



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

May 28, 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: 2024-02

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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

G. CONSENT CALENDAR – No Item(s).

H. REGULAR CALENDAR

1. *Subject:* Resolution Approving the Pledge of Revenue Agreement Establishing Financial Assurance for Corrective Actions for Bieber, Ravendale, Herlong and Madeline landfills.
Action Requested: 1) Approve Resolution.
2. *Subject:* Agreement with CalRecycle for Pledge of Revenue Agreement Establishing Financial Assurance for Corrective Actions for Bieber, Ravendale, Herlong and Madeline landfills.
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: June 25, 2024

Fiscal Year 2024 As of 5/23/2024
Fund 585 SOLID WASTE
Budget Unit 0241 SOLID WASTE
Cost Center NONE

County of Lassen Budget Status

User: pheimbigner

Percent of Year Elapsed 90 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$525,826.00	\$525,826.00	\$406,031.19	\$0.00	\$119,794.81	77%
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	\$392.36	\$0.00	(\$392.36)	0%
3000110	OVERTIME	\$20,000.00	\$20,000.00	\$17,433.00	\$0.00	\$2,567.00	87%
3000130	EXTRA HELP	\$30,000.00	\$30,000.00	\$54,934.25	\$0.00	(\$24,934.25)	183%
3000200	RETIREMENT	\$45,475.00	\$45,475.00	\$38,519.42	\$0.00	\$6,955.58	85%
3000202	MEDICARE	\$8,661.00	\$8,661.00	\$7,269.14	\$0.00	\$1,391.86	84%
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	\$31,081.20	\$0.00	\$5,950.80	84%
3000300	GROUP INSURANCE - HEALTH	\$39,285.00	\$39,285.00	\$17,529.75	\$0.00	\$21,755.25	45%
3000310	FLEX PLAN/CAFETERIA	\$91,608.00	\$91,608.00	\$56,539.40	\$0.00	\$35,068.60	62%
3000320	GROUP INSURANCE - DENTAL	\$4,800.00	\$4,800.00	\$2,286.00	\$0.00	\$2,514.00	48%
3000330	GROUP INSURANCE- LIFE	\$1,531.00	\$1,531.00	\$1,167.54	\$0.00	\$363.46	76%
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	\$221.00	\$0.00	\$8,779.00	2%
3000750	YEAR END SALARIES AND BENEFITS	\$0.00	\$0.00	(\$33,132.88)	\$0.00	\$33,132.88	0%
	Major Object Total	\$934,395.00	\$934,395.00	\$691,154.63	\$0.00	\$243,240.37	74 %
3020	SERVICES AND SUPPLIES						
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	\$12,357.68	\$0.00	(\$357.68)	103%
3001400	HOUSEHOLD EXPENSES	\$8,000.00	\$8,000.00	\$2,099.05	\$0.00	\$5,900.95	26%

Fiscal Year 2024 As of 5/23/2024
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 90 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3001500	INSURANCE	\$50,000.00	\$50,000.00	\$49,000.49	\$0.00	\$999.51	98%
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	\$49,634.76	\$0.00	\$30,365.24	62%
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	\$6,775.00	\$0.00	\$2,225.00	75%
3002200	OFFICE EXPENSE	\$6,000.00	\$6,000.00	\$16,402.54	\$0.00	(\$10,402.54)	273%
3002201	POSTAGE	\$1,500.00	\$1,500.00	\$1,407.69	\$0.00	\$92.31	94%
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	\$245,656.00	\$4,865.00	\$99,479.00	72%
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	\$16,750.00	\$0.00	\$5,250.00	76%
3002700	SMALL TOOLS AND INSTRUMENTS	\$1,000.00	\$1,000.00	\$727.24	\$0.00	\$272.76	73%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$120,000.00	\$120,000.00	\$85,628.40	\$0.00	\$34,371.60	71%
3002900	TRANSPORTATION AND TRAVEL	\$90,000.00	\$90,000.00	\$87,465.46	\$0.00	\$2,534.54	97%
3002901	CONFERENCES AND TRAINING	\$1,000.00	\$1,000.00	\$357.92	\$0.00	\$642.08	36%
3003000	UTILITIES	\$6,000.00	\$6,000.00	\$5,869.92	\$0.00	\$130.08	98%
	Major Object Total	\$879,500.00	\$879,500.00	\$628,314.38	\$9,543.80	\$241,641.82	73 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%
	Major Object Total	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0 %

