



STATE OF CALIFORNIA, COUNTY OF SIERRA
BOARD OF SUPERVISORS
AGENDA
REGULAR MEETING

Lee Adams, Vice-Chair, District 1

P.O. Box 1 - Downieville, CA 95936 - 530-289-3506 - supervisor1@sierracounty.ca.gov

Peter W. Huebner, District 2

P.O. Box 349 - Sierra City, CA 96125 - 530-565-6055 - phuebner@sierracounty.ca.gov

Paul Roen, District 3

P.O. Box 43 - Calpine, CA 96124 - 209-479-2770 - supervisor3@sierracounty.ca.gov

Jim Beard, Chair, District 4

P.O. Box 1140 - Loyalton, CA 96118 - 530-565-6092 - jbeard@sierracounty.ca.gov

Sharon Dryden, District 5

P.O. Box 246 - Loyalton, CA 96118 - 530-913-9218 - sdryden@sierracounty.ca.gov

The Sierra County Board of Supervisors will meet in regular session commencing at 9:00 a.m. on June 2, 2020. This meeting will be recorded for posting on the Board of Supervisors' website at www.sierracounty.ca.gov.

In accordance with the Governor's Executive Order pertaining to convening of public meetings in response to COVID-19 pandemic, the Board of Supervisors will hold meetings via teleconference. The Board of Supervisors' Chambers will remain closed until further notice.

The public may observe and provide public comments by using the WebEx options below:

By Phone: 1-408-418-9388

Access Code: 961 010 836

By PC: <https://tinyurl.com/060220bos>

Access Code: 961 010 836

NOTICE

Accommodations for individuals with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof, can be made with the Clerk of the Board and CA Relay Services 711 prior to the meeting. The Clerk of the Board may be reached at 530-289-3295 or at the following address:

Heather Foster
Clerk of the Board of Supervisors
P.O. Box D
Downieville, CA 95936
clerk-recorder@sierracounty.ca.gov

All items posted on the agenda, including under correspondence, may be acted upon by the Board of Supervisors. However, matters under committee reports and department manager's reports may be briefly addressed by the Board or Staff but no action or discussion shall be undertaken on any item not appearing on the posted agenda. (GC 54954.2) The Board of Supervisors may hold a Closed Session as the agenda schedule permits.

REGULAR AGENDA

1. 9:00 A.M. STANDING ORDERS

- Call to Order
- Pledge of Allegiance
- Roll Call
- Approval of Consent Agenda, Regular Agenda and Correspondence to be addressed by the Board

2. PUBLIC COMMENT OPPORTUNITY

Matters under the jurisdiction of the Board not on this posted agenda may be addressed by the general public during the Public Comment Opportunity time. No action may be taken or substantive discussion pursued on matters not on the posted agenda. Public comment is regulated by the Sierra County Board of Supervisors' Rules and Procedures. You may obtain a copy of the Public Comment rules from the Clerk. The Board limits public comment to three minutes per person and not more than three individuals addressing the same subject.

3. COMMITTEE REPORTS & ANNOUNCEMENTS

Board members will report on committee meetings and/or activities. Board members or members of the public may ask questions for clarification but no action will be taken.

4. DEPARTMENT MANAGERS' REPORTS & ANNOUNCEMENTS

Department Managers may provide brief reports on activities within their departments. Board members or members of the public may ask questions for clarification but no action will be taken.

5. FOREST SERVICE UPDATE

Update by District Ranger on items that may affect the County of Sierra.

6. INFORMATION SYSTEMS - JEREMY MILLER

- 6.A. Contract between Cadence Team, Inc. and the County of Sierra for network support services.

Documents:

[Network Support Contract.pdf](#)

7. BOARD OF SUPERVISORS

- 7.A. Approval of letter to the Wildlife Conservation Board in support of the North Yuba Forest Partnership (NYFP). (SUPERVISOR ROEN)

Documents:

[Wildlife Conservation Board Letter.pdf](#)

- 7.B. Discussion/appointment of an alternate Board member to serve on the North Yuba Forest Partnership. (SUPERVISOR ROEN)

Documents:

[NYFP Alternate.pdf](#)

- 7.C. Discussion/request to create an ad hoc committee to meet with Sierra Valley Enterprises, LLC and Nevada Energy regarding the Loyalton Cogen. (SUPERVISOR ROEN)

Documents:

[Loyalton Cogen.pdf](#)

- 7.D. Appointments to the Local Solid Waste Enforcement Hearing Panel. (CLERK OF THE BOARD)

Documents:

[LSWEHP Appointments.pdf](#)

- 7.E. Appointment to the Sierra County Fish and Wildlife Commission. (CLERK OF THE BOARD)

Documents:

[Fish and Wildlife Commission Appointment.pdf](#)

- 7.F. CONTINUED COVID-19 PUBLIC HEALTH EMERGENCY UPDATE: Report from Sierra County Public Health, County Office of Emergency Services, County Department Managers, Forest Service Representatives, and other local agencies on recent developments relating to the COVID-19 Public Health Emergency and possible action/direction to staff. (CLERK OF THE BOARD)

Documents:

[COVID-19 Item.pdf](#)

8. PUBLIC WORKS/TRANSPORTATION - TIM BEALS

- 8.A. Discussion and direction with regard to issuing permits for special events permitted or planned for Sierra County.

Documents:

[Special Event ROP.pdf](#)

- 8.B. Authorize letter of support to the Federal Highway Administration in support of the Yuba River Scenic Byway nomination package, which seeks the designation of National Scenic Byway for California State Route 49 from the Yuba-Sierra County Line to Yuba Pass.

Documents:

[Scenic Byway ROP.pdf](#)

- 8.C. Discussion and direction on invoice payments under the Yuba Project grant (Sierra Nevada Conservancy (SNC) #1023) regarding retention required by SNC guidelines for individual payments.

Documents:

[Grant 1023.Item.pdf](#)

- 8.D. License Agreement (Public Safety Power Shutoff) with Pacific Gas and Electric Company for use of the Downieville Community Hall, 327 Main Street, Downieville, Assessor's Parcel Number 003-101-006 as a customer resource center during public safety power shutoff events.

Documents:

[License Agreement.Item.pdf](#)

9. COUNTY SERVICE AREA BOARD OF DIRECTORS

Meeting of the County Service Area (CSA) Board of Directors.

- 9.A. Amendment to Agreement No. 2003-192 between the County of Sierra and the Alleghany County Water District for funding for library rental space.

Documents:

[ACWD Lease.pdf](#)

- 9.B. Discussion and direction on status of creation of County Service Area 4, Zone 4B regarding formation, fee/assessment, and process.

Documents:

[Service Area Discussion.pdf](#)

10. CLOSED SESSION

- 10.A. Closed session pursuant to Government Code Section 54957 - performance review regarding Personnel Director.

Documents:

[Closed Session.pdf](#)

11. CONSENT AGENDA

Items placed on the Consent Agenda are of a routine and non-controversial nature and are approved by a blanket roll call vote. At the time the Consent Agenda is considered, items may be deleted from the Consent Agenda by any Board member or Department Manager and added to the Regular Agenda directed by the Chairman.

- 11.A. Agreement between The Regents of the University of California, on behalf of its Davis campus UC Davis Continuing and Professional Education and Sierra County for ten (10) units of training. (SOCIAL SERVICES)

Documents:

[UC Davis Trng Board.pdf](#)

11.B. Cash Audit report for the quarter ended March 31, 2020. (AUDITOR)

Documents:

[Cash Audit Report 3-30-20.pdf](#)

11.C. Treasurer's investment report and statement of liquidity for the period ending March 31, 2020. (TREASURER)

Documents:

[March Treas Summary 19-20.pdf](#)

11.D. Resolution approving plans, specifications and bidding documents and authorization to solicit bids for 2017 Storm Damage Repair, FEMA Project, on Belle Street, Downieville. (PUBLIC WORKS)

Documents:

[FEMA.BELLE.Item.pdf](#)

11.E. Resolution approving plans, specifications and bidding documents and authorization to solicit bids for 2017 Storm Damage Repair, FEMA Project, on Foote Road. (PUBLIC WORKS)

Documents:

[FEMA.Foote.Item.pdf](#)

11.F. Resolution approving plans, specifications and bidding documents and authorization to solicit bids for 2017 Storm Damage Repair, FEMA Project, on Goodyears Creek Road. (PUBLIC WORKS)

Documents:

[FEMA GYC.Item.pdf](#)

11.G. Renewal of contract for Public Defender Services with J. Lon Cooper. (CLERK OF THE BOARD)

Documents:

[Public Defender Contract.pdf](#)

12. CORRESPONDENCE LOG

12.A. Letter from ISO (Insurance Services Office) to Sierra County Fire Protection District 1 regarding the results of the Public Protection Classification (PPC) survey.

Documents:

[Sierra CO FD 1-57812-PPC Announcement Letter-2020.pdf](#)

ADJOURN

SIERRA COUNTY

Jeremy Miller

Chief Technology Officer

Information Systems Department

P.O. Box 255 Downieville, California 95936

(530) 289-2890



MEMORANDUM

TO: Board of Supervisors

FROM: Jeremy Miller, Chief Technology Officer

DATE: June 2, 2020

ITEM: Contract between Cadence Team, Inc. and the County of Sierra for network support services.

BACKGROUND: Historically Sierra County has employed three persons for the IS Department. Over the past year and half I've been evaluating our needs and although the county would benefit tremendously from having a third IS Technician, in order to maximize our resources I would like to not backfill my current open position but enter into a support contract to provide highly focused network technical support. During this contract, current staff will become more familiarized with the network environment and at the time that high-level support is no longer needed, the contract would be ended and we would not have to hire a highly skilled employee, which should make it an easier position to fill.

There are currently three positions that make up the IT department one of which is not currently filled but needed. It is my desire to enter into a network support contract to provide the high level support as well as taking on tasks for server and network maintenance. While it is my intention to ultimately fill this open position I believe the current state of our network and the work that needs to be addressed, the County would benefit immensely in our ability to offset some of this high-level workload.

This network support would allow us to implement much needed upgrades and support without sacrificing the time of our current staff. Many of the tasks this contract would provide are integral in keeping the Counties network and infrastructure operational. Tasks that have not been done in the past and need to be implemented across the entire network such as firmware updates, server updates, and product lifecycles in addition to hardening our external network protection posture are needed. There is still a lot of work to be done to get Sierra County up to standard with infrastructure and cybersecurity protection. With the migration to new system, there will be a lot of training requirements as well as coordination with the departments utilizing the new systems and features.

I anticipate needing this contract for at least one to two years while current staff works through the County's needs. At the point that the necessary updates have been completed and the infrastructure is stable, the IS Department would have the ability to hire at a lower level for the eventual re-opening of the support position.

FISCAL IMPACT:

The annual contract cost is \$45,112.

If this contract is approved the vacant position in the IT Department would not be filled. While the vacant position has been historically paid out of the Health and Human Services budget, my recommendation going forward was to make this a General Fund expense. By not filling the vacant position there will be an overall savings to both Health and Human Services and the General Fund.

RECOMMENDED ACTION:

Approve the contract between Cadence Team, Inc. and the County of Sierra for network support services.



TeamCARE AGREEMENT

THIS MANAGED NETWORK SERVICES AGREEMENT (MNSA) is entered into this 1st day of, June, 2020, between Cadence Team, Inc., a California corporation, ("Cadence"), with its principal place of business located at 733 Sherwood Drive, Yuba City, CA 95991 and the undersigned:

Legal Name: Sierra County (hereafter "Customer")

a CA Corporation Partnership Limited Partnership Sole Proprietorship LLC Other

Location: 100 Courthouse Dr., Downieville, CA 95936,
Contact/Title Jeremy Miller, CIO

Billing Address: 100 Courthouse Dr., Downieville, CA 95936 Phone (530) 289-2890

WHEREAS, Cadence is engaged in the business of, among other things, providing services involving the design, installation and support of Local Area Networks, Wide Area Networks ("Services"), Servers and Storage Area Networks;

WHEREAS, Customer believes outsourcing responsibility for its computer network infrastructure support will increase productivity of its staff and minimize business disruption resulting from network failures;

WHEREAS, Customer desires to engage Cadence for the purpose of providing certain technical support and maintenance services, as further described herein, and Cadence is willing to provide those services in accordance with the terms of this Agreement.

NOW, THEREFORE, in consideration of the mutual conditions and covenants set forth herein, and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Cadence and Customer agree as follows:



TERMS AND CONDITIONS

1. Scope of Services

- 1.1. Cadence shall perform such standard network infrastructure maintenance and support services as hereinafter set forth, in addition to specific services set forth in Exhibit A entitled (Additional Terms Applicable to Scope of Services). Standard Services shall include: a.) maintaining a Cadence approved working configuration, b.) provide proactive support on a recurring basis, and c.) minor configuration changes agreed upon between Cadence and the "customer".
- 1.2. Response Time - The decision to address any Trouble Ticket by remote or on-site troubleshooting, identification and repair work shall be made in the sole discretion of Cadence. Cadence Team shall make commercially reasonable efforts to respond to trouble tickets in a timely manner, regardless of the urgency or lack thereof. *Cadence's Response Time obligations under this provision is subject to any limitations set forth in Exhibit A, Additional Terms Applicable to Scope of Services.*
- 1.3. Critical vs Non-Critical Alerts
 - 1.3.1. Critical Alerts - resulting from environmental outages affecting multiple users and impacting production.
 - 1.3.2. Non-Critical Alerts - all other alerts not defined as "critical" resulting from non production impacting alerts such as VM CPU Alert, Auto-Resolved, and day-to-day Move/Adds/Change Requests (within scope of contract)
- 1.4. SLA (Service Level Agreement) for Critical Alerts

SLA and response times are set forth in this section. Upon receipt of a Trouble Ticket opened in compliance with the procedures set forth in Exhibit C, Cadence shall:

 - 1.4.1. Normal Business Hours (8a - 5p, Monday - Friday x Next Business Day On-Site Response) - provide the customer with an mutually agreed upon acknowledgement within thirty (30) minutes. As soon as practicable thereafter, but not more than four (4) hours, Cadence shall commence troubleshooting and identification of any network problem covered under this Agreement. On-site resolution shall be next business day.
- 1.5. SLA (Service Level Agreement for Non-Critical Alerts)

Cadence shall provide acknowledgement of Non-Critical Alerts within twenty four (24) hours, Monday - Friday. As soon as practicable thereafter, but not more than twenty-four (24) hours, Cadence shall commence troubleshooting, identification and repair of any network problem covered under this Agreement.
- 1.6. <Intentionally Blank>
- 1.7. Trouble Ticket Procedure – See EXHIBIT C
 - 1.7.1. RESERVED
- 1.8. Excluded Services.

Services which shall be specifically excluded from the Standard Scope of Services under



this Agreement unless set forth in Exhibits A shall include, but not be limited to, a.) Any projects that are new and outside the scope of this agreement;

1.9. Customer Modifications.

Any modifications performed by the customer to working Cadence approved configurations must be approved in advance by Cadence to ensure network maintainability and/or notify Cadence as soon as practical of the changes. Work performed by Customer which is not approved in advance by Cadence will not be part of the Standard Services covered hereunder or in the Exhibits attached hereto. In the event repair or extraordinary maintenance work is required by Cadence to remediate network configuration problems resulting from unapproved Customer changes, Customer shall be charged an additional agreed upon fee for such extra services.

1.10. Additions to Scope of Services.

In the event Customer desires to add additional functionality, hardware, software, and the like, to the network and/or additional Cadence Services not otherwise considered daily administration of the Infrastructure as a Service and included in this Agreement or in Exhibits A, Cadence will provide: 1. A separate quote for hardware/software infrastructure and professional services 2. Scope of Work for the installation of said hardware/Software and 3. quote for any resulting cost increase representing applicable support charges to the existing contract. These supplemental support charges for newly added network equipment and/or services to this Agreement will be quoted on a prorated basis to effect simultaneous termination with the expiration of this Agreement.

1.11. Network Documentation.

Cadence will keep all network documentation current to execute the work performed under this contract.

1.12. Facility Locations and Covered Equipment.

Equipment, hardware and facility locations shall be set forth in Exhibit B entitled Facility Locations and Covered Equipment. This information is provided by Auvik RMM Tool.

1.13. Hosted Network Monitoring Services.

Cadence will be providing Hosted Network Monitoring Services as provided in Exhibit A. The monitoring service will be hosted by "Auvik Networks".

2. Price and Payment

Customer will pay Cadence for Services rendered as follows:

2.1. Setup Fees

If applicable, in consideration of Cadence providing the network setup described in Exhibit A, Customer agrees to pay Cadence the initial Setup fee in the amount of **\$0.00** within thirty (30) days of execution of this Agreement.

2.2. 12 Month Support Fee

In consideration of Cadence providing the maintenance and support services described herein, Customer shall pay Cadence the 12-month support Fee in the amount of **\$45,000.00** according to section 2.4 below. This Support Fee may be modified by Cadence for each renewal term by written notice to Customer at least thirty (30) days prior to the end of the then-current Term.

2.3. Additional Charges. In the event Cadence is required to take actions to correct a difficulty or defect that is traced to Customer errors, modifications, enhancements,



software, or hardware, or perform other work not contemplated by this Agreement or Exhibit A attached hereto, then Customer shall compensate Cadence for such actions by paying Cadence its time and materials charges at its then-current hourly rates.

- 2.4. Payment Terms. Support Fees due Cadence hereunder shall be paid by Customer to Cadence at the address set forth above. Payment for renewal terms shall be due on each anniversary of the Effective Date, unless partial payment terms established in section 2.5.
- 2.5. Partial Payment Terms. Billing shall be on a quarterly basis. Customer shall pay properly submitted and undisputed invoices within 30 days after Customer receipt.
- 2.6. Credits. Any credits in this section will be applied on a quarterly basis.
 - 2.6.1. Customer paid \$2500 for a network analysis of their current Cisco ACS deployment. Cadence committed to applying this amount as a credit toward this contract. A credit in the amount of \$625 will be applied to each quarterly invoice.
 - 2.6.2. Customer purchased and prepaid for one year Auvik Subscription starting May 1st, 2020 in the amount of \$3888. A credit in the amount of \$891 (11 months) will be applied to each quarterly invoice. If the contract is terminated prior to the contract term of 1 year, the customer will not lose their Auvik Subscription and the Auvik subscription term shall remain 5/1/2020 - 5/1/2021.
- 2.7. Payment Schedule. Quarterly payments in this section equal the cost of the contract on a quarterly basis minus any available credits.
 - Quarter 1 - June 1st, 2020 - Aug 31st, 2020 = \$11,250 - \$1516 = \$9734
 - Quarter 2 - Sept 1st, 2020 - Nov 30th, 2020 = \$11,250 - \$1516 = \$9734
 - Quarter 3 - Dec 1st, 2020 - Feb 28th, 2021 = \$11,250 - \$1516 = \$9734
 - Quarter 4 - March 1st, 2021 - May 31st, 2021 = \$11,250 - \$1516 = \$9734

3. Term and Termination

This contract is an annual agreement and shall terminate of its own force upon the expiration of said term and shall terminate of its own force upon the expiration of said term. Cadence and Customer may agree to renew this Agreement for an additional twelve months on similar or adjusted terms. Either party may terminate this Agreement with or without cause upon thirty (30) days written notice to the other prior to the end of each quarter stated above in section 2.7. Cadence shall not issue a refund for any portion of the contract .

Either party may terminate this Agreement at any time for material breach, provided, however, that if Customer terminates Cadence, Customer hereby agrees to provide Cadence with two (2) business days prior written notice of the material breach, sufficiently detailed so that the nature of the alleged material breach is clear, and Cadence has a reasonable opportunity to cure the breach. Termination for material breach will not alter or affect the terminating party's right to exercise any other remedies for breach.



4. **Obligations of Customer**

4.1 Customer will immediately notify Cadence upon learning of any significant problem with the performance of the network. Customer shall cooperate with Cadence in connection with its performance of the Services by providing access to Customer's physical premises as reasonably necessary from time to time. Customer will notify Cadence within a commercially reasonable time regarding any change in the identity of Customer's Network Administrator or point of contact.

4.2 <REMOVED>

4.3 For Applications supported by Cadence per (Exhibit A Section 8), Cadence retains the right to deny support for applications outside its ability to support. If the customer wants Cadence to support a new application, the application must be approved by Cadence Team.

4.4 Customer shall provide Cadence with administrative access to all covered network equipment and provide remote access to such devices for remote troubleshooting.

5. **Confidential Information**

5.1 All information relating to Customer that is known to be confidential or proprietary, or which is clearly marked as such, will be held in confidence by Cadence and will not be disclosed or used by Cadence except to the extent that such disclosure or use is reasonably necessary to the performance of Cadence's Work.

5.2 All information relating to Cadence that is known to be confidential or proprietary, or which is clearly marked as such, will be held in confidence by Customer and will not be disclosed or used by Customer except to the extent that such disclosure or use is reasonably necessary to the performance of Customer's duties and obligations under this Agreement.

5.3 These obligations of confidentiality will extend indefinitely after the termination of this Agreement, but will not apply with respect to information that is independently developed by the parties, lawfully becomes a part of the public domain, or of which the parties gained knowledge or possession free of any confidentiality obligation.

6. **Warranty and Disclaimer**

Customer acknowledges that no computer network system can be made completely stable or secure, and that Cadence cannot guarantee the stability, safety or security of Customer's network or data. Cadence warrants that the Services will be provided in a workmanlike manner, and in conformity with generally prevailing industry standards. Customer is solely responsible for implementing and monitoring appropriate operational and security procedures. THIS WARRANTY IS EXCLUSIVE AND IS IN LIEU OF ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.



7. Limitation of Liability

In no event will Cadence be liable for any loss of profit or revenue by Customer, or for any other consequential, incidental, indirect or economic damages incurred or suffered by Customer arising as a result of or related to the Services, whether in contract, tort, or otherwise, even if Customer has advised of the possibility of such loss or damages. In no event will Cadence be liable for any loss of data that may occur, unless the cause of such loss of data is Cadence's willful, wanton, malicious and/or intentional misconduct. The total liability of Cadence for all claims of any kind arising as a result of or related to Cadence's performance under this Agreement, or to any act or omission of Cadence, whether in contract, tort or otherwise, will not exceed an amount equal to the amount actually paid by Customer to Cadence for the Services during the twelve (12) month period preceding the date the claim arises.

8. Indemnification

Customer will defend, indemnify and hold Cadence harmless (including its officers, employees, agents, contractors, representatives, suppliers, subsidiaries, parents, and affiliated companies) against any claims by third parties, including all costs, expenses and attorneys' fees incurred by Cadence therein, arising out of or in conjunction with Customer's performance under or breach of this Agreement, including without limitation, any claims of infringement of intellectual property rights, Customer misuse, or failure to adhere to the requirements of this Agreement or the failure, outage, unavailability, or malfunction of any equipment or energy source whatsoever.

Cadence Team will defend, indemnify and hold Customer harmless (including its officers, employees, agents, contractors, representatives, suppliers, subsidiaries, parents, and affiliated companies) against any claims by third parties, including all costs, expenses and attorneys' fees incurred by Customer therein, arising out of or in conjunction with Cadence Team's performance under or breach of this Agreement, including without limitation, any claims of infringement of intellectual property rights, Cadence Team misuse, or failure to adhere to the requirements of this Agreement or the failure, outage, unavailability, or malfunction of any equipment or energy source whatsoever.

9. Non-assignment

Neither party will assign this Agreement, in whole or in part, without the prior written consent of the other party. This Agreement will inure to the benefit of, and be binding upon the parties hereto, together with their respective legal representatives, successors, and assigns, as permitted herein.

10. Relation of Parties

The performance by Cadence of its duties and obligations under this Agreement will be that of an independent contractor, and nothing herein will create or imply an agency relationship between Cadence and Customer, nor will this Agreement be deemed to constitute a joint venture or partnership between the parties. It is understood and agreed that Cadence enters into this Agreement as, and shall continue to be, an independent contractor. Cadence shall at all times maintain the right to control its work activities



and shall determine, in its sole discretion, the manner and means by which the Services are to be accomplished, subject to the express provisions of this Agreement.

11. Employee Solicitation/Hiring

During the period of this Agreement and for twelve (12) months thereafter, neither party will directly or indirectly solicit or offer employment to or hire any employee, former employee, subcontractor, or former subcontractor of the other. The terms "former employee" and "former subcontractor" will include only those employees or subcontractors of either party who were employed or utilized by that party on the Effective Date of this Agreement.

12. Governing Law and Venue for Disputes.

This Agreement is to be construed in accordance with and governed by the laws of the State of California without giving effect to any choice of law rule that would cause the application of the laws of any other jurisdiction other than the laws of the State of California to the rights and duties of the parties. Jurisdiction and venue of any litigation arising out of or related to this Agreement will be exclusively in the federal and state courts of Placer, California, and each party hereby consents to personal jurisdiction and service in such court.

13. Attorneys' Fees

If any litigation or arbitration is necessary to enforce the terms of this Agreement, the prevailing party will be entitled to recover reasonable attorneys' fees and costs from the other party.

14. Severability

If any term of this Agreement is found to be unenforceable or contrary to law, it will be modified to the least extent necessary to make it enforceable, and the remaining portions of this Agreement will remain in full force and effect.

15. Force Majeure

Neither party will be held responsible for any delay or failure in performance of any part of this Agreement to the extent that such delay is caused by events or circumstances beyond the delayed party's reasonable control, including without limitation, acts of God and labor strikes.

16. No Waiver

The waiver by any party of any breach of this Agreement will not be construed to be a waiver of any succeeding breach. All waivers must be in writing, and signed by the party waiving its rights. This Agreement may be modified only by a written instrument executed by authorized representatives of the parties hereto.



17. **Entire Agreement**

This Agreement together with any attachments referred to herein constitute the entire agreement between the parties with respect to its subject matter, and supersedes all prior agreements, proposals, negotiations, representations or communications relating to the subject matter. Both parties acknowledge that they have not been induced to enter into this Agreement by any representations or promises not specifically stated herein.

IN WITNESS WHEREOF, the parties have executed this Agreement by their duly authorized representatives.

Sierra County

Cadence Team, Inc.

Authorized Signature
Sierra County

Authorized Signature
Cadence Team, Inc

Printed Name

Jeremy Caudill – CEO
Printed Name

Dated

Dated



**EXHIBIT A
MANAGED NETWORK SERVICES AGREEMENT**

ADDITIONAL TERMS APPLICABLE TO SCOPE OF SERVICES

1. CADENCE TEAM RESPONSIBILITIES

- 1.1 Managed Infrastructure Definition – Cadence will support and manage customer owned network/servers/and storage infrastructure (Infrastructure Assets) as a service.
- 1.2 Administration definition – Cadence will provide administration and configuration services according to the appropriate SLA as defined in SECTION 11 below, meaning that any modifications to the infrastructure configuration resulting from, including, but not limited to:
 - 1. New users, 2. New applications, 3. password management, and 4. Access to network resources
- 1.3 Managed Infrastructure Components:
 - 1.3.1 NETWORKING/WIRELESS
Monitor, administrate, support, and maintain all networking devices (Switches, Routers, WAPs).
 - 1.3.2 STORAGE
Monitor, administrate, support, and maintain the Nimble storage array.
 - 1.3.3 SERVERS
Monitor, administrate, support, and maintain all server hardware.
 - 1.3.4 HYPERVISOR - VMware Hypervisor
 - 1.3.5 FIREWALL
Firewall management, administration, support, and maintain all firewall devices.
 - 1.3.6 SYSTEM SECURITY AND REMEDIATION
Administrate, support, and maintain firewall
 - 1.3.7 NETWORK MONITORING - Cadence will use a cloud-based network monitoring tool through Auvik Networks.
- 1.4 Managed Application Components:
 - 1.4.1 BACKUP SERVER (VEEAM) - VEEAM ONLY
- 1.5 Service Components: -
 - 1.5.1 Support – troubleshooting of issues
 - 1.5.2 Health checks – will include firmware updates and scheduled health checks provided as necessary.
 - 1.5.3 Configuration Management – configuration management (excluding professional services as described in Section 1.4 and 1.5)
 - 1.5.4 Monitoring – Cadence will provide a network monitoring service (cloud-based) for all switches, firewalls, and routers and shall provide customer internal IT staff with alert notification and access to monitoring tools.
 - 1.5.5 Asset Management – Cadence will track all Infrastructure Assets.
 - 1.5.6 Reporting - As discussed in Exhibit A, Section 13



- 1.6 MFR EXTENDED SUPPORT CONTRACTS PROVIDED BY CADENCE
 - 1.6.1 NONE - Manufacturer extended warranties are not included under the terms of this contract and shall be quoted and renewed separately from this service contract.
 - 1.6.2 The customer shall be required to purchase extended manufacturers support contracts on equipment listed in Section 4 (below).
- 1.7 SERVICE LEVEL AGREEMENT & RESPONSE TIMES
 - 8a - 5p, Monday - Friday (Excluding Cadence observed holidays)
 - 30 minute acknowledgement of initial opening of trouble ticket
 - Next Business Day on-site response.
 - Also refer to Section 1.2 - 1.6 of main contract

2. CUSTOMER RESPONSIBILITIES

The customer will be responsible for all components and services not included under Section 1, including but not limited to the follow:

- 2.1 REQUIRED - MFR EXTENDED SUPPORT CONTRACTS PROVIDED BY CUSTOMER
 - The customer shall be required to purchase extended manufacturers support contracts on equipment listed in this section. Manufacturer warranties shall be quoted and ordered separately from this support contract.
 - 2.1.1 ROUTERS and SWITCHES - Cisco Smartnet Required
 - 2.1.2 ACCESS POINTS – Cisco Smartnet required
 - 2.1.3 FIREWALLS - Cisco Smartnet required
 - 2.1.4 SERVERS - Dell Support
 - 2.1.5 STORAGE - HPE Nimble Support
 - 2.1.6 BACKUP - Veeam Support(Backup Software)
 - 2.1.7 HYPERVISOR (VMware) - REQUIRED
- 2.2 APPLICATION – MICROSOFT SERVER OS
 - 2.2.1 Support and Administration
 - 2.2.2 Server Patch Management
 - 2.2.3 Server Patch Verification
- 2.3 APPLICATION - MS ACTIVE DIRECTORY SERVICES/USER MANAGEMENT -
Supported by customer
- 2.4 APPLICATION – MS ACTIVE DIRECTORY
 - 2.4.1 Monitoring AD, DHCP, and DNS health and ensuring services are up and running.
- 2.5 APPLICATION – ANTI-VIRUS
- 2.6 All things related to MICROSOFT DESKTOP OS



- 2.7 TIER 1 SUPPORT & END USER INTERACTION
Customers will be primarily responsible for all Tier 1 Support and end user interaction unless any ticket escalated to Cadence requires interaction with the end user.
- 2.8 END USER DEVICES (HARDWARE/SOFTWARE)
Support and Maintenance of all All end-user devices and VDI Environment including, but not limited to: PCs, Laptops, and peripherals (Mouse, Keyboard, Monitors, Printers, Associated Cables, TVs) as well as all physical cabling infrastructure, mobile devices, phones, and Vmware Horizon Air Solution.
- 2.9 MOBILE DEVICE MANAGEMENT
Support and Maintenance of all mobile devices.
- 2.10 "FEET ON THE GROUND"
In the event, a trouble ticket is opened automatically through Cadence Team provided RMM tools or by Cadence Support Team and requires "feet on the ground" Cadence may call on the customer to facilitate *requested* tasks.
- 2.11 APPLICATIONS & DATABASES
Customer will be responsible for supporting all in-house databases, desktop based applications (adobe, MS Office, Java,...etc) and server based applications (Jetfile, Risklink,..etc)
- 2.12 PHONE SYSTEM
Customer shall be responsible for Support and Maintenance of the phone system.
- 2.13 CLOUD-BASED APPLICATIONS - Support for any cloud-based applications such as (efax)
- 2.14 MANUFACTURER EXTENDED WARRANTIES
Per Section 1.6 above, Manufacturer extended manufacturer support contracts are NOT included as part of said contract and shall be purchased separately. Cadence is not responsible for hardware warranties. The additional costs of hardware warranties can be rolling into this contract at an additional charge.
- 2.15 Network Monitoring
2.15.1 The customer shall provide a dedicated workstation or virtual machine to run a "collector" on the network. Cadence Team shall install and configure the "collector" for purposes of monitoring the network.



3. MFR EXTENDED WARRANTIES

- 3.1 Should the customer require any additional Software/Hardware and/or manufacturers extended maintenance contracts and/or Firmware Updates for hardware listed in Exhibit B for reasons unrelated to Cadence Team's obligation per the terms of this agreement, it shall be the Customer's responsibility to bear the cost of such services.
- 3.2 Service level agreement and response time for issue resolution associated with replacement of a damaged or defective hardware shall be subject to the service level purchased as part of the manufacturer extended warranty.

4. TICKETING & AUTOMATION TOOLS

- 4.1 Cadence will provide a cloud-based ticketing system and automation tool used for opening and closing trouble tickets and software patch automation.
 - 4.1.1 Cadence shall provide customer approved personnel login access to use for ticketing and tracking support calls.

5. STATUS MEETINGS AND REPORTING

Recurring weekly and quarterly meetings shall be scheduled with the customer to include, but not be limited to: 1. Network Health, 2. Types of trouble tickets, 3. Issues and resolved issues, 4. Planning, 5. Proposed projects, 6. Project status

Cadence will implement new weekly, monthly, and quarterly reports as followings:

Weekly Reporting

Report 1 - Verification of Successful Backups as defined by the desired backup schedule. The report will ensure backups of critical data are successful as defined by backup schedule to avoid loss of data.

Monthly Reporting

Report 2 - Virtual Server (VM) Uptime. The report will show the availability of critical VMs on a monthly basis to identify any potential issues and require attention.

Report 3 - Virtual Server (VM) Storage Consumption. The report will show the utilization of storage capacity on a VM basis and be used to monitor storage consumption increases and decreases for capacity planning and growth purposes.

Report 4 - Trouble Tickets (Opened and Closed). The report will show the number of tickets opened and closed on a monthly basis to ensure ticket resolution happening in a timely manner.



Report 5 - Completed tasks related to adds/moves/changes. The report will show tasks completed and provide an account of work load.

Quarterly Reports and CIO Meetings

Typically, an agenda is set by the customer to show topics of conversations during our meetings. We would like to propose a format mutually agreeable between Cadence and the customer to help prepare for these meetings by gathering necessary data prior to the meeting.

Report 6 - Infosight Data on Physical Storage utilization. The report will show overall utilization of physical storage capacity to aid in capacity planning.

6. NO FIRE DRILLS

Customer may not create unplanned or unscheduled “fire drills” to test response times or otherwise. Any test of the environment, which may result in an outage or support response from Cadence, must be planned, scheduled and communicated with Cadence in advance. Maintaining uptime is our primary objective. Fire Drills are an unnecessary risk in order to ensure systems are in place to recover the environment due to an outage.

7. PLANNED DR FAILOVER TESTING - NA

8. ALERTS

Alerts regarding infrastructure events will only be sent to Cadence. Cadence will generate tickets and communicate with customer per the SLA response times. Cadence will document the resolution in the ticket and maintain communication with the customer per the SLA. This will help to streamline communication and improve efficiency while still ensuring a desired level of service.

9. 2020 PROJECT ON RADAR

18.1 Vmware version upgrade 5.5 to latest version

18.2 Veeam Backup Implementation

18.3 Barracuda Essentials - Email Compliance Edition



**EXHIBIT B
MANAGED NETWORK SERVICES AGREEMENT**

<RESERVED>

**EXHIBIT C
TO SUPPORT AGREEMENT
TROUBLE TICKET PROCEDURES**

<RESERVED>



SUPPORT | CONTRACT
www.cadence.team

SIERRA COUNTY

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



June 2, 2020

Wildlife Conservation Board
Attn: John P Donnelly, Executive Director
P.O. Box 944209
Sacramento, CA 94244-2090

Re: North Yuba Forest Partnership (NYFP)

Dear Mr. Donnelly:

Sierra County is one of the founding partners of the North Yuba Forest Partnership (NYFP) and is a signatory to the partnership's Memorandum of Understanding. We share NYFP goals of improving and restoring forest health and resilience, reducing the risk of high-severity wildfire, protecting and securing water supplies, and protecting habitat and communities from the effects of high-severity wildfire. We credit the diverse partnership effort as key to collaboratively plan, fundraise, and implement at the pace and scale that our headwater forests require of us.

Healthy and resilient forests of the Sierra Nevada provide exceptional biodiversity habitat, clean and abundant water, carbon storage, and important recreation opportunities. Most importantly, healthy and resilient forests are a prerequisite for healthy and resilient communities. Throughout the Sierra Nevada, declining forest health and climate change threaten these values and investment is needed to preserve the natural benefits. Sierra County supports ecologically sound, large-scale, and science-based restoration approaches to reducing the risk of catastrophic fire.

We encourage the Wildlife Conservation Board to fund the NYFP landscape scale planning effort. Planning support is more difficult to secure than implementation support. To fund implementation, the partnership plans to use the Forest Resilience Bond to secure funds and has applied to the Collaborative Forest Landscape Restoration Program (CFLRP). The proposal has advanced to the final CFLRP review stage and if approved would provide significant funding for implementation and monitoring, yet both the Forest Resilience Bond and CFLRP provide no financial support for planning. We hope you provide support to the NYFP – it is an innovative effort to restore the health and resilience of the North Yuba watershed and will provide a model for creating landscape-scale change throughout the Sierra Nevada.

Lee Adams
District No. 1
P.O. Box 1
Downieville, CA 95936

Peter W. Huebner
District No. 2
P.O. Box 349
Sierra City, CA 96125

Paul Roen
District No. 3
P.O. Box 43
Calpine, CA 96124

Jim Beard
District No. 4
P.O. Box 1140
Loyalton, CA 96118

Sharon Dryden
District No. 5
P.O. Box 246
Loyalton, CA 96118

SIERRA COUNTY
BOARD OF SUPERVISORS

By:

JAMES BEARD
Chairman

**Sierra County
Board of Supervisors'
Agenda Transmittal &
Record of Proceedings**

MEETING DATE: June 2, 2020	TYPE OF AGENDA ITEM: <input checked="" type="checkbox"/> Regular <input type="checkbox"/> Timed <input type="checkbox"/> Consent
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DEPARTMENT: Board of Supervisors
APPROVING PARTY: Paul Roen, Supervisor, District No. 3
PHONE NUMBER: 530-289-3295

AGENDA ITEM: Discussion/appointment of an alternate Board member to serve on the North Yuba Forest Partnership.

SUPPORTIVE DOCUMENTS ATTACHED: Memo Resolution Agreement Other

BACKGROUND INFORMATION: Currently Supervisor Roen serves as the Board of Supervisors representative on the North Yuba Forest Partnership. This is a request to appoint an alternate member to serve in his absence.

FUNDING SOURCE: N/A
GENERAL FUND IMPACT: No General Fund Impact
OTHER FUND:
AMOUNT: \$0 N/A

ARE ADDITIONAL PERSONNEL REQUIRED?

 Yes, -- --
 No

IS THIS ITEM ALLOCATED IN THE BUDGET? Yes No

IS A BUDGET TRANSFER REQUIRED? Yes No

SPACE BELOW FOR CLERK'S USE

<p>BOARD ACTION:</p> <input type="checkbox"/> Approved <input type="checkbox"/> Approved as amended <input type="checkbox"/> Adopted <input type="checkbox"/> Adopted as amended <input type="checkbox"/> Denied <input type="checkbox"/> Other <input type="checkbox"/> No Action Taken	<input type="checkbox"/> Set public hearing For: _____ <input type="checkbox"/> Direction to: _____ <input type="checkbox"/> Referred to: _____ <input type="checkbox"/> Continued to: _____ <input type="checkbox"/> Authorization given to: _____	Resolution 2020- _____ Agreement 2020- _____ Ordinance _____ Vote: Ayes: Noes: Abstain: Absent: <input type="checkbox"/> By Consensus
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COMMENTS:

CLERK TO THE BOARD

DATE

**Sierra County
Board of Supervisors'
Agenda Transmittal &
Record of Proceedings**

MEETING DATE: June 2, 2020	TYPE OF AGENDA ITEM: <input checked="" type="checkbox"/> Regular <input type="checkbox"/> Timed <input type="checkbox"/> Consent
--------------------------------------	---

DEPARTMENT: Board of Supervisors
APPROVING PARTY: Paul Roen, Supervisor, District No. 3
PHONE NUMBER: 530-289-3295

AGENDA ITEM: Discussion/request to create an ad hoc committee to meet with Sierra Valley Enterprises, LLC and Nevada Energy regarding the Loyaltan Cogen.

SUPPORTIVE DOCUMENTS ATTACHED: Memo Resolution Agreement Other

BACKGROUND INFORMATION:

FUNDING SOURCE: N/A
GENERAL FUND IMPACT: No General Fund Impact
OTHER FUND:
AMOUNT: \$0 N/A

ARE ADDITIONAL PERSONNEL REQUIRED?

Yes, -- --
 No

IS THIS ITEM ALLOCATED IN THE BUDGET? Yes No

IS A BUDGET TRANSFER REQUIRED? Yes No

SPACE BELOW FOR CLERK'S USE

BOARD ACTION:

- Approved
- Approved as amended
- Adopted
- Adopted as amended
- Denied
- Other
- No Action Taken

- Set public hearing
For: _____
- Direction to: _____
- Referred to: _____
- Continued to: _____
- Authorization given to:

Resolution 2020- _____
Agreement 2020- _____
Ordinance _____
Vote:
Ayes:
Noes:
Abstain:
Absent:
 By Consensus

COMMENTS:

CLERK TO THE BOARD _____

DATE _____

**Sierra County
Board of Supervisors'
Agenda Transmittal &
Record of Proceedings**

MEETING DATE: June 2, 2020	TYPE OF AGENDA ITEM: <input type="checkbox"/> Regular <input type="checkbox"/> Timed <input checked="" type="checkbox"/> Consent
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DEPARTMENT: Clerk of the Board
APPROVING PARTY: Heather Foster, Clerk-Recorder
PHONE NUMBER: 530-289-3295

AGENDA ITEM: Appointments to the Local Solid Waste Enforcement Hearing Panel

SUPPORTIVE DOCUMENTS ATTACHED: Memo Resolution Agreement Other
Applications, roster, and expiring terms list.

BACKGROUND INFORMATION: These appointments are to fill terms expiring on June 5, 2020.

FUNDING SOURCE:
GENERAL FUND IMPACT: No General Fund Impact
OTHER FUND:
AMOUNT: \$ N/A

ARE ADDITIONAL PERSONNEL REQUIRED?

 Yes, -- --
 No

IS THIS ITEM ALLOCATED IN THE BUDGET? Yes No

IS A BUDGET TRANSFER REQUIRED? Yes No

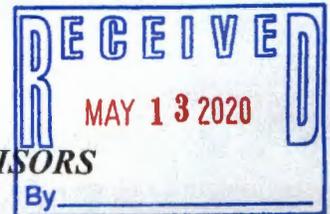
SPACE BELOW FOR CLERK'S USE

<p>BOARD ACTION: <input type="checkbox"/> Approved <input type="checkbox"/> Approved as amended <input type="checkbox"/> Adopted <input type="checkbox"/> Adopted as amended <input type="checkbox"/> Denied <input type="checkbox"/> Other <input type="checkbox"/> No Action Taken</p>	<p><input type="checkbox"/> Set public hearing For: _____ <input type="checkbox"/> Direction to: _____ <input type="checkbox"/> Referred to: _____ <input type="checkbox"/> Continued to: _____ <input type="checkbox"/> Authorization given to: _____</p>	<p>Resolution 2020- _____ Agreement 2020- _____ Ordinance _____ Vote: Ayes: Noes: Abstain: Absent: <input type="checkbox"/> By Consensus</p>
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COMMENTS:

CLERK TO THE BOARD

DATE



SIERRA COUNTY BOARD OF SUPERVISORS

APPLICATION FOR MEMBERSHIP ON ADVISORY BOARD OR COMMISSION

PLEASE PRINT OR TYPE

APPLICATION FOR MEMBERSHIP ON: LOCAL SOLID WASTE HEARING PANEL

(NAME OF BOARD/COMMISSION/COMMITTEE)

FILING DEADLINE (AS LISTED ON VACANCY LISTING): 6-5-2020

NAME: BETTY THATCHER

RESIDENCE ADDRESS: 136 SMITHNECK RD LOYALTON, CA 96118

MAILING ADDRESS: P.O. BOX 944

PHONE NUMBERS: HOME: 530 993-1707 BUSINESS:

IN WHICH SUPERVISORIAL DISTRICT DO YOU RESIDE? 5

TIMES YOU ARE AVAILABLE FOR MEETINGS? DAYS: TIMES:

EMPLOYMENT EXPERIENCE: REAL ESTATE, BUSINESS OWNER

ORGANIZATION AND COMMUNITY EXPERIENCE: SIERRA BROOKS PROP OWNERS SENIOR CENTER BOE DIR

OTHER EXPERIENCE WHICH YOU FEEL WOULD BE HELPFUL TO BRING TO THE ATTENTION OF BOARD MEMBERS IN MAKING THIS APPOINTMENT:

EDUCATION (INCLUDE HIGH SCHOOL, COLLEGE AND/OR UNIVERSITY, AND GRADUATE STUDY): REAL ESTATE SCHOOL

WHY WOULD YOU LIKE TO BE APPOINTED?: Civic Duty

A RESUME CONTAINING OTHER PERTINENT INFORMATION ABOUT YOURSELF WOULD BE HELPFUL TO THE BOARD MEMBERS IN EVALUATING YOUR APPLICATIONS.

DATE: 5-11-2020 SIGNATURE: Betty Thatcher

APPLICATION MUST BE FILED WITH THE CLERK OF THE BOARD OF SUPERVISORS PO DRAWER D, DOWNIEVILLE, CA 95936

MEMBERS OF THIS ADVISORY BOARD OR COMMISSION ARE:

[] REQUIRED [] ARE NOT REQUIRED to file a Statement of Economic Interests with the County Clerk. If you should have any questions as to what this might involve, please call the County Clerk at (530) 289-3295.



SIERRA COUNTY BOARD OF SUPERVISORS

APPLICATION FOR MEMBERSHIP ON
ADVISORY BOARD, COMMISSION OR
SPECIAL DISTRICT

PLEASE PRINT OR TYPE

APPLICATION FOR MEMBERSHIP ON: Sierra County Solid Waste Hearing Panel
(NAME OF BOARD/COMMISSION/DISTRICT)

FILING DEADLINE (AS LISTED ON VACANCY LISTING):

NAME: Doug Ames

RESIDENCE ADDRESS: 471-205 Emerson Drive, Susanville, CA 96130

MAILING ADDRESS: As Above

PHONE NUMBERS: HOME: (530) 310-4576 BUSINESS: N/A

IN WHICH SUPERVISORIAL DISTRICT DO YOU RESIDE?:

TIMES YOU ARE AVAILABLE FOR MEETINGS? DAYS: M - F TIMES: 1000-1600

EMPLOYMENT EXPERIENCE: Director of EH, Lassen County. Lassen County SW LEA.

ORGANIZATION AND COMMUNITY EXPERIENCE: Various.

OTHER EXPERIENCE WHICH YOU FEEL WOULD BE HELPFUL TO BRING TO THE ATTENTION OF
BOARD MEMBERS IN MAKING THIS APPOINTMENT:

EDUCATION (INCLUDE HIGH SCHOOL, COLLEGE AND/OR UNIVERSITY, AND GRADUATE STUDY):
B.S. in Environmental Health Science.

WHY WOULD YOU LIKE TO BE APPOINTED?: To help Sierra County fulfill a CalRecycle
requirement for a solid waste hearing panel.

A RESUME CONTAINING OTHER PERTINENT INFORMATION ABOUT YOURSELF WOULD BE HELPFUL TO THE BOARD MEMBERS IN
EVALUATING YOUR APPLICATION

DATE: 5/14/20 SIGNATURE: [Handwritten Signature]

APPLICATION MUST BE FILED WITH THE CLERK OF THE BOARD OF SUPERVISORS
PO DRAWER D, DOWNIEVILLE, CA 95936

MEMBERS OF THIS ADVISORY BOARD/COMMISSION/SPECIAL DISTRICT ARE:

[] REQUIRED [] ARE NOT REQUIRED to file a Statement of Economic Interests with the County Clerk. If you should have any
questions as to what this might involve, please call the County Clerk's office at (530) 289-3295.

Committee Name	Member Name	Member Address	City, ST Zip	Position	Term Expiration Date	Term Expiration Year
Local Solid Waste Enforcement Hearing Panel	AMES, DOUG	471-205 EMERSON DR.	SUSANVILLE, CA 96130	SOLID WASTE EXPERTISE	6/5/2020	2020
Local Solid Waste Enforcement Hearing Panel	THATCHER, BETTY	PO BOX 944	LOYALTON, CA 96118	GENERAL PUBLIC REP	6/5/2020	2020
Local Solid Waste Enforcement Hearing Panel	BEARD, JAMES	PO BOX 1140	LOYALTON, CA 96118	BOS REPRESENTATIVE	1/21/2021	2021

**Sierra County
Board of Supervisors'
Agenda Transmittal &
Record of Proceedings**

MEETING DATE: June 2, 2020	TYPE OF AGENDA ITEM: <input checked="" type="checkbox"/> Regular <input type="checkbox"/> Timed <input type="checkbox"/> Consent
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DEPARTMENT: Clerk of the Board
APPROVING PARTY: Heather Foster, Clerk-Recorder
PHONE NUMBER: 530-289-3295

AGENDA ITEM: Appointment to the Sierra County Fish and Wildlife Commission

SUPPORTIVE DOCUMENTS ATTACHED: Memo Resolution Agreement Other
Application, roster, and expiring term list.

BACKGROUND INFORMATION: This appointment is to fill a vacancy.

FUNDING SOURCE:
GENERAL FUND IMPACT: No General Fund Impact
OTHER FUND:
AMOUNT: \$ N/A

ARE ADDITIONAL PERSONNEL REQUIRED?

 Yes, -- --
 No

IS THIS ITEM ALLOCATED IN THE BUDGET? Yes No

IS A BUDGET TRANSFER REQUIRED? Yes No

SPACE BELOW FOR CLERK'S USE

<p>BOARD ACTION:</p> <input type="checkbox"/> Approved <input type="checkbox"/> Approved as amended <input type="checkbox"/> Adopted <input type="checkbox"/> Adopted as amended <input type="checkbox"/> Denied <input type="checkbox"/> Other <input type="checkbox"/> No Action Taken	<input type="checkbox"/> Set public hearing For: _____ <input type="checkbox"/> Direction to: _____ <input type="checkbox"/> Referred to: _____ <input type="checkbox"/> Continued to: _____ <input type="checkbox"/> Authorization given to: _____	Resolution 2020- _____ Agreement 2020- _____ Ordinance _____ Vote: Ayes: Noes: Abstain: Absent: <input type="checkbox"/> By Consensus
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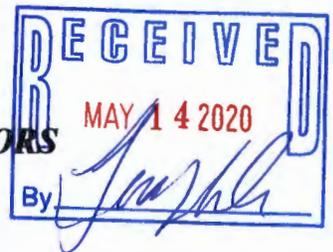
COMMENTS:

CLERK TO THE BOARD

DATE



SIERRA COUNTY BOARD OF SUPERVISORS



APPLICATION FOR MEMBERSHIP ON ADVISORY BOARD, COMMISSION OR SPECIAL DISTRICT

PLEASE PRINT OR TYPE

APPLICATION FOR MEMBERSHIP ON: Sierra County Fish and Wildlife Commission (NAME OF BOARD/COMMISSION/DISTRICT)

FILING DEADLINE (AS LISTED ON VACANCY LISTING): May 16, 2020

NAME: William G. Copren

RESIDENCE ADDRESS: 20302 Highway 89 Sattley, CA 96124

MAILING ADDRESS: P.O. Box 95 Sattley, CA 96124

PHONE NUMBERS: HOME: (530) 994-3376 BUSINESS: (530) 994-3376

IN WHICH SUPERVISORIAL DISTRICT DO YOU RESIDE? District 3

TIMES YOU ARE AVAILABLE FOR MEETINGS? DAYS: All TIMES: All

EMPLOYMENT EXPERIENCE: Sawmill Worker, Bulldozer Operator, Logger, Lineman for AT&T. Community College Instructor, Property Appraiser, Sierra County Assessor AT&T. Community College Instructor, Property Appraiser, Sierra County Assessor

ORGANIZATION AND COMMUNITY EXPERIENCE: Sierra County Historical Society Board, SCFPD#1 Commissioner, Cemetery District #5, Sierra Valley Hospital District, Chair; etc

OTHER EXPERIENCE WHICH YOU FEEL WOULD BE HELPFUL TO BRING TO THE ATTENTION OF BOARD MEMBERS IN MAKING THIS APPOINTMENT: I am presently the alternate member on the Fish and Wildlife Commission. Board Member Feather River Trout Unlimited, etc.

EDUCATION (INCLUDE HIGH SCHOOL, COLLEGE AND/OR UNIVERSITY, AND GRADUATE STUDY): Loyaltton High School, University of Nevada, B.S. and M.A.

WHY WOULD YOU LIKE TO BE APPOINTED?: I presently serve on the board and am very interested in fish and wildlife in Sierra County

A RESUME CONTAINING OTHER PERTINENT INFORMATION ABOUT YOURSELF WOULD BE HELPFUL TO THE BOARD MEMBERS IN EVALUATING YOUR APPLICATION.

DATE: May 8, 2020 SIGNATURE: [Signature]

APPLICATION MUST BE FILED WITH THE CLERK OF THE BOARD OF SUPERVISORS PO DRAWER D, DOWNIEVILLE, CA 95936

MEMBERS OF THIS ADVISORY BOARD/COMMISSION/SPECIAL DISTRICT ARE: [] REQUIRED [] ARE NOT REQUIRED to file a Statement of Economic Interests with the County Clerk. If you should have any questions as to what this might involve, please call the County Clerk's office at (530) 289-3295.

Committee Name	Member Name	Member Address	City, ST Zip	Position	Term Expiration Date	Term Expiration Year
Fish and Wildlife Commission	BEARD, JAMES	PO BOX 1140	LOYALTON, CA 96118	BOS REPRESENTATIVE (E)	N/A	N/A
Fish and Wildlife Commission	COPREN, WILLIAM G	PO BOX 95	SATTLEY, CA 96124	ALTERNATE	N/A	N/A
Fish and Wildlife Commission	VACANT			MEMBER	N/A	N/A
Fish and Wildlife Commission	HUEBNER, PETER	PO BOX 349	SIERRA CITY, CA 96125	BOS REPRESENTATIVE (W)	N/A	N/A
Fish and Wildlife Commission	JOHNSTON, JAMES	PO BOX 628	DOWNIEVILLE, CA 95936	MEMBER	N/A	N/A
Fish and Wildlife Commission	LATTA, ROBERT W JR	HCR2 BOX 7	SIERRA CITY, CA 96125	MEMBER/CHAIR	N/A	N/A
Fish and Wildlife Commission	OSTROM, SIGURD	PO BOX 212	SIERRA CITY, CA 96125	MEMBER	N/A	N/A
Fish and Wildlife Commission	TIERNEY, MARILYN	PO BOX 554	DOWNIEVILLE, CA 95936	MEMBER	N/A	N/A

**Sierra County
Board of Supervisors'
Agenda Transmittal &
Record of Proceedings**

MEETING DATE: K 2020	TYPE OF AGENDA ITEM: <input checked="" type="checkbox"/> Regular <input type="checkbox"/> Timed <input type="checkbox"/> Consent
--------------------------------	---

DEPARTMENT: Board of Supervisors
APPROVING PARTY: Heather Foster, Clerk of the Board
PHONE NUMBER: 530-289-3295

AGENDA ITEM: CONTINUED COVID-19 PUBLIC HEALTH EMERGENCY UPDATE: Report from Sierra County Public Health, County Office of Emergency Services, County Department Managers, Forest Service Representatives, and other local agencies on recent developments relating to the COVID-19 Public Health Emergency and possible action/direction to staff.

SUPPORTIVE DOCUMENTS ATTACHED: Memo Resolution Agreement Other

BACKGROUND INFORMATION:

FUNDING SOURCE:
GENERAL FUND IMPACT: No General Fund Impact
OTHER FUND:
AMOUNT: \$ N/A

ARE ADDITIONAL PERSONNEL REQUIRED?
 Yes, -- --
 No

IS THIS ITEM ALLOCATED IN THE BUDGET? Yes No
IS A BUDGET TRANSFER REQUIRED? Yes No

SPACE BELOW FOR CLERK'S USE

BOARD ACTION: <input type="checkbox"/> Approved <input type="checkbox"/> Approved as amended <input type="checkbox"/> Adopted <input type="checkbox"/> Adopted as amended <input type="checkbox"/> Denied <input type="checkbox"/> Other <input type="checkbox"/> No Action Taken	<input type="checkbox"/> Set public hearing For: _____ <input type="checkbox"/> Direction to: _____ <input type="checkbox"/> Referred to: _____ <input type="checkbox"/> Continued to: _____ <input type="checkbox"/> Authorization given to: _____	Resolution 2020- _____ Agreement 2020- _____ Ordinance _____ Vote: Ayes: Noes: Abstain: Absent: <input type="checkbox"/> By Consensus
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COMMENTS:

CLERK TO THE BOARD _____ DATE _____

Melissa Kinneer

From: irina rivkin <irinarivkin@yahoo.com>
Sent: Monday, June 1, 2020 2:24 PM
To: Clerk-Recorder; Lee Adams; Peter Huebner; Paul Roen; Jim Beard; Sharon Dryden
Subject: Covid-19 concerns about drawing non-local overnight visitors, Lakes Basin Family Campground

- Hello Sierra County Board of Supervisors,
-
- Thank you for honoring the state prohibition on non-essential vacation travel, to prevent the spread of Covid-19. This is especially crucial during these times that Covid-19 is surging again in more populous counties.
-
- I want to thank and applaud you for the steps you have been taking to protect the community from Covid-19 during these difficult times. When listening to a recording of the most recent meeting, I appreciated when I heard "Our position is just that we are complying with the governor's stay at home order and I don't know how anyone can think opening a campground and encouraging folks from hundreds of miles away to camp outside of their immediate area as somehow complying with the Stay at Home Order, and I would think the Forest Supervisor would get to that conclusion without a letter from the County" I appreciate that, as a result of Sierra County advocacy, PNF and TNF closed the campgrounds in Sierra County.
-
- I'm concerned because the Lakes Basin Family Campground is open, which impacts both Sierra and Plumas Counties (just a mile from Sierra County, and the gateway to a large number of single-track Sierra County trails).
-
- PNF said neither they, nor their Nevada-based vendor who manages the campgrounds, can "limit access to lands or facilities based on where a visitor comes from". This means that if a campground is open, they're not ensuring people making reservations are honoring the state and local laws (and must accept reservations from anywhere).
-
- I'm very concerned about the Sierra County community being put at risk at a time that cases are still continuing to spread and grow in California and nationwide, with 1.8 million cases, and over 100K deaths nationally, and 110K cases in California (with another surge likely mid-June).
-
- Our own lower-than-average Covid-19 rates are meaningless for vacation rentals and leisure camping, which primarily draw in visitors from higher-Covid-rate counties and states.
-
- Covid-19 is growing again in California, and encouraging travel to Lakes Basin Family Campground, from other counties and states, puts Sierra County residents at risk.
- <https://www.ktvu.com/news/surge-in-bay-area-coronavirus-infections-california-expects-to-hit-100000-cases>
- <https://www.dailybreeze.com/2020/05/22/coronavirus-cases-in-california-hit-new-peak-deaths-nearing-new-high>
-
- Even rural counties have had some surges due to too-early reopenings and had to re-close again:
- <https://www.yahoo.com/huffpost/california-county-reopen-close-again-232617636.html>
-
- Can Sierra County ask PNF to close the Lakes Basin Family campground if they can't assure that, consistent with the State SIP prohibition on leisure travel, and both Plumas and Sierra County public health orders to recreate locally, reservations aren't made by those breaking that prohibition? Is it possible to also please ask TNF and PNF to put up signs on single-track trailheads regarding the county mask ordinance (including carrying a mask when exercising and putting it on when getting near people), and also asking visitors not to smoke in the forest (as that puts our community at risk of fire at a time that fighting fires is hazardous for the hardworking firefighters)?
-
- The Lakes Basin Family campground, is the gateway to a large network of single-track trails in Sierra County, and draws visitors to Sierra County from far-away places. People going to that campground from the Bay Area, Sacramento, Southern California, Yuba and Butte counties, etc., would pass through Sierra County, and go into

Sierra County. This area has no hospitals within an hour, and a medically vulnerable population, so Covid-exposure can be especially tragic here. Cases don't show up until 2-3 weeks after infection, so proactive action saves many more lives than reactive action. Thank you for your consideration.

-
- Thank you!
-
- Sincerely, Irina Rivkin, immunocompromised full-time Sierra County resident, with a partner struggling with cancer

**Sierra County
Board of Supervisors'
Agenda Transmittal &
Record of Proceedings**

MEETING DATE: June 2, 2020	TYPE OF AGENDA ITEM: <input checked="" type="checkbox"/> Regular <input type="checkbox"/> Timed <input type="checkbox"/> Consent
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DEPARTMENT: Public Works and Transportation
APPROVING PARTY: Tim H. Beals, Director
PHONE NUMBER: 530-289-3201

AGENDA ITEM: Discussion and direction with regard to issuing permits for special events permitted or planned for Sierra County.

SUPPORTIVE DOCUMENTS ATTACHED: Memo Resolution Agreement Other

BACKGROUND INFORMATION: At the meeting of April 16, 2020 the Board of Supervisors directed the suspension of issuing permits for special events until June 1, 2020 in light of the pandemic. Further discussion/direction is indicated.

FUNDING SOURCE:
GENERAL FUND IMPACT: No General Fund Impact
OTHER FUND:
AMOUNT: \$ N/A

ARE ADDITIONAL PERSONNEL REQUIRED?

 Yes, -- --
 No

IS THIS ITEM ALLOCATED IN THE BUDGET? Yes No

IS A BUDGET TRANSFER REQUIRED? Yes No

SPACE BELOW FOR CLERK'S USE

<p>BOARD ACTION:</p> <input type="checkbox"/> Approved <input type="checkbox"/> Approved as amended <input type="checkbox"/> Adopted <input type="checkbox"/> Adopted as amended <input type="checkbox"/> Denied <input type="checkbox"/> Other <input type="checkbox"/> No Action Taken	<input type="checkbox"/> Set public hearing For: _____ <input type="checkbox"/> Direction to: _____ <input type="checkbox"/> Referred to: _____ <input type="checkbox"/> Continued to: _____ <input type="checkbox"/> Authorization given to: _____	Resolution 2020- _____ Agreement 2020- _____ Ordinance _____ Vote: Ayes: Noes: Abstain: Absent: <input type="checkbox"/> By Consensus
---	---	---

COMMENTS:

CLERK TO THE BOARD

DATE

**Sierra County
Board of Supervisors'
Agenda Transmittal &
Record of Proceedings**

MEETING DATE: June 2, 2020	TYPE OF AGENDA ITEM: <input checked="" type="checkbox"/> Regular <input type="checkbox"/> Timed <input type="checkbox"/> Consent
DEPARTMENT: Public Works and Transportation	
APPROVING PARTY: Tim H. Beals, Director	
PHONE NUMBER: 530-289-3201	

AGENDA ITEM: Authorize letter of support to the Federal Highway Administration in support of the Yuba River Scenic Byway nomination package, which seeks the designation of National Scenic Byway for California State Route 49 from the Yuba-Sierra County Line to Yuba Pass.

SUPPORTIVE DOCUMENTS ATTACHED: Memo Resolution Agreement Other

BACKGROUND INFORMATION: This scenic byway received California designation in 1971, and is included in the 175-mile Yuba Donner National Forest Scenic Byway in 1992.

FUNDING SOURCE:
GENERAL FUND IMPACT: No General Fund Impact
OTHER FUND:
AMOUNT: \$ N/A

ARE ADDITIONAL PERSONNEL REQUIRED? <input type="checkbox"/> Yes, -- -- <input checked="" type="checkbox"/> No	IS THIS ITEM ALLOCATED IN THE BUDGET? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No IS A BUDGET TRANSFER REQUIRED? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
--	---

SPACE BELOW FOR CLERK'S USE

BOARD ACTION: <input type="checkbox"/> Approved <input type="checkbox"/> Approved as amended <input type="checkbox"/> Adopted <input type="checkbox"/> Adopted as amended <input type="checkbox"/> Denied <input type="checkbox"/> Other <input type="checkbox"/> No Action Taken	<input type="checkbox"/> Set public hearing For: _____ <input type="checkbox"/> Direction to: _____ <input type="checkbox"/> Referred to: _____ <input type="checkbox"/> Continued to: _____ <input type="checkbox"/> Authorization given to: _____	Resolution 2020- _____ Agreement 2020- _____ Ordinance _____ Vote: Ayes: Noes: Abstain: Absent: <input type="checkbox"/> By Consensus
---	---	---

COMMENTS:

CLERK TO THE BOARD

DATE

SIERRA COUNTY

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



June 2, 2020

Federal Highway Administration
National Scenic Byways Program
1200 New Jersey Ave, SE
Washington, DC 20590

RE: National Scenic Byways Nomination – Yuba River Scenic Byway

Byway Nomination Review Committee:

Sierra County strongly supports the Yuba River Scenic Byway nomination package, which seeks the designation of National Scenic Byway for a very distinctive section of California Highway that meanders through Sierra County, the Tahoe National Forest and up to the northern terminus of California's historic Mother Lode in the Sierra Nevada mountain range.

The Yuba River Scenic Byway received the designation as a California State Scenic Highway on July 14 1971. It was also included in the 175-mile Yuba Donner National Forest Scenic Byway in 1992. This current nomination traverses 41.2 miles of California State Route 49 along the North Yuba River at elevations ranging from 1500 feet on the Middle Fork of the Yuba River to 6,700 feet at Yuba Pass along the historic gold rush highway.

In 2008, the Tahoe National Forest began developing a Corridor Management Plan for a section of the Yuba Donner Scenic Byway. This plan was focused on the "Poppy Route" designated portion of State Highway 49 between the Yuba County line near Camptonville and Yuba Pass. Dr. Emilyn Sheffield, California State University, led this collaborative effort along with a USDA Forest Service Recreation Solutions Enterprise Team, with support from the Federal Highway Administration and in partnership with the USDA Forest Service Pacific Southwest Region, the California Department of Transportation, California State University, Chico Research Foundation and many local partners. In August 2011, the Yuba River Scenic Byway Corridor Management Plan was completed and issued. Unfortunately, at that time, the funding that the Scenic Byways had lapsed and no new nominations were being accepted. Momentum for this nomination was lost as time moved on. During the annual coordination with Caltrans this year, the nomination was revisited. Caltrans looked into the program and discovered that there is an opportunity to put forth a nomination for this program. As the Corridor Management Plan had been previously prepared and had gone through the entire FHWA process for consideration this is the perfect opportunity to revive this work. We are asking that this Scenic Byway nomination be given favorable consideration as it was strongly supported by the public and the agencies that collaborated in preparation of the management plan, which was completed in 2011.

Lee Adams
District No. 1
P.O. Box 1
Downieville, CA 95936

Peter W. Huebner
District No. 2
P.O. Box 349
Sierra City, CA 96125

Paul Roen
District No. 3
P.O. Box 43
Calpine, CA 96124

Jim Beard
District No. 4
P.O. Box 1140
Loyalton, CA 96118

Sharon Dryden
District No. 5
P.O. Box 246
Loyalton, CA 96118

In the experience of most locals who travel outside of Sierra County, even to beautiful areas around the world, upon their return, as they travel up the canyon to return home, they experience anew each time a sense of awe at the beauty of this route.

The Yuba River Scenic Byway, is characterized by dense forest on mountainous terrain divided by deep river canyons provides such scenic beauty and peaceful solitude as to attract tourists, naturalists, historians, and recreationalists of many sorts. This unmatched scenic route offers such rich cultural, historical, and natural heritage and it deserves every consideration for designation as a National Scenic Byway.

Sincerely,

SIERRA COUNTY BOARD OF SUPERVISORS

By:

James Beard
Chairperson

MAIL PAYMENT REQUESTS TO:			For SNC Use Only	
SIERRA NEVADA CONSERVANCY			Funding Source:	
11521 BLOCKER DRIVE, SUITE 205			Purchase Order:	
AUBURN, CA 95603			Invoice:	
(530) 823-4670	Toll Free: (877) 257-1212	Fax: (530) 823-4665	Receipt:	

**SIERRA NEVADA CONSERVANCY
REQUEST for PAYMENT
Expenditure Reimbursement**

DATE:	6-Apr-20	REPORT PERIOD:	12/2018-2/2020
AGREEMENT NUMBER:	1023	SNC Reference and INVOICE #:	1023, Invoice 1
AGREEMENT TERM:			
REMIT TO:			
GRANTEE NAME:	Sierra County Public Works		
ADDRESS:	P O Box 98		
CITY/STATE/ZIP:	Downieville, CA. 95936		
CONTACT PERSON:	Brandon Pangman	PHONE/FAX:	(530)289-3251

1) PROJECT BUDGET CATEGORIES PER EXHIBIT A	2) BUDGETED EXPENSES	3) EXPENSES THIS REPORTING PERIOD	4) YEAR TO DATE (YTD) EXPENSES	5) BALANCE (BUDGETED EXPENSES LESS YTD EXPENSES)	6) PERCENT OF ACTUAL YTD EXPENSES TO BUDGETED EXPENSES
A Project Management	25,000.00	6,965.70	6,965.70	18,034.30	27.9%
B Implementation, Contract #1: hand thin/pile	201,500.00	0.00	0.00	201,500.00	0.0%
C Implementation, Contract #2: mechanical thin/pile	200,000.00	0.00	0.00	200,000.00	0.0%
D Materials and Supplies	1,000.00	0.00	0.00	1,000.00	0.0%
E Publications, Printing, Public Relations	2,500.00	0.00	0.00	2,500.00	0.0%
F Reporting, Performance Measures	6,000.00	0.00	0.00	6,000.00	0.0%
G Administrative Costs	64,000.00	0.00	0.00	64,000.00	0.0%
H				0.00	
I				0.00	
J				0.00	
K				0.00	
L				0.00	
TOTAL PROJECT COSTS	\$500,000.00	\$6,965.70	\$6,965.70	\$493,034.30	1.4%

7) TOTAL OF EXPENSES THIS REPORTING PERIOD:	\$6,965.70	CERTIFICATION: By my signature below, I certify that I have full authority to execute this payment request on behalf of the Grantee. I declare under penalty of perjury, under the laws of the State of California, that this report, and any accompanying documents, for the above-mentioned Grant are true and correct to the best of my knowledge, and all disbursements have been made for the purposes and conditions as outlined in the Grant Agreement.
8) 10% WITHHOLDING/OTHER ADJUSTMENTS (IF ANY):	\$696.57	
9) ENTER AUTHORIZED ADVANCE BALANCE (IF ANY):	N/A	
10) ENTER ADVANCE INTEREST EARNED	N/A	
11) TOTAL ADVANCE BALANCE (SUM OF ADVANCE AND INTEREST)	N/A	
12) AMOUNT APPLIED TO ADVANCE REPAYMENT:	\$0.00	Print Name: Tim Beals
13) REMAINING ADVANCE BALANCE:	\$0.00	Print Title: Director
14) REQUESTED REIMBURSEMENT:	\$6,269.13	Signature:
		Date:

Organization/SNC Grant # 1023
Invoice 1 Summary Detail Worksheet

Line A- Project Management		Item amt	Line subtotal
Back Up Piece #	Employee Name, Title, Hours, Rate		
1(NVRM1075), 2(NVRM1169)	Danielle Bradfield, RPF	6,563	6,563
	1 Danielle Bradfield mileage, 640 mi@ \$0.58/mile	371.2	371.2

Line item total= **6933.70**

Line B- Implementation (contractors inv)

Line Item total=

Line C- Materials and Supplies

	1 Flagging, 8 rolls @\$4/roll (florescent)	32.00	32.00
<i>Line Item total=</i>			32.00

Line D- Outreach and Education

Line Item total=

Line E- Publications, Printing and Public Relations

Line Item total=

DIRECT COSTS TOTAL **6965.70**

Line F- Administration/Overhead @ 15% **2410.42**

*List and calculate by the rate that your organization is using.