Fiscal Year 2024 As of 5/23/2024

Fund 585 SOLID WASTE

Budget Unit 0241 SOLID WASTE

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
	Cost Center Total	\$1,873,895.00	\$1,873,895.00	\$1,319,469.01	\$9,543.80	\$544,882.19	71 %
	Budget Unit Total	\$1,873,895.00	\$1,873,895.00	\$1,319,469.01	\$9,543.80	\$544,882.19	71 %
	Fund Total	\$1,873,895.00	\$1,873,895.00	\$1,319,469.01	\$9,543.80	\$544,882.19	71 %

County of Lassen Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
04/24/24	585	0241		3000100		99999	VARIOUS VENDORS	04/24/24 PAYROLL ENTRIES	00000003	PR000045	\$18,312.71	
05/08/24	585	0241		3000100		99999	VARIOUS VENDORS	05/08/24 PAYROLL ENTRIES	00000003	PR000047	\$17,967.98	
05/22/24	585	0241		3000100		99999	VARIOUS VENDORS	05/22/24 PAYROLL ENTRIES	00000003	PR000049	\$26,589.84	
04/24/24	585	0241		3000105		99999	VARIOUS VENDORS	04/24/24 PAYROLL ENTRIES	00000003	PR000045	\$46.16	
05/08/24	585	0241		3000105		99999	VARIOUS VENDORS	05/08/24 PAYROLL ENTRIES	00000003	PR000047	\$46.16	
05/22/24	585	0241		3000105		99999	VARIOUS VENDORS	05/22/24 PAYROLL ENTRIES	00000003	PR000049	\$46.16	
04/24/24	585	0241		3000110		99999	VARIOUS VENDORS	04/24/24 PAYROLL ENTRIES	00000003	PR000045	\$65.57	
05/08/24	585	0241		3000110		99999	VARIOUS VENDORS	05/08/24 PAYROLL ENTRIES	00000003	PR000047	\$119.04	
05/22/24	585	0241		3000110		99999	VARIOUS VENDORS	05/22/24 PAYROLL ENTRIES	00000003	PR000049	\$39.68	
04/24/24	585	0241		3000130		99999	VARIOUS VENDORS	04/24/24 PAYROLL ENTRIES	00000003	PR000045	\$1,952.00	
05/08/24	585	0241		3000130		99999	VARIOUS VENDORS	05/08/24 PAYROLL ENTRIES	00000003	PR000047	\$1,600.00	
05/22/24	585	0241		3000130		99999	VARIOUS VENDORS	05/22/24 PAYROLL ENTRIES	00000003	PR000049	\$2,448.00	
04/24/24	585	0241		3000200		99999	VARIOUS VENDORS	04/24/24 PAYROLL ENTRIES	00000003	PR000045	\$1,753.62	
05/08/24	585	0241		3000200		99999	VARIOUS VENDORS	05/08/24 PAYROLL ENTRIES	00000003	PR000047	\$1,720.91	
05/22/24	585	0241		3000200		99999	VARIOUS VENDORS	05/22/24 PAYROLL ENTRIES	00000003	PR000049	\$2,551.27	
04/24/24	585	0241		3000202		99999	VARIOUS VENDORS	04/24/24 PAYROLL ENTRIES	00000003	PR000045	\$311.16	