**Please include a separate page on org letterhead as admin/overhead invoice

Invoice TOTAL **9376.12**

North Valley Resource Management
 PO Box 1411
 Quincy, CA 95971
 (530) 927-7095
 dbanchio@gmail.com

Back Up #1

BILL TO
 Sierra County

INVOICE NVRM1075

DATE 11/06/2019 TERMS Net 30

DUE DATE 12/06/2019

P.O. NUMBER
 SNC Grant #1023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/07/2018	Administration	Administration: Attend Meeting re: NFF role in Sierra County SNC Yuba project	3:30	75.00	262.50
12/07/2018	Vehicle Mileage	Crew Transportation: Round Trip to Truckee	120	0.58	69.60
03/18/2019	Administration	Administration: Meeting in Downieville RE: Yuba Project	6:00	75.00	450.00
03/18/2019	Vehicle Mileage	Crew Transportation: Round Trip to Downieville	100	0.58	58.00
06/12/2019	Administration	Administration: site meeting at Yuba project with Yuba Ranger District	8:00	75.00	600.00
06/24/2019	Administration	Administration: Geographic Information System Analysis: Mapping of GIS info sent by Mark Longshore	3:00	75.00	225.00
07/17/2019	Administration	Conduct administrative tasks. Layout, GPS of aspen units, water resources	4:00	75.00	300.00
07/18/2019	Administration	Conduct administrative tasks. Layout, GPS of aspen units, water resources	7:00	75.00	525.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/19/2019	Administration	Conduct administrative tasks. Layout, GPS of aspen units, water resources	5:00	75.00	375.00
08/07/2019	Administration	Conduct administrative tasks. Layout of aspen units, mapping ahead of status meeting.	8:00	75.00	600.00
08/09/2019	Administration	Conduct administrative tasks. Layout of aspen units, mapping ahead of status meeting.	5:00	75.00	375.00
09/06/2019	Administration	Conduct administrative tasks. Meet on site with B Butterfield, L Rutten regarding skidding, MSA, water resource protections.	8:00	75.00	600.00
09/20/2019	Administration	Conduct administrative tasks. Meeting in Sierraville with County re: project status and action items.	3:00	75.00	225.00
10/01/2019	Administration	Conduct administrative tasks. Meeting with Sierra County, USFS regarding project status and next steps, timber cruise.	3:00	75.00	225.00
10/01/2019	Vehicle Mileage	Crew Transportation: 1 Round trip to Sierraville	60	0.58	34.80
10/31/2019	Administration	Conduct administrative tasks. Progress reporting for SNC grant #1023 for reporting period 5/1/2019-10/31/2019.	2:30	75.00	187.50
10/31/2019	Vehicle Mileage	Crew Transportation: 8 round trips to project site, June through October 2019 @ 45mi/round trip	360	0.58	208.80
10/31/2019	Materials	Flagging for project unit boundaries, rolls	8	4.00	32.00

TOTAL DUE

\$5,353.20

North Valley Resource Management

PO Box 1411
Quincy, CA 95971
(530) 927-7095
dbanchio@gmail.com

BACK UP #2

BILL TO

Sierra County
Planning Department
Attn: Brandon Pangman
PO Box 530
Downieville, CA. 95936

INVOICE NVRM1169

DATE 04/06/2020 TERMS Net 30

DUE DATE 05/06/2020

P.O. NUMBER

SNC 1023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/26/2019	Administration	Conduct administrative tasks. Meeting in Downieville re: roles, responsibilities, next steps for Yuba Project.	5:00	75.00	375.00
12/11/2019	Administration	Conduct administrative tasks. Call with Luke, email Steve Folsom, RFP	2:00	75.00	150.00
12/12/2019	Administration	Conduct administrative tasks. Call with Luke, email Steve Folsom, RFP	1:00	75.00	75.00
01/06/2020	Consulting	Consulting: CEQA review, SPA review, call with Luke, Task Sheet/spreadsheet for rols/responsibilities, meeting in Sierra City re: invoicing for County	3:00	75.00	225.00
01/10/2020	Consulting	Consulting: CEQA review, SPA review, call with Luke, TAsk Sheet/spreadsheet for rols/responsibilities, meeting in Sierra City re: invoicing for County	3:30	75.00	262.50
02/06/2020	Administration	Conduct administrative tasks. meet USFS in Truckee to review financial mgmt. plan and SPA.	7:00	75.00	525.00

TOTAL DUE

\$1,612.50



STATE OF CALIFORNIA 64-300613

H THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. 8087 FUND NAME FISCAL CONSOLIDATED PMT

0000013602

0000

MO. DAY YR. 05 20 2020

90-1342/1211

64300613

TO: 300613
--- SIERRA COUNTY PUBLIC WORKS
PO BOX 98
DOWNIEVILLE CA 95936-0098

DOLLARS	CENTS
\$****7209	.50

Betty T. Yee
BETTY T. YEE
CALIFORNIA STATE CONTROLLER



1211134230 6430061340

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

64-300613

ISSUE DATE: 05/20/2020
SIERRA NEVADA CONSERVANCY
11521 BLOCKER DRIVE SUITE 205
AUBURN CA 95603
FOR QUESTIONS CONTACT ACCOUNTING DEPARTMENT AT 530/823-4670

VENDOR NAME	VENDOR ID
SIERRA COUNTY PUBLIC WORKS	0000013602

VOUCHER ID	INVOICE ID	PO ID
00005262	1023-1	0000000672

AMOUNT PAID
\$7209.50

PAYMENT MESSAGE

ADDITIONAL PAYMENT MESSAGE

**AGREEMENT FOR
PROFESSIONAL
SERVICES –
Upper North Yuba Forest
Health & Resilience Project**

THIS AGREEMENT for Professional Services ("Agreement") is made as of the Agreement Date set forth below by and between the County of Sierra, a political subdivision of the State of California ("the COUNTY"), and

**North Valley Resource Management
"CONTRACTOR"**

In consideration of the services to be rendered, the sums to be paid, and each and every covenant and condition contained herein, the parties hereto agree as follows:

OPERATIVE PROVISIONS

1. SERVICES.

The CONTRACTOR shall provide those services described in Attachment "A", Provision A-1. CONTRACTOR shall provide said services at the time, place and in the manner specified in Attachment "A", Provisions A-2 through A-3.

2. TERM.

Commencement Date: April 16, 2019

Termination Date: January 1, 2022

3. PAYMENT.

COUNTY shall pay CONTRACTOR for services rendered pursuant to this Agreement at the time and in the amount set forth in Attachment "B". The payment specified in Attachment "B" shall be the only payment made to CONTRACTOR for services rendered pursuant to this Agreement. CONTRACTOR shall submit all billings for said services to COUNTY in the manner specified in Attachment "B".

4. FACILITIES, EQUIPMENT AND OTHER MATERIALS AND OBLIGATIONS OF COUNTY.

CONTRACTOR shall, at its sole cost and expense, furnish all facilities, equipment, and other materials which may be required for furnishing services pursuant to this Agreement, except as provided in this paragraph. COUNTY shall furnish CONTRACTOR only those facilities, equipment, and other materials and shall perform those obligations listed in Attachment "A.4".

5. ADDITIONAL PROVISIONS.

Those additional provisions unique to this Agreement are set forth in Attachment "C".

6. GENERAL PROVISIONS.

The general provisions set forth in Attachment "D" are part of this Agreement. Any inconsistency between said general provisions and any other terms or conditions of this Agreement shall be controlled by the other terms or conditions insofar as the latter are inconsistent with the general provisions.

7. DESIGNATED REPRESENTATIVES.

Tim H. Beals is the designated representative of the COUNTY and will administer this Agreement for the COUNTY. Danielle Bradfield, RPF is the authorized representative for CONTRACTOR. Changes in designated representatives shall occur only by advance written notice to the other party.

8. ATTACHMENTS.

All attachments referred to herein are attached here to and by this reference incorporated herein. Attachments include:

- Attachment A - Services
- Attachment B - Payment
- Attachment C - Additional Provisions
- Attachment D - General Provisions
- Attachment E - Form of Invoice

9. AGREEMENT DATE. The Agreement Date is April 16, 2019.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day here first above written.

"COUNTY"

"CONTRACTOR"

COUNTY OF SIERRA

By 

 PAUL ROEN
 Chairman, Board of Supervisors

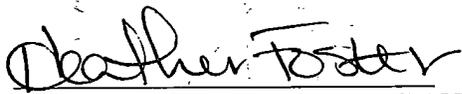
 , RPF #2808

 DANIELLE BRADFIELD, RPF

ATTEST:

APPROVED

AS TO FORM:



 HEATHER FOSTER DAVID
 Clerk of the Board County



 PRENTICE
 Counsel

AGMT-SER.PRO 410191137
(rev. 12/93)

ATTACHMENT A

A.1 SCOPE OF SERVICES AND DUTIES.

The services to be provided by CONTRACTOR and the scope of CONTRACTOR's duties include the following:

Provision of labor and materials to provide professional services for administrative and management on behalf of Sierra County on for the Sierra Nevada Conservancy Grant identified as the **Upper North Yuba Forest Health & Resilience Project** in accordance with proposal attached hereto as Exhibit 1.

A.2. TIME SERVICES RENDERED.

April 16, 2019 through January 1, 2022

A.3. MANNER SERVICES ARE TO BE PERFORMED.

As an independent contractor, CONTRACTOR shall be responsible for providing services and fulfilling obligations hereunder in a professional manner. COUNTY shall not control the manner of performance.

A.4. FACILITIES FURNISHED BY COUNTY.

None

ATTACHMENT B

PAYMENT

COUNTY shall pay CONTRACTOR as follows:

B.1 BASE CONTRACT FEE. COUNTY shall pay CONTRACTOR a contract fee on a time and materials basis not to exceed sixty -four thousand dollars and no cents (\$64,000.00) in accordance with proposal attached hereto as Exhibit 1. CONTRACTOR shall submit requests for payment after completion of services or no later than the tenth (10th) day of the month following provision of services. Request for payment shall be substantially in the form of the invoice attached hereto as Attachment E. Payment shall be made within thirty (30) days after the Invoice is approved by the County Contract Administrator. In no event shall total compensation paid to CONTRACTOR under this Provision B.1 exceed \$64,000 without an amendment to this Agreement approved by the Sierra County Board of Supervisors;

B.2 MILEAGE. Included in base proposal. Notwithstanding any thing to the contrary in this agreement mileage for vehicle use shall be paid only at the IRS approved rate.

B.3 TRAVEL COSTS. Included in base proposal.

B.4 AUTHORIZATION REQUIRED. Services performed by CONTRACTOR and not authorized in this Agreement shall not be paid for by COUNTY. Payment for additional services shall be made to CONTRACTOR by COUNTY if, and only if, this Agreement is amended in writing by both parties in advance of performing additional services.

B.5 SPECIAL CIRCUMSTANCES. Additional costs may be incurred up to a maximum of \$0 with written approval of the designated COUNTY Representative (Operative Provision 7) for this Agreement.

B.6 MAXIMUM CONTRACT AMOUNT. The maximum amount payable to CONTRACTOR under this Agreement shall not exceed the following:

B.1	Base Contract Fee	\$64,000
B.2	Mileage	Included in Base Contract Fee
B.3	Travel Costs	0
B.4	Authorization Required	0
B.5	Special Circumstances	0
	MAXIMUM CONTRACT AMOUNT	\$64,000

ATTACHMENT C
ADDITIONAL PROVISIONS

[NONE]

ATTACHMENT D

GENERAL PROVISIONS

D.1 INDEPENDENT CONTRACTOR. For all purposes arising out of this Agreement, CONTRACTOR shall be an independent contractor and CONTRACTOR and each and every employee, agent, servant, partner, and shareholder of CONTRACTOR (collectively referred to as "The Contractor") shall not be, for any purpose of this Agreement, an employee of COUNTY. Furthermore, this Agreement shall not under any circumstance be construed or considered to be a joint powers agreement as described in *Government Code* Section 6000, et seq., or otherwise. As an independent contractor, the following shall apply:

D.1.1 CONTRACTOR shall determine the method, details and means of performing the services to be provided by CONTRACTOR as described in this Agreement.

D.1.2 CONTRACTOR shall be responsible to COUNTY only for the requirements and results specified by this Agreement and, except as specifically provided in this Agreement, shall not be subject to COUNTY's control with respect to the physical actions or activities of CONTRACTOR in fulfillment of the requirements of this Agreement.

D.1.3 CONTRACTOR shall be responsible for its own operating costs and expenses, property and income taxes, workers' compensation insurance and any other costs and expenses in connection with performance of services under this Agreement.

D.1.4 CONTRACTOR is not, and shall not be, entitled to receive from or through COUNTY, and COUNTY shall not provide or be obligated to provide the CONTRACTOR with workers' compensation coverage, unemployment insurance coverage or any other type of employee or worker insurance or benefit coverage required or provided by any federal, state or local law or regulation for, or normally afforded to, any employee of COUNTY.

D.1.5 The CONTRACTOR shall not be entitled to have COUNTY withhold or pay, and COUNTY shall not withhold or pay, on behalf of the CONTRACTOR any tax or money relating to the Social Security Old Age Pension Program, Social Security Disability Program or any other type of pension, annuity or disability program required or provided by any federal, state or local law or regulation for, or normally afforded to, an employee of COUNTY.

D.1.6 The CONTRACTOR shall not be entitled to participate in, or receive any benefit from, or make any claim against any COUNTY fringe benefit program including, but not limited to, COUNTY's pension plan, medical and health care plan, dental plan, life insurance plan, or other type of benefit program, plan or coverage designated for, provided to, or offered to COUNTY's employees.

D.1.7 COUNTY shall not withhold or pay on behalf of CONTRACTOR any federal, state or local tax including, but not limited to, any personal income tax owed by CONTRACTOR.

D.1.8 The CONTRACTOR is, and at all times during the term of this Agreement shall represent and conduct itself as, an independent contractor and not as an employee of COUNTY.

D.1.9 CONTRACTOR shall not have the authority, express or implied, to act on behalf of, bind or obligate the COUNTY in any way without the written consent of the COUNTY.

D.2 LICENSES, PERMITS, ETC. CONTRACTOR represents and warrants to COUNTY that it has all licenses, permits, qualifications, and approvals of whatsoever nature which are legally required for CONTRACTOR to practice its profession. CONTRACTOR represents and warrants to COUNTY that CONTRACTOR shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Agreement any licenses, permits, and approvals which are legally required for CONTRACTOR to practice its profession at the time the services are performed.

D.3 CHANGE IN STATUTES OR REGULATIONS. If there is a change of statutes or regulations applicable to the subject matter of this Agreement, both parties agree to be governed by the new provisions, unless either party gives notice to terminate pursuant to the terms of this Agreement.

D.4 TIME. CONTRACTOR shall devote such time to the performance of services pursuant to this Agreement as may be reasonably necessary for the satisfactory performance of CONTRACTOR's obligations pursuant to this Agreement. Neither party shall be considered in default of this Agreement to the extent performance is prevented or delayed by any cause, present or future, which is beyond the reasonable control of the party.

D.5 INSURANCE.

D.5.1 Prior to rendering services provided by the terms and conditions of this Agreement, CONTRACTOR shall acquire and maintain during the term of this Agreement insurance coverage through and with an insurer acceptable to COUNTY, naming the COUNTY and COUNTY's officers, employees, agents and independent contractors as additional insured (hereinafter referred to as "the insurance"). The insurance shall contain the coverage indicated by the checked items below.

D.5.1.1 Comprehensive general liability insurance including comprehensive public liability insurance with minimum coverage of One Million Dollars (\$1,000,000) per occurrence and with not less than Two Million Dollars (\$2,000,000) aggregate; CONTRACTOR shall insure both COUNTY and CONTRACTOR against any liability arising under or related to this Agreement.

D.5.1.2 During the term of this Agreement, CONTRACTOR shall maintain in full force and effect a policy of professional errors and omissions insurance with policy limits of not less than One Million Dollars (\$1,000,000) per incident and One Million Dollars (\$1,000,000) annual aggregate, with deductible or self-insured portion not to exceed Two Thousand Five Hundred Dollars (\$2,500).

D.5.1.3 Comprehensive automobile liability insurance with minimum coverage of Five Hundred Thousand Dollars (\$500,000) per occurrence and with not less than Five Hundred Thousand Dollars (\$500,000) on reserve in the aggregate, with combined single limit including owned, non-owned and hired vehicles.

D.5.1.4 Workers' Compensation Insurance coverage for all CONTRACTOR employees and other persons for whom CONTRACTOR is responsible to provide such insurance coverage, as provided by Division 4 and 4.5 of the *Labor Code*.

D.5.2 The limits of insurance herein shall not limit the liability of the CONTRACTOR hereunder.

D.5.3 In respect to any insurance herein, if the aggregate limit available becomes less than that required above, other excess insurance shall be acquired and maintained immediately. For the purpose of any insurance term of this Agreement, "aggregate limit available" is defined as the total policy limits available for

all claims made during the policy period.

D.5.4 The insurance shall include an endorsement that no cancellation or material change adversely affecting any coverage provided by the insurance may be made until twenty (20) days after written notice is delivered to COUNTY.

D.5.5 The insurance policy forms, endorsements and insurer(s) issuing the insurance shall be satisfactory to COUNTY at its sole and absolute discretion. The amount of any deductible payable by the insured shall be subject to the prior approval of the COUNTY and the COUNTY, as a condition of its approval, may require such proof of the adequacy of CONTRACTOR's financial resources as it may see fit.

D.5.6 Prior to CONTRACTOR rendering services provided by this Agreement, and immediately upon acquiring additional insurance, CONTRACTOR shall deliver a certificate of insurance describing the insurance coverages and endorsements to:

County of Sierra
Auditor/Risk-Manager
P.O. Drawer 425
Downieville, CA 95936

D.5.7 CONTRACTOR shall not render services under the terms and conditions of this Agreement unless each type of insurance coverage and endorsement is in effect and CONTRACTOR has delivered the certificate(s) of insurance to COUNTY as previously described. If CONTRACTOR shall fail to procure and maintain said insurance, COUNTY may, but shall not be required to, procure and maintain the same, and the premiums of such insurance shall be paid by CONTRACTOR to COUNTY upon demand. The policies of insurance provided herein which are to be provided by CONTRACTOR shall be for a period of not less than one year, it being understood and agreed that twenty (20) days prior to the expiration of any policy of insurance, CONTRACTOR will deliver to COUNTY a renewal or new policy to take the place of the policy expiring.

D.5.8 COUNTY shall have the right to request such further coverages and/or endorsements on the insurance as COUNTY deems necessary, at CONTRACTOR's expense. The amounts, insurance policy forms, endorsements and insurer(s) issuing the insurance shall be satisfactory to COUNTY in its sole and absolute discretion.

D.5.9 Any subcontractor(s), independent contractor(s) or any type of agent(s) performing or hired to perform any term or condition of this Agreement on behalf of CONTRACTOR, as may be allowed by this Agreement (hereinafter referred to as the "SECONDARY PARTIES"), shall comply with each term and condition of this Section D.5 entitled "INSURANCE". Furthermore, CONTRACTOR shall be responsible for the SECONDARY PARTIES' acts and satisfactory performance of the terms and conditions of this Agreement.

D.6 INDEMNITY. CONTRACTOR shall defend, indemnify, and hold harmless COUNTY, its elected and appointed councils, boards, commissions, officers, agents, and employees from any liability for damage or claims for damage for any economic loss or personal injury, including death, as well as for property damage, which may arise from the intentional or negligent acts or omissions of CONTRACTOR in the performance of services rendered under this Agreement by CONTRACTOR, or any of CONTRACTOR's officers, agents, employees, contractors, or subcontractors.

D.7 CONTRACTOR NOT AGENT. Except as COUNTY may specify in writing, CONTRACTOR shall have no authority, express or implied, to act on behalf of COUNTY in any capacity whatsoever as an

agent. CONTRACTOR shall have no authority, express or implied, pursuant to this Agreement to bind COUNTY to any obligation whatsoever.

D.8 ASSIGNMENT PROHIBITED. CONTRACTOR may not assign any right or obligation pursuant to this Agreement. Any attempted or purported assignment of any right or obligation pursuant to this Agreement shall be void and of no legal effect.

D.9 PERSONNEL. CONTRACTOR shall assign only competent personnel to perform services pursuant to this Agreement. In the event that COUNTY, in its sole discretion at any time during the term of this Agreement, desires the removal of any person or persons assigned by CONTRACTOR to perform services pursuant to this Agreement, CONTRACTOR shall remove any such person immediately upon receiving written notice from COUNTY of its desire for removal of such person or persons.

D.10 STANDARD OF PERFORMANCE. CONTRACTOR shall perform all services required pursuant to this Agreement in the manner and according to the standards observed by a competent practitioner of the profession in which CONTRACTOR is engaged. All products of whatsoever nature which CONTRACTOR delivers to COUNTY pursuant to this Agreement shall be prepared in a first class and workmanlike manner and shall conform to the standards of quality normally observed by a person practicing in CONTRACTOR's profession.

D.11 POSSESSORY INTEREST. The parties to this Agreement recognize that certain rights to property may create a "possessory interest", as those words are used in the *California Revenue and Taxation Code* (107). For all purposes of compliance by COUNTY with Section 107.6 of the *California Revenue and Taxation Code*, this recital shall be deemed full compliance by the COUNTY. All questions of initial determination of possessory interest and valuation of such interest, if any, shall be the responsibility of the County Assessor and the contracting parties hereto. A taxable possessory interest may be created by this, if created, and the party in whom such an interest is vested will be subject to the payment of property taxes levied on such an interest.

D.12 TAXES. CONTRACTOR hereby grants to the COUNTY the authority to deduct from any payments to CONTRACTOR any COUNTY imposed taxes, fines, penalties and related charges which are delinquent at the time such payments under this Agreement are due to CONTRACTOR.

D.13 TERMINATION. COUNTY shall have the right to terminate this Agreement at any time by giving notice in writing of such termination to CONTRACTOR. In the event COUNTY gives notice of termination, CONTRACTOR shall immediately cease rendering service upon receipt of such written notice and the following shall apply:

D.13.1.1 CONTRACTOR shall deliver to COUNTY copies of all writings prepared by it pursuant to this Agreement. The term "writings" shall be construed to mean and include: handwriting, typewriting, printing, photostating, photographing, computer storage medium (tapes, disks, diskettes, etc.) and every other means of recording upon any tangible thing, and form of communication or representation, including letters, words, pictures, sounds, or symbols, or combinations thereof.

D.13.1.2 COUNTY shall pay CONTRACTOR the reasonable value of services rendered by CONTRACTOR to the date of termination pursuant to this Agreement not to exceed the amount documented by CONTRACTOR and approved by COUNTY as work accomplished to date; provided, however, that in no event shall any payment hereunder exceed One Thousand Dollars (\$1,000). Further provided, however, COUNTY shall not in any manner be liable for lost profits which might have been made by CONTRACTOR had CONTRACTOR completed the services

required by this Agreement. In this regard, CONTRACTOR shall furnish to COUNTY such financial information as in the judgment of the COUNTY is necessary to determine the reasonable value of the services rendered by CONTRACTOR. In the event of a dispute as to the reasonable value of the services rendered by CONTRACTOR, the decision of the COUNTY shall be final. The foregoing is cumulative and does not affect any right or remedy which COUNTY may have in law or equity.

D.13.2 CONTRACTOR may terminate its services under this Agreement upon thirty (30) working days written notice to the COUNTY, without liability for damages, if CONTRACTOR is not compensated according to the provisions of the Agreement or upon any other material breach of the Agreement by COUNTY, provided that CONTRACTOR has first provided COUNTY with a written notice of any alleged breach, specifying the nature of the alleged breach and providing not less than ten (10) working days within which the COUNTY may cure the alleged breach.

D.14 OWNERSHIP OF INFORMATION. All professional and technical information developed under this Agreement and all work sheets, reports, and related data shall become and/or remain the property of COUNTY, and CONTRACTOR agrees to deliver reproducible copies of such documents to COUNTY on completion of the services hereunder. The COUNTY agrees to indemnify and hold CONTRACTOR harmless from any claim arising out of reuse of the information for other than this project.

D.15 WAIVER. A waiver by any party of any breach of any term, covenant or condition herein contained or a waiver of any right or remedy of such party available hereunder at law or in equity shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant or condition herein contained or of any continued or subsequent right to the same right or remedy. No party shall be deemed to have made any such waiver unless it is in writing and signed by the party so waiving.

D.16 COMPLETENESS OF INSTRUMENT. This Agreement, together with its specific references and attachments, constitutes all of the agreements, understandings, representations, conditions, warranties and covenants made by and between the parties hereto. Unless set forth herein, neither party shall be liable for any representations made, express or implied.

D.17 SUPERSEDES PRIOR AGREEMENTS. It is the intention of the parties hereto that this Agreement shall supersede any prior agreements, discussions, commitments, representations, or agreements, written or oral, between the parties hereto.

D.18 ATTORNEY'S FEES. If any action at law or in equity including an action for declaratory relief, is brought to enforce or interpret provisions of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, which may be set by the Court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such party may be entitled.

D.19 MINOR AUDITOR REVISION. In the event the Sierra County Auditor's office finds a mathematical discrepancy between the terms of the Agreement and actual invoices or payments, provided that such discrepancy does not exceed 1% of the Agreement amount, the Auditor's office may make the adjustment in any payment or payments without requiring an amendment to the Agreement to provide for such adjustment. Should the COUNTY or the CONTRACTOR disagree with such adjustment, they reserve the right to contest such adjustment and/or to request corrective amendment.

D.20 CAPTIONS. The captions of this Agreement are for convenience in reference only and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

D.21 DEFINITIONS. Unless otherwise provided in this Agreement, or unless the context otherwise requires, the following definitions and rules of construction shall apply herein.

D.21.1 NUMBER AND GENDER. In this Agreement, the neuter gender includes the feminine and masculine, the singular includes the plural, and the word "person" includes corporations, partnerships, firms or associations, wherever the context so requires.

D.21.2 MANDATORY AND PERMISSIVE. "Shall" and "will" and "agrees" are mandatory. "May" is permissive.

D.22 TERM INCLUDES EXTENSIONS. All references to the term of this Agreement or the Agreement Term shall include any extensions of such term.

D.23 SUCCESSORS AND ASSIGNS. All representations, covenants and warranties specifically set forth in this Agreement, by or on behalf of, or for the benefit of any or all of the parties hereto, shall be binding upon and inure to the benefit of such party, its successors and assigns.

D.24 MODIFICATION. No modification or waiver of any provisions of this Agreement or its attachments shall be effective unless such waiver or modification shall be in writing, signed by all parties, and then shall be effective only for the period and on the condition, and for the specific instance for which given.

D.25 COUNTERPARTS. This Agreement may be executed simultaneously and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument.

D.26 OTHER DOCUMENTS. The parties agree that they shall cooperate in good faith to accomplish the object of this Agreement and, to that end, agree to execute and deliver such other and further instruments and documents as may be necessary and convenient to the fulfillment of these purposes.

D.27 PARTIAL INVALIDITY. If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provision and/or provisions shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

D.28 VENUE. It is agreed by the parties hereto that unless otherwise expressly waived by them, any action brought to enforce any of the provisions hereof or for declaratory relief hereunder shall be filed and remain in a court of competent jurisdiction in the County of Sierra, State of California.

D.29 CONTROLLING LAW. The validity, interpretation and performance of this Agreement shall be controlled by and construed under the laws of the State of California.

D.30 CALIFORNIA TORT CLAIMS ACT. Notwithstanding any term or condition of the Agreement, the provisions, and related provisions, of the California Tort Claims Act, Division 3.6 of the *Government Code*, are not waived by COUNTY and shall apply to any claim against COUNTY arising out of any acts or conduct under the terms and conditions of this Agreement.

D.31 TIME IS OF THE ESSENCE. Time is of the essence of this Agreement and each covenant and term herein.

D.32 AUTHORITY. All parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement in the names, titles and capacities herein stated and on behalf of any entities, persons, estates or firms represented or purported to be represented by such entity(s), person(s), estate(s) or firm(s) and that all formal requirements necessary or required by any state and/or federal law in

order to enter into this Agreement are in full compliance. Further, by entering into this Agreement, neither party hereto shall have breached the terms or conditions of any other contract or agreement to which such party is obligated, which such breach would have a material effect hereon.

D.33 CORPORATE AUTHORITY. If CONTRACTOR is a corporation or public agency each individual executing this Agreement on behalf of said corporation or public agency represents and warrants that he or she is duly authorized to execute and deliver this Agreement on behalf of said corporation, in accordance with a duly adopted resolution of the Board of Directors of said corporation or in accordance with the bylaws of said corporation or Board or Commission of said public agency, and that this Agreement is binding upon said corporation or public entity in accordance with its terms. If CONTRACTOR is a corporation, CONTRACTOR shall, within thirty (30) days after execution of this Agreement, deliver to COUNTY a certified copy of a resolution of the Board of Directors of said corporation authorizing or ratifying the execution of this Agreement.

D.34 CONFLICT OF INTEREST.

D.34.1 LEGAL COMPLIANCE. CONTRACTOR agrees at all times in performance of this Agreement to comply with the law of the State of California regarding conflicts of interest, including, but not limited to, Article 4 of Chapter 1, Division 4, Title 1 of the *California Government Code*, commencing with Section 1090, and Chapter 7 of Title 9 of said Code commencing with Section 87100, including regulations promulgated by the California Fair Political Practices Commission.

D.34.2 ADVISEMENT. CONTRACTOR agrees that if any facts come to its attention which raise any questions as to the applicability of this law, it will immediately inform the COUNTY designated representative and provide all information needed for resolution of the question.

D.34.3 ADMONITION. Without limitation of the covenants in subparagraphs D.34.1 and D.34.2, CONTRACTOR is admonished hereby as follows:

The statutes, regulations and laws referenced in this provision D.34 include, but are not limited to, a prohibition against any public officer, including CONTRACTOR for this purpose, from making any decision on behalf of COUNTY in which such officer has a direct or indirect financial interest. A violation occurs if the public officer influences or participates in any COUNTY decision which has the potential to confer any pecuniary benefit on CONTRACTOR or any business firm in which CONTRACTOR has an interest of any type, with certain narrow exceptions.

D.35 NONDISCRIMINATION. During the performance of this Agreement, CONTRACTOR shall not unlawfully discriminate against any employee of the CONTRACTOR or of the COUNTY or applicant for employment or for services or any member of the public because of race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, age or sex. CONTRACTOR shall ensure that in the provision of services under this Agreement, its employees and applicants for employment and any member of the public are free from such discrimination. CONTRACTOR shall comply with the provisions of the Fair Employment and Housing Act (*Government Code* Section 12900 et seq.). The applicable regulations of the Fair Employment Housing Commission implementing *Government Code* Section 12900, set forth in Chapter 5, Division 4 of Title 2 of the *California Administrative Code* are incorporated into this Agreement by reference and made a part hereof as if set forth in full. CONTRACTOR shall also abide by the Federal Civil Rights Act of 1964 and all amendments thereto, and all administrative rules and regulation issued pursuant to said Act. CONTRACTOR shall give written notice of its obligations under this clause to any labor agreement. CONTRACTOR shall include the non-discrimination and compliance provision of this paragraph in all subcontracts to perform work under this Agreement.

D.36 JOINT AND SEVERAL LIABILITY. If any party consists of more than one person or entity, the liability of each person or entity signing this Agreement shall be joint and several.

D.37 TAXPAYER I.D. NUMBER. The COUNTY shall not disburse any payments to CONTRACTOR pursuant to this Agreement until CONTRACTOR supplies the latter's Taxpayer I.D. Number or Social Security Number (as required on the line under CONTRACTOR's signature on page 2 of this Agreement).

D.38 NOTICES. All notices and demands of any kind which either party may require or desire to serve on the other in connection with this Agreement must be served in writing either by personal service or by registered or certified mail, return receipt requested, and shall be deposited in the United States Mail, with postage thereon fully prepaid, and addressed to the party so to be served as follows:

If to "COUNTY":
Board of Supervisors
County of Sierra
Post Office Drawer D
Downieville, CA 95936

With a copy to:
County Counsel
County of Sierra
Post Office Drawer D
Downieville, CA 95936

If to "CONTRACTOR":
Danielle E. Bradfield, RPF #2808
North Valley Resource Management
P.O. Box 1411
Quincy, CA. 95971

AGMT-SER.PRO 410191137

(Taxpayers I.D. or Social Security No.)

County of Sierra
Auditor's Office
Post Office Box 425
Downieville, California 95936

Our File No. _____

Re: _____

STATEMENT OF ACCOUNT FOR

BALANCE FORWARD \$

TOTAL CURRENT CHARGES:

<u>Date</u>	<u>Staff</u>	<u>Description of Service</u>	<u>Hrs</u>	<u>Rate</u>	<u>Total</u>
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Total \$ _____



April 8, 2019

Tim Beals, Sierra County Director of Planning
P O Box 530
Downieville, CA 95936

Mr. Beals,

Thank you for the opportunity to provide Sierra County with a proposal for my involvement in the Upper North Yuba Forest Health & Resilience Project. I have over 13 years of experience performing forest project implementation and management under a variety of grant entities, including the Sierra Nevada Conservancy. Below you will find a detailed description of my Scope of Work to ensure project compliance with the stated project tasks, timelines and deliverables of Exhibit A, Sierra Nevada Conservancy Agreement No. 1023.

Scope of Work, Danielle Bradfield, Registered Professional Forester #2808:

1. Serve as the main contact for the Upper North Yuba Project on behalf of Sierra County.
2. Perform all required layout of 136 acres of mechanical and hand cut and pile in project Aspen units.
3. GPS all Aspen unit layout items and maintain project Geographic Information System for both Aspen units and 131 acres of Hand Cut/Pile units.
4. Prepare project contracts for both Hand Cut/Pile units and Aspen units, in collaboration with US Forest Service Yuba Ranger District, and Sierra County.
5. Provide on-site project administration during project implementation.
6. Provide unit layout maps and quarterly progress maps to Yuba Ranger District (YRD) personnel for use in grant progress reporting and final report, and performance measures.
7. Prepare project invoices for submittal to Sierra Nevada Conservancy.
8. Provide review of grant progress reports and final report prepared by the YRD.

Timelines: Layout of the 136 acres of Aspen units will occur upon snowmelt with completion prior to October 2019. Jeff Dowling, California Registered Professional Forester, may assist with project layout if additional RPF capacity is needed to meet project timelines. All other project tasks and timelines will occur in compliance with those stated in Exhibit A of the grant agreement #1023.

As per the March 18, 2019 meeting with YRD personnel, it is my understanding that the following project components will be completed by the YRD:

- 1) Layout and GPS of 131 acres of hand thin, cut, pile units.
- 2) Project pre and post photo monitoring.
- 3) Grant 6-month progress reports and final report.
- 4) Provide language to Sierra County regarding implementation contract.
- 5) Provide required project signage and installation, and public relations.

6) Provide specific treatment prescriptions, protected resource locations, and applicable resource protection measures (biological archaeological, floristic) to RPF Bradfield/Sierra County for inclusion in project design.

Should you have any questions related to this proposal, please contact me at (530)927-7095, or email at dbanchio@gmail.com.

Sincerely,

Danielle E. Bradfield

Danielle Bradfield
Registered Professional Forester #2808
North Valley Resource Management

P.O. BOX 1411
QUINCY, CA. 95971

(530)927-7095 cell
dbanchio@gmail.com



North Valley Resources Rate Sheet
for SNC Grant Agreement #1023, Upper Yuba Project

Registered Professional Forester - \$75/hour

Travel/Mileage = \$0.58 per mile

Tree Marking Paint, Quart = \$9.00

Surveyor's Flagging, per roll = \$2.29

**Sierra County
Board of Supervisors'
Agenda Transmittal &
Record of Proceedings**

MEETING DATE: June 2, 2020	TYPE OF AGENDA ITEM: <input checked="" type="checkbox"/> Regular <input type="checkbox"/> Timed <input type="checkbox"/> Consent
DEPARTMENT: Public Works and Transportation	
APPROVING PARTY: Tim H. Beals, Director	
PHONE NUMBER: 530-289-3201	

AGENDA ITEM: License Agreement (Public Safety Power Shutoff) with Pacific Gas and Electric Company for use of the Downieville Community Hall, 327 Main Street, Downieville, Assessor's Parcel Number 003-101-006 as a customer resource center during public safety power shutoff events.

SUPPORTIVE DOCUMENTS ATTACHED: Memo Resolution Agreement Other

BACKGROUND INFORMATION: The license agreement for use of Nevada Street Parking Lot was approved on May 5. This is for use of the Community Hall and it's parking lot. This will provide two options in the event that one is not available for PSPS events for purposes of a customer resource center which has included water, snacks, device charging stations information and such. PG&E would like to formalize the ability to utilize this area if available during the PSPS events.

FUNDING SOURCE: PGE
GENERAL FUND IMPACT: General Fund Impact
OTHER FUND:
AMOUNT: \$500/Day Revenue N/A

ARE ADDITIONAL PERSONNEL REQUIRED? <input type="checkbox"/> Yes, -- -- <input checked="" type="checkbox"/> No	IS THIS ITEM ALLOCATED IN THE BUDGET? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No IS A BUDGET TRANSFER REQUIRED? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
--	---

SPACE BELOW FOR CLERK'S USE

BOARD ACTION: <input type="checkbox"/> Approved <input type="checkbox"/> Approved as amended <input type="checkbox"/> Adopted <input type="checkbox"/> Adopted as amended <input type="checkbox"/> Denied <input type="checkbox"/> Other <input type="checkbox"/> No Action Taken	<input type="checkbox"/> Set public hearing For: _____ <input type="checkbox"/> Direction to: _____ <input type="checkbox"/> Referred to: _____ <input type="checkbox"/> Continued to: _____ <input type="checkbox"/> Authorization given to: _____	Resolution 2020- _____ Agreement 2020- _____ Ordinance _____ Vote: Ayes: Noes: Abstain: Absent: <input type="checkbox"/> By Consensus
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COMMENTS:

CLERK TO THE BOARD

DATE

LICENSE AGREEMENT
(PUBLIC SAFETY POWER SHUTOFF)

This License Agreement ("**License Agreement**") is made and entered into this 2nd day of June, 2020 (the "**Effective Date**") by Sierra County, a Government Entity, hereinafter called "**LICENSOR**," and PACIFIC GAS AND ELECTRIC COMPANY, a California corporation, hereinafter called "**PG&E**."

R E C I T A L S:

A. LICENSOR owns or leases that certain real property commonly known as Downieville Community Hall, 327 Main Street, Downieville, CA 95936, Assessor's Parcel Number 003-101-006, hereinafter called the "**Property**," located in the City of Downieville, County of Sierra, State of California. The Property includes a parking lot ("**Parking Lot**") containing approximately 10+ parking spaces.

B. PG&E desires to partner with LICENSOR in connection with a Public Safety Power Shutoff Event ("**PSPS Event**"). For purposes of this License Agreement, a "**PSPS Event**" means the existence of one or more environmental conditions creating extreme fire danger that results in the shutoff of power for public safety. Examples of PSPS Events include red flag warnings issued by the United States National Weather Service, low humidity levels, high winds, and dry vegetation.

C. The parties desire to memorialize this mutual understanding and agreement for making the Property available to PG&E in connection with a PSPS Event.

NOW, THEREFORE, for good and valuable consideration, LICENSOR and PG&E agree as follows:

1. Grant of License. Subject to the terms and conditions set forth in this License Agreement, LICENSOR grants PG&E, and its employees, contractors, agents, and representatives ("**PG&E's Representatives**") and PG&E's customers the right to use the License Area described in **EXHIBIT A** attached hereto (the "**License Area**") and certain interior areas of the Property in connection with a PSPS Event, together with rights of ingress and egress to and from the License Area, and the right to use certain exterior areas of the Property as set forth below. All of the activities of PG&E and PG&E's Representatives pursuant to this License Agreement are referred to herein as "**PG&E's Activities**."

2. Use of License Area and Interior Common Areas of the Property. During Use Days (as defined in Section 5 below), PG&E and PG&E's Representatives and customers shall have the exclusive right to use the License Area as a customer resource center. Services to be provided in the License Area may include, among other things, providing PG&E customers with water and snacks and the ability to charge phones and get up-to-date information on outages. PG&E and PG&E's Representatives shall have the right to set up tables and chairs in the License Area. In addition to the exclusive use of the License Area, PG&E and PG&E's Representatives and customers shall have the nonexclusive right, during Use Days, to use lobbies, hallways, stairways, elevators (if operational), restrooms, and other interior common areas of the Property.

PG&E and PG&E's Representatives shall also have the right to install temporary directional signage in the common areas of the Property.

3. Staging Area; Parking.

(a) Staging Area. During Use Days, PG&E and PG&E's Representatives shall have the exclusive right to use the exterior area of the Property shown on **EXHIBIT A** (the "**Staging Area**") to support the command, control, and coordination of any patrol, inspection, and restoration of electric facilities in the case of a PSPS Event. Without limiting the generality of the foregoing, PG&E and PG&E's Representatives shall have the right to set up tents, install trailers, portable toilets, fencing, and temporary signage, park mobile vehicle units and other vehicles, and deliver and stage equipment, supplies and materials in the Staging Area.

(b) Parking. PG&E and PG&E's Representatives and customers shall have the non-exclusive right to park vehicles in portions of the Parking Lot shown on **EXHIBIT A** during Use Days.

(c) Personnel. PG&E, in its sole discretion, may elect to engage uniformed, unarmed personnel to be present in the Parking Lot and Staging Area during Use Days.

4. Generator. Subject to the terms and conditions of this Section 4, LICENSOR grants PG&E and PG&E's Representatives a license to install, maintain, operate, repair, and replace a generator and related equipment (collectively, the "**Generator**") in the exterior area of the Property shown on **EXHIBIT A** attached hereto (the "**Generator Site**"). At PG&E's option, PG&E or PG&E's Representatives may install fencing, bollards, or other barriers around the Generator Site. LICENSOR grants to PG&E and PG&E's Representatives exclusive use of the Generator Site. PG&E anticipates that the Generator may remain in place from approximately June 1 until December 31 of each year, and PG&E and PG&E's Representatives shall have the right, without prior notice to LICENSOR, to enter the Property at all times to access the Generator. PG&E, at its expense, shall be responsible for obtaining all required permits for the Generator and complying with all laws relating to the Generator. Notwithstanding the definition of PG&E's Activities, the presence of the Generator on the Property and activities related to the Generator shall not be considered PG&E's Activities for purposes of determining Use Days, and PG&E shall not be required to pay any additional license fees or other sum in connection with the Generator. The Generator is solely for the benefit of PG&E and PG&E's customers. PG&E makes no representations or warranties to LICENSOR regarding the operation, capacity, or condition of the Generator, and PG&E shall have no liability to LICENSOR in connection with any failure or malfunction of the Generator. Promptly after the expiration of the term of this License Agreement, PG&E or PG&E's Representatives shall remove the Generator and any barriers installed by PG&E or PG&E's Representatives.

5. Term. This License Agreement shall be for a term of ten (10) years, commencing on June 2, 2020 (the "**Commencement Date**"), and expiring on 12/31/2030 (the "**Termination Date**"). Notwithstanding the term of this License Agreement, PG&E anticipates that it will use the License Area and the Staging Area on an occasional basis, if at all, for periods of approximately two (2) to ten (10) days at a time. The days (including any partial days) during which any of PG&E's Activities are occurring in or on the License Area or the Staging Area are

referred to herein as "**Use Days.**" During Use Days, PG&E shall have the exclusive right to use the License Area and the Staging Area twenty-four (24) hours per day.

6. License Fee. PG&E shall pay a license fee ("**License Fee**") of Five Hundred Dollars (\$500) per day for each Use Day.

7. Priority Scheduling. PG&E shall give LICENSOR at least twenty-four (24) hours' prior notice (the "**PSPS Notice**") of the dates and times that PG&E desires to access and use the Property in connection with a PSPS Event. Within twenty four (24) hours after receipt of a PSPS Notice, LICENSOR shall confirm receipt of the PSPS Notice. PG&E's use of the Property in connection with a PSPS Event shall take priority over other uses and events. If another use or event is scheduled at the Property that would conflict with PG&E's use of the Property during the dates and times specified in the PSPS Notice, LICENSOR shall cancel such event and indemnify and defend PG&E from any and all Claims related to such cancellation. LICENSOR acknowledges that PG&E may give LICENSOR multiple PSPS Notices during any calendar year.

8. Use of License Area and Staging Area.

(a) As Is. To LICENSOR'S current actual knowledge, the Property complies with all laws, including the Americans with Disabilities Act and other accessibility laws. PG&E accepts the License Area and the Staging Area "AS-IS," "WHERE-IS" and "WITH ALL-FAULTS," subject to all applicable zoning, municipal, county and state laws, ordinances, and regulations governing and regulating the use of the License Area and the Staging Area. PG&E may request LICENSOR to perform alterations, repairs, or improvements to the License Area and the Staging Area, but PG&E understands and agrees that LICENSOR shall not be obligated to make any such alterations, repairs or improvements at any time. Except in the event of an emergency, PG&E shall not make any alterations, repairs or improvements to the Property without the prior written consent of LICENSOR, which consent shall not be unreasonably withheld, conditioned or delayed.

(b) Use. PG&E shall exercise reasonable care in the conduct of PG&E's Activities in the License Area and the Staging Area. Without limiting the generality of the preceding sentence, PG&E shall maintain the License Area and the Staging Area in reasonably neat and orderly condition during Use Days. PG&E shall not use the License Area or the Staging Area or permit anything to be done in or about the License Area or the Staging Area during Use Days that will in any way conflict with any law, statute, zoning restriction, ordinance or governmental rule or regulation or requirement relating to the use or occupancy of the License Area or the Staging Area. During Use Days, PG&E shall not allow the License Area or the Staging Area to be used for any unlawful or objectionable purpose, nor shall PG&E cause, maintain or permit any nuisance in, on or about the License Area or the Staging Area.

(c) Mechanic's Liens. PG&E shall keep the Property free and clear of all mechanic's liens arising, or alleged to arise, in connection with any work performed, labor or materials supplied or delivered, or similar activities performed by PG&E or at PG&E's request or for PG&E's benefit. If any mechanic's liens are placed on the Property in connection with PG&E's use or PG&E's Activities, PG&E shall diligently pursue all necessary actions to remove

such liens from title, either by payment or by recording a lien release bond in the manner specified in California Civil Code Section 8424 or any successor statute.

(d) Restoration. Upon PG&E's ceasing to use the License Area and the Staging Area in connection with a particular PSPS Event, PG&E shall remove all personal property of PG&E from the License Area, remove all vehicles, personal property, debris and waste material of PG&E and PG&E's Representatives from the Staging Area, and repair and restore the License Area and the Staging Area as nearly as reasonably possible to the condition that existed prior to PG&E's entry hereunder.

9. Notices. All notices under this License Agreement shall be sent by email to the addresses set forth in **EXHIBIT B**. In addition, LICENSOR will provide PG&E with telephone or cellphone numbers of staff in calling order to contact in an emergency as set forth in **EXHIBIT B**. **EXHIBIT B** shall be updated as needed to reflect current names and contact information.

10. Indemnity. Except to the extent caused by the negligence or willful misconduct of LICENSOR, its officers, agents, or employees, PG&E shall indemnify, defend and hold harmless LICENSOR and its governing body, officers, agents, and employees from and against all claims, losses, actions, demands, damages, costs, expenses (including, but not limited to, reasonable attorneys' fees and court costs) (collectively, "**Claims**") that are caused by PG&E's Activities, or the entry on, occupancy or use of, the Property by PG&E or PG&E's Representatives under this License Agreement, including, but not limited to, Claims relating to (i) injury to or death of persons, including, but not limited to, employees of LICENSOR or PG&E; (ii) injury to the property of LICENSOR, and (iii) violation of any applicable federal, state, or local laws, statutes, regulations, or ordinances by PG&E or PG&E's Representatives. In no event, however, shall PG&E be liable for any indirect or consequential damages or for loss of profits or other revenue, loss of goodwill, or loss of use. The indemnification obligations of PG&E under this Section 10 shall survive the expiration or earlier termination of this License Agreement.

11. Insurance. PG&E shall at all times during the Term of this License Agreement, self-insure for PG&E's Activities pursuant to this License Agreement in accordance with **EXHIBIT C**.

12. Alterations to Property. LICENSOR hereby grants PG&E and PG&E's Representatives the right to perform, at PG&E's expense, the alterations to the Property described in **EXHIBIT D** attached hereto. PG&E or PG&E's Representatives will coordinate the scheduling of the performance of such alterations with LICENSOR.

13. Miscellaneous.

(a) Governing Law. This License Agreement shall in all respects be interpreted, enforced, and governed by and under the laws of the State of California.

(b) Attorneys' Fees. Should either party bring an action against the other party, by reason of or alleging the failure of the other party with respect to any or all of its obligations hereunder, whether for declaratory or other relief, and including any appeal thereof,

then the party which prevails in such action shall be entitled to its reasonable attorneys' fees and expenses related to such action, in addition to all other recovery or relief.

(c) No Waiver. Any waiver with respect to any provision of this License Agreement shall not be effective unless in writing and signed by the party against whom it is asserted. The waiver of any provision of this License Agreement by a party shall not be construed as a waiver of a subsequent breach or failure of the same term or condition or as a waiver of any other provision of this License Agreement.

(d) Counterparts. This License Agreement may be executed in identical counterpart copies, each of which shall be an original, but all of which taken together shall constitute one and the same agreement.

(e) Authority. Each party to this License Agreement warrants to the other that it has the right and authority to enter into and to perform its obligations under this License Agreement, without the consent of any third party, and that the person signing below is authorized to bind such party.

(f) Interpretation. This License Agreement shall be construed according to the fair meaning of its language. The rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not be employed in interpreting this Agreement.

(g) Exhibits. The following exhibits are attached hereto and incorporated herein by this reference:

- EXHIBIT A** – License Area
 - Staging and Parking Lot Area
 - Generator Site
- EXHIBIT B** – Notices
- EXHIBIT C** – Statement of Self-Insurance Program
- EXHIBIT D** – ADA and Electrical Alterations

(h) Electronic Signatures. This License Agreement may be executed by electronic signatures (*e.g.*, using DocuSign or e-SignLive) or signatures transmitted in portable document format ("pdf"), and copies of this License Agreement executed and delivered by means of electronic or pdf signatures shall have the same force and effect as copies hereof executed and delivered with original manually executed signatures. The parties may rely upon electronic and pdf signatures as if such signatures were manually executed originals and agree that an electronic or pdf signature page may be introduced into evidence in any proceeding arising out of or related to this License Agreement as if it were an original manually executed signature page.

(i) Successors and Assigns. This License Agreement shall be binding upon and inure to the benefit of the heirs, personal representatives, successors, and assigns of each party.

(j) Entire Agreement. This License Agreement supersedes all previous oral and written agreements between and representations by or on behalf of the parties and constitutes

the entire agreement of the parties with respect to the subject matter hereof. This License Agreement may not be amended, except by a written agreement executed by both parties.

IN WITNESS WHEREOF, the parties have executed this License Agreement as of the date set forth below each signature, effective upon the Effective Date first written above.

"PG&E"

"LICENSOR"

PACIFIC GAS AND ELECTRIC COMPANY,
a California corporation

Sierra County,
a Government Entity

By: _____

By: _____

Name: _____

Name: James Beard

Its: _____

Chairman, Board of Supervisors

Date: _____

Date: _____

EXHIBIT A



EXHIBIT B

NOTICES

TO LICENSOR:

Any notice to Licensor, including the notice to be given pursuant to Section 2 of the License Agreement, shall be sent to Tim Beals at the following email address: tbeals@sierracounty.ca.gov and transportation@sierracounty.ca.gov .

In addition, in the event of an emergency, PG&E shall contact the following persons in the order set forth below:

Tim Beals, Director:

tbeals@sierracounty.ca.gov ofc 530-289-3201, cell 530-433-3793

Bryan Davey, Deputy Director:

bdavey@sierracounty.ca.gov , ofc 530-289-3201, cell;; 530-448-4790

Lee Brown,OES Coordinator;

lbrown@sierracounty.ca.gov , ofc 530-289-2850, cell 530-414-8891

Sierra County Sheriff's Office, 530-289-3700

TO PG&E:

Any notice to PG&E, including the notice pursuant to Section 2 of the License Agreement shall be sent to Trevor LaTurner at the following email address: CRCHelp@pge.com.

EXHIBIT C



EORM & Insurance Department
245 Market Street / N4S
4th Floor
San Francisco, CA 94105

STATEMENT OF SELF-INSURANCE PROGRAM

May 1, 2019

Issued to: To Whom It May Concern

Re: Insurance requirements for Pacific Gas and Electric Company (PG&E) to use the location for a Community Resource Center in the event of a Public Safety Power Shutoff (PSPS) event.

This letter certifies PG&E is insured under a major risk management program with large self-insured retentions. The program provides coverage for the insurance types and limits reflected in the agreement which includes:

Commercial General Liability: \$5,000,000 each occurrence / \$5,000,000 aggregate
Employer's Liability: \$1,000,000 each accident
Business Auto Liability: \$1,000,000 each accident

Further, PG&E has qualified as a self-insurer under the laws of the State of California with respect to Workers' Compensation. Our identification number for this purpose is 2-0012-01-099.

This letter shall remain in effect until the termination of the agreement.

*Please note a certificate of insurance is not applicable when an entity is self-insured, such as PG&E, and note there is no expiration date.


JANAIZE MARKLAND
Director of EORM & Insurance
Pacific Gas & Electric Company

SI Certification Letter
File: PGE-246.01

EXHIBIT D

ADA And Electrical Alterations

SCOPE OF ELECTRICAL WORK:

- INSTALL 200AMP TRANSFER SWITCH NEXT TO EXISTING SERVICE.
- CAMLOCKS TO BE PROVIDED ON THE SIDE OF NEW TRANSFER SWITCH.
- TRANSFER SWITCH TO POWER ENTIRE BUILDING.
- RECEPTACLE TO BE ADDED FOR GENERATOR BATTERY CHARGER.

ADA SCOPE OF WORK:

- A van accessible parking space with an access aisle is needed for wheel chair users. We need to either utilize by blocking off with cones a parking space to the left of the existing ADA parking space and make the current ADA Parking Space an access aisle or if there is space (minimum 60"), we add an access aisle to the existing ADA parking space.
- Wrap pipes in Men's and Women's Restroom.

**Sierra County
Board of Supervisors'
Agenda Transmittal &
Record of Proceedings**

MEETING DATE: June 2, 2020	TYPE OF AGENDA ITEM: <input checked="" type="checkbox"/> Regular <input type="checkbox"/> Timed <input type="checkbox"/> Consent
--------------------------------------	---

DEPARTMENT: Public Works and Transportation
APPROVING PARTY: Tim H. Beals, Director
PHONE NUMBER: 530-289-3201

AGENDA ITEM: Discussion and direction on status of creation of County Service Area 4, Zone 4B regarding formation, fee/assessment, and process.

SUPPORTIVE DOCUMENTS ATTACHED: Memo Resolution Agreement Other

BACKGROUND INFORMATION: Tuesday, June 16, 2020 the Sierra County Board of Supervisors acting as the County Service Area Board of Directors, will conduct a public hearing to consider the formation of a County Service Area Zone within County Service Area 4 to provide an adequate and reliable level of emergency services to the Sierra County communities of Verdi and Long Valley.

FUNDING SOURCE:
GENERAL FUND IMPACT: No General Fund Impact
OTHER FUND:
AMOUNT: \$ N/A

ARE ADDITIONAL PERSONNEL REQUIRED? <input type="checkbox"/> Yes, -- -- <input checked="" type="checkbox"/> No	IS THIS ITEM ALLOCATED IN THE BUDGET? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No IS A BUDGET TRANSFER REQUIRED? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
--	---

SPACE BELOW FOR CLERK'S USE

BOARD ACTION: <input type="checkbox"/> Approved <input type="checkbox"/> Approved as amended <input type="checkbox"/> Adopted <input type="checkbox"/> Adopted as amended <input type="checkbox"/> Denied <input type="checkbox"/> Other <input type="checkbox"/> No Action Taken	<input type="checkbox"/> Set public hearing For: _____ <input type="checkbox"/> Direction to: _____ <input type="checkbox"/> Referred to: _____ <input type="checkbox"/> Continued to: _____ <input type="checkbox"/> Authorization given to: _____	Resolution 2020- _____ Agreement 2020- _____ Ordinance _____ Vote: Ayes: Noes: Abstain: Absent: <input type="checkbox"/> By Consensus
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COMMENTS:

_____ CLERK TO THE BOARD	_____ DATE
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**Sierra County
Board of Supervisors'
Agenda Transmittal &
Record of Proceedings**

MEETING DATE: June 2, 2020	TYPE OF AGENDA ITEM: <input checked="" type="checkbox"/> Regular <input type="checkbox"/> Timed <input type="checkbox"/> Consent
--------------------------------------	---

DEPARTMENT: County Counsel APPROVING PARTY: David Prentice PHONE NUMBER: 559-500-1600
--

AGENDA ITEM: Closed session pursuant to Government Code Section 54957 - performance review regarding Personnel Director.

SUPPORTIVE DOCUMENTS ATTACHED: Memo Resolution Agreement Other

BACKGROUND INFORMATION:

FUNDING SOURCE:
GENERAL FUND IMPACT: No General Fund Impact
OTHER FUND:
AMOUNT: \$ N/A

ARE ADDITIONAL PERSONNEL REQUIRED?

 Yes, -- --
 No

IS THIS ITEM ALLOCATED IN THE BUDGET? Yes No

IS A BUDGET TRANSFER REQUIRED? Yes No

SPACE BELOW FOR CLERK'S USE

<p>BOARD ACTION:</p> <input type="checkbox"/> Approved <input type="checkbox"/> Approved as amended <input type="checkbox"/> Adopted <input type="checkbox"/> Adopted as amended <input type="checkbox"/> Denied <input type="checkbox"/> Other <input type="checkbox"/> No Action Taken	<input type="checkbox"/> Set public hearing For: _____ <input type="checkbox"/> Direction to: _____ <input type="checkbox"/> Referred to: _____ <input type="checkbox"/> Continued to: _____ <input type="checkbox"/> Authorization given to: _____	Resolution 2020- _____ Agreement 2020- _____ Ordinance _____ Vote: Ayes: Noes: Abstain: Absent: <input type="checkbox"/> By Consensus
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COMMENTS:

CLERK TO THE BOARD

DATE

Memorandum

To: Sierra County Board of Supervisors

From: Vickie Clark, Director of Social Services

Reference: Agenda Item

Date of memo: May 26, 2020

Date of Board Meeting: June 2, 2020

Requested Action: Agreement between The Regents of the University of California, on behalf of its Davis campus UC Davis Continuing and Professional Education and Sierra County for ten (10) units of training.

Mandated by:

Funding

Budgeted? Yes No

Revenue	\$39,525.00	Revenue is shared across Social Services Programs
Expenses	\$39,525.00	Expenses are shared across Social Services Programs
Difference	0	

Background Information: In addition to keeping staff current on information, service delivery skills and emergent developments across departments, these trainings are usually offered to other County Departments as well as other community partners such as the school district and the Family Resource Center. This agreement provides 10 units, or approximately 80 hours. Training is made available on the UC Davis campus and can also be customized and delivered here in Sierra County. UC Davis is able to provide their in-kind contribution of \$2,975.00 (7%) this year.

Potential Issues to consider: None

Alternatives or Impacts of disapproval: Personnel would not receive the major skills training courses offered through UC Davis. Social Services staff would be out of compliance with mandatory training requirements.



Agreement # EW-2020-30
C000114121

Training Services Agreement

This Agreement is made this ____ day of _____, _____ by and between The Regents of the University of California ("University"), on behalf of its Davis campus UC Davis Continuing and Professional Education and SIERRA COUNTY ("User").

RECITALS

WHEREAS, University is a public education institution accredited by the Western Association of Schools and Colleges, and has developed a training program ("Program,") and

WHEREAS, User wishes to obtain major skills training courses for User's personnel who provide related services in fulfillment of their goals and objectives (Exhibit B, if attached);

NOW, THEREFORE, the parties agree as follows:

1. University shall present Program as set forth in Exhibit A.
 - a. Limit on attendance. No more than 30 persons per course session may attend without the prior written approval of the University.
 - b. Reschedule/cancel of class. If User reschedules or cancels any training class within 10 calendar days of start date, User shall pay for all expenses incurred up to the date on which University receives notice of the reschedule or cancellation.
2. Term. The term of this agreement shall be from July 1, 2020 through June 30, 2021. All courses must be completed by June 30, 2021.
3. Termination. Either party may terminate this agreement by giving thirty (30) days' written notice to the other party.
4. Alteration, Amendment. No alteration of the terms of this agreement shall be valid or binding upon either party unless made in writing and signed by both parties. This agreement may be amended at any time by mutual agreement of the parties, expressed in writing and signed by both parties.

5. Fee & Payment. User shall pay University as set forth in Exhibit A. University will invoice User in arrears no more often than monthly for training completed. User shall pay University within thirty days (30) of User's receipt of University invoice. Failure to pay within thirty days may be deemed a material breach of this agreement and good cause for termination.
6. Indemnification. Each party shall defend, indemnify and hold the other party, its officers, employees and agents harmless from and against any and all liability, loss, expense including reasonable attorneys' fees, or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the indemnifying party, its officers, agents, or employees.
7. Insurance. University is self-insured under California law. University shall maintain this program of self-insurance throughout the term of this Agreement with retentions as follows:
 - a. General Liability (and professional liability) coverage with a per occurrence limit of a minimum of one million dollars (\$1,000,000).
 - b. Auto Liability including non-owned automobiles, with a minimums as follows:
 - 1) Bodily injury
 - a) Per person \$1,000,000
 - b) Per accident \$1,000,000
 - 2) Property damage \$1,000,000
 - c. Workers Compensation insurance in accordance with California state law.
 - d. Employer's Liability coverage in the amount of one million dollars (\$1,000,000).

If requested by User in writing University shall provide, upon receipt of a fully-executed Agreement, a Certificate of Self-Insurance naming User, its officers, agents, and employees, individually and collectively as additional insured (except for Worker's Compensation Insurance) for services provided under this Agreement.

Coverage shall apply as primary insurance and any other insurance or self-insurance maintained by the User, its officers, agents, and employees should be excess only. This insurance shall not be canceled or changed without a minimum of thirty (30) days advance, written notice given to User.

8. Confidentiality of information about individuals. University agrees to safeguard names and addresses of individuals received through the performance of this agreement in accordance with Welfare and Institution Code Section 10850.
9. Use of University name. User shall not use the name of the University in any form or manner in advertisements, reports or other information released to the public without the prior written approval of University.

10. Relationship of parties. It is expressly understood and agreed that this agreement is not intended and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture or association between the parties.
11. Notice addresses. All notices under this agreement shall be effective only if made in writing and delivered by personal service or by mail and addressed as follows. Either party may, by written notice to the other, change its own mailing address.

University:

Financial Services
UC Davis Continuing and
Professional Education
1333 Research Park Drive
Davis, CA 95618

User:

Sierra County
Health and Social Services
P.O. Box 1019
Loyalton, CA 96118

Additional University:

Center for Human Services
UC Davis Continuing and
Professional Education
1333 Research Park Drive
Davis, CA 95618

Additional County:

(If Applicable)

12. Force majeure. In the event that performance by a party is rendered impossible by reason of strikes, lockouts, labor disputes, acts of God, governmental restrictions, regulations or other causes beyond the reasonable control of that party, performance shall be excused for a period commensurate with the period of impossibility.

University is a land-grant institution with a mission of teaching, research, public service and patient care, and it is required to recover the full cost of providing services to non-University entities such as User, and as a non-profit entity, makes no profit. Therefore, University does not have reserves from which to pay for expenditures made on behalf of User for which it is not reimbursed. In the event of a force majeure, User shall be responsible for payment of all expenses incurred to the point at which University gives or receives notice of the impossibility. If the impossibility becomes permanent, University will make best efforts to cancel or mitigate all outstanding financial commitments, and User shall be responsible for the cost of any remaining obligations.

13. Assignment. This Agreement shall be binding upon the successors and assigns of the parties. Neither party may assign the Agreement without the prior written permission of the other party.

14. Nondiscrimination. University agrees not to discriminate in the provision of service under this agreement on the basis of race; color; religion; marital status; national origin; ancestry; sex; sexual orientation; physical or mental handicap; medical condition; political affiliation; status as a Vietnam-era veteran or disabled veteran; or, within the limits imposed by law or University regulations, because of age or citizenship. University is an affirmative action/equal opportunity employer.
15. Conflict of Interest. The parties to this Agreement have read and are aware of the provisions of Government Code section 1090 et seq. and section 87100 relating to conflict of interest of public officers and employees. University represents that it is unaware of any financial or economic interest of any public officer or employee of User relating to this Agreement. It is further understood and agreed that if such a financial interest does exist at the inception of this Agreement, User may immediately terminate this Agreement by giving written notice.
16. Waiver of Rights. No delay or failure of either party in exercising any right, and no partial or single exercise of any right, shall be deemed to constitute a waiver of that right or any other right.
17. Headings. The headings and captions contained in this Agreement are for convenience only, and shall be of no force or effect in construing and interpreting the provisions of this Agreement.
18. Severability of Terms. In the event of any conflict between any provisions of this agreement and any applicable law, rule or regulation, this agreement shall be modified only to the extent necessary to eliminate the conflict and the rest of the agreement shall remain unchanged and in full force and effect.
19. Governing law. The laws of the State of California shall govern this agreement.
20. Integrated agreement. This agreement constitutes the entire understanding between the parties respecting the subject matter contained herein and supersedes any and all prior oral or written agreements regarding such subject matter.

Signature page follows:

IN WITNESS WHEREOF, this agreement has been executed as of the date first set forth above.

THE REGENTS OF THE
UNIVERSITY OF CALIFORNIA

SIERRA COUNTY

By: 

By: _____

Name: Susan Catron, MPPA, EdD
UC Davis Continuing and
Professional Education

Name:

Date: 05/08/2020

Date: _____

FEIN: 94-6036494

EXHIBIT A

TRAINING PROGRAM

1. 10.00 Unit(s) of training in the subject areas selected by the agency from the UC Davis Continuing and Professional Education curriculum.
2. University will provide the following:
 - a. Needs assessment, curriculum planning and implementation.
 - b. Instructional and student services.
 - c. Instructional materials.
 - d. Evaluation and feedback.
 - e. Continuing education credit.
 - f. Off-site training site and audio-visual equipment when on-site facility and equipment are not available. (Extra training units may be charged.)
 - g. Food and non-alcoholic beverages when requested by the User in writing. (Extra training units may be charged.)
 - h. Any other items when requested by the User in writing and approved by University. (Extra training units may be charged.)
 - i. Per client request, 7% cost share shall be applied only to actual expenses incurred under this contract
3. User will provide the following:
 - a. Training facility and audio-visual equipment.
 - b. On-site coordination of training.

Training Units	CHS Daily Rate		
10.00	\$ 4,250.00	\$42,500.00	Total Contract Amount
		(\$2,975.00)	Less CPE 7% Cost Share
		<u>\$39,525.00</u>	Total Client Contract Share

**Sierra County
Board of Supervisors'
Agenda Transmittal &
Record of Proceedings**

MEETING DATE: June 2, 2020	TYPE OF AGENDA ITEM: <input type="checkbox"/> Regular <input type="checkbox"/> Timed <input checked="" type="checkbox"/> Consent
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DEPARTMENT: AUDITOR/TREASURER APPROVING PARTY: VAN MADDOX PHONE NUMBER: 530-289-3273

AGENDA ITEM: Cash Audit report for the Quarter ended 03/31/2020

SUPPORTIVE DOCUMENTS ATTACHED: Memo Resolution Agreement Other
 TREASURER REPORTS

BACKGROUND INFORMATION: Routine reporting required by the govt. code. your questions are encouraged and I would appreciate hearing those questions prior to the meeting so that I can be prepared to answer them at that time

FUNDING SOURCE:
GENERAL FUND IMPACT: No General Fund Impact
OTHER FUND:
AMOUNT: \$ N/A

ARE ADDITIONAL PERSONNEL REQUIRED? <input type="checkbox"/> Yes, -- -- <input checked="" type="checkbox"/> No	IS THIS ITEM ALLOCATED IN THE BUDGET? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No IS A BUDGET TRANSFER REQUIRED? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
--	---

SPACE BELOW FOR CLERK'S USE

BOARD ACTION: <input type="checkbox"/> Approved <input type="checkbox"/> Approved as amended <input type="checkbox"/> Adopted <input type="checkbox"/> Adopted as amended <input type="checkbox"/> Denied <input type="checkbox"/> Other <input type="checkbox"/> No Action Taken	<input type="checkbox"/> Set public hearing For: _____ <input type="checkbox"/> Direction to: _____ <input type="checkbox"/> Referred to: _____ <input type="checkbox"/> Continued to: _____ <input type="checkbox"/> Authorization given to: _____	Resolution 2018- _____ Agreement 2018- _____ Ordinance _____ Vote: Ayes: Noes: Abstain: Absent: <input type="checkbox"/> By Consensus
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COMMENTS:

CLERK TO THE BOARD _____ DATE _____

AUDITOR'S QUARTERLY CASH RECONCILIATION

This report to the Board of Supervisors verifies that the Auditor has counted the cash in the treasury and has verified that the records of the Treasurer and Auditor are reconciled pursuant to Government Code Sec. 26905 as of:

March 31, 2020

RECONCILIATION TO POOLED CASH BALANCE		TREASURER'S Pooled Cash
1000	CASH FUND BALANCE	28,697,322.07
	Treasure's BV adjustment	1,282.22
	BVA Timing issue with maturing Investment	(11.23)
	OUTSTANDING CHECKS	133,876.17
	CAMP INTEREST	1,554.90
	TIMING VARIANCE	<u>825.00</u>
	TOTAL CASH FUND BALANCES	<u>28,834,849.13</u>
VARIANCE BETWEEN TREASURER'S AND AUDITOR'S CASH		

VERIFICATION OF CASH COUNT		
CASH	U.S. CURRENCY & COIN	27,720.35
	PNP SHASTA, COURT	
	PERS VARIANCE	
	VETS DEPOSIT VARIANCE	
	HUT DEPOSIT VARIANCE	
	CAMP INTEREST - TIMING VARIANCE	(8,500.10)
	DEPOSIT IN TRANSIT	960.84
ACTIVE BANK ACCOUNTS		
	WELLS FARGO EBT ACCOUNT	
	WELLS FARGO DEPOSIT ACCOUNT	
	WELLS FARGO CHECKING ACCOUNT	871,293.67
	PLUMAS BANK SOCIAL SERVICES ACCOUNT	
	WELLS FARGO ACH SWEEP ACCT	
INVESTMENTS		
	LOCAL AGENCY INVESTMENT FUND	5,750,306.92
	CALIFORNIA ASSET MANAGEMENT PROGRAM	1,227,501.31
	CALLED INVESTMENT	
	ALL OTHER INVESTMENTS - LONG TERM	<u>20,965,566.14</u>
	TOTAL CASH COUNT	<u>28,834,849.13</u>

VARIANCE BETWEEN FUND BALANCE AND CASH COUNT **0.00**

Prepared By: /s/Van A. Maddox
Auditor

Date: 5/26/2020

Sierra County
Normal Trial Balance - CASH FLOW
From 7/1/2019 Through 3/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
1000	CASH		
0010000	GENERAL FUND ADMIN KEY		127,096.66
0310000	ROAD FUND		275,881.99
0321007	PACKER LAKE BRIDGE		7,379.55
0321008	SALMON LAKE BRIDGE		20,838.54
0321027	PLUMBAGO RD. BRIDGE		376.99
0321030	STORM DAMAGE	87,799.69	
0330000	AVIATION	530.00	
0410000	SOLID WASTE	581,380.27	
0420000	LANDFILL CLOSURE	1,167,416.86	
0421000	POST CLOSURE MAINTENANCE RESERVE	17,856.12	
0422000	COSTS FOR CLOSURE/MONITORING		392,744.77
0430000	SOLID WASTE GRANTS	49,701.21	
0431001	RECYCLING GRANTS		120.00
0431015	USED OIL GRANT 12: 06-237	3,875.14	
0440000	WQCB FINANCIAL ASSURANCE	43,064.49	
0515610	HEALTH DEPARTMENT		254,278.66
0515670	MENTAL HEALTH PROGRAM	173,796.08	
0515671	MHSA		1,270.92
0515700	CCS		1,158.50
0515800	WELFARE ADMINISTRATION	58,672.99	
0515810	WELFARE AID PROGRAMS	280,634.93	
0550000	COUNTY TRANSPORTATION		91,618.82
0710000	FISH & GAME	5,725.06	
0770000	PREDATOR CONTROL	623.00	
0910000	COURTS ADMIN	65,872.38	
2010000	CO SERV AREA #1		6,958.88
2020000	CO SERV AREA #2	41,271.97	
2030000	CO SERV AREA #3		4,174.33
2040000	CO SERV AREA #4	7,039.67	
2050000	CO SERV AREA #5		968.66
2070000	SIERRA BROOKS WATER	69,054.15	
2072000	SIERRA BROOKS - CONSTRUCTION FUND		64,789.12
2080000	CO PARK & REC MTNCE ADMIN KE		35,071.65
2081006	SIERRAVILLE SCHOOL FUND	35,538.17	
4100000	ALLEGHANY WATER ADMIN	24.46	
4150000	SIERRA CO WATERWORKS DIST #1	93,673.41	
4160000	MIDDLE FORK WATER MASTER	89.13	
4220000	CEMETERY DISTRICT #2	39,726.04	
4230000	CEMETERY DISTRICT #3	81,921.22	
4250000	CEMETERY DISTRICT #5	13,196.73	
4250001	CEMETERY DIST #5 ENDOWMENT FUND	36,058.23	
4300000	PLIOCENE RIDGE CSD		30.96
4330000	DOWNIEVILLE FIRE DISTRICT	243.61	
4360000	DOWNIEVILLE PUB UTILITY DIST	172.13	
4430000	SIERRA CITY FIRE DISTRICT	533,358.38	
4530000	SIERRA CO FIRE PROT DIST #1	3,127.23	
4531000	SIERRA COUNTY FIRE PROTECTION DISTRICT #1 DEPOSIT ACCT.	106,633.94	
4550000	VERDI FIRE ZONE	16,711.32	
4560000	SIERRA VALLEY RESOURCE CONS	1,479.11	
4600000	SIERRA VALLEY HOSPITAL DIST	452.86	