05/08/24	585	0241		3000202		99999	VARIOUS VENDORS	05/08/24 PAYROLL ENTRIES	00000003	PR000047	\$301.84	
05/22/24	585	0241		3000202		99999	VARIOUS VENDORS	05/22/24 PAYROLL ENTRIES	00000003	PR000049	\$437.99	
04/24/24	585	0241		3000210		99999	VARIOUS VENDORS	04/24/24 PAYROLL ENTRIES	00000003	PR000045	\$1,330.49	
05/08/24	585	0241		3000210		99999	VARIOUS VENDORS	05/08/24 PAYROLL ENTRIES	00000003	PR000047	\$1,290.62	
05/22/24	585	0241		3000210		99999	VARIOUS VENDORS	05/22/24 PAYROLL ENTRIES	00000003	PR000049	\$1,872.82	
04/24/24	585	0241		3000300		99999	VARIOUS VENDORS	04/24/24 PAYROLL ENTRIES	00000003	PR000045	\$645.75	
05/08/24	585	0241		3000300		99999	VARIOUS VENDORS	05/08/24 PAYROLL ENTRIES	00000003	PR000047	\$645.75	
05/22/24	585	0241		3000300		99999	VARIOUS VENDORS	05/22/24 PAYROLL ENTRIES	00000003	PR000049	\$645.75	
04/24/24	585	0241		3000310		99999	VARIOUS VENDORS	04/24/24 PAYROLL ENTRIES	00000003	PR000045	\$2,586.92	
05/08/24	585	0241		3000310		99999	VARIOUS VENDORS	05/08/24 PAYROLL ENTRIES	00000003	PR000047	\$2,586.92	
05/22/24	585	0241		3000310		99999	VARIOUS VENDORS	05/22/24 PAYROLL ENTRIES	00000003	PR000049	\$2,586.92	
04/24/24	585	0241		3000320		99999	VARIOUS VENDORS	04/24/24 PAYROLL ENTRIES	00000003	PR000045	\$102.00	
05/08/24	585	0241		3000320		99999	VARIOUS VENDORS	05/08/24 PAYROLL ENTRIES	00000003	PR000047	\$102.00	
05/22/24	585	0241		3000320		99999	VARIOUS VENDORS	05/22/24 PAYROLL ENTRIES	00000003	PR000049	\$102.00	
04/24/24	585	0241		3000330		99999	VARIOUS VENDORS	04/24/24 PAYROLL ENTRIES	00000003	PR000045	\$58.58	
05/08/24	585	0241		3000330		99999	VARIOUS VENDORS	05/08/24 PAYROLL ENTRIES	00000003	PR000047	\$58.58	
05/22/24	585	0241		3000330		99999	VARIOUS VENDORS	05/22/24 PAYROLL ENTRIES	00000003	PR000049	\$64.38	
04/20/24	585	0241		3000510		0	UNASSIGNED VENDOR	1ST QTR UNEMPLOYMENT	00000001	JE001968	\$221.00	
05/14/24	585	0241		3000750		0	UNASSIGNED VENDOR	22/23 ACCRUED PAYROLL	00000001	JE002213	(\$21,643.84)	
05/14/24	585	0241		3000750		0	UNASSIGNED VENDOR	6/25-6/30/23 ACCRUED PAYROLL	00000001	JE002214	(\$11,489.04)	