Sierra County
Normal Trial Balance - CASH FLOW
From 7/1/2019 Through 3/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
4601000	SIERRA VALLEY HOSPITAL DIST. BOND FUND	107,679.85	
4770000	SIERRAVILLE PUB UTILITY DIST	109.49	
5100000	City of Loyalton	398.72	
6000000	Debt Service Fund	155,192.28	
6000001	DEBT SERVICE FUND COURT PRE-PAYMENT	69,291.76	
7810000	SPJUSD BECHEN MEM SCHOLARSHI	49,659.59	
7860000	EDUC REV AUGMENTATION ADM KE	154,807.78	
7870000	SPJUSD BLDG ADMIN KEY	119,116.44	
7900000	SPJUSD GENERAL FUND ADMIN KE	3,113,630.52	
7910000	SPJUSD CAFETERIA ADMIN KEY		81,076.58
7920000	COUNTY SCHOOLS SERV FUND ADM	2,778,819.31	
7925000	ADULT EDUCATION FUND 11	63,219.71	
7940000	COUNTY OFFICE FOREST RESV AD	7,357.32	
8000000	BOARD DISCRETIONARY FUNDS	40,000.00	
8006000	COURT PHONE PREPAYMENT FUND		877.87
8040001	LITTLE TRUCKEE LLC INSURANCE	53,056.20	
8040002	LITTLE TRUCKEE LLC OPERATING	4,896.25	
8040003	SIERRA CITY STREETS	20,000.00	
8051000	VETERANS AFFAIRS (PLUMAS COUNTY CONTRACT)	1,127.00	
8060000	LAFCO TRUST FUND	7,654.68	
8110000	INMATE WELFARE TRUST	6,651.57	
8120000	PROTECTIVE SERVICES SUB ACCOUNT	4,639,599.72	
8121000	BEHAVIORAL HEALTH SUB ACCOUNT	239,743.81	
8122000	FAMILY SUPPORT	171,870.68	
8130000	COMMUNITY CORRECTION PERFORMANCE INCENTIVE SB678	404,918.99	
8131000	COMMUNITY CORRECTIONS SUBACCOUNT	441,926.06	
8131010	ADMIN ADVANCE	398,265.41	
8132000	TRAIL COURT SECURITY SUB ACCOUNT	11,399.80	
8133000	DISTRICT ATTORNEY AND PUBLIC DEFENDER SUBACCOUNT	4,619.71	
8134000	JUVENILE JUSTICE SUBACCOUNT	90,073.03	
8134100	YOBG SUB ACCOUNT	24,923.28	
8135000	LOCAL INNOVATION SUBACCOUNT	3,976.90	
8150000	REALIGNMENT - MENTAL HEALTH	66,294.09	
8160000	REALIGNMENT - SOCIAL SERVICES	1,475,030.68	
8161000	CalWorks MOE WI 17601.20	38,459.80	
8170000	REALIGNMENT - HEALTH	61,807.24	
8181001	DNA ID PENALTY ASSESSMENT	35,759.44	
8181002	DNA ADD'L PENALTY ASSESSMENT	2,089.22	
8191001	SUBPOENA DEPOSIT O'NEAL	1,238.75	
8191002	SUBPOENA DEP SLOAN VS THOMAS	161.31	
8191003	ALLEGHANY TOWNSITE	687.02	
8191004	REYNOLDS VS REYNOLDS	107.33	
8191005	APPEAL DEPOSIT GREENBURG	215.56	
8191006	PRELIMINARY INJUCTION DAVIS	53.17	
8191007	FRIENDS OF SV VS SIERRA CO	0.18	
8191008	BIBEAULT VS MCCAFFREY	107.33	
8191009	MORGAN VS MORGAN	53.35	
8191010	COURT CLERKS TRUST	2,437.50	

Sierra County
Normal Trial Balance - CASH FLOW
From 7/1/2019 Through 3/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
8191011	UNIFORM CIVIL FEES	2,686.66	
8191012	COURT BOND - RONALD SCOTT CARRUTH	400.00	
8210000	CLERK-RECORDER TRUST	8.00	
8211001	SECURITY MEASURES H&S 103525	1,409.86	
8211002	STATE FILING FEES	6,062.49	
8211003	RECORDER'S MICROGRAPHICS TRU	6,343.23	
8211004	PEACE OFFICERS TRAINING FUND	254.00	
8211005	RECORDER'S MODERNIZATION TRU	21,368.63	
8211006	VITAL STATISTICS	4,446.78	
8211007	CLERKS APPEAL TRUST	323.00	
8211010	AFFORDABLE HOUSING SB 2	24,111.16	
8217240	CAMPAIGN FEES	6,600.00	
8217270	CLERK-RECORDER FEES	12,552.60	
8227510	TREASURER/TAX COLLECTOR TRUS	9,967.90	
8227511	R E LOANS LLC	0.02	
8227600	CENTRAL COLLECTIONS TRUST	69.00	
8227700	CASH DIFFERENCE FUND		126.63
8227800	SHASTA COURT PAYMENTS	7,950.11	
8230000	COUNTY CHILDRENS TR ADMIN KE	31,171.37	
8240000	COURT BAIL TRUST	21,112.45	
8250000	COURT FINES TRUST		13,875.97
8251001	CRTS FINES & FEES OVERPAYMEN	3,737.25	
8257600	COURT FINES TRUST - 2% SKIM	8,160.89	
8257620	COURT FINES TRUST - PARKING	28.50	
8260000	COURT LAB FEES TRUST	220.00	
8267650	SB1127 LAB FEES - FROM FINES	1,588.18	
8277670	ALCOHOL PROG FINES TR - #208	10,992.28	
8277680	ALCOHOL PROG FINES TR - AUTO	8,379.86	
8277690	ALCOHOL PROG FINES TR EDUC &	14,834.17	
8277700	AUTO FINGER PRINTIN	19,146.28	
8287790	REED PUBLIC ADMIN ESTATE TR	4,190.31	
8300000	COPS PROGRAM - COUNTY SHARE	70,426.78	
8307840	COPS PROGRAM - CITY SHARE	0.98	
8307850	COPS PROGRAM-PROBATION	5,677.20	
8310000	RESTITUTION TRUST	6,483.31	
8321000	Asset Forfeiture Money	51,766.00	
8321500	Asset Forfeiture Unclaimed	5,412.00	
8330000	CAL LAW ENFORCEMENT EQUAL PR	256.23	
8340000	RURAL CRIME PREVENTION ACT	250,877.93	
8350000	SHERIFF'S MISC TRUSTS	144.36	
8351001	LIVE SCAN FEES TO STATE	3,560.00	
8352000	CIVIL CASES SHERIFF	790.07	
8354100	SHERIFF-ELECTRONIC RECEIPTS	859.00	
8360000	1/2 Cent Sales Tax Law Enforcment	40,008.02	
8491001	DOMESTIC VIOLENCE	19,434.33	
8491002	JUVENILE JUSTICE CRIME PREVENTION ACT	233,265.50	
8500000	SIERRA CO FIRE SAFE COUNCIL	26.03	
8509811	FIRE SAFE--TITLE 3 NEW	105,625.91	
8509830	FIRE SAFE--USFS EDUCATION	4,344.22	
8509840	FIRE SAFE--EXPANSION PLAN	1,989.46	
8510000	OFFICE OF EMERGENCY SERVICES	150,828.00	
8511001	HOMELAND SECURITY GRANT 2017		33,307.07
8511002	HOMELAND SECURITY GRANT 2018		23,636.50
8511005	HOMELAND SEC GRANT 2016	2,656.66	

Sierra County
Normal Trial Balance - CASH FLOW
From 7/1/2019 Through 3/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
8511010	HOMELAND SECURITY GRANT 2015	15.91	
8520000	SEARCH & RESCUE ADMIN KEY	2,111.69	
8530000	TRANSPORTATION PLANNING		17,753.08
8540000	STATE TRANSIT ASSIST	7,956.26	
8550000	LOCAL TRANSPORTATION (LTF)	117,839.42	
8580000	PLANNING DEPARTMENT TRUST	58,457.04	
8581001	LEWIS RANCH I - BID BOND	726.24	
8581002	LEWIS RANCH II IMPROVMENT BO	2,748.01	
8581003	PLANNING SECURITY DEPOSITS	4,174.90	
8581005	O'SULLIVAN VERDI	6.66	
8581008	ASSURANCE BOND CARROL HAYES	2,493.62	
8581010	NEW AGE CHURCH OF BEING	5,409.35	
8581020	LAROCQUE	1.02	
8581024	DICKEY PROJECT	589.85	
8581026	16-1 ASSURANCE	5,409.35	
8581028	TABER MINE / JOHN MORTON	9,864.38	
8581029	DELAHANTY GREENLAND COMPANY	2,154.24	
8581031	EAGLE BIRD MINING COMPANY LLC	771.26	
8591001	SECURITY DEPOSITS ROAD	95,235.69	
8591002	SEC. DEP. WARDWAY ENTERPRISE	15.09	
8591011	SECURITY DEPOSIT BRUSH CREEK	556.48	
8591012	LOYALTON INDUST PARK--SPI	6,223.78	
8594100	ROAD FND-ELECTRONIC RECEIPTS	4,825.00	
8600000	MISCELLANEOUS TR ADMIN	18.04	
8608530	HOUSING & COM DEVLPMNT GRANT	8,020.21	
8610000	ENGINEERING PROJECT TRUSTS		25.00
8628750	STC - SHERIFF	1,453.37	
8628760	STC - PROBATION	97,787.11	
8630000	CRIMINAL JUSTICE FACILITIES	39,710.60	
8640000	DISTRICT ATTORNEY TRUST	14.41	
8641001	COPS DISTRICT ATTORNEY	8,988.39	
8670000	TAX COLLECTOR'S COST TRUST	5,936.86	
8698850	SUPP TAX COLLECTOR (21.7%)	2,784.70	
8698860	SUPP ASSESSOR (67.7 %)	10,386.96	
8698870	SUPP AUDITOR (10.6%)	3,127.13	
8710000	JURY DEPOSIT FEES TRUST	849.09	
8760000	ASSESSORS REPRODUCTION COST		909.00
8764100	ASSESSOR-ELECTRONIC RECEIPTS	40.00	
8780000	FAMILY FIRST TRUST - PROP 10	643,553.76	
8809080	CURRENT UNSECURED	5,728.41	
8809100	P/Y UNSECURED	28,491.69	
8809110	HOMEOWNERS PROP TAX RELIEF	27,215.30	
8809120	SUPPLEMENTAL TAXES	60,026.40	
8809130	SUPPLEMENTAL UNSECURED	6,707.20	
8809140	TIMBER YIELD TAX	5,214.04	
8809160	CSA5 SIERRA BROOKS SPECIAL ASSESSMENT	44,854.88	
8810000	SECURED INSTALLMENT PLAN TRU	111,482.81	
8829184	Tax Sale Proceeds	2,041.83	
8839190	TAX SALE COSTS	32,661.37	
8850000	INTEREST SUSPENSE ADMIN KEY	1,175.13	
8869210	CURRENT SECURED TAXES	1,306,907.23	
8869270	PRIOR SECURED TAXES		560,591.78
8869320	INTEREST NEGATIVE ON TAXES		71.21
8870000	TAX LOSS RESERVE	157,790.66	
8900000	WELFARE ADVANCE TR	114.90	

Sierra County
Normal Trial Balance - CASH FLOW
From 7/1/2019 Through 3/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
8909570	MHSA PRUDENT RESERVE SEC 584	774,596.02	
8910000	PUBLIC HEALTH PROGRAM TRUSTS	2.56	
8915611	UNAPPROVED CFNT		9,654.61
8915612	UNAPPROVED INNOVATION	798,004.84	
8915613	UNAPPROVED PEI - TA & CAPACITY	1,303.49	
8915614	PANDEMIC INFLUENZA	15,056.11	
8915615	LEA	12,426.58	
8915616	Public Health Emergency Preparedness	27,951.52	
8915617	CUPA--UNDERGROUND TANKS	49,994.03	
8915618	HOSPITAL PREPAREDNESS PROGRA	28,953.06	
8915619	CALIFORNIA ENDOWMENT GRANT	538.77	
8915620	HEALTH SUBVENTION	40.69	
8915624	COVID-19	152,181.00	
8915625	Whole Person Care	440,139.43	
8915660	TOBACCO PROP 99	342,759.89	
8915661	TOBACCO PROP 56 FUNDING	83,271.18	
8915671	MENTAL HEALTH - MHSA PLANNIN	2,016,030.18	
8915672	MHSA PEI	1,981,387.64	
8915674	SAMHSA	23,166.00	
8915675	MHSA WET	207,931.07	
8915676	MHSA CAPITAL FACILITIES & TECHNOLOGY TRUST	700,442.13	
8915677	MENTAL HEALTH	89,405.67	
8915685	SAPT: DIS, PRE, FLN, CL, HIV	335,244.13	
8915820	PROP 36 SUB ABUSE TREAT TRUS	34,065.99	
8915821	ABOVE GROUND STORAGE TANKS	0.20	
8920000	SOCIAL SERVICES FOSTER CARE WARD - JV1095	671.69	
		<hr/>	<hr/>
Report Total		30,723,986.37	2,026,664.30
		<hr/> <hr/>	<hr/> <hr/>
Report Difference		28,697,322.07	
		<hr/> <hr/>	

MARCH 31, 2020 Book Value Adjustments

Investment Description	Inv #	Maturity Date	CASH SHEET Ending Book Value 03/31/20 or new purchase	NEW UPDATED Book Value 03/31/20	Total amortized - accreted book value change
Chubb INA Holdings Inc Callable Note Cont 10/3/2020	00440EAT4	11/3/2020	249,226.83	249,323.87	97.04
American Honda Finance Note	02665WBF7	7/12/2021	195,978.71	196,229.03	250.32
Apple Inc Callable Note Cont 1/9/2022	037833CM0	2/9/2022	251,238.85	251,184.76	(54.09)
Bank of America Corp Note	06051GFW4	4/19/2021	248,188.13	248,323.80	135.67
Bank of NY Mellon Corp Callable Note Cont 1/7/2022	06406RAA5	2/7/2022	251,055.85	251,009.62	(46.23)
Berkshire Hathaway Callable Note Cont 1/15/2023	084670BR8	3/15/2023	246,440.29	246,539.80	99.51
Blackrock Inc Note	09247XAJ0	6/1/2022	251,194.77	251,149.71	(45.06)
Chevron Corp Callable Note Cont 9/5/2022	166764AB6	12/5/2022	248,244.63	248,298.56	53.93
Cisco Systems Note	17275RAX0	6/15/2020	200,167.54	200,118.54	(49.00)
John Deere Capital Corp Note	24422ETL3	1/6/2022	198,179.63	198,263.11	83.48
Exxon Mobil Corp Callable Note Cont 1/1/2023	30231GAR3	3/1/2023	247,188.22	247,267.82	79.60
FHLB Note	3130AEN6	12/10/2021	502,498.50	502,379.15	(119.35)
FHLB Note	3130A3DL5	9/8/2023	514,744.43	514,389.00	(355.43)
FHLB Note	3130ADRG9	3/10/2023	503,866.28	503,757.72	(108.56)
FHLB Note	3130AEBM1	6/10/2022	499,013.62	499,050.42	36.80
FHLB Note	3130AFE78	12/9/2022	252,546.68	252,468.74	(77.94)
FHLB Note	313378J77		0.00	0.00	0.00
FHLB Note	313378WG2	3/11/2022	602,281.73	602,186.14	(95.59)
FHLB Note	313380GJ0	9/9/2022	506,420.92	506,205.03	(215.89)
FFCB Note	3133EKHN9	10/18/2022	500,349.73	500,338.45	(11.28)
FFCB Note	3133EKY91	10/11/2022	498,880.73	498,917.10	36.37
FFCB Note	3133ELHR8	1/21/2022	500,982.97	500,938.87	(44.10)
FNMA Note	3135G0K69	5/6/2021	349,443.62	349,483.63	40.01
FNMA Note	3135G0S38	1/5/2022	500,237.43	500,226.52	(10.91)
FNMA Note	3135G0T45	4/5/2022	499,818.56	499,825.91	7.35
FNMA Note	3135G0T94	1/19/2023	498,552.82	498,595.38	42.56
FNMA Note	3135G0W33	9/6/2022	498,317.98	498,374.72	56.74
FHLMC Note	3137EAEK1	11/17/2020	397,767.20	398,032.40	265.20
General Dynamics Corp Note	369550BE7	5/11/2021	249,784.74	249,800.05	15.31
HSBC USA Inc Note	40428HPV8	8/7/2020	250,124.52	250,100.24	(24.28)
IBM Corp Note	459200JF9		0.00	0.00	0.00
JP Morgan Chase Callable Note Cont 5/7/2021	46625HRT9	6/7/2021	248,857.72	248,934.20	76.48
Merck & Co Note	58933YAF2	5/18/2023	258,345.31	258,124.76	(220.55)
Oracle Corp Callable Note Cont 8/15/2021	68389XBK0	9/15/2021	249,013.05	249,067.40	54.35
PNC Bank Callable Note Cont 11/09/2021	69353REY0	12/9/2021	250,866.39	250,824.94	(41.45)
Paccar Financial Corp Note	69371RN93	3/1/2021	149,647.14	149,677.11	29.97
Paccar Financial Corp Note	69371RP83	5/10/2022	101,861.26	101,789.14	(72.12)
Praxair Callable Note Cont 11/15/2021	74005PBA1	2/15/2022	248,515.64	248,579.91	64.27
Qualcomm Inc Note	747525AD5	5/20/2020	225,006.47	225,003.96	(2.51)
Charles Schwab Corp Note	808513AG0	9/1/2022	249,798.87	249,805.69	6.82
State Street Bank Note	857477AV5	5/19/2021	198,289.23	198,408.67	119.44
Toyota Motor Credit Corp Note	89236TEL5	1/11/2023	245,351.31	245,489.08	137.77
US Bank NA Callable Note Cont 12/23/22	90331HNL3	1/23/2023	300,944.50	300,916.83	(27.67)
UPS Callable Note Cont 4/16/2022	911312BC9	5/19/2022	248,733.58	248,782.29	48.71
US Treasury Note	9128282F6	8/31/2021	495,701.89	495,945.03	243.14
US Treasury Note	9128282P4	7/31/2022	505,200.47	505,017.69	(182.78)
US Treasury Note	912828J76	3/31/2022	392,342.95	392,655.27	312.32
US Treasury Note	912828L24	8/31/2022	345,317.85	345,476.83	158.98
US Treasury Note	912828L32	8/31/2020	424,423.96	424,521.54	97.58
US Treasury Note	912828M80	11/30/2022	496,624.25	496,728.48	104.23
US Treasury Note	912828N89	1/31/2021	498,886.11	498,988.88	102.77
US Treasury Note	912828R28	4/30/2023	503,055.21	502,973.21	(82.00)
US Treasury Note	912828T67	10/31/2021	498,166.40	498,259.73	93.33
US Treasury Note	912828VA5		349,985.44	349,992.96	7.52
US Treasury Note	912828VZ0	9/30/2020	499,178.29	499,297.88	119.59
US Treasury Note	912828XM7	7/31/2020	424,992.54	424,994.06	1.52
US Treasury Note	912828YT1	11/30/2021	500,246.58	500,234.62	(11.96)
Visa Inc Callable Note Cont 11/14/2020	92826CAB8	12/14/2020	200,125.46	200,111.95	(13.51)
Wal-Mart Stores Callable Note Cont 1/11/2023	931142DH3	4/11/2023	245,756.47	245,872.27	115.80

County of Sierra
 Unposted General Ledger Transactions - SL RECEIPT
 CR015022
 4/14/2020

Transaction Description	Effective ...	Fund Code	SubDept Code	Acco...	Debit	Credit	Payment Type - Transac... Lines	Document Created By User	Session Description
Interest FEDERAL FARM CR BKS #3133EKY91 04/14/2020	4/14/2020	8850000	9999	4201		3,437.50	DDC	Scarr	Interest
Interest FFCB BD #3133EHFL25 04/14/2020	4/14/2020	8850000	9999	4201		3,875.00	DDC	Scarr	Interest
Interest FFCB BD #3133EHFL25 04/14/2020 Maturity BV adj	4/14/2020	8850000	9999	4201	15.57		DDC	Scarr	Interest
Interest WAL-MART STORES NTS #931142DH3 04/14/2020	4/14/2020	8850000	9999	4201		3,187.50	DDC	Scarr	Interest
					15.57	10,500.00	Total DDC		
			Total CR015022		15.57	10,500.00			
Report Total					15.57	10,500.00			

at 3/31/2020 the investment was only \$11.23 but by the time it sold in April it was \$15.57

SIERRA COUNTY TREASURER
 BY: *[Signature]*
 Date: 04/14/2020

MUFG Union Bank, N A.
Transaction History - Reporting as of Settlement Date
Account: 6736304070 - SIERRA COUNTY
From: 04-Apr-2020 To: 14-Apr-2020

Transaction Date	Transaction Type	Description	Asset Name	CUSIP	ISIN	Trade Date	Shares/Units	Price	Principal Amount
13-Apr-2020	Income	INTEREST	FEDERAL FARM CR BKS 1 375% 10/11/22	3133EKY91	US3133EKY911				\$3,437.50
13-Apr-2020	Income	INTEREST	FFCB BD 1.550% 4/13/20	3133EHFL2	US3133EHFL25				\$3,875.00
13-Apr-2020	Income	INTEREST	WAL-MART STORES NTS 2.550% 4/11/23	931142DH3	US931142DH37				\$3,187.50
13-Apr-2020	Maturities/Redemptions	MATURED	FFCB BD 1.550% 4/13/20	3133EHFL2	US3133EHFL25	13-Apr-2020	(500,000.0000)	100.000%	\$500,000.00
13-Apr-2020	Purchases	PURCHASED	UNINVESTED CASH	904UC2491		13-Apr-2020	510,500.0000	\$1.0000	(\$510,500.00)
13-Apr-2020	Sales	SOLD	UNINVESTED CASH	904UC2491		13-Apr-2020	(510,500.0000)	\$1.0000	\$510,500.00
13-Apr-2020	Wire Disbursements	CASH DISBURSEMENT							(\$510,500.00)
Beginning Cash Balance for Period									\$0.00
SUBTOTALS									
Income									\$18,878.17
Maturities/Redemptions									\$896,309.33
Sales									\$915,187.50
Purchases									(\$915,187.50)
Wire Disbursements									(\$915,187.50)
TOTALS									\$0.00
Ending Cash Balance for Period									\$0.00

From the cash sheet

Name / Symbol	CUSIP #	Yield	Maturity	Book Value
Federal Farm Credit	3133EHFL2	1.523	04/13/20	500,015.57
Difference in Book Value/Maturity				\$ (15.57)

MARCH 31, 2020 Book Value Adjustments					
Investment Description	Inv #	Maturity Date	CASH SHEET Ending Book Value 03/31/20 or new purchase	NEW UPDATED Book Value 03/31/20	Total amortized - accrued book value change
Chubb NA Holdings Inc Callable Note Cont 10/3/2020	00440EAT4	11/3/2020	249,226.83	249,323.87	97.04
American Honda Finance Note	02665WBF7	7/12/2021	195,978.71	196,229.03	250.32
Apple Inc Callable Note Cont 1/9/2022	037833CM0	2/9/2022	251,238.85	251,184.76	(54.09)
Bank of America Corp Note	06051GFW4	4/19/2021	248,188.13	248,323.80	135.67
Bank of NY Mellon Corp Callable Note Cont 1/7/2022	06406RAA5	2/7/2022	251,055.85	251,009.62	(46.23)
Berkshire Hathaway Callable Note Cont 1/15/2023	084670BR8	3/15/2023	246,440.29	246,539.80	99.51
Blackrock Inc Note	09247XAJO	6/1/2022	251,194.77	251,149.71	(45.06)
Chevron Corp Callable Note Cont 9/5/2022	166764AB6	12/5/2022	248,244.63	248,298.56	53.93
Cisco Systems Note	17275RAX0	6/15/2020	200,167.54	200,118.54	(49.00)
John Deere Capital Corp Note	24422ETL3	1/6/2022	198,179.63	198,263.11	83.48
Exxon Mobil Corp Callable Note Cont 1/1/2023	30231GAR3	3/1/2023	247,188.22	247,267.82	79.60
FHLB Note	3130A0EN6	12/10/2021	502,498.50	502,379.15	(119.35)
FHLB Note	3130A3DL5	9/8/2023	514,744.43	514,389.00	(355.43)
FHLB Note	3130ADRG9	3/10/2023	503,866.28	503,757.72	(108.56)
FHLB Note	3130AEBM1	6/10/2022	499,013.62	499,050.42	36.80
FHLB Note	3130AFE78	12/9/2022	252,546.68	252,468.74	(77.94)
FHLB Note	313378J77		0.00	0.00	0.00
FHLB Note	313378WG2	3/11/2022	602,281.73	602,186.14	(95.59)
FHLB Note	313380GJO	9/9/2022	506,420.92	506,205.03	(215.89)
FFCB Note	3133EKHN9	10/18/2022	500,349.73	500,338.45	(11.28)
FFCB Note	3133EKY91	10/11/2022	498,880.73	498,917.10	36.37
FFCB Note	3133ELHR8	1/21/2022	500,982.97	500,938.87	(44.10)
FNMA Note	3135G0K69	5/6/2021	349,443.62	349,483.63	40.01
FNMA Note	3135G0S38	1/5/2022	500,237.43	500,226.52	(10.91)
FNMA Note	3135G0T45	4/5/2022	499,818.56	499,825.91	7.35
FNMA Note	3135G0T94	1/19/2023	498,552.82	498,595.38	42.56
FNMA Note	3135G0W33	9/6/2022	498,317.98	498,374.72	56.74
FHLMC Note	3137EAEK1	11/17/2020	397,767.20	398,032.40	265.20
General Dynamics Corp Note	369550BE7	5/11/2021	249,784.74	249,800.05	15.31
HSBC USA Inc Note	40428HPV8	8/7/2020	250,124.52	250,100.24	(24.28)
IBM Corp Note	459200JF9		0.00	0.00	0.00
JP Morgan Chase Callable Note Cont 5/7/2021	46625HRT9	6/7/2021	248,857.72	248,934.20	76.48
Merck & Co Note	58933YAF2	5/18/2023	258,345.31	258,124.76	(220.55)
Oracle Corp Callable Note Cont 8/15/2021	68389XBK0	9/15/2021	249,013.05	249,067.40	54.35
PNC Bank Callable Note Cont 11/09/2021	69353REY0	12/9/2021	250,866.39	250,824.94	(41.45)
Paccar Financial Corp Note	69371RN93	3/1/2021	149,647.14	149,677.11	29.97
Paccar Financial Corp Note	69371RP83	5/10/2022	101,861.26	101,789.14	(72.12)
Praxair Callable Note Cont 11/15/2021	74005PBA1	2/15/2022	248,515.64	248,579.91	64.27
Qualcomm Inc Note	747525AD5	5/20/2020	225,006.47	225,003.96	(2.51)
Charles Schwab Corp Note	808513AG0	9/1/2022	249,798.87	249,805.69	6.82
State Street Bank Note	857477AV5	5/19/2021	198,289.23	198,408.67	119.44
Toyota Motor Credit Corp Note	89236TEL5	1/11/2023	245,351.31	245,489.08	137.77
US Bank NA Callable Note Cont 12/23/22	90331HNL3	1/23/2023	300,944.50	300,916.83	(27.67)
UPS Callable Note Cont 4/16/2022	911312BC9	5/19/2022	248,733.58	248,782.29	48.71
US Treasury Note	9128282F6	8/31/2021	495,701.89	495,945.03	243.14
US Treasury Note	9128282P4	7/31/2022	505,200.47	505,017.69	(182.78)
US Treasury Note	912828J76	3/31/2022	392,342.95	392,655.27	312.32
US Treasury Note	912828L24	8/31/2022	345,317.85	345,476.83	158.98
US Treasury Note	912828L32	8/31/2020	424,423.96	424,521.54	97.58
US Treasury Note	912828M80	11/30/2022	496,624.25	496,728.48	104.23
US Treasury Note	912828N89	1/31/2021	498,886.11	498,988.88	102.77
US Treasury Note	912828R28	4/30/2023	503,055.21	502,973.21	(82.00)
US Treasury Note	912828T67	10/31/2021	498,166.40	498,259.73	93.33
US Treasury Note	912828VA5		349,985.44	349,992.96	7.52
US Treasury Note	912828VZ0	9/30/2020	499,178.29	499,297.88	119.59
US Treasury Note	912828XM7	7/31/2020	424,992.54	424,994.06	1.52
US Treasury Note	912828YT1	11/30/2021	500,246.58	500,234.62	(11.96)
Visa Inc Callable Note Cont 11/14/2020	92826CAB8	12/14/2020	200,125.46	200,111.95	(13.51)
Wal-Mart Stores Callable Note Cont 1/11/2023	931142DH3	4/11/2023	245,756.47	245,872.27	115.80

20,067,970.25 20,069,252.47 1,282.22

Matured/Called during the month book value adjustment already made.

FFCB Note	3133EHFL2	04/18/2017	0.00	500,004.34	500,004.34
MUFG Bank Ltd Discount CP	62479LD69	10/16/2019	0.00	396,309.33	396,309.33

Value on Cash Sheet 3/31/2020

\$ 500,015.57 \$ 11.23 Difference

Van Maddox

From: Sara Carr
Sent: Wednesday, May 20, 2020 2:50 PM
To: Van Maddox
Cc: Jenny Varn
Subject: BVA discrepancy backup
Attachments: BVA discrepancy backup.pdf

Let me know if you need anything else.

A	B	C	D	
Investment	Cusip	Value 3/31/2020 Chandler	Value on 3/31/20 Cash sheet	Value when Ma
Federal Farm Credit	3133EHFL2	\$ 500,004.34	\$ 500,015.57	\$

Sara Carr
Account Technician
County of Sierra
Treasurer and Tax Collector Office
530.289.3286



20,067,970.25 20,069,252.47 **1,282.22**

Matured/Called during the month; book value adjustment already made.

FFCB Note	3133EHFL2	04/18/2017	0.00	500,004.34	500,004.34
MUFG Bank Ltd Discount CP	62479LD69	10/16/2019	0.00	396,309.33	396,309.33

20,964,283.92 20,965,566.14
20964295.15
(11.23)

**County of Sierra
Reconcile Cash Accounts**

Summary

Cash Account: 1000 CASH
Reconciliation ID: 03-31-20
Reconciliation Date: 3/31/2020
Status: Open

Bank Balance	28,832,023.24
Less Outstanding Checks/Vouchers	133,876.17
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>239,421.48</u>
Reconciled Bank Balance	28,937,568.55
Balance Per Books	<u>28,937,568.55</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**County of Sierra
Reconcile Cash Accounts**

Detail

Cash Account: 1000 CASH
Reconciliation ID: 03-31-20
Reconciliation Date: 3/31/2020
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
114411	5/12/2017	System Generated Check/Voucher	25.00	[REDACTED]
115560	9/7/2017	System Generated Check/Voucher	10.00	[REDACTED]
115578	9/7/2017	System Generated Check/Voucher	17.23	[REDACTED]
115988	10/13/2017	System Generated Check/Voucher	13.17	[REDACTED]
116305	11/17/2017	System Generated Check/Voucher	2,931.00	DEPARTMENT OF HEALTH CARE SERVICES
116941	1/26/2018	System Generated Check/Voucher	22.33	[REDACTED]
117084	2/9/2018	System Generated Check/Voucher	204.89	NEWMONT USA LIMITED
117191	2/23/2018	System Generated Check/Voucher	55.00	GILDED DRIFTER INN
117403	3/16/2018	System Generated Check/Voucher	16.34	[REDACTED]
117459	3/16/2018	System Generated Check/Voucher	20.10	[REDACTED]
117482	3/23/2018	System Generated Check/Voucher	21.12	[REDACTED]
117833	5/4/2018	System Generated Check/Voucher	500.00	[REDACTED]
118091	5/25/2018	System Generated Check/Voucher	20.00	[REDACTED]
118177	6/8/2018	System Generated Check/Voucher	25.23	[REDACTED]
118273	6/15/2018	System Generated Check/Voucher	8.63	[REDACTED]
118492	7/6/2018	System Generated Check/Voucher	100.00	[REDACTED]
119145	9/7/2018	System Generated Check/Voucher	54.20	[REDACTED]
119155	9/7/2018	System Generated Check/Voucher	1,000.00	KALYN MANAGEMENT, INC.
119271	9/14/2018	System Generated Check/Voucher	26.90	[REDACTED]
119571	10/12/2018	System Generated Check/Voucher	51.30	JEAN BENSON TRANSCRIPTION
119617	10/12/2018	System Generated Check/Voucher	15.00	[REDACTED]
119869	11/9/2018	System Generated Check/Voucher	9.00	[REDACTED]
302236	1/24/2019	Feb 2019 FEMA Mortgage	842.37	Guild Mortgage Company
120597	1/25/2019	System Generated Check/Voucher	121.96	ST ANNE MINING CO
120810	2/15/2019	System Generated Check/Voucher	104.70	VALCALDA BROTHERS, LP
120815	2/15/2019	System Generated Check/Voucher	44.74	WRIGHT, IAN OR WRIGHT, KRISTINA

**County of Sierra
Reconcile Cash Accounts**

Detail

Cash Account: 1000 CASH
Reconciliation ID: 03-31-20
Reconciliation Date: 3/31/2020
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
120834	2/25/2019	System Generated Check/Voucher	10.00	[REDACTED]
120907	3/8/2019	System Generated Check/Voucher	57.92	[REDACTED]
121330	4/5/2019	System Generated Check/Voucher	94.38	[REDACTED]
121332	4/5/2019	System Generated Check/Voucher	10.08	[REDACTED]
121698	5/10/2019	System Generated Check/Voucher	150.00	LOS DOS HERMANOS
121924	5/31/2019	System Generated Check/Voucher	53.70	FOREST CITY HISTORICAL ASSOC
121936	5/31/2019	System Generated Check/Voucher	13.50	[REDACTED]
121941	5/31/2019	System Generated Check/Voucher	71.52	SIERRA PACIFIC INDUSTRIES
122480	7/19/2019	System Generated Check/Voucher	331.42	HOLT, GARY OR MARY
122618	8/9/2019	System Generated Check/Voucher	2.00	[REDACTED]
122859	8/23/2019	System Generated Check/Voucher	1,110.00	SQUIVEL, ROSENDO MARQUEZ
122870	8/30/2019	System Generated Check/Voucher	315.00	[REDACTED]
122939	9/6/2019	System Generated Check/Voucher	449.00	[REDACTED]
123203	10/4/2019	System Generated Check/Voucher	57.42	[REDACTED]
123439	10/25/2019	System Generated Check/Voucher	105.88	[REDACTED]
123493	11/8/2019	System Generated Check/Voucher	240.00	ALCOPRO
123683	11/22/2019	System Generated Check/Voucher	70.00	CALIFORNIA CRIME VICTIMS ASSISTANCE ASSOCIATION (CCVAA)
00258	12/31/2019	Employee: E6540; Pay Date: 12/31/2019	80.30	[REDACTED]
124041	1/3/2020	System Generated Check/Voucher	11.82	[REDACTED]
124085	1/3/2020	System Generated Check/Voucher	125.00	SIERRA PLUMAS JOINT UNIFIED SCHOOL DISTRICT
124183	1/17/2020	System Generated Check/Voucher	84.00	[REDACTED]
124239	1/17/2020	System Generated Check/Voucher	366.78	[REDACTED]
124247	1/17/2020	System Generated Check/Voucher	375.00	374 LABS
124327	1/31/2020	System Generated Check/Voucher	1,195.00	SIERRA CO DEPUTY SHERIFF ASSN
124541	2/21/2020	System Generated Check/Voucher	166.80	[REDACTED]