County of Lassen Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
05/14/24	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302576822091389-8 041024	01014134	CL857986	\$398.20	
05/14/24	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302945291063093-8 040524	01014134	CL857986	\$124.68	
04/24/24	585	0241		3001400		16677	AMANDA SNYDER	16677 REIMB 10/17/23	01013603	CL857436	\$92.50	
04/24/24	585	0241		3001400		889	DS WATERS OF AMERICA,INC	6257141032224 3/22/24	01013602	CL857442	\$148.47	
05/14/24	585	0241		3001400		889	DS WATERS OF AMERICA,INC	6187180 041824	01014139	CL858011	\$66.20	
05/14/24	585	0241		3001400		889	DS WATERS OF AMERICA,INC	6257141 041924	01014139	CL857997	\$176.15	
05/16/24	585	0241		3001400		16623	CALCARD LOGIE, STEFAN	4/24 CC SL / WALMART	00000001	JE002240	\$32.97	
04/30/24	585	0241		3001701		0	UNASSIGNED VENDOR	CORR ACCT CK#1013179	00000001	JE002027	\$2,046.23	
05/10/24	585	0241		3001701		0	UNASSIGNED VENDOR	rAP EMPIRE SOUTHWEST 22/23	00000001	JE002130	(\$13,887.77)	
05/14/24	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-100983 042424	01014137	CL857989	\$77.81	
05/14/24	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-499690 041724	01014137	CL857989	\$17.30	
05/14/24	585	0241		3001701		589	AIRGAS USA, LLC	5507177385 033124	01014133	CL857983	\$80.32	
05/10/24	585	0241		3002000		0	UNASSIGNED VENDOR	rAP ENVIRON.SRVS JPA 22/23	00000001	JE002130	(\$6,000.00)	
05/14/24	585	0241		3002200		0	UNASSIGNED VENDOR	STOP PYMNT FEE CK#1013586	00000001	JE002211	\$10.00	
05/20/24	585	0241		3002200		16092	ODP BUSINESS SOLUTIONS,LLC	365868693001 050124	01014314	CL858104	\$47.31	
04/22/24	585	0241		3002201		16623	CALCARD LOGIE, STEFAN	3/24 CC SL / FP MAILING SLTN	00000001	JE001970	\$51.75	
04/22/24	585	0241		3002201		16623	CALCARD LOGIE, STEFAN	3/24 CC SL / USPS	00000001	JE001970	\$8.00	
05/16/24	585	0241		3002201		16623	CALCARD LOGIE, STEFAN	4/24 CC SL / USPS	00000001	JE002240	\$20.20	
04/22/24	585	0241		3002300		5900	THE CONVERSE PROF. GROUP	CONTRACT 22-23211-02-07 4/5/24	01013550	CL857454	\$1,740.00	
04/24/24	585	0241		3002300		12075	WESTWOOD ENVIRO SRVC, INC	A74789 3/31/24	01013610	CL857444	\$109.39	
04/24/24	585	0241		3002300		12075	WESTWOOD ENVIRO SRVC, INC	A74790 3/31/24	01013610	CL857444	\$109.39	
04/24/24	585	0241		3002300		12075	WESTWOOD ENVIRO SRVC, INC	A74831 3/31/24	01013610	CL857444	\$218.78	
04/24/24	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175798742U037 3/27/24	01013583	CL857439	\$1,138.20	
04/24/24	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175798743U037 3/27/24	01013583	CL857439	\$376.01	
04/24/24	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175798745U037 3/27/24	01013583	CL857439	\$2,292.80	
04/24/24	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175798746U037 3/27/24	01013583	CL857439	\$940.02	
04/24/24	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175798747U037 3/27/24	01013583	CL857439	\$2,023.32	
04/24/24	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175798748U037 3/27/24	01013583	CL857439	\$282.02	
04/24/24	585	0241		3002300		12837	VESTIS GROUP, INC.	5980190418 4/11/24	01013580	CL857437	\$305.96	
04/24/24	585	0241		3002300		6239	SYLVIA SCHMITT	131307 3/31/24	01013581	CL857438	\$82.50	
04/24/24	585	0241		3002300		6239	SYLVIA SCHMITT	131309 3/31/24	01013581	CL857438	\$82.50	
04/24/24	585	0241		3002300		6239	SYLVIA SCHMITT	131425 3/31/24	01013581	CL857438	\$82.50	
04/24/24	585	0241		3002300		6239	SYLVIA SCHMITT	131569 3/31/24	01013581	CL857438	\$157.50	
04/24/24	585	0241		3002300		6239	SYLVIA SCHMITT	131583 3/31/24	01013581	CL857438	\$82.50	
05/10/24	585	0241		3002300		0	UNASSIGNED VENDOR	rAP RMB BILLINGS 22/23	00000001	JE002130	(\$15,345.10)	
05/14/24	585	0241		3002300		12837	VESTIS GROUP, INC.	5980192320 041824	01014140	CL857994	\$183.45	

County of Lassen Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
05/14/24	585	0241		3002300		12837	VESTIS GROUP, INC.	5980194199 042524	01014140	CL857994	\$183.45	
05/14/24	585	0241		3002300		12837	VESTIS GROUP, INC.	5980196098 050224	01014140	CL857994	\$183.45	
05/14/24	585	0241		3002300		13896	PARADIGM SOFTWARE, LLC	15281 042224	01014138	CL857992	\$900.00	
04/22/24	585	0241		3002600		0	UNASSIGNED VENDOR	STOP PYMNT CK#1009465	00000001	JE001975	(\$1,674.00)	
04/22/24	585	0241		3002600		0	UNASSIGNED VENDOR	STOP PYMNT FEE CK#1009465	00000001	JE001976	\$10.00	
05/14/24	585	0241		3002700		564	ALEX DE MARTIMPREY	A250713 041224	01014135	CL857988	\$62.91	
04/24/24	585	0241		3002800		5385	STATE WATER RESOURCES CNTL BD	SW-0292303 4/3/24 WESTWOOD	01013604	CL857443	\$1,818.00	
04/24/24	585	0241		3002800		5385	STATE WATER RESOURCES CNTL BD	SW-0292445 4/3/24 BASS HILL	01013604	CL857443	\$1,818.00	
05/08/24	585	0241		3002800		1813	LASSEN CO OFFICE OF EDUCATION	CO 23/24 AUG'23 SOLID WASTE	01013993	CL857943	\$337.50	
05/08/24	585	0241		3002800		1813	LASSEN CO OFFICE OF EDUCATION	CO 23/24 DEC'23 SOLID WASTE	01013993	CL857943	\$1,125.00	
05/08/24	585	0241		3002800		1813	LASSEN CO OFFICE OF EDUCATION	CO 23/24 JAN'24 SOLID WASTE	01013993	CL857943	\$4,068.75	
05/08/24	585	0241		3002800		1813	LASSEN CO OFFICE OF EDUCATION	CO 23/24 JUL'23 SOLID WASTE	01013993	CL857943	\$825.00	
05/08/24	585	0241		3002800		1813	LASSEN CO OFFICE OF EDUCATION	CO 23/24 NOV'23 SOLID WASTE	01013993	CL857943	\$1,275.00	
05/08/24	585	0241		3002800		1813	LASSEN CO OFFICE OF EDUCATION	CO 23/24 OCT'23 SOLID WASTE	01013993	CL857943	\$150.00	
05/10/24	585	0241		3002800		0	UNASSIGNED VENDOR	rAP CA DEPT OF TAX 22/23	00000001	JE002130	(\$8,800.00)	
04/24/24	585	0241		3002900		15632	JOHN R HEMBREE	15632 MILEAGE 1/22-4/16/24	01013586	CL857441	\$701.09	
04/24/24	585	0241		3002900		16022	JEANETTE SCHROER	16022 MILEAGE 2/8-4/4/24	01013601	CL857440	\$211.05	
04/24/24	585	0241		3002900		16677	AMANDA SNYDER	16677 MILEAGE 1/2/24-3/25/24	01013603	CL857435	\$294.80	
04/24/24	585	0241		3002900		16677	AMANDA SNYDER	16677 MILES 7/17/23-12/11/23	01013603	CL857434	\$605.22	
04/30/24	585	0241		3002900		0	UNASSIGNED VENDOR	CANC WT 1007750 STALE DATE	00000001	JE002010	(\$41.92)	
05/14/24	585	0241		3002900		0	UNASSIGNED VENDOR	STOP PYMNT CK#1013586	00000001	JE002210	(\$701.09)	
05/14/24	585	0241		3002900		15632	JOHN R HEMBREE	15632 MLG 1/22-4/16/24	01014118	CL858137	\$701.09	
05/16/24	585	0241		3002900		16623	CALCARD LOGIE, STEFAN	4/24 CC SL / CHEVRON	00000001	JE002240	\$110.00	
05/16/24	585	0241		3002900		16623	CALCARD LOGIE, STEFAN	4/24 CC SL / HILTONSAC ARDEN	00000001	JE002240	\$167.92	
05/20/24	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	10715435 043024	01014303	CL858080	\$6,768.47	
05/20/24	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	10752596 050124	01014303	CL858080	\$653.58	
05/20/24	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	247674 043024	01014303	CL858080	\$523.03	
05/21/24	585	0241		3002901		14366	CALCARD GODMAN, MICHELLE	4/24 CC MG/ HILTON SAC ARDEN	00000001	JE002269	\$167.92	
05/14/24	585	0241		3003000		515	LMUD	47976 042524	01014136	CL857987	\$568.61	
Total Budget Year Expenditures:											\$49,462.58	
Grand Total:											\$49,462.58	