**County of Sierra
Reconcile Cash Accounts**

Detail

Cash Account: 1000 CASH
Reconciliation ID: 03-31-20
Reconciliation Date: 3/31/2020
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
124556	2/21/2020	System Generated Check/Voucher	113.80	REDWOOD TOXICOLOGY LABORATORY
124561	2/21/2020	System Generated Check/Voucher	66.00	[REDACTED]
124571	2/21/2020	System Generated Check/Voucher	0.00	SILVER STATE INTERN. TRUCKS
124584	2/28/2020	System Generated Check/Voucher	15.48	[REDACTED]
124592	2/28/2020	System Generated Check/Voucher	35.24	[REDACTED]
124596	2/28/2020	System Generated Check/Voucher	67.68	LERETA LLC
124598	2/28/2020	System Generated Check/Voucher	88.00	[REDACTED]
124601	2/28/2020	System Generated Check/Voucher	20.94	[REDACTED]
124602	2/28/2020	System Generated Check/Voucher	581.00	SAY HEY LLC
124603	2/28/2020	System Generated Check/Voucher	166.00	[REDACTED]
124604	2/28/2020	System Generated Check/Voucher	1,280.00	SIERRA CO DEPUTY SHERIFF ASSN
124623	3/6/2020	System Generated Check/Voucher	200.00	CEMETERY WATER
124626	3/6/2020	System Generated Check/Voucher	75.00	CO. RECORDERS' ASSOC. OF CA
124639	3/6/2020	System Generated Check/Voucher	42.00	[REDACTED]
124668	3/6/2020	System Generated Check/Voucher	100.00	[REDACTED]
124674	3/6/2020	System Generated Check/Voucher	503.71	Pitney Bowes Presort Services
124681	3/6/2020	System Generated Check/Voucher	660.00	[REDACTED]
123493	3/10/2020	System Generated Check/Voucher	(240.00)	ALCOPRO
124703	3/13/2020	System Generated Check/Voucher	1,082.00	CAL OES ACCOUNTING
124705	3/13/2020	System Generated Check/Voucher	120.00	CMSF GOVERNING BOARD
124708	3/13/2020	System Generated Check/Voucher	720.00	CPOCF
124713	3/13/2020	System Generated Check/Voucher	195.00	DEPARTMENT OF JUSTICE
124721	3/13/2020	System Generated Check/Voucher	126.00	[REDACTED]
124734	3/13/2020	System Generated Check/Voucher	390.40	[REDACTED]
124752	3/13/2020	System Generated Check/Voucher	40.50	SANTA ROSA TRAINING CENTER
124756	3/13/2020	System Generated Check/Voucher	163.00	[REDACTED]

**County of Sierra
Reconcile Cash Accounts**

Detail

Cash Account: 1000 CASH
Reconciliation ID: 03-31-20
Reconciliation Date: 3/31/2020
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
124763	3/13/2020	System Generated Check/Voucher	1,115.00	[REDACTED]
302271	3/17/2020	MARCH 2020 RENT	1,400.00	[REDACTED]
124721	3/19/2020	System Generated Check/Voucher	(126.00)	[REDACTED]
124734	3/19/2020	System Generated Check/Voucher	(390.40)	[REDACTED]
124752	3/19/2020	System Generated Check/Voucher	(40.50)	SANTA ROSA TRAINING CENTER
124774	3/20/2020	System Generated Check/Voucher	49.71	[REDACTED]
124778	3/20/2020	System Generated Check/Voucher	0.00	BENDER ROSENTHAL INCORPORATED
124779	3/20/2020	System Generated Check/Voucher	169.00	[REDACTED]
124789	3/20/2020	System Generated Check/Voucher	2,850.00	ENLOE EDUCATION CENTER
124792	3/20/2020	System Generated Check/Voucher	65.00	[REDACTED]
124795	3/20/2020	System Generated Check/Voucher	10.00	[REDACTED]
124796	3/20/2020	System Generated Check/Voucher	944.46	[REDACTED]
124797	3/20/2020	System Generated Check/Voucher	56.12	[REDACTED]
124799	3/20/2020	System Generated Check/Voucher	50.00	[REDACTED]
124804	3/20/2020	System Generated Check/Voucher	1,791.03	OFFICE DEPOT
124805	3/20/2020	System Generated Check/Voucher	5,547.30	PLUMAS CO.ENVIRONMENTAL HLTH D
124813	3/20/2020	System Generated Check/Voucher	56.00	REUGEBRINK, ANNE
124820	3/20/2020	System Generated Check/Voucher	26.97	[REDACTED]
124825	3/20/2020	System Generated Check/Voucher	14.00	[REDACTED]
124830	3/20/2020	System Generated Check/Voucher	20.00	[REDACTED]
124834	3/27/2020	System Generated Check/Voucher	151.43	AMERIGAS-PORTOLA
124835	3/27/2020	System Generated Check/Voucher	854.41	AT&T
124837	3/27/2020	System Generated Check/Voucher	129.48	[REDACTED]
124840	3/27/2020	System Generated Check/Voucher	3,000.00	CA DEPT OF PUBLIC HEALTH
124841	3/27/2020	System Generated Check/Voucher	1,000.00	CALPINE IMP ASSOC
124843	3/27/2020	System Generated Check/Voucher	9,352.00	[REDACTED]

**County of Sierra
Reconcile Cash Accounts**

Detail

Cash Account: 1000 CASH
Reconciliation ID: 03-31-20
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Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
124844	3/27/2020	System Generated Check/Voucher	3,435.00	[REDACTED]
124845	3/27/2020	System Generated Check/Voucher	315.00	[REDACTED]
124846	3/27/2020	System Generated Check/Voucher	375.00	[REDACTED]
124849	3/27/2020	System Generated Check/Voucher	487.10	[REDACTED]
124852	3/27/2020	System Generated Check/Voucher	81.27	FASTENAL
124853	3/27/2020	System Generated Check/Voucher	80.52	FEATHERLITE TRAILER OF CALIFOR
124854	3/27/2020	System Generated Check/Voucher	1,744.25	FERRELLGAS
124856	3/27/2020	System Generated Check/Voucher	421.49	FOLCHI LOGGING & CONSTRUCTION
124858	3/27/2020	System Generated Check/Voucher	13,500.00	GOLDEN RAYS SR CITIZENS
124859	3/27/2020	System Generated Check/Voucher	203.99	GRAFIX SHOPPE
124861	3/27/2020	System Generated Check/Voucher	1,579.79	HILLS FLAT LUMBER CO
124862	3/27/2020	System Generated Check/Voucher	3,934.89	HOLT OF CALIFORNIA
124867	3/27/2020	System Generated Check/Voucher	5,620.00	[REDACTED]
124871	3/27/2020	System Generated Check/Voucher	29.00	LES SCHWAB TIRES
124872	3/27/2020	System Generated Check/Voucher	1,311.91	LIBERTY UTILITIES
124873	3/27/2020	System Generated Check/Voucher	107.18	LITHIA MOTORS
124874	3/27/2020	System Generated Check/Voucher	36.00	MOUNTAIN MESSENGER
124875	3/27/2020	System Generated Check/Voucher	1,976.21	O'REILLY AUTOMOTIVE, INC
124876	3/27/2020	System Generated Check/Voucher	4,376.93	P G & E
124877	3/27/2020	System Generated Check/Voucher	193.05	PITNEY BOWES
124878	3/27/2020	System Generated Check/Voucher	205.91	PLAZA TIRE
124880	3/27/2020	System Generated Check/Voucher	330.13	RICOH USA, INC.
124881	3/27/2020	System Generated Check/Voucher	10,726.65	SIERRA DISPOSAL SERVICE, INC
124882	3/27/2020	System Generated Check/Voucher	32,884.80	SIERRA SNOWCATS INC
124883	3/27/2020	System Generated Check/Voucher	182.00	TERMINIX PROCESSING CENTER
124884	3/27/2020	System Generated Check/Voucher	156.25	TROY'S AUTOMOTIVE SERVICE

County of Sierra
Reconcile Cash Accounts

Detail

Cash Account: 1000 CASH
Reconciliation ID: 03-31-20
Reconciliation Date: 3/31/2020
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
124885	3/27/2020	System Generated Check/Voucher	79.85	UNITED TEXTILE
124886	3/27/2020	System Generated Check/Voucher	1,028.00	WEST COAST FIRE PROTECTION SYSTEMS CO INC.
124887	3/27/2020	System Generated Check/Voucher	1,546.99	WESTERN SIERRA MED. CLINIC
124888	3/27/2020	System Generated Check/Voucher	413.52	Z-MARINE
Outstanding Checks/Vouchers			133,876.17	
			133,876.17	

**County of Sierra
Reconcile Cash Accounts**

Detail

Cash Account: 1000 CASH
Reconciliation ID: 03-31-20
Reconciliation Date: 3/31/2020
Status: Open

Outstanding Suspense Items

<u>Item Number</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
SCOE Payroll	3/26/2020	Payroll Wire	108,789.81
SPJUSD Payroll	3/26/2020	Payroll Wire	338,339.11
CR014969-70...	3/31/2020	CR014969-70,72,75-80 Cash Receipts	(207,707.44)
			<hr/>
Outstanding Suspense Items			239,421.48
			<hr/> <hr/>

**County of Sierra
Reconcile Cash Accounts**

Detail

**Cash Account: 1000 CASH
Reconciliation ID: 03-31-20
Reconciliation Date: 3/31/2020
Status: Open**

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
124806	3/20/2020	System Generated Check/Voucher	538.60	██████████
302274	3/23/2020	3-13-20 TO 3-20-20 3RD WEEK OF 30 DAY STAY	440.00	DOWNIEVILLE RIVER INN
302275	3/23/2020	3-14-20 TO 3-21-20 2ND WEEK STAY OF 25 DAY STAY	385.00	DOWNIEVILLE RIVER INN
124850	3/27/2020	System Generated Check/Voucher	385.00	ESSENTIAL SIGNS
124851	3/27/2020	System Generated Check/Voucher	195.00	FAST GLASS
124855	3/27/2020	System Generated Check/Voucher	447.58	FIVESTAR APPLIANCE
124860	3/27/2020	System Generated Check/Voucher	291.57	HENRY SCHEIN INC.
124863	3/27/2020	System Generated Check/Voucher	228.27	HOSE AND FITTINGS
124865	3/27/2020	System Generated Check/Voucher	13,500.00	INCORPORATED SENIOR CITIZENS
124866	3/27/2020	System Generated Check/Voucher	85.85	INLAND SUPPLY CO INC
124868	3/27/2020	System Generated Check/Voucher	270.00	J.D. POWER & ASSOC.
124870	3/27/2020	System Generated Check/Voucher	191.22	LARRY GEWEKE FORD
124879	3/27/2020	System Generated Check/Voucher	23,691.84	PRENTICE / LONG P.C.
302277	3/27/2020	3-11-20 to 3-14-20 3 Night Stay	165.00	DOWNIEVILLE RIVER INN
Cleared Checks/Vouchers			40,814.93	

**County of Sierra
Reconcile Cash Accounts**

Detail

**Cash Account: 1000 CASH
Reconciliation ID: 03-31-20
Reconciliation Date: 3/31/2020
Status: Open**

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	14757	3/24/2020	Sheriff	1,268.10
	14758	3/24/2020	District Attorney	31,990.00
	14759	3/24/2020	MARCH 2020 PH	45,988.09
	14760	3/24/2020	SS ADMIN	254,838.54
	14761	3/24/2020	Clerk-Recorder	705.00
	14762	3/24/2020	Treasurer	284,232.00
	14763	3/24/2020	Treasurer	21.00
	14764	3/24/2020	Treasurer	188,772.46
	14765	3/24/2020	Tax Collector	52.50
	173	3/24/2020	SB Water 021520	39.16
	14773	3/27/2020	Clerk-Recorder	1,110.00
	14774	3/27/2020	AUDITOR - RETIREES HEALTH INSURANCE	692.10
	14775	3/27/2020	Treasurer	208,516.89
	14776	3/27/2020	Treasurer	1,215.89
	14777	3/27/2020	Public Works	1,500.00
	14778	3/27/2020	Tax Collector	25,523.21
	14779	3/27/2020	Building Dept	451.67
	169	3/27/2020	SB Water 021520	39.16
	170	3/27/2020	SB Water 021520	78.32
	171	3/27/2020	SB Water 021520	19.58
	172	3/27/2020	SB Water 021520	0.42
	174	3/27/2020	SB Water 021520, 031520	19.58
	175	3/27/2020	SB Water 021520, 031520	19.58
	176	3/27/2020	SB Water 021520, 031520	19.58
	177	3/27/2020	SB Water 021520, 031520	19.58
	178	3/27/2020	SB Water 021520, 031520	19.58
	179	3/27/2020	SB Water 021520, 031520	39.16
	180	3/27/2020	SB Water 021520, 031520	19.58
	181	3/27/2020	SB Water 021520, 031520	19.58
	182	3/27/2020	SB Water 021520, 031520	19.58
	183	3/27/2020	SB Water 021520, 031520	19.58
	184	3/27/2020	SB Water 021520, 031520	19.58
	185	3/27/2020	SB Water 021520, 031520	19.58
	186	3/27/2020	SB Water 021520, 031520	19.58
	187	3/27/2020	SB Water 021520, 031520	19.58
	188	3/27/2020	SB Water 021520, 031520	19.58
	189	3/27/2020	SB Water 021520, 031520	19.58
	190	3/27/2020	SB Water 021520, 031520	19.58
	191	3/27/2020	SB Water 021520, 031520	19.58
	192	3/27/2020	SB Water 021520, 031520	19.58
	193	3/27/2020	SB Water 021520, 031520	19.58
	194	3/27/2020	SB Water 021520, 031520	19.58
	195	3/27/2020	SB Water 021520, 031520	39.16
	196	3/27/2020	SB Water 021520, 031520	195.80
	197	3/27/2020	SB Water 021520, 031520	19.58
	198	3/27/2020	SB Water 021520, 031520	19.58
	199	3/27/2020	SB Water 021520, 031520	19.58
	200	3/27/2020	SB Water 021520, 031520	19.58
	201	3/27/2020	SB Water 021520, 031520	19.58
	202	3/27/2020	SB Water 021520, 031520	19.58
	203	3/27/2020	SB Water 021520, 031520	19.58

County of Sierra
Reconcile Cash Accounts

Detail

Cash Account: 1000 CASH
Reconciliation ID: 03-31-20
Reconciliation Date: 3/31/2020
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	204	3/27/2020	SB Water 021520, 031520	19.58
	205	3/27/2020	SB Water 021520, 031520	19.58
	206	3/27/2020	SB Water 021520, 031520	19.58
	207	3/27/2020	SB Water 021520, 031520	19.58
	208	3/27/2020	SB Water 021520, 031520	19.58
	209	3/27/2020	SB Water 021520, 031520	19.58
	210	3/27/2020	SB Water 021520, 031520	19.58
	211	3/27/2020	SB Water 021520, 031520	19.58
	14780	3/30/2020	Solid waste	161.00
	14781	3/30/2020	Sierra Superior Court	44,000.00
	14782	3/30/2020	Treasurer	105.00
	14783	3/30/2020	Interest	(5,495.28)
	14784	3/30/2020	Public Works	435.04
	14787	3/30/2020	Tax Collector	99,225.99
	14789	3/30/2020	Treasurer	442,870.61
	14790	3/30/2020	Schools	<u>15,997.12</u>
Cleared Deposits				<u><u>1,645,312.99</u></u>

County of Sierra
Reconcile Cash Accounts

Detail

Cash Account: 1000 CASH
Reconciliation ID: 03-31-20
Reconciliation Date: 3/31/2020
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
H200301	3/31/2020	FEBRUARY 2020 COUNTY COUNSEL	0.00
J20 03 22	3/31/2020	DISTRIBUTION OF ELECTRIC FUNDS BUILDING DEPARTMENT JAN AND MARCH 2020	0.00
Cleared Other Cash Items			0.00



Account Statement - Transaction Summary

For the Month Ending March 31, 2020

SIERRA COUNTY - SIERRA COUNTY - [REDACTED]

CAMP Pool	
Opening Market Value	1,225,946.41
Purchases	1,554.90
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$1,227,501.31
Cash Dividends and Income	1,554.90

Asset Summary		
	March 31, 2020	February 29, 2020
CAMP Pool	1,227,501.31	1,225,946.41
Total	\$1,227,501.31	\$1,225,946.41

Asset Allocation	
CAMP Pool	100.00%



CAMP Pool
100.00%



Account Statement

For the Month Ending **March 31, 2020**

SIERRA COUNTY - SIERRA COUNTY - [REDACTED]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					1,225,946.41
03/31/20	04/01/20	Accrual Income Div Reinvestment - Distributions	1.00	1,554.90	1,227,501.31
Closing Balance					1,227,501.31

	Month of March	Fiscal YTD February-March		
Opening Balance	1,225,946.41	1,224,252.18	Closing Balance	1,227,501.31
Purchases	1,554.90	3,249.13	Average Monthly Balance	1,225,996.57
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	1.50%
Check Disbursements	0.00	0.00		
Closing Balance	1,227,501.31	1,227,501.31		
Cash Dividends and Income	1,554.90	3,249.13		

Sierra County
 Checks/Vouchers - cn outstanding checks by day
 1000 - CASH

Check Number	Check Date	Payee	Source	Cleared D...	Cleared ...	Check Amount
124888	3/27/2020	Z-MARINE	Vendor	4/1/2020	CL	413.52
047850	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	2,224.36
047851	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,396.04
047852	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	4,006.51
047853	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	2,694.74
047854	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	6,154.87
047855	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,214.54
047856	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	92.00
047857	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	5,218.69
047858	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,050.89
047859	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	7,885.25
047860	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	1,971.05
047861	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	4,715.76
047862	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	2,748.56
047863	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	2,886.57
047864	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	939.27
047865	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	341.70
047866	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	6,559.32
047867	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	1,330.35
047868	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	1,578.43
047869	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	1,042.88
047870	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	718.17
047871	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,034.38
047873	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	2,451.87
047874	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	2,173.54
047875	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	2,556.87
047877	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	7,097.52
047878	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	7,080.76
047879	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	6,101.62
047880	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	5,535.14
047881	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,545.35
047882	4/1/2020	[REDACTED] G	Employee	4/1/2020	CL	3,803.47
047883	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	5,023.59
047884	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	2,283.19
047885	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	4,088.96
047886	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,134.92
047887	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	4,780.85
047888	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	2,163.49
047889	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	529.74
047890	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,086.20
047891	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,382.34
047892	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	2,748.28
047893	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,528.28
047894	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	4,710.99
047895	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	4,155.79
047896	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	7,849.34
047897	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	6,515.97
047898	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,522.69
047899	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,133.51
047900	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,109.12
047901	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,292.42
047902	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,068.73
047903	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,022.37
047904	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,195.64
047905	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	6,644.95
047906	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,057.89

Sierra County
 Checks/Vouchers - cn outstanding checks by day
 1000 - CASH

Check Number	Check Date	Payee	Source	Cleared D...	Cleared ...	Check Amount
047907	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	2,980.38
047908	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,563.25
047909	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	5,216.64
047910	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	7,145.99
047912	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	1,022.71
047913	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	4,514.89
047914	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	2,455.02
047915	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,967.19
047916	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,496.40
047917	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,353.29
047918	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	64.99
047919	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,658.58
047920	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,290.12
047922	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	2,903.80
047923	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	2,906.85
047924	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	196.61
047925	4/1/2020	[REDACTED] C...	Employee	4/1/2020	CL	3,270.08
047926	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	195.00
047927	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	7,369.53
047928	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	4,072.68
047929	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	1,412.83
047930	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	5,660.55
047931	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,532.93
047932	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	4,398.73
047933	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	699.45
047934	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	292.50
047936	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,635.56
047937	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	5,824.63
047938	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	11,282.82
047939	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	1,810.70
047940	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	4,191.97
047941	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	934.66
047942	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,098.42
047943	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	2,753.05
047944	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,118.31
047945	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,857.93
047946	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	5,423.81
047947	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	1,218.24
047948	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	818.71
047949	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,533.22
047950	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	2,589.81
047951	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	2,408.80
047952	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,548.60
047953	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	2,374.21
047954	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	2,562.03
047955	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,611.06
047956	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	5,261.74
047957	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,482.51
047958	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	4,517.76
047959	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	6,405.95
047960	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	2,226.73
047961	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,937.74
047962	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	5,154.86
047963	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	1,267.56
047964	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,599.66
047965	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,104.26

Sierra County
 Checks/Vouchers - cn outstanding checks by day
 1000 - CASH

Check Number	Check Date	Payee	Source	Cleared D...	Cleared ...	Check Amount
047966	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,083.09
047967	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	5,927.03
047968	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,311.97
047969	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	2,827.56
047970	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,497.05
047971	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,958.82
047972	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	1,094.75
047973	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	772.41
047974	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	1,854.91
047975	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,388.14
047976	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	4,571.40
047977	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	4,049.44
047978	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	4,220.67
047979	4/1/2020	[REDACTED] ...	Employee	4/1/2020	CL	2,674.78
047872	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	2,886.89
047876	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	3,712.50
047911	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	1,280.24
047921	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	2,151.95
047935	4/1/2020	[REDACTED]	Employee	4/1/2020	CL	6,165.90
124713	3/13/2020	DEPARTMENT OF JUST...	Vendor	4/1/2020	CL	195.00
124796	3/20/2020	[REDACTED]	Vendor	4/1/2020	CL	944.46
124804	3/20/2020	OFFICE DEPOT	Vendor	4/1/2020	CL	1,791.03
124834	3/27/2020	AMERIGAS-PORTOLA	Vendor	4/1/2020	CL	151.43
124835	3/27/2020	AT&T	Vendor	4/1/2020	CL	854.41
124852	3/27/2020	FASTENAL	Vendor	4/1/2020	CL	81.27
124854	3/27/2020	FERRELLGAS	Vendor	4/1/2020	CL	1,744.25
124862	3/27/2020	HOLT OF CALIFORNIA	Vendor	4/1/2020	CL	3,934.89
124871	3/27/2020	LES SCHWAB TIRES	Vendor	4/1/2020	CL	29.00
124876	3/27/2020	P G & E	Vendor	4/1/2020	CL	4,376.93
124880	3/27/2020	RICOH USA, INC.	Vendor	4/1/2020	CL	330.13
124881	3/27/2020	SIERRA DISPOSAL SER...	Vendor	4/1/2020	CL	10,726.65
124885	3/27/2020	UNITED TEXTILE	Vendor	4/1/2020	CL	79.85
124886	3/27/2020	WEST COAST FIRE PR...	Vendor	4/1/2020	CL	1,028.00
324153	4/2/2020	WHITLEY, BRE	Vendor	4/2/2020	CL	1,000.00
124861	3/27/2020	HILLS FLAT LUMBER CO	Vendor	4/2/2020	CL	1,579.79
124874	3/27/2020	MOUNTAIN MESSENGER	Vendor	4/2/2020	CL	36.00
124875	3/27/2020	O'REILLY AUTOMOTIV...	Vendor	4/2/2020	CL	1,976.21
4624002	4/1/2020	[REDACTED]	Vendor	4/2/2020	CL	641.00
4623999	4/1/2020	[REDACTED]	Vendor	4/2/2020	CL	30.00
4624001	4/1/2020	[REDACTED]	Vendor	4/2/2020	CL	30.00
4624000	4/1/2020	[REDACTED]	Vendor	4/2/2020	CL	30.00
124840	3/27/2020	CA DEPT OF PUBLIC H...	Vendor	4/2/2020	CL	3,000.00
124820	3/20/2020	SEXTON LAURA LEE	Vendor	4/2/2020	CL	26.97
124703	3/13/2020	CAL OES ACCOUNTING	Vendor	4/2/2020	CL	1,082.00
124705	3/13/2020	CMSP GOVERNING BO...	Vendor	4/2/2020	CL	120.00
124708	3/13/2020	CPOCF	Vendor	4/2/2020	CL	720.00
124085	1/3/2020	SIERRA PLUMAS JOINT...	Vendor	4/2/2020	CL	125.00
124603	2/28/2020	[REDACTED]	Vendor	4/2/2020	CL	166.00
124623	3/6/2020	CEMETERY WATER	Vendor	4/3/2020	CL	200.00
124626	3/6/2020	CO. RECORDERS' ASSO...	Vendor	4/3/2020	CL	75.00
302271	3/17/2020	[REDACTED]	Vendor	4/3/2020	CL	1,400.00
124805	3/20/2020	PLUMAS CO.ENVIRON...	Vendor	4/3/2020	CL	5,547.30
4623965	4/1/2020	[REDACTED]	Vendor	4/3/2020	CL	623.00
4623967	4/1/2020	[REDACTED]	Vendor	4/3/2020	CL	661.00
4623968	4/1/2020	[REDACTED]	Vendor	4/3/2020	CL	834.00
4623969	4/1/2020	[REDACTED]	Vendor	4/3/2020	CL	266.00

Sierra County

Checks/Vouchers - cn outstanding checks by day
1000 - CASH

Check Number	Check Date	Payee	Source	Cleared D...	Cleared ...	Check Amount
4623970	4/1/2020	[REDACTED]	Vendor	4/3/2020	CL	834.00
4623971	4/1/2020	[REDACTED]	Vendor	4/3/2020	CL	739.00
4623972	4/1/2020	[REDACTED]	Vendor	4/3/2020	CL	751.00
4623973	4/1/2020	[REDACTED]	Vendor	4/3/2020	CL	366.00
4623974	4/1/2020	[REDACTED]	Vendor	4/3/2020	CL	520.00
4623975	4/1/2020	[REDACTED]	Vendor	4/3/2020	CL	881.00
4623976	4/1/2020	[REDACTED]	Vendor	4/3/2020	CL	834.00
4623977	4/1/2020	[REDACTED]	Vendor	4/3/2020	CL	384.00
4623978	4/1/2020	[REDACTED]	Vendor	4/3/2020	CL	576.00
4623979	4/1/2020	[REDACTED]	Vendor	4/3/2020	CL	576.00
4623966	4/1/2020	[REDACTED]	Vendor	4/3/2020	CL	520.00
4623980	4/1/2020	[REDACTED]	Vendor	4/3/2020	CL	208.00
4623981	4/1/2020	[REDACTED]	Vendor	4/3/2020	CL	576.00
4623982	4/1/2020	[REDACTED]	Vendor	4/3/2020	CL	520.00
4623983	4/1/2020	[REDACTED]	Vendor	4/3/2020	CL	394.00
4623984	4/1/2020	[REDACTED]	Vendor	4/3/2020	CL	520.00
4623985	4/1/2020	[REDACTED]	Vendor	4/3/2020	CL	520.00
124877	3/27/2020	PITNEY BOWES	Vendor	4/3/2020	CL	193.05
124867	3/27/2020	[REDACTED]	Vendor	4/3/2020	CL	5,620.00
4624007	4/2/2020	[REDACTED]	Vendor	4/3/2020	CL	141.00
4624008	4/2/2020	[REDACTED]	Vendor	4/3/2020	CL	30.00
124884	3/27/2020	TROY'S AUTOMOTIVE ...	Vendor	4/3/2020	CL	156.25
124892	4/3/2020	LAW OFFICE OF NELS...	Vendor	4/6/2020	CL	499.23
324154	4/2/2020	RENTERIA, CHRISTOP...	Vendor	4/6/2020	CL	1,337.00
124898	4/3/2020	VOYAGER FLEET SYST...	Vendor	4/6/2020	CL	7,775.32
124872	3/27/2020	LIBERTY UTILITIES	Vendor	4/6/2020	CL	1,311.91
124873	3/27/2020	LITHIA MOTORS	Vendor	4/6/2020	CL	107.18
124856	3/27/2020	FOLCHI LOGGING & C...	Vendor	4/6/2020	CL	421.49
124883	3/27/2020	TERMINIX PROCESSIN...	Vendor	4/6/2020	CL	182.00
124795	3/20/2020	JOHNSON, JANET	Vendor	4/6/2020	CL	10.00
124799	3/20/2020	[REDACTED] ...	Vendor	4/6/2020	CL	50.00
124779	3/20/2020	[REDACTED]	Vendor	4/6/2020	CL	169.00
124674	3/6/2020	Pitney Bowes Presort S...	Vendor	4/6/2020	CL	503.71
124843	3/27/2020	[REDACTED]	Vendor	4/7/2020	CL	9,352.00
124878	3/27/2020	PLAZA TIRE	Vendor	4/7/2020	CL	205.91
124858	3/27/2020	GOLDEN RAYS SR CITI...	Vendor	4/7/2020	CL	13,500.00
04-01-2020 A	4/7/2020	INTERNAL REVENUE S...	Vendor	4/7/2020	CL	146,583.56
04-01-2020 B	4/7/2020	INTERNAL REVENUE S...	Vendor	4/7/2020	CL	6,165.57
04-01-2020 C	4/7/2020	CA EMPLOYMENT DEV...	Vendor	4/7/2020	CL	25,057.59
04-01-2020 D	4/7/2020	CA EMPLOYMENT DEV...	Vendor	4/7/2020	CL	1,184.81
4624018	4/6/2020	[REDACTED]	Vendor	4/7/2020	CL	20.01
4624021	4/6/2020	[REDACTED]	Vendor	4/7/2020	CL	20.01
4624023	4/6/2020	[REDACTED]	Vendor	4/7/2020	CL	20.01
4624024	4/6/2020	[REDACTED]	Vendor	4/7/2020	CL	20.01
324150	4/2/2020	STANFORD YOUTH SO...	Vendor	4/7/2020	CL	2,266.00
124893	4/3/2020	NACO DEFERRED COM...	Vendor	4/7/2020	CL	2,260.00
324151	4/2/2020	[REDACTED]	Vendor	4/8/2020	CL	1,000.00
4624013	4/6/2020	[REDACTED]	Vendor	4/8/2020	CL	77.00
4624014	4/6/2020	[REDACTED]	Vendor	4/8/2020	CL	661.00
4624025	4/6/2020	[REDACTED]	Vendor	4/8/2020	CL	30.00
4624020	4/6/2020	[REDACTED]	Vendor	4/8/2020	CL	30.00
4624019	4/6/2020	[REDACTED]	Vendor	4/8/2020	CL	796.00
4624016	4/6/2020	[REDACTED]	Vendor	4/8/2020	CL	40.00
4624022	4/6/2020	[REDACTED]	Vendor	4/8/2020	CL	208.00
4-1-2020A	4/6/2020	PUBLIC EMPLOYEES R...	Vendor	4/8/2020	CL	112,833.02
124598	2/28/2020	[REDACTED]	Vendor	4/8/2020	CL	88.00

Sierra County
 Checks/Vouchers - cn outstanding checks by day
 1000 - CASH

Check Number	Check Date	Payee	Source	Cleared D...	Cleared ...	Check Amount
124849	3/27/2020	██████████...	Vendor	4/9/2020	CL	487.10
324152	4/2/2020	MOUNTAIN CIRCLE FFA	Vendor	4/9/2020	CL	6,291.00
124890	4/3/2020	AMERICAN FAMILY LIFE	Vendor	4/9/2020	CL	3,923.64
324149	4/1/2020	██████████	Vendor	4/9/2020	CL	795.00
124897	4/3/2020	SIERRA CO EMPLOYEE...	Vendor	4/10/2020	CL	64.00
124887	3/27/2020	WESTERN SIERRA ME...	Vendor	4/10/2020	CL	1,546.99
302278	3/31/2020	DOWNIEVILLE RIVER I...	Vendor	4/10/2020	CL	440.00
302279	3/31/2020	DOWNIEVILLE RIVER I...	Vendor	4/10/2020	CL	385.00
124837	3/27/2020	██████████	Vendor	4/13/2020	CL	129.48
324155	4/2/2020	MOUNTAIN CIRCLE FA...	Vendor	4/13/2020	CL	6,291.00
124845	3/27/2020	██████████	Vendor	4/14/2020	CL	315.00
124584	2/28/2020	ABATE, SEBASTIAN BI...	Vendor	4/14/2020	CL	15.48
124789	3/20/2020	ENLOE EDUCATION CE...	Vendor	4/14/2020	CL	2,850.00
124792	3/20/2020	██████████	Vendor	4/14/2020	CL	65.00
124895	4/3/2020	OPR ENG UNION DUES	Vendor	4/15/2020	CL	2,843.00
124891	4/3/2020	BCC	Vendor	4/15/2020	CL	3,061.60
124602	2/28/2020	SAY HEY LLC	Vendor	4/17/2020	CL	581.00
124853	3/27/2020	FEATHERLITE TRAILER...	Vendor	4/20/2020	CL	80.52
124774	3/20/2020	██████████	Vendor	4/21/2020	CL	49.71
124604	2/28/2020	SIERRA CO DEPUTY S...	Vendor	4/23/2020	CL	1,280.00
124327	1/31/2020	SIERRA CO DEPUTY S...	Vendor	4/23/2020	CL	1,195.00
124896	4/3/2020	SIERRA CO DEPUTY S...	Vendor	4/23/2020	CL	1,280.00
124882	3/27/2020	SIERRA SNOWCATS INC	Vendor	4/24/2020	CL	32,884.80
124797	3/20/2020	██████████	Vendor	4/27/2020	CL	56.12
124813	3/20/2020	██████████	Vendor	4/27/2020	CL	56.00
124830	3/20/2020	██████████	Vendor	4/27/2020	CL	20.00
124844	3/27/2020	██████████	Vendor	4/30/2020	CL	3,435.00
124894	4/3/2020	██████████	Vendor	5/7/2020	CL	88.00
124239	1/17/2020	██████████	Vendor	5/13/2020	CL	366.78
124841	3/27/2020	CALPINE IMP ASSOC	Vendor	5/19/2020	CL	1,000.00
Total 1000 - CASH						916,176.47
Report Total						916,176.47

Not on Bank Rec O/S Cks
List

County of Sierra
 Unposted General Ledger Transactions - SL RECEIPT
 CR015022
 4/14/2020

Transaction Description	Effective ...	Fund Code	SubDept Code	Acco...	Debit	Credit	Payment Type - Transac... Lines	Document Created By User	Session Description
Interest FEDERAL FARM CR BKS #3133EKY91 04/14/2020	4/14/2020	8850000	9999	4201		3,437.50	DDC	Scarr	Interest
Interest FFCB BD #3133EHFL25 04/14/2020	4/14/2020	8850000	9999	4201		3,875.00	DDC	Scarr	Interest
Interest FFCB BD #3133EHFL25 04/14/2020 Maturity BV adj	4/14/2020	8850000	9999	4201	15.57		DDC	Scarr	Interest
Interest WAL-MART STORES NTS #931142DH3 04/14/2020	4/14/2020	8850000	9999	4201		3,187.50	DDC	Scarr	Interest
					15.57	10,500.00	Total DDC		
			Total CR015022		15.57	10,500.00			
Report Total					15.57	10,500.00			

at 3/31/2020 the investment was only \$11.23 but by the time it sold in April it was \$15.57

SIERRA COUNTY TREASURER
 BY: [Signature]
 Date: 04/14/2020

MUFG Union Bank, N A.
Transaction History - Reporting as of Settlement Date
Account: 6736304070 - SIERRA COUNTY
From: 04-Apr-2020 To: 14-Apr-2020

Transaction Date	Transaction Type	Description	Asset Name	CUSIP	ISIN	Trade Date	Shares/Units	Price	Principal Amount
13-Apr-2020	Income	INTEREST	FEDERAL FARM CR BKS 1 375% 10/11/22	3133EKY91	US3133EKY911				\$3,437.50
13-Apr-2020	Income	INTEREST	FFCB BD 1.550% 4/13/20	3133EHFL2	US3133EHFL25				\$3,875.00
13-Apr-2020	Income	INTEREST	WAL-MART STORES NTS 2.550% 4/11/23	931142DH3	US931142DH37				\$3,187.50
13-Apr-2020	Maturities/Redemptions	MATURED	FFCB BD 1.550% 4/13/20	3133EHFL2	US3133EHFL25	13-Apr-2020	(500,000.0000)	100.000%	\$500,000.00
13-Apr-2020	Purchases	PURCHASED	UNINVESTED CASH	904UC2491		13-Apr-2020	510,500.0000	\$1.0000	(\$510,500.00)
13-Apr-2020	Sales	SOLD	UNINVESTED CASH	904UC2491		13-Apr-2020	(510,500.0000)	\$1.0000	\$510,500.00
13-Apr-2020	Wire Disbursements	CASH DISBURSEMENT							(\$510,500.00)
Beginning Cash Balance for Period									\$0.00
SUBTOTALS									
Income									\$18,878.17
Maturities/Redemptions									\$896,309.33
Sales									\$915,187.50
Purchases									(\$915,187.50)
Wire Disbursements									(\$915,187.50)
TOTALS									\$0.00
Ending Cash Balance for Period									\$0.00

From the cash sheet

Name / Symbol	CUSIP #	Yield	Maturity	Book Value
Federal Farm Credit	3133EHFL2	1.523	04/13/20	500,015.57
Difference in Book Value/Maturity				\$ (15.57)

MARCH 31, 2020 Book Value Adjustments					
Investment Description	Inv #	Maturity Date	CASH SHEET Ending Book Value 03/31/20 or new purchase	NEW UPDATED Book Value 03/31/20	Total amortized - accrued book value change
Chubb NA Holdings Inc Callable Note Cont 10/3/2020	00440EAT4	11/3/2020	249,226.83	249,323.87	97.04
American Honda Finance Note	02665WBF7	7/12/2021	195,978.71	196,229.03	250.32
Apple Inc Callable Note Cont 1/9/2022	037833CM0	2/9/2022	251,238.85	251,184.76	(54.09)
Bank of America Corp Note	06051GFW4	4/19/2021	248,188.13	248,323.80	135.67
Bank of NY Mellon Corp Callable Note Cont 1/7/2022	06406RAA5	2/7/2022	251,055.85	251,009.62	(46.23)
Berkshire Hathaway Callable Note Cont 1/15/2023	084670BR8	3/15/2023	246,440.29	246,539.80	99.51
Blackrock Inc Note	09247XAJO	6/1/2022	251,194.77	251,149.71	(45.06)
Chevron Corp Callable Note Cont 9/5/2022	166764AB6	12/5/2022	248,244.63	248,298.56	53.93
Cisco Systems Note	17275RAX0	6/15/2020	200,167.54	200,118.54	(49.00)
John Deere Capital Corp Note	24422ETL3	1/6/2022	198,179.63	198,263.11	83.48
Exxon Mobil Corp Callable Note Cont 1/1/2023	30231GAR3	3/1/2023	247,188.22	247,267.82	79.60
FHLB Note	3130A0EN6	12/10/2021	502,498.50	502,379.15	(119.35)
FHLB Note	3130A3DL5	9/8/2023	514,744.43	514,389.00	(355.43)
FHLB Note	3130ADRG9	3/10/2023	503,866.28	503,757.72	(108.56)
FHLB Note	3130AEBM1	6/10/2022	499,013.62	499,050.42	36.80
FHLB Note	3130AFE78	12/9/2022	252,546.68	252,468.74	(77.94)
FHLB Note	313378J77		0.00	0.00	0.00
FHLB Note	313378WG2	3/11/2022	602,281.73	602,186.14	(95.59)
FHLB Note	313380GJO	9/9/2022	506,420.92	506,205.03	(215.89)
FFCB Note	3133EKHN9	10/18/2022	500,349.73	500,338.45	(11.28)
FFCB Note	3133EKY91	10/11/2022	498,880.73	498,917.10	36.37
FFCB Note	3133ELHR8	1/21/2022	500,982.97	500,938.87	(44.10)
FNMA Note	3135G0K69	5/6/2021	349,443.62	349,483.63	40.01
FNMA Note	3135G0S38	1/5/2022	500,237.43	500,226.52	(10.91)
FNMA Note	3135G0T45	4/5/2022	499,818.56	499,825.91	7.35
FNMA Note	3135G0T94	1/19/2023	498,552.82	498,595.38	42.56
FNMA Note	3135G0W33	9/6/2022	498,317.98	498,374.72	56.74
FHLMC Note	3137EAEK1	11/17/2020	397,767.20	398,032.40	265.20
General Dynamics Corp Note	369550BE7	5/11/2021	249,784.74	249,800.05	15.31
HSBC USA Inc Note	40428HPV8	8/7/2020	250,124.52	250,100.24	(24.28)
IBM Corp Note	459200JF9		0.00	0.00	0.00
JP Morgan Chase Callable Note Cont 5/7/2021	46625HRT9	6/7/2021	248,857.72	248,934.20	76.48
Merck & Co Note	58933YAF2	5/18/2023	258,345.31	258,124.76	(220.55)
Oracle Corp Callable Note Cont 8/15/2021	68389XBK0	9/15/2021	249,013.05	249,067.40	54.35
PNC Bank Callable Note Cont 11/09/2021	69353REY0	12/9/2021	250,866.39	250,824.94	(41.45)
Paccar Financial Corp Note	69371RN93	3/1/2021	149,647.14	149,677.11	29.97
Paccar Financial Corp Note	69371RP83	5/10/2022	101,861.26	101,789.14	(72.12)
Praxair Callable Note Cont 11/15/2021	74005PBA1	2/15/2022	248,515.64	248,579.91	64.27
Qualcomm Inc Note	747525AD5	5/20/2020	225,006.47	225,003.96	(2.51)
Charles Schwab Corp Note	808513AG0	9/1/2022	249,798.87	249,805.69	6.82
State Street Bank Note	857477AV5	5/19/2021	198,289.23	198,408.67	119.44
Toyota Motor Credit Corp Note	89236TEL5	1/11/2023	245,351.31	245,489.08	137.77
US Bank NA Callable Note Cont 12/23/22	90331HNL3	1/23/2023	300,944.50	300,916.83	(27.67)
UPS Callable Note Cont 4/16/2022	911312BC9	5/19/2022	248,733.58	248,782.29	48.71
US Treasury Note	9128282F6	8/31/2021	495,701.89	495,945.03	243.14
US Treasury Note	9128282P4	7/31/2022	505,200.47	505,017.69	(182.78)
US Treasury Note	912828J76	3/31/2022	392,342.95	392,655.27	312.32
US Treasury Note	912828L24	8/31/2022	345,317.85	345,476.83	158.98
US Treasury Note	912828L32	8/31/2020	424,423.96	424,521.54	97.58
US Treasury Note	912828M80	11/30/2022	496,624.25	496,728.48	104.23
US Treasury Note	912828N89	1/31/2021	498,886.11	498,988.88	102.77
US Treasury Note	912828R28	4/30/2023	503,055.21	502,973.21	(82.00)
US Treasury Note	912828T67	10/31/2021	498,166.40	498,259.73	93.33
US Treasury Note	912828VA5		349,985.44	349,992.96	7.52
US Treasury Note	912828VZ0	9/30/2020	499,178.29	499,297.88	119.59
US Treasury Note	912828XM7	7/31/2020	424,992.54	424,994.06	1.52
US Treasury Note	912828YT1	11/30/2021	500,246.58	500,234.62	(11.96)
Visa Inc Callable Note Cont 11/14/2020	92826CAB8	12/14/2020	200,125.46	200,111.95	(13.51)
Wal-Mart Stores Callable Note Cont 1/11/2023	931142DH3	4/11/2023	245,756.47	245,872.27	115.80

20,067,970.25 20,069,252.47 1,282.22

Matured/Called during the month book value adjustment already made.

FFCB Note	3133EHFL2	04/18/2017	0.00	500,004.34	500,004.34
MUFG Bank Ltd Discount CP	62479LD69	10/16/2019	0.00	396,309.33	396,309.33

Value on Cash Sheet 3/31/2020

\$ 500,015.57 \$ 11.23 Difference

Van Maddox

From: Sara Carr
Sent: Wednesday, May 20, 2020 2:50 PM
To: Van Maddox
Cc: Jenny Varn
Subject: BVA discrepancy backup
Attachments: BVA discrepancy backup.pdf

Let me know if you need anything else.

A	B	C	D	
Investment	Cusip	Value 3/31/2020 Chandler	Value on 3/31/20 Cash sheet	Value when Ma
Federal Farm Credit	3133EHFL2	\$ 500,004.34	\$ 500,015.57	\$

Sara Carr
Account Technician
County of Sierra
Treasurer and Tax Collector Office
530.289.3286



California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001
 (916) 653-3001

April 01, 2020

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

SIERRA COUNTY

TREASURER
 P.O. BOX 376
 DOWNIEVILLE, CA 95936-0376

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

March 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
3/9/2020	3/9/2020	RW	1633558	N/A	JENNY VARN	-300,000.00
3/20/2020	3/20/2020	RD	1634555	N/A	SARA CARR	800,000.00
3/27/2020	3/27/2020	RD	1634884	N/A	SARA CARR	1,200,000.00

Account Summary

Total Deposit:	2,000,000.00	Beginning Balance:	4,050,306.92
Total Withdrawal:	-300,000.00	Ending Balance:	5,750,306.92

March 2020

Date	Description	DB	CR	Balance
03/02/2020	Balance Forward			638.38
3/2/20	money to vault	100.00		538.38
3/3/2020	CR014883		1400.00	1938.38
	money to vault			538.38
	CR014880		1.00	539.38
3/5/20	CR014888		231.00	770.38
3/5/20	CR014886		20.00	790.38
3/6/20	ARR000003		19.58	809.96
	money to vault	300.00		509.96
	CR014894		1.50	511.46
3/9/20	CR014895		100.00	611.46
	CR14898		40.00	651.46
	CR014896		141.00	792.46
	CR014897		121.00	913.46
3/10/20	CR014906 Sec #89		3210.74	4124.20
	Money to Vault	3400.00		724.20
3/11/20	CR014907		103.00	827.20
3/13/20	CR014913		166.15	993.35
	CR014916		75.00	1068.35
	money to vault	550.00		518.35
3/19/20	CR014929		6.00	524.35
3/24/20	CR014945		2.00	526.35
	CR014943		71.00	597.35
3/30/2020	CR014694		118.00	715.35
3/31/2020	CR014975		42.00	757.35

Analyzed Business Checking - PF

Account number: [REDACTED] ■ March 1, 2020 - March 31, 2020 ■ Page 1 of 5



COUNTY OF SIERRA
OPERATING ACCOUNT
PO BOX 376
DOWNIEVILLE CA 95936-0376

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$365,051.28	\$4,724,241.57	-\$4,217,999.18	\$871,293.67

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/02	665.00	Rbc Capital Mark Rbcdain 022820 3162970234 County Sierra
	03/02	18,554.38	WT Fed#04445 Ub Trust Ops Cash /Org=County of Sierra Srf# [REDACTED]
	03/02	2,745.89	Bank By Mail Deposit
	03/02	124,688.78	Electronic Check Deposit
	03/02	14,795.96	Electronic Check Deposit
	03/02	822.36	Electronic Check Deposit
	03/02	404.80	Electronic Check Deposit
	03/02	85.58	[REDACTED]
	03/03	84,526.07	Apport St of CA Apsapports 022720 244 Sierra County Treasure
	03/03	31,214.75	Electronic Check Deposit
	03/03	8,394.43	Electronic Check Deposit
	03/03	70.00	Pnp Billpayment 022720Sett 200303 5185 Sierra County
	03/04	8,106.24	Electronic Check Deposit
	03/04	7,488.42	Electronic Check Deposit
	03/04	986.78	[REDACTED]
	03/04	165.00	[REDACTED]
	03/05	64,876.51	[REDACTED]
	03/05	38,711.77	Electronic Check Deposit
	03/05	10,513.04	Electronic Check Deposit
	03/05	5,371.19	[REDACTED]
	03/06	205,234.99	[REDACTED]
	03/06	15,443.32	Electronic Check Deposit



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/06	2,100.80	Electronic Check Deposit
	03/06	1,018.16	Electronic Check Deposit
	03/09	480.00	Rbc Capital Mark Rbcdain 030620 3162970234 County Sierra
	03/09	10,937.50	[REDACTED]
	03/09	300,000.00	[REDACTED]
	03/09	112,466.95	WT Seq136743 Wells Fargo Bank, N.A. /Org= Srf# SW000464432
	03/09	117,590.37	Electronic Check Deposit
	03/09	986.26	Pnp Billpayment 030420Sett 200309 5185 Sierra County
	03/10	66.57	Apport St of CA Apsapports 030520 244 Sierra County Treasure
	03/10	6,875.00	WT Fed#02424 Ub Trust Ops Cash /Org=County of Sierra Srf#
	03/10	22,875.10	Electronic Check Deposit
	03/10	477.64	Electronic Check Deposit
	03/11	7,500.00	WT [REDACTED] Ops Cash /Org=County of Sierra Srf#
	03/11	32,074.49	Electronic Check Deposit
	03/11	764.00	Electronic Check Deposit
	03/11	1,178.10	[REDACTED]
	03/11	58.74	[REDACTED]
	03/11	19.58	[REDACTED]
	03/12	115,728.71	[REDACTED]
	03/12	69,311.00	Electronic Check Deposit
	03/12	192.76	Pnp [REDACTED]
	03/12	40.00	California Trial 91Boa46 County of Sierra
	03/13	9,888.47	[REDACTED]
	03/13	7,051.00	[REDACTED]
	03/13	1,159.97	[REDACTED]
	03/13	403,750.00	WT [REDACTED]
	03/13	20,097.67	Electronic Check Deposit
	03/13	1,030.06	Electronic Check Deposit
	03/13	678.66	Electronic Check Deposit
	03/13	10,518.78	USDA Treas 310 Misc Pay 031320 xxxxx4012 Rmr*IV*17Le11051360020*SEP 2019 C*090119-0*Pi*105
	03/13	10.00	[REDACTED]
	03/16	424.58	Rbc [REDACTED] ierra
	03/16	5,812.50	WT [REDACTED] Cash /Org=County of Sierra Srf#
	03/16	12,524.59	Electronic Check Deposit
	03/16	702.45	Electronic Check Deposit
	03/16	19.58	[REDACTED]
	03/17	35,284.92	Electronic Check Deposit
	03/17	33,953.00	Electronic Check Deposit



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/17	155.00	[REDACTED]
	03/18	43,694.00	Electronic Check Deposit
	03/18	17,945.56	Electronic Check Deposit
	03/18	426.94	[REDACTED]
	03/18	39.16	[REDACTED]
	03/18	19.58	[REDACTED]
	03/19	7,852.26	Electronic Check Deposit
	03/19	2,203.25	Electronic Check Deposit
	03/19	948.68	[REDACTED]
	03/20	74,329.42	[REDACTED]
	03/20	61,875.87	[REDACTED] County Treasure
	03/20	26,036.60	[REDACTED] County Treasure
	03/20	695.25	[REDACTED]a County Treasure
	03/20	589.71	Appor [REDACTED] Treasure
	03/20	21,852.40	Electronic Check Deposit
	03/20	489.92	Electronic Check Deposit
	03/20	208.35	Electronic Check Deposit
	03/23	138,232.20	Electronic Check Deposit
	03/23	73,218.77	Electronic Check Deposit
	03/23	482.80	Pnp [REDACTED] County
	03/24	284,232.00	Apport St of CA [REDACTED] County Treasure
	03/24	523,489.19	Electronic Check Deposit
	03/24	112.66	Pnp [REDACTED]
	03/25	21,156.14	Apport St of CA [REDACTED] County Treasure
	03/25	9,274.35	Bd of Equalizatn [REDACTED] Sierra
	03/25	8,686.87	Apport St of [REDACTED] Treasure
	03/25	5,753.72	Bd of [REDACTED] of Sierra
	03/25	655.74	Apport St [REDACTED] County Treasure
	03/25	22,491.46	Electronic Check Deposit
	03/25	3,902.21	Pnp Billpayment 032020Sett 200325 5185 Sierra County
	03/26	272,809.00	Apport St of CA Apsapports 032320 244 Sierra County Treasure
	03/26	39,124.30	Electronic Check Deposit
	03/26	13,294.35	Electronic Check Deposit
	03/26	19.58	Pnp Billpayment Payables 200326 5185 Sierra County
	03/27	74,494.03	[REDACTED] Treasure
	03/27	44,152.06	Apport St of CA [REDACTED] Treasure
	03/27	26,380.20	Apport St of CA [REDACTED] Treasure
	03/27	20,518.91	Apport St of CA [REDACTED] Sierra County Treasure
	03/27	18,590.84	Apport St of CA [REDACTED] Sierra County Treasure
	03/27	7,401.54	Apport St of CA [REDACTED] County Treasure
	03/27	6,348.95	Apport St of CA [REDACTED] Sierra County Treasure
	03/27	5,151.08	Apport St of CA [REDACTED] Sierra County Treasure
	03/27	3,000.48	Apport St of CA [REDACTED] Sierra County Treasure
	03/27	2,315.37	Apport St of CA [REDACTED] Sierra County Treasure
	03/27	163.43	Apport St of CA [REDACTED] Sierra County Treasure
	03/27	20,867.64	Sierra PAC [REDACTED] CO Tax Collecto



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/27	995.40	Department 6778 Cash C&D Sierra County
	03/27	665.07	Pnp Billpayment [REDACTED] County
	03/30	459,345.77	Electronic Check Deposit
	03/30	97,904.98	Electronic Check Deposit
	03/30	23,882.32	Electronic Check Deposit
	03/30	4,969.66	Electronic Check Deposit
	03/30	920.26	Electronic Check Deposit
	03/30	600.00	Electronic Check Deposit
	03/30	44,000.00	California Trial [REDACTED]
	03/30	445.59	Pnp Billpayment [REDACTED]
	03/31	8,500.10	[REDACTED]
	03/31	177,826.53	Electronic Check Deposit
	03/31	8,068.27	Electronic Check Deposit
	03/31	900.00	Verizon Wireless EDI [REDACTED]
	03/31	22.58	Pnp Billpayment [REDACTED] County
		\$4,724,241.57	Total electronic deposits/bank credits
		\$4,724,241.57	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/02	5,000.00	WT Seq118158 Sierra City Fire Distri /Bnf=Sierra City Fire District Srf# GwC [REDACTED]
	03/02	5,495.28	< Business to Business ACH Debit - USDA Rd Dcfo Payment 200228 0000 Sierra County
	03/02	230,267.00	ZBA Funding Account Transfer to [REDACTED]
	03/03	8,401.24	ZBA Funding Account Transfer to [REDACTED]
	03/04	9,865.83	ZBA Funding Account Transfer to [REDACTED]
	03/05	10,406.84	ZBA Funding Account Transfer [REDACTED]
	03/06	18,836.46	ZBA Funding Account Transfer [REDACTED]
	03/09	50,676.02	ZBA Funding Account Transfer to [REDACTED]
	03/10	161,519.41	WT [REDACTED] Plumas Joint Uni /Bnf=Sierra-Plumas Jt Schl Dist AP Srf# [REDACTED]
	03/10	38,375.72	WT [REDACTED] County Office of /Bnf=Sierra County Office of Ed Srf# [REDACTED] 5
	03/10	29,223.68	ZBA Funding Account Transfer to [REDACTED]
	03/11	29,539.88	ZBA Funding Account Transfer to [REDACTED]
	03/12	17,804.04	ZBA Funding Account Transfer to [REDACTED]
	03/13	622,700.31	ZBA Funding Account Transfer to [REDACTED]
	03/16	25,846.88	ZBA Funding Account Transfer [REDACTED]
	03/17	47,693.91	ZBA Funding Account Transfer to [REDACTED]
	03/18	157,224.05	ZBA Funding Account Transfer to [REDACTED]



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/19	6,538.52	ZBA Funding Account Transfer to [REDACTED]
	03/20	800,000.00	WT Seq# [REDACTED] [REDACTED] Trn# [REDACTED]
	03/20	9,402.00	ZBA Funding Account Transfer to [REDACTED]
	03/23	17,659.42	ZBA Funding Account Transfer to [REDACTED]
	03/24	600.00	Deposit \$73,218.77 on 03/23/20 Posted for The Incorrect Amount - Ref [REDACTED]
	03/24	46,409.23	WT [REDACTED] Plumas Joint Uni /Bnf=Sierra-Plumas Jt Schl Dist AP Srf# [REDACTED]
	03/24	35,474.78	WT [REDACTED] County Office of /Bnf=Sierra County Office of Ed Srf# [REDACTED]
	03/24	38,390.80	ZBA Funding Account Transfer to [REDACTED]
	03/25	62,972.22	ZBA Funding Account Transfer to 2 [REDACTED]
	03/26	338,339.11	WT Seq138662 Sierra Plumas Joint Uni /Bnf=School District Payroll Srf# [REDACTED] G [REDACTED]
	03/26	108,789.81	WT [REDACTED] County Office of /Bnf=Sierra County Office of Education [REDACTED]
	03/26	9,032.57	ZBA Funding Account Transfer to 290063825
	03/27	1,200,000.00	WT [REDACTED] Treasurer, LA /Bnf=State Treasurer - Laif Srf# [REDACTED] Gw [REDACTED] #200327083362 Rfb# 1421
	03/27	15,444.63	ZBA Funding Account Transfer to [REDACTED]
	03/30	19,254.61	ZBA Funding Account Transfer to [REDACTED]
	03/31	40,814.93	ZBA Funding Account Transfer to 2 [REDACTED]
		\$4,217,999.18	Total electronic debits/bank debits
		\$4,217,999.18	Total debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/29	365,051.28	03/11	1,028,778.44	03/23	523,383.73
03/02	287,051.75	03/12	1,196,246.87	03/24	1,210,342.77
03/03	402,855.76	03/13	1,027,731.17	03/25	1,219,291.04
03/04	409,736.37	03/16	1,021,367.99	03/26	1,088,376.78
03/05	518,802.04	03/17	1,043,067.00	03/27	103,977.15
03/06	723,762.85	03/18	947,968.19	03/30	716,791.12
03/09	1,215,547.91	03/19	952,433.86	03/31	871,293.67
03/10	1,016,723.41	03/20	329,109.38		
Average daily ledger balance		\$728,672.63			

Sierra County Investment Portfolio as of 03/31/2020

CUSIP	Security Description	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Purchase YTM 360	Purchase YTM 365	Days to Maturity	Maturity Date
CORPORATE NOTES										
17275RAX0	Cisco Systems 2.450% 06/15/2020	12/12/2016	200,000.00	200,358.40	200,118.54	2.450	2.148%	2.148%	76	06/15/20
747525AD5	Qualcomm Inc 2.250% 05/20/2020	12/12/2016	225,000.00	224,970.75	225,003.96	2.250	2.219%	2.219%	50	05/20/20
92826CAB8	Visa Inc 2.200% 12/14/2020	12/12/2016	200,000.00	200,782.80	200,111.95	2.200	2.117%	2.117%	258	12/14/20
037833CM0	Apple Inc 2.500% 02/09/2022	11/01/2017	250,000.00	256,175.50	251,184.76	2.500	2.237%	2.238%	680	02/09/22
06406AA5	Bank of NY Mellon Corp 2.600% 02/07/2022	11/01/2017	250,000.00	252,078.75	251,009.62	2.600	2.375%	2.375%	678	02/07/22
40428HPV8	HSBC USA Inc 2.750% 08/07/2020	02/01/2018	250,000.00	248,818.50	250,100.24	2.750	2.625%	2.625%	129	08/07/20
46625HRT9	JP Morgan Chase 2.400% 06/07/2021	02/01/2018	250,000.00	250,515.25	248,934.20	2.400	2.768%	2.767%	433	06/07/21
68389XBK0	Oracle Corp 1.900% 09/15/2021	11/01/2017	250,000.00	250,736.75	249,067.40	1.900	2.161%	2.161%	533	09/15/21
69353REY0	PNC Bank 2.550% 12/09/2021	11/01/2017	250,000.00	249,254.75	250,824.94	2.550	2.348%	2.349%	618	12/09/21
74005PBA1	Praxair 2.450% 02/15/2022	02/01/2018	250,000.00	250,915.00	248,579.91	2.450	2.762%	2.762%	686	02/15/22
857477AV5	State Street Bank 1.950% 05/19/2021	02/01/2018	200,000.00	199,121.40	198,408.67	1.950	2.668%	2.665%	414	05/19/21
02665WBF7	American Honda Finance 1.650% 07/12/2021	07/10/2018	200,000.00	197,660.20	196,229.03	1.650	3.163%	3.159%	468	07/12/21
09247XAJ0	Blackrock Inc 3.375% 06/01/2022	07/10/2018	250,000.00	258,057.00	251,149.71	3.375	3.152%	3.153%	792	06/01/22
24422ETL3	John Deere Capital Corp 2.650% 01/06/2022	07/10/2018	200,000.00	201,948.00	198,263.11	2.650	3.159%	3.158%	646	01/06/22
369550BE7	General Dynamics Corp 3.000% 05/11/2021	07/10/2018	250,000.00	251,923.50	249,800.05	3.000	3.072%	3.072%	406	05/11/21
69371RN93	Paccar Financial Corp 2.800% 03/01/2021	07/10/2018	150,000.00	150,838.35	149,677.11	2.800	3.038%	3.038%	335	03/01/21
808513AG0	Charles Schwab Corp 3.225% 09/01/2022	07/10/2018	250,000.00	254,577.75	249,805.69	3.225	3.258%	3.258%	884	09/01/22
06051GFW4	Bank of America Corp 2.625% 04/19/2021	01/04/2019	250,000.00	251,353.00	248,323.80	2.625	3.282%	3.278%	384	04/19/21
084670BR8	Berkshire Hathaway 2.750% 03/15/2023	01/04/2019	250,000.00	258,675.75	246,539.80	2.750	3.245%	3.244%	1,079	03/15/23
30231GAR3	Exxon Mobil Corp 2.726% 03/01/2023	01/04/2019	250,000.00	257,714.00	247,267.82	2.726	3.120%	3.120%	1,065	03/01/23
89236TELS	Toyota Motor Credit Corp 2.700% 01/11/2023	01/04/2019	250,000.00	251,525.00	245,489.08	2.700	3.385%	3.384%	1,016	01/11/23
931142DH3	Wal-Mart Stores 2.550% 04/11/2023	01/04/2019	250,000.00	258,246.25	245,872.27	2.550	3.127%	3.125%	1,106	04/11/23
00440EAT4	Chubb INA Holdings Inc 2.300% 11/03/2020	03/14/2019	250,000.00	250,267.00	249,323.87	2.300	2.766%	2.762%	217	11/03/20
166764AB6	Chevron Corp 2.355% 12/05/2022	04/30/2019	250,000.00	253,424.25	248,298.56	2.355	2.619%	2.619%	979	12/05/22
90331HNL3	US Bank NA 2.850% 01/23/2023	04/30/2019	300,000.00	307,117.20	300,916.83	2.850	2.735%	2.736%	1,028	01/23/23
911312BC9	UPS 2.350% 05/16/2022	04/30/2019	250,000.00	253,087.50	248,782.29	2.350	2.587%	2.586%	776	05/16/22
58933YAF2	Merck & Co 2.800% 05/18/2023	10/09/2019	250,000.00	251,728.75	258,124.76	2.800	1.728%	1.729%	1,143	05/18/23
69371RP83	Paccar Financial Corp 2.650% 05/10/2022	10/09/2019	100,000.00	100,023.50	101,789.14	2.650	1.780%	1.782%	770	05/10/22
Subtotal and Average			6,525,000.00	6,591,894.85	6,508,997.11		2.718%	2.718%	647	
FEDERAL AGENCIES										
313378J77										
3135GOK69	FNMA 1.250% 05/06/2021	10/12/2016	350,000.00	352,797.55	349,483.63	1.250	1.386%	1.385%	401	05/06/21
3133EHFL2	FFCB 1.550% 04/13/2020	04/12/2017	500,000.00	500,211.00	500,004.34	1.550	1.515%	1.515%	13	04/13/20
3135GOT45	FNMA 1.875% 04/05/2022	04/12/2017	500,000.00	514,899.50	499,825.91	1.875	1.893%	1.893%	735	04/05/22
3135GOS38	FNMA 2.000% 01/05/2022	11/01/2017	500,000.00	514,326.50	500,226.52	2.000	1.973%	1.973%	645	01/05/22
3130AEBM1	FHLB 2.750% 06/10/2022	07/10/2018	500,000.00	525,702.00	499,050.42	2.750	2.839%	2.839%	801	06/10/22
3137EAEK1	FHLMC 1.875% 11/17/2020	07/10/2018	400,000.00	404,168.40	398,032.40	1.875	2.672%	2.665%	231	11/17/20
3130A0EN6	FHLB 2.875% 12/10/2021	01/04/2019	500,000.00	520,885.00	502,379.15	2.875	2.584%	2.585%	619	12/10/21
3130AF78	FHLB 3.000% 12/09/2022	01/04/2019	250,000.00	266,571.25	252,468.74	3.000	2.616%	2.617%	983	12/09/22
3130ADRG9	FHLB 2.750% 03/10/2023	03/14/2019	500,000.00	533,328.00	503,757.72	2.750	2.483%	2.483%	1,074	03/10/23
3135GOT94	FNMA 2.375% 01/19/2023	03/14/2019	500,000.00	526,949.00	498,595.38	2.375	2.479%	2.479%	1,024	01/19/23
313378WG2	FHLB 2.500% 03/11/2022	04/30/2019	600,000.00	624,910.20	602,186.14	2.500	2.307%	2.307%	710	03/11/22
3133EKHN9	FFCB 2.330% 10/18/2022	04/30/2019	500,000.00	518,055.00	500,338.45	2.330	2.302%	2.302%	931	10/18/22
3130A3DL5	FHLB 2.375% 09/08/2023	09/06/2019	500,000.00	531,967.50	514,389.00	2.375	1.512%	1.512%	1,256	09/08/23
3135GOW33	FNMA 1.375% 09/06/2022	09/06/2019	500,000.00	512,050.50	498,374.72	1.375	1.512%	1.512%	889	09/06/22
313380GJ0	FHLB 2.000% 09/09/2022	10/09/2019	500,000.00	517,904.00	506,205.03	2.000	1.480%	1.480%	892	09/09/22
3133EKY91	FFCB 1.375% 10/11/2022	10/09/2019	500,000.00	505,916.00	498,917.10	1.375	1.463%	1.462%	924	10/11/22
3133ELHR8	FFCB 1.600% 01/21/2022	02/05/2020	500,000.00	510,231.50	500,938.87	1.600	1.494%	1.494%	661	01/21/22
Subtotal and Average			8,100,000.00	8,380,872.90	8,125,173.52		2.018%	2.018%	759	
US TREASURY										
912828VA5	US Treasury 1.125% 04/30/2020	10/12/2016	350,000.00	350,291.20	349,992.96	1.125	1.144%	1.144%	30	04/30/20
912828L32	US Treasury 1.375% 08/31/2020	12/12/2016	425,000.00	427,257.60	424,521.54	1.375	1.646%	1.646%	153	08/31/20
912828XM7	US Treasury 1.625% 07/31/2020	12/12/2016	425,000.00	427,125.00	424,994.06	1.625	1.625%	1.625%	122	07/31/20
9128282F6	US Treasury 1.125% 08/31/2021	04/12/2017	500,000.00	506,640.50	495,945.03	1.125	1.708%	1.707%	518	08/31/21
912828N89	US Treasury 1.375% 01/31/2021	04/12/2017	500,000.00	505,469.00	498,988.88	1.375	1.620%	1.619%	306	01/31/21
912828VZ0	US Treasury 2.000% 09/30/2020	02/01/2018	500,000.00	504,668.00	499,297.88	2.000	2.284%	2.284%	183	09/30/20
912828J76	US Treasury 1.750% 03/31/2022	07/10/2018	400,000.00	412,250.00	392,655.27	1.750	2.699%	2.699%	730	03/31/22
912828L24	US Treasury 1.875% 08/31/2022	03/14/2019	350,000.00	363,713.00	345,476.83	1.875	2.429%	2.429%	883	08/31/22
912828M80	US Treasury 2.000% 11/30/2022	04/30/2019	500,000.00	522,832.00	496,728.48	2.000	2.254%	2.254%	974	11/30/22
912828T67	US Treasury 1.250% 10/31/2021	10/09/2019	500,000.00	508,359.50	498,259.73	1.250	1.474%	1.473%	579	10/31/21
9128282P4	US Treasury 1.875% 07/31/2022	02/05/2020	500,000.00	519,121.00	505,017.69	1.875	1.436%	1.436%	852	07/31/22
912828R28	US Treasury 1.625% 04/30/2023	02/05/2020	500,000.00	520,410.00	502,973.21	1.625	1.427%	1.427%	1,125	04/30/23
912828YT1	US Treasury 1.500% 11/30/2021	02/05/2020	500,000.00	510,683.50	500,234.62	1.500	1.471%	1.471%	609	11/30/21
Subtotal and Average			5,950,000.00	6,078,820.30	5,935,086.18		1.772%	1.772%	555	
COMMERCIAL PAPER										
62479LD69	MUFG Bank Ltd 1.920% 04/06/2020	10/10/2019	400,000.00	396,309.33	396,309.33	1.920	1.627%	1.627%	6	04/06/20
Subtotal and Average			400,000.00	396,309.33	396,309.33		1.627%	1.627%	6	
TOTAL AND AVERAGE			20,975,000.00	21,447,897.38	20,965,566.14		2.159%	2.158%	652	

**Sierra County
Board of Supervisors'
Agenda Transmittal &
Record of Proceedings**

MEETING DATE: June 2, 2020	TYPE OF AGENDA ITEM: <input type="checkbox"/> Regular <input type="checkbox"/> Timed <input checked="" type="checkbox"/> Consent
--------------------------------------	---

DEPARTMENT: Treasurer
APPROVING PARTY: Van A. Maddox
PHONE NUMBER: 530-289-3286

AGENDA ITEM: Treasurer's investment report and statement of liquidity for the period ending March 31, 2020.
SUPPORTIVE DOCUMENTS ATTACHED: Memo Resolution Agreement Other

BACKGROUND INFORMATION: Routine reporting required by the Govt. code. Your questions are encouraged and I would appreciate hearing those questions prior to the meeting so that I can be prepared to answer them at that time.

FUNDING SOURCE:
GENERAL FUND IMPACT: No General Fund Impact
OTHER FUND:
AMOUNT: \$ N/A

ARE ADDITIONAL PERSONNEL REQUIRED? <input type="checkbox"/> Yes, -- -- <input checked="" type="checkbox"/> No	IS THIS ITEM ALLOCATED IN THE BUDGET? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No IS A BUDGET TRANSFER REQUIRED? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
--	---

SPACE BELOW FOR CLERK'S USE

BOARD ACTION: <input type="checkbox"/> Approved <input type="checkbox"/> Approved as amended <input type="checkbox"/> Adopted <input type="checkbox"/> Adopted as amended <input type="checkbox"/> Denied <input type="checkbox"/> Other <input type="checkbox"/> No Action Taken	<input type="checkbox"/> Set public hearing For: _____ <input type="checkbox"/> Direction to: _____ <input type="checkbox"/> Referred to: _____ <input type="checkbox"/> Continued to: _____ <input type="checkbox"/> Authorization given to: _____	Resolution 2020- _____ Agreement 2020- _____ Ordinance _____ Vote: Ayes: Noes: Abstain: Absent: <input type="checkbox"/> By Consensus
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COMMENTS:

CLERK TO THE BOARD

DATE

SIERRA COUNTY TREASURER

MONTHLY REPORT OF INVESTMENTS AND LIQUIDITY

March 31, 2020

INVESTMENT PORTFOLIO SUMMARY

Description	Par Value	Market Value	Book Value	Yield to maturity		Average Weighted	Percentage of Assets
				360 day basis	365 day basis	Days to Maturity	by Security Type
Corporate Bonds	6,525,000.00	6,591,894.85	6,508,997.11	2.72%	2.72%	647	23.3%
Federal Agency Coupon Securities	8,100,000.00	8,380,872.90	8,125,173.52	2.02%	2.02%	759	29.1%
Treasury Coupon Securities	5,950,000.00	6,078,820.30	5,935,086.18	1.77%	1.77%	555	21.2%
Foreign Corporate	0.00	0.00	0.00	0.00%	0.00%	0	0.0%
Commercial Paper	400,000.00	396,309.33	396,309.33	1.63%	1.63%	6	1.4%
Total Long-Term Investment Portfolio	20,975,000.00	21,447,897.38	20,965,566.14	2.168%	2.168%	661	75.0%
Local Agency Investment Fund	5,750,306.92	5,750,306.92	5,750,306.92		1.787%	1	20.6%
California Assets Management Program (CAMP)	1,227,501.31	1,227,501.31	1,227,501.31		1.50%	1	4.4%
Total Long-Term and Liquidity Investment Portfolio	27,952,808.23	28,425,705.61	27,943,374.37		2.139%	N/A	100.0%
Sierra County Deposit Account: Wells Fargo Bank	863,754.41	863,754.41	863,754.41				
Cash on Hand	\$27,720.35	27,720.35	27,720.35				
Total Cash and Equivalents	891,474.76	891,474.76	891,474.76				
GRAND TOTAL IN TREASURY	28,844,282.99	29,317,180.37	28,834,849.13		2.073%		

The composition of the investment portfolio complies with the requirements of the Sierra County Investment Policy.

The Sierra County Treasury has the cash flow necessary to meet the expenditure needs of the treasury pool for the next six months.