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">General Ledger Summary</h3>

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	\$199,832.49	\$2,856,087.86	
586	0100000	SW CAPITAL IMPROVEMENT FUND	\$826,209.50	(\$57,564.03)	\$768,645.47	
			\$5,741,214.85	\$171,263.71	\$5,912,478.56	

LASSEN REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

RESOLUTION NO. 2024-02

RESOLUTION APPROVING THE PLEDGE OF REVENUE AGREEMENT ESTABLISHING FINANCIAL ASSURANCE FOR POSTCLOSURE MAINTENANCE AND CORRECTIVE ACTION FOR BIEBER, RAVENDALE, HERLONG, AND MADELINE SOLID WASTE FACILITIES

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 postclosure maintenance; 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 and postclosure maintenance 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 Bieber, Ravendale, Herlong and Madeline landfills in conformance with the findings, conditions, prohibitions and requirements contained in Solid Waste Facilities Permit Nos. 18-AA-0003, 18-AA-0005, 18-AA-0011 and 18-AA-0004 respectively, 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 and postclosure maintenance of Bieber, Ravendale, Herlong and Madeline 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 plans, 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 and postclosure maintenance. The Authority shall then be obligated to use such funds for corrective action or postclosure maintenance 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 28th day of May, 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 May 28, 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
AND POSTCLOSURE MAINTENANCE FOR BIEBER, RAVENDALE,
HERLONG, AND MADELINE LANDFILLS**

This agreement establishes a Pledge of Revenue to assure that adequate funds are available to carry out the Corrective Actions and Postclosure Maintenance Activities for Bieber, Ravendale, Herlong, and Madeline Landfills.

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 corrective action and postclosure maintenance for Bieber, Ravendale, Herlong, and Madeline 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 and postclosure maintenance of a solid waste landfill; and

WHEREAS, the Authority operates Bieber, Ravendale, Herlong, and Madeline landfills in conformance with the findings, conditions, prohibitions and requirements contained in Solid Waste Facilities Permit Nos. 18-AA-0003, 18-AA-0005, 18-AA-0011, and 18-AA-0004 respectively, issued by Lassen County Health Department, serving as Local Enforcement Agency (LEA) for CalRecycle; and

WHEREAS, the Authority operates the solid waste landfills 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 Bieber, Ravendale, Herlong, and Madeline Transfer Stations and 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 and postclosure maintenance are greater than the corrective action and postclosure maintenance 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 CalRecycle do agree as follows:

1. The Authority hereby establishes a pledge of revenue in addition to demonstrates financial responsibility for corrective action and postclosure maintenance of Bieber, Ravendale, Herlong and Madeline 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 and postclosure maintenance at Bieber, Ravendale, Herlong and Madeline 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 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 pledged 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 and postclosure maintenance costs as specified in this Agreement, the Authority shall notify 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 and postclosure maintenance 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 that CalRecycle determines that the Authority has failed, or is failing, to perform corrective action or postclosure maintenance 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 or postclosure maintenance, as determined by CalRecycle. The Authority shall then be obligated to use such funds for corrective action or postclosure maintenance in accordance with the directives of CalRecycle.

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 and postclosure maintenance of Bieber, Ravendale, Herlong,

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

7. 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 and postclosure maintenance for Bieber, Ravendale, Herlong, and Madeline landfills. All members of the Authority agree that corrective action and postclosure maintenance activities shall not be delayed in order to determine the members' proportionate shares of such indebtedness.
8. All members of the Authority hereby agree to accept joint and several liability for corrective actions and postclosure maintenance of Bieber, Ravendale, Herlong, and Madeline landfills if withdrawal, dissolution, or any other event results in the inability of the Authority to finance corrective actions or postclosure maintenance, as determined by CalRecycle after a noticed public hearing.
9. IN WITNESS HEREOF, the parties have executed this agreement on the date as set forth below.

By Authority this 28th day of May, 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