Dated: 5/20/2020

/s/ van _____

Sierra County Investment Portfolio as of 03/31/2020

CUSIP	Security Description	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Purchase YTM 360	Purchase YTM 365	Days to Maturity	Maturity Date
CORPORATE NOTES										
17275RAX0	Cisco Systems 2.450% 06/15/2020	12/12/2016	200,000.00	200,358.40	200,118.54	2.450	2.148%	2.148%	76	06/15/20
747525AD5	Qualcomm Inc 2.250% 05/20/2020	12/12/2016	225,000.00	224,970.75	225,003.96	2.250	2.219%	2.219%	50	05/20/20
92826CAB8	Visa Inc 2.200% 12/14/2020	12/12/2016	200,000.00	200,782.80	200,111.95	2.200	2.117%	2.117%	258	12/14/20
037833CM0	Apple Inc 2.500% 02/09/2022	11/01/2017	250,000.00	256,175.50	251,184.76	2.500	2.237%	2.238%	680	02/09/22
06406AA5	Bank of NY Mellon Corp 2.600% 02/07/2022	11/01/2017	250,000.00	252,078.75	251,009.62	2.600	2.375%	2.375%	678	02/07/22
40428HPV8	HSBC USA Inc 2.750% 08/07/2020	02/01/2018	250,000.00	248,818.50	250,100.24	2.750	2.625%	2.625%	129	08/07/20
46625HRT9	JP Morgan Chase 2.400% 06/07/2021	02/01/2018	250,000.00	250,515.25	248,934.20	2.400	2.768%	2.767%	433	06/07/21
68389XBK0	Oracle Corp 1.900% 09/15/2021	11/01/2017	250,000.00	250,736.75	249,067.40	1.900	2.161%	2.161%	533	09/15/21
69353REY0	PNC Bank 2.550% 12/09/2021	11/01/2017	250,000.00	249,254.75	250,824.94	2.550	2.348%	2.349%	618	12/09/21
74005PBA1	Praxair 2.450% 02/15/2022	02/01/2018	250,000.00	250,915.00	248,579.91	2.450	2.762%	2.762%	686	02/15/22
857477AV5	State Street Bank 1.950% 05/19/2021	02/01/2018	200,000.00	199,121.40	198,408.67	1.950	2.668%	2.665%	414	05/19/21
02665WBF7	American Honda Finance 1.650% 07/12/2021	07/10/2018	200,000.00	197,660.20	196,229.03	1.650	3.163%	3.159%	468	07/12/21
09247XAJ0	Blackrock Inc 3.375% 06/01/2022	07/10/2018	250,000.00	258,057.00	251,149.71	3.375	3.152%	3.153%	792	06/01/22
24422ETL3	John Deere Capital Corp 2.650% 01/06/2022	07/10/2018	200,000.00	201,948.00	198,263.11	2.650	3.159%	3.158%	646	01/06/22
369550BE7	General Dynamics Corp 3.000% 05/11/2021	07/10/2018	250,000.00	251,923.50	249,800.05	3.000	3.072%	3.072%	406	05/11/21
69371RN93	Paccar Financial Corp 2.800% 03/01/2021	07/10/2018	150,000.00	150,838.35	149,677.11	2.800	3.038%	3.038%	335	03/01/21
808513AG0	Charles Schwab Corp 3.225% 09/01/2022	07/10/2018	250,000.00	254,577.75	249,805.69	3.225	3.258%	3.258%	884	09/01/22
06051GFW4	Bank of America Corp 2.625% 04/19/2021	01/04/2019	250,000.00	251,353.00	248,323.80	2.625	3.282%	3.278%	384	04/19/21
084670BR8	Berkshire Hathaway 2.750% 03/15/2023	01/04/2019	250,000.00	258,675.75	246,539.80	2.750	3.245%	3.244%	1,079	03/15/23
30231GAR3	Exxon Mobil Corp 2.726% 03/01/2023	01/04/2019	250,000.00	257,714.00	247,267.82	2.726	3.120%	3.120%	1,065	03/01/23
89236TELS	Toyota Motor Credit Corp 2.700% 01/11/2023	01/04/2019	250,000.00	251,525.00	245,489.08	2.700	3.385%	3.384%	1,016	01/11/23
931142DH3	Wal-Mart Stores 2.550% 04/11/2023	01/04/2019	250,000.00	258,246.25	245,872.27	2.550	3.127%	3.125%	1,106	04/11/23
00440EAT4	Chubb INA Holdings Inc 2.300% 11/03/2020	03/14/2019	250,000.00	250,267.00	249,323.87	2.300	2.766%	2.762%	217	11/03/20
166764AB6	Chevron Corp 2.355% 12/05/2022	04/30/2019	250,000.00	253,424.25	248,298.56	2.355	2.619%	2.619%	979	12/05/22
90331HNL3	US Bank NA 2.850% 01/23/2023	04/30/2019	300,000.00	307,117.20	300,916.83	2.850	2.735%	2.736%	1,028	01/23/23
911312BC9	UPS 2.350% 05/16/2022	04/30/2019	250,000.00	253,087.50	248,782.29	2.350	2.587%	2.586%	776	05/16/22
58933YAF2	Merck & Co 2.800% 05/18/2023	10/09/2019	250,000.00	251,728.75	258,124.76	2.800	1.728%	1.729%	1,143	05/18/23
69371RP83	Paccar Financial Corp 2.650% 05/10/2022	10/09/2019	100,000.00	100,023.50	101,789.14	2.650	1.780%	1.782%	770	05/10/22
Subtotal and Average			6,525,000.00	6,591,894.85	6,508,997.11		2.718%	2.718%	647	
FEDERAL AGENCIES										
313378J77										
3135GOK69	FNMA 1.250% 05/06/2021	10/12/2016	350,000.00	352,797.55	349,483.63	1.250	1.386%	1.385%	401	05/06/21
3133EHFL2	FFCB 1.550% 04/13/2020	04/12/2017	500,000.00	500,211.00	500,004.34	1.550	1.515%	1.515%	13	04/13/20
3135GOT45	FNMA 1.875% 04/05/2022	04/12/2017	500,000.00	514,899.50	499,825.91	1.875	1.893%	1.893%	735	04/05/22
3135GOS38	FNMA 2.000% 01/05/2022	11/01/2017	500,000.00	514,326.50	500,226.52	2.000	1.973%	1.973%	645	01/05/22
3130AEBM1	FHLB 2.750% 06/10/2022	07/10/2018	500,000.00	525,702.00	499,050.42	2.750	2.839%	2.839%	801	06/10/22
3137EAEK1	FHLMC 1.875% 11/17/2020	07/10/2018	400,000.00	404,168.40	398,032.40	1.875	2.672%	2.665%	231	11/17/20
3130A0EN6	FHLB 2.875% 12/10/2021	01/04/2019	500,000.00	520,885.00	502,379.15	2.875	2.584%	2.585%	619	12/10/21
3130AF78	FHLB 3.000% 12/09/2022	01/04/2019	250,000.00	266,571.25	252,468.74	3.000	2.616%	2.617%	983	12/09/22
3130ADRG9	FHLB 2.750% 03/10/2023	03/14/2019	500,000.00	533,328.00	503,757.72	2.750	2.483%	2.483%	1,074	03/10/23
3135GOT94	FNMA 2.375% 01/19/2023	03/14/2019	500,000.00	526,949.00	498,595.38	2.375	2.479%	2.479%	1,024	01/19/23
313378WG2	FHLB 2.500% 03/11/2022	04/30/2019	600,000.00	624,910.20	602,186.14	2.500	2.307%	2.307%	710	03/11/22
3133EKHN9	FFCB 2.330% 10/18/2022	04/30/2019	500,000.00	518,055.00	500,338.45	2.330	2.302%	2.302%	931	10/18/22
3130A3DL5	FHLB 2.375% 09/08/2023	09/06/2019	500,000.00	531,967.50	514,389.00	2.375	1.512%	1.512%	1,256	09/08/23
3135GOW33	FNMA 1.375% 09/06/2022	09/06/2019	500,000.00	512,050.50	498,374.72	1.375	1.512%	1.512%	889	09/06/22
313380GJ0	FHLB 2.000% 09/09/2022	10/09/2019	500,000.00	517,904.00	506,205.03	2.000	1.480%	1.480%	892	09/09/22
3133EKY91	FFCB 1.375% 10/11/2022	10/09/2019	500,000.00	505,916.00	498,917.10	1.375	1.463%	1.462%	924	10/11/22
3133ELHR8	FFCB 1.600% 01/21/2022	02/05/2020	500,000.00	510,231.50	500,938.87	1.600	1.494%	1.494%	661	01/21/22
Subtotal and Average			8,100,000.00	8,380,872.90	8,125,173.52		2.018%	2.018%	759	
US TREASURY										
912828VA5	US Treasury 1.125% 04/30/2020	10/12/2016	350,000.00	350,291.20	349,992.96	1.125	1.144%	1.144%	30	04/30/20
912828L32	US Treasury 1.375% 08/31/2020	12/12/2016	425,000.00	427,257.60	424,521.54	1.375	1.646%	1.646%	153	08/31/20
912828XM7	US Treasury 1.625% 07/31/2020	12/12/2016	425,000.00	427,125.00	424,994.06	1.625	1.625%	1.625%	122	07/31/20
9128282F6	US Treasury 1.125% 08/31/2021	04/12/2017	500,000.00	506,640.50	495,945.03	1.125	1.708%	1.707%	518	08/31/21
912828N89	US Treasury 1.375% 01/31/2021	04/12/2017	500,000.00	505,469.00	498,988.88	1.375	1.620%	1.619%	306	01/31/21
912828VZ0	US Treasury 2.000% 09/30/2020	02/01/2018	500,000.00	504,668.00	499,297.88	2.000	2.284%	2.284%	183	09/30/20
912828J76	US Treasury 1.750% 03/31/2022	07/10/2018	400,000.00	412,250.00	392,655.27	1.750	2.699%	2.699%	730	03/31/22
912828L24	US Treasury 1.875% 08/31/2022	03/14/2019	350,000.00	363,713.00	345,476.83	1.875	2.429%	2.429%	883	08/31/22
912828M80	US Treasury 2.000% 11/30/2022	04/30/2019	500,000.00	522,832.00	496,728.48	2.000	2.254%	2.254%	974	11/30/22
912828T67	US Treasury 1.250% 10/31/2021	10/09/2019	500,000.00	508,359.50	498,259.73	1.250	1.474%	1.473%	579	10/31/21
9128282P4	US Treasury 1.875% 07/31/2022	02/05/2020	500,000.00	519,121.00	505,017.69	1.875	1.436%	1.436%	852	07/31/22
912828R28	US Treasury 1.625% 04/30/2023	02/05/2020	500,000.00	520,410.00	502,973.21	1.625	1.427%	1.427%	1,125	04/30/23
912828YT1	US Treasury 1.500% 11/30/2021	02/05/2020	500,000.00	510,683.50	500,234.62	1.500	1.471%	1.471%	609	11/30/21
Subtotal and Average			5,950,000.00	6,078,820.30	5,935,086.18		1.772%	1.772%	555	
COMMERCIAL PAPER										
62479LD69	MUFG Bank Ltd 1.920% 04/06/2020	10/10/2019	400,000.00	396,309.33	396,309.33	1.920	1.627%	1.627%	6	04/06/20
Subtotal and Average			400,000.00	396,309.33	396,309.33		1.627%	1.627%	6	
TOTAL AND AVERAGE			20,975,000.00	21,447,897.38	20,965,566.14		2.159%	2.158%	652	

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001
 (916) 653-3001

April 01, 2020

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SIERRA COUNTY

TREASURER
 P.O. BOX 376
 DOWNIEVILLE, CA 95936-0376

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

March 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
3/9/2020	3/9/2020	RW	1633558	N/A	JENNY VARN	-300,000.00
3/20/2020	3/20/2020	RD	1634555	N/A	SARA CARR	800,000.00
3/27/2020	3/27/2020	RD	1634884	N/A	SARA CARR	1,200,000.00

Account Summary

Total Deposit:	2,000,000.00	Beginning Balance:	4,050,306.92
Total Withdrawal:	-300,000.00	Ending Balance:	5,750,306.92



Account Statement - Transaction Summary

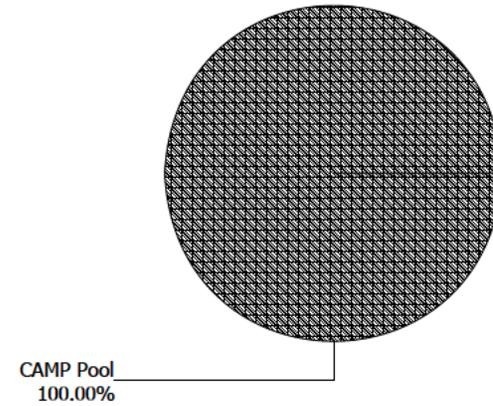
For the Month Ending **March 31, 2020**

SIERRA COUNTY - SIERRA COUNTY - [REDACTED]

CAMP Pool	
Opening Market Value	1,225,946.41
Purchases	1,554.90
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$1,227,501.31
Cash Dividends and Income	1,554.90

Asset Summary	March 31, 2020	February 29, 2020
CAMP Pool	1,227,501.31	1,225,946.41
Total	\$1,227,501.31	\$1,225,946.41

Asset Allocation	
CAMP Pool	100.00%





Account Statement

For the Month Ending March 31, 2020

SIERRA COUNTY - SIERRA COUNTY - [REDACTED]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					1,225,946.41
03/31/20	04/01/20	Accrual Income Div Reinvestment - Distributions	1.00	1,554.90	1,227,501.31
Closing Balance					1,227,501.31

	Month of March	Fiscal YTD February-March
Opening Balance	1,225,946.41	1,224,252.18
Purchases	1,554.90	3,249.13
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	1,227,501.31	1,227,501.31
Cash Dividends and Income	1,554.90	3,249.13

Closing Balance	1,227,501.31
Average Monthly Balance	1,225,996.57
Monthly Distribution Yield	1.50%



California State Treasurer
Fiona Ma, CPA



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POOLED MONEY INVESTMENT ACCOUNT

PMIA Average Monthly Effective Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.770	5.660	5.660	5.650	5.760	5.850	5.930	6.050	6.090	6.090	6.610	6.730
1978	6.920	7.050	7.140	7.270	7.386	7.569	7.652	7.821	7.871	8.110	8.286	8.769
1979	8.777	8.904	8.820	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.980	11.251	11.490	11.480	12.017	11.798	10.206	9.870	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.130	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
2013	0.300	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.260	0.246	0.261	0.261	0.267
2015	0.262	0.266	0.278	0.283	0.290	0.299	0.320	0.330	0.337	0.357	0.374	0.400
2016	0.446	0.467	0.506	0.525	0.552	0.576	0.588	0.614	0.634	0.654	0.678	0.719
2017	0.751	0.777	0.821	0.884	0.925	0.978	1.051	1.084	1.111	1.143	1.172	1.239
2018	1.350	1.412	1.524	1.661	1.755	1.854	1.944	1.998	2.063	2.144	2.208	2.291
2019	2.355	2.392	2.436	2.445	2.449	2.428	2.379	2.341	2.280	2.190	2.103	2.043
2020	1.967	1.912	1.787	1.648								

Bank Reconciliation 3-31-2020

Balance per the bank 871,293.67

Deposits in transit

P&P VAR (8,500.10)

EBT TIMING VAR 1,000.00

SB Pending paymer (39.16)

(7,539.26)

BALANCE PER THE BOOKS

863,754.41

Analyzed Business Checking - PF

Account number [REDACTED] ■ March 1, 2020 - March 31, 2020 ■ Page 1 of 5



COUNTY OF SIERRA
OPERATING ACCOUNT
PO BOX 376
DOWNIEVILLE CA 95936-0376

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$365,051.28	\$4,724,241.57	-\$4,217,999.18	\$871,293.67

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/02	665.00	Rbc Capital Mark Rbcdain [REDACTED] County Sierra
	03/02	18,554.38	WT Fed#04445 Ub Trust Ops Cash /Org=County of Sierra Srf# [REDACTED]
	03/02	2,745.89	Bank By Mail Deposit
	03/02	124,688.78	Electronic Check Deposit
	03/02	14,795.96	Electronic Check Deposit
	03/02	822.36	Electronic Check Deposit
	03/02	404.80	Electronic Check Deposit
	03/02	85.58	Pnp Billpayment [REDACTED] Sierra County
	03/03	84,526.07	Apport St of CA Apsapports [REDACTED] Sierra County Treasure
	03/03	31,214.75	Electronic Check Deposit
	03/03	8,394.43	Electronic Check Deposit
	03/03	70.00	Pnp Billpayment [REDACTED] Sierra County
	03/04	8,106.24	Electronic Check Deposit
	03/04	7,488.42	Electronic Check Deposit
	03/04	986.78	Pnp Billpayment [REDACTED] Sierra County
	03/04	165.00	Pnp Billpayment [REDACTED] Sierra County
	03/05	64,876.51	Caltrans Local Asst [REDACTED] County
	03/05	38,711.77	Electronic Check Deposit
	03/05	10,513.04	Electronic Check Deposit
	03/05	5,371.19	Pnp Billpayment [REDACTED] Sierra County
	03/06	205,234.99	WT [REDACTED] Trust Ops Cash /Org=County of Sierra Srf# [REDACTED]
	03/06	15,443.32	Electronic Check Deposit



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/06	2,100.80	Electronic Check Deposit
	03/06	1,018.16	Electronic Check Deposit
	03/09	480.00	Rbc Capital Mark Rbcdain [REDACTED] County Sierra
	03/09	10,937.50	WT [REDACTED] Ub Trust Ops Cash /Org=County of Sierra Srf# [REDACTED]
	03/09	300,000.00	WT [REDACTED] Cal State Treasurer /Org=State of California - Laif Srf# [REDACTED]
	03/09	112,466.95	WT Seq136743 Wells Fargo Bank, N.A. /Org= Srf# [REDACTED] Tr [REDACTED]
	03/09	117,590.37	Electronic Check Deposit
	03/09	986.26	Pnp Billpayment [REDACTED]
	03/10	66.57	Apport St of CA Apsupports [REDACTED] Sierra County Treasure
	03/10	6,875.00	WT F [REDACTED] 4 Ub Trust Ops Cash /Org=County of Sierra Srf# [REDACTED]
	03/10	22,875.10	Electronic Check Deposit
	03/10	477.64	Electronic Check Deposit
	03/11	7,500.00	WT [REDACTED] Ub Trust Ops Cash /Org=County of Sierra Srf# [REDACTED]
	03/11	32,074.49	Electronic Check Deposit
	03/11	764.00	Electronic Check Deposit
	03/11	1,178.10	Pnp Billpayment Payables [REDACTED] County
	03/11	58.74	Pnp Billpayment [REDACTED] Sierra County
	03/11	19.58	Pnp Billpayment Payables [REDACTED] Sierra County
	03/12	115,728.71	Caltrans Local Ass [REDACTED] Sierra County
	03/12	69,311.00	Electronic Check Deposit
	03/12	192.76	Pnp Billpayment [REDACTED] Sierra County
	03/12	40.00	California Trial 91Boa46 County of Sierra
	03/13	9,888.47	Apport St of CA Apsupports [REDACTED] Sierra County Treasure
	03/13	7,051.00	Apport St of CA Apsupports [REDACTED] Sierra County Treasure
	03/13	1,159.97	Apport St of CA Apsupports [REDACTED] Sierra County Treasure
	03/13	403,750.00	WT [REDACTED] Trust Ops Cash /Org=County of Sierra Srf# [REDACTED]
	03/13	20,097.67	Electronic Check Deposit
	03/13	1,030.06	Electronic Check Deposit
	03/13	678.66	Electronic Check Deposit
	03/13	10,518.78	USDA Treas 310 Misc Pa [REDACTED] [REDACTED]
	03/13	10.00	Pnp [REDACTED] Sierra County
	03/16	424.58	Rbc Capital Mark [REDACTED] County Sierra
	03/16	5,812.50	WT Fed [REDACTED] [REDACTED] [REDACTED]
	03/16	12,524.59	Electronic Check Deposit
	03/16	702.45	Electronic Check Deposit
	03/16	19.58	Pnp Billpayment [REDACTED] Sierra County
	03/17	35,284.92	Electronic Check Deposit
	03/17	33,953.00	Electronic Check Deposit



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/17	155.00	Pnp Billpayment Payables [REDACTED] County
	03/18	43,694.00	Electronic Check Deposit
	03/18	17,945.56	Electronic Check Deposit
	03/18	426.94	Pnp [REDACTED] Sierra County
	03/18	39.16	Pnp Billpayment [REDACTED] Sierra County
	03/18	19.58	Pnp Billpayment [REDACTED] Sierra County
	03/19	7,852.26	Electronic Check Deposit
	03/19	2,203.25	Electronic Check Deposit
	03/19	948.68	Pnp Billpayment [REDACTED] Sierra County
	03/20	74,329.42	Apport St of CA Apsupports [REDACTED] Sierra County Treasure
	03/20	61,875.87	Apport St of CA Apsupports [REDACTED] Sierra County Treasure
	03/20	26,036.60	Apport St of CA Apsupports [REDACTED] Sierra County Treasure
	03/20	695.25	Apport St of CA Apsupports [REDACTED] Sierra County Treasure
	03/20	589.71	Apport St of CA Apsupports [REDACTED] County Treasure
	03/20	21,852.40	Electronic Check Deposit
	03/20	489.92	Electronic Check Deposit
	03/20	208.35	Electronic Check Deposit
	03/23	138,232.20	Electronic Check Deposit
	03/23	73,218.77	Electronic Check Deposit
	03/23	482.80	Pnp Billpayment [REDACTED] Sierra County
	03/24	284,232.00	Apport St of CA Apsupports [REDACTED] Sierra County Treasure
	03/24	523,489.19	Electronic Check Deposit
	03/24	112.66	Pnp Billpayment [REDACTED] County
	03/25	21,156.14	Apport St of CA Apsupports [REDACTED] Sierra County Treasure
	03/25	9,274.35	Bd of Equalizatr Boe-Locltx [REDACTED] County of Sierra
	03/25	8,686.87	Apport St of CA Apsupports [REDACTED] County Treasure
	03/25	5,753.72	Bd of Equalizatr Boe- [REDACTED] of Sierra
	03/25	655.74	Apport St of CA Apsupports [REDACTED] County Treasure
	03/25	22,491.46	Electronic Check Deposit
	03/25	3,902.21	Pnp Billpayment [REDACTED] Sierra County
	03/26	272,809.00	Apport St of CA Apsupports [REDACTED] County Treasure
	03/26	39,124.30	Electronic Check Deposit
	03/26	13,294.35	Electronic Check Deposit
	03/26	19.58	Pnp Billpayment Payables [REDACTED] Sierra County
	03/27	74,494.03	Apport St of CA Apsupports [REDACTED] County Treasure
	03/27	44,152.06	Apport St of CA Apsupports [REDACTED] County Treasure
	03/27	26,380.20	Apport St of CA Apsupports [REDACTED] County Treasure
	03/27	20,518.91	Apport St of CA Apsupports [REDACTED] Sierra County Treasure
	03/27	18,590.84	Apport St of CA Apsupports [REDACTED] Sierra County Treasure
	03/27	7,401.54	Apport St of CA Apsupports [REDACTED] County Treasure
	03/27	6,348.95	Apport St of CA Apsupports [REDACTED] County Treasure
	03/27	5,151.08	Apport St of CA Apsupports [REDACTED] Sierra County Treasure
	03/27	3,000.48	Apport St of CA Apsupports [REDACTED] Sierra County Treasure
	03/27	2,315.37	Apport St of CA Apsupports [REDACTED] Sierra County Treasure
	03/27	163.43	Apport St of CA Apsupports [REDACTED] Sierra County Treasure
	03/27	20,867.64	Sierra PAC. Ind. Vendor Pmt [REDACTED] Tax Collecto



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/27	995.40	Department [REDACTED] Cash C&D Sierra County
	03/27	665.07	Pnp Billpayment [REDACTED] Sierra County
	03/30	459,345.77	Electronic Check Deposit
	03/30	97,904.98	Electronic Check Deposit
	03/30	23,882.32	Electronic Check Deposit
	03/30	4,969.66	Electronic Check Deposit
	03/30	920.26	Electronic Check Deposit
	03/30	600.00	Electronic Check Deposit
	03/30	44,000.00	California Trial [REDACTED]
	03/30	445.59	Pnp Billpayment [REDACTED] Sierra County
	03/31	8,500.10	WT [REDACTED]
	03/31	177,826.53	Electronic Check Deposit
	03/31	8,068.27	Electronic Check Deposit
	03/31	900.00	Verizon Wireless EDI Paymts [REDACTED]
	03/31	22.58	Pnp Billpayment [REDACTED] 5185 Sierra County
		\$4,724,241.57	Total electronic deposits/bank credits
		\$4,724,241.57	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/02	5,000.00	WT Seq118158 Sierra City Fire Distri /Bnf=Sierra City Fire District Srf# Gw00000031603739 Trn#200228118158 Rfb# 1412
	03/02	5,495.28	< Business to Business ACH Debit - USDA Rd Dcfo Payment 200228 0000 Sierra County
	03/02	230,267.00	ZBA Funding Account Transfer to 290063825
	03/03	8,401.24	ZBA Funding Account Transfer to 290063825
	03/04	9,865.83	ZBA Funding Account Transfer to 290063825
	03/05	10,406.84	ZBA Funding Account Transfer to 290063825
	03/06	18,836.46	ZBA Funding Account Transfer to 290063825
	03/09	50,676.02	ZBA Funding Account Transfer to 290063825
	03/10	161,519.41	WT Seq123246 Sierra Plumas Joint Uni /Bnf=Sierra-Plumas Jt Schl Dist AP Srf# Gw00000031787339 Trn#200306123246 Rfb# 1414
	03/10	38,375.72	WT Seq123550 Sierra County Office of /Bnf=Sierra County Office of Ed Srf# Gw00000031787386 Trn#200306123550 Rfb# 1415
	03/10	29,223.68	ZBA Funding Account Transfer to 290063825
	03/11	29,539.88	ZBA Funding Account Transfer to 290063825
	03/12	17,804.04	ZBA Funding Account Transfer to 290063825
	03/13	622,700.31	ZBA Funding Account Transfer to 290063825
	03/16	25,846.88	ZBA Funding Account Transfer to 290063825
	03/17	47,693.91	ZBA Funding Account Transfer to 290063825
	03/18	157,224.05	ZBA Funding Account Transfer to 290063825



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/19	6,538.52	ZBA Funding Account Transfer to [REDACTED]
	03/20	800,000.00	WT S [REDACTED] Cal State Treasurer, LA /Bnf=State Treasurer - Laif Srff [REDACTED]
	03/20	9,402.00	ZBA Funding Account Transfer to [REDACTED]
	03/23	17,659.42	ZBA Funding Account Transfer to [REDACTED]
	03/24	600.00	Deposit \$73,218.77 on 03/23/20 Posted for The Incorrect Amount - Ref [REDACTED]
	03/24	46,409.23	WT Seq176174 Sierra Plumas Joint Uni /Bnf=Sierra-Plumas Jt Schl Dist AP Srff [REDACTED]
	03/24	35,474.78	WT [REDACTED] County Office of [REDACTED] [REDACTED] 1417
	03/24	38,390.80	ZBA Funding Account Transfer [REDACTED]
	03/25	62,972.22	ZBA Funding Account Transfer to [REDACTED]
	03/26	338,339.11	WT S [REDACTED] Sierra Plumas Joint Uni /Bnf=School District Payroll Srff [REDACTED]
	03/26	108,789.81	WT [REDACTED] 76 Sierra County Office of /Bnf=Sierra County Office of Education [REDACTED]
	03/26	9,032.57	ZBA Funding Account Transfer to [REDACTED]
	03/27	1,200,000.00	WT S [REDACTED] Cal State Treasurer, LA /Bnf=State Treasurer - Laif Srff [REDACTED]
	03/27	15,444.63	ZBA Funding Account Transfer to [REDACTED]
	03/30	19,254.61	ZBA Funding Account Transfer to [REDACTED]
	03/31	40,814.93	ZBA Funding Account Transfer to [REDACTED]
		\$4,217,999.18	Total electronic debits/bank debits
		\$4,217,999.18	Total debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/29	365,051.28	03/11	1,028,778.44	03/23	523,383.73
03/02	287,051.75	03/12	1,196,246.87	03/24	1,210,342.77
03/03	402,855.76	03/13	1,027,731.17	03/25	1,219,291.04
03/04	409,736.37	03/16	1,021,367.99	03/26	1,088,376.78
03/05	518,802.04	03/17	1,043,067.00	03/27	103,977.15
03/06	723,762.85	03/18	947,968.19	03/30	716,791.12
03/09	1,215,547.91	03/19	952,433.86	03/31	871,293.67
03/10	1,016,723.41	03/20	329,109.38		
Average daily ledger balance		\$728,672.63			

March 2020

Date	Description	DB	CR	Balance
03/02/2020	Balance Forward			638.38
3/2/20	money to vault	100.00		538.38
3/3/2020	CR014883		1400.00	1938.38
	money to vault			538.38
	CR014880		1.00	539.38
3/5/20	CR014888		231.00	770.38
3/5/20	CR014886		20.00	790.38
3/6/20	ARR000003		19.58	809.96
	money to vault	300.00		509.96
	CR014894		1.50	511.46
3/9/20	CR014895		100.00	611.46
	CR14898		40.00	651.46
	CR014896		141.00	792.46
	CR014897		121.00	913.46
3/10/20	CR014906 Sec #89		3210.74	4124.20
	Money to Vault	3400.00		724.20
3/11/20	CR014907		103.00	827.20
3/13/20	CR014913		166.15	993.35
	CR014916		75.00	1068.35
	money to vault	550.00		518.35
3/19/20	CR014929		6.00	524.35
3/24/20	CR014945		2.00	526.35
	CR014943		71.00	597.35
3/30/2020	CR014694		118.00	715.35
3/31/2020	CR014975		42.00	757.35

Cash in Drawer

Vault

March 2020

Date	Description	100's	50's	20's	10's	5's	1's	Quarters	Dimes	Nickles	Pennies	TOTAL
3/2/20	Balance Forward	9100	1400	6240	1250	2080	700	230	110	102	1	21,213.00
3/2/20	money from drawer			+100								21,313.00
3/3/20	money from drawer	+1400										22,713.00
3/4/20	Change order shoes	+100	+50		-70		-80					22,713.00
3/6/20	Money from drawer		+100	+200								23,013.00
3/10/20	Money from drawer	3400										26,413.00
3/13/20	money from drawer	+100	+150	+300								26,963.00
3/19/20	change order	+100		+20			-120					26,963.00
4/1/20	Balance Vault	14,200	1,700	6,860	1,180	2,080	500	230	110	102	1	26,963.00
												Vault
												\$27,750.35

Scanned

County of Sierra
 Unposted General Ledger Transactions - SL RECEIPT
 CR015022
 4/14/2020

Transaction Description	Effective ...	Fund Code	SubDept Code	Acco...	Debit	Credit	Payment Type - Transac... Lines	Document Created By User	Session Description
Interest FEDERAL FARM CR BKS #3133EKY91 04/14/2020	4/14/2020	8850000	9999	4201		3,437.50	DDC	Scarr	Interest
Interest FFCB BD #3133EHFL25 04/14/2020	4/14/2020	8850000	9999	4201		3,875.00	DDC	Scarr	Interest
Interest FFCB BD #3133EHFL25 04/14/2020 Maturity BV adj	4/14/2020	8850000	9999	4201	15.57		DDC	Scarr	Interest
Interest WAL-MART STORES NTS #931142DH3 04/14/2020	4/14/2020	8850000	9999	4201		3,187.50	DDC	Scarr	Interest
					15.57	10,500.00	Total DDC		
			Total CR015022		15.57	10,500.00			
Report Total					15.57	10,500.00			

at 3/31/2020 the investment was only \$11.23 but by the time it sold in April it was \$15.57

SIERRA COUNTY TREASURER
 BY: [Signature]
 Date: 04/14/2020

MUFG Union Bank, N A.
 Transaction History - Reporting as of Settlement Date
 Account: [REDACTED] SIERRA COUNTY
 From: 04-Apr-2020 To: 14-Apr-2020

Transaction Date	Transaction Type	Description	Asset Name	CUSIP	ISIN	Trade Date	Shares/Units	Price	Principal Amount
13-Apr-2020	Income	INTEREST	FEDERAL FARM CR BKS 1 375% 10/11/22	3133EKY91	US3133EKY911				\$3,437.50
13-Apr-2020	Income	INTEREST	FFCB BD 1.550% 4/13/20	3133EHFL2	US3133EHFL25				\$3,875.00
13-Apr-2020	Income	INTEREST	WAL-MART STORES NTS 2.550% 4/11/23	931142DH3	US931142DH37				\$3,187.50
13-Apr-2020	Maturities/Redemptions	MATURED	FFCB BD 1.550% 4/13/20	3133EHFL2	US3133EHFL25	13-Apr-2020	(500,000.0000)	100.000%	\$500,000.00
13-Apr-2020	Purchases	PURCHASED	UNINVESTED CASH	904UC2491		13-Apr-2020	510,500.0000	\$1.0000	(\$510,500.00)
13-Apr-2020	Sales	SOLD	UNINVESTED CASH	904UC2491		13-Apr-2020	(510,500.0000)	\$1.0000	\$510,500.00
13-Apr-2020	Wire Disbursements	CASH DISBURSEMENT							(\$510,500.00)
Beginning Cash Balance for Period									\$0.00
SUBTOTALS									
Income									\$18,878.17
Maturities/Redemptions									\$896,309.33
Sales									\$915,187.50
Purchases									(\$915,187.50)
Wire Disbursements									(\$915,187.50)
TOTALS									\$0.00
Ending Cash Balance for Period									\$0.00

From the cash sheet

Name / Symbol	CUSIP #	Yield	Maturity	Book Value
Federal Farm Credit	3133EHFL2	1.523	04/13/20	500,015.57
Difference in Book Value/Maturity				\$ (15.57)

MARCH 31, 2020 Book Value Adjustments					
Investment Description	Inv #	Maturity Date	CASH SHEET Ending Book Value 03/31/20 or new purchase	NEW UPDATED Book Value 03/31/20	Total amortized - accrued book value change
Chubb NA Holdings Inc Callable Note Cont 10/3/2020	00440EAT4	11/3/2020	249,226.83	249,323.87	97.04
American Honda Finance Note	02665WBF7	7/12/2021	195,978.71	196,229.03	250.32
Apple Inc Callable Note Cont 1/9/2022	037833CM0	2/9/2022	251,238.85	251,184.76	(54.09)
Bank of America Corp Note	06051GFW4	4/19/2021	248,188.13	248,323.80	135.67
Bank of NY Mellon Corp Callable Note Cont 1/7/2022	06406RAA5	2/7/2022	251,055.85	251,009.62	(46.23)
Berkshire Hathaway Callable Note Cont 1/15/2023	084670BR8	3/15/2023	246,440.29	246,539.80	99.51
Blackrock Inc Note	09247XAJO	6/1/2022	251,194.77	251,149.71	(45.06)
Chevron Corp Callable Note Cont 9/5/2022	166764AB6	12/5/2022	248,244.63	248,298.56	53.93
Cisco Systems Note	17275RAX0	6/15/2020	200,167.54	200,118.54	(49.00)
John Deere Capital Corp Note	24422ETL3	1/6/2022	198,179.63	198,263.11	83.48
Exxon Mobil Corp Callable Note Cont 1/1/2023	30231GAR3	3/1/2023	247,188.22	247,267.82	79.60
FHLB Note	3130A0EN6	12/10/2021	502,498.50	502,379.15	(119.35)
FHLB Note	3130A3DL5	9/8/2023	514,744.43	514,389.00	(355.43)
FHLB Note	3130ADRG9	3/10/2023	503,866.28	503,757.72	(108.56)
FHLB Note	3130AEBM1	6/10/2022	499,013.62	499,050.42	36.80
FHLB Note	3130AFE78	12/9/2022	252,546.68	252,468.74	(77.94)
FHLB Note	313378J77		0.00	0.00	0.00
FHLB Note	313378WG2	3/11/2022	602,281.73	602,186.14	(95.59)
FHLB Note	313380GJO	9/9/2022	506,420.92	506,205.03	(215.89)
FFCB Note	3133EKHN9	10/18/2022	500,349.73	500,338.45	(11.28)
FFCB Note	3133EKY91	10/11/2022	498,880.73	498,917.10	36.37
FFCB Note	3133ELHR8	1/21/2022	500,982.97	500,938.87	(44.10)
FNMA Note	3135G0K69	5/6/2021	349,443.62	349,483.63	40.01
FNMA Note	3135G0S38	1/5/2022	500,237.43	500,226.52	(10.91)
FNMA Note	3135G0T45	4/5/2022	499,818.56	499,825.91	7.35
FNMA Note	3135G0T94	1/19/2023	498,552.82	498,595.38	42.56
FNMA Note	3135G0W33	9/6/2022	498,317.98	498,374.72	56.74
FHLMC Note	3137EAEK1	11/17/2020	397,767.20	398,032.40	265.20
General Dynamics Corp Note	369550BE7	5/11/2021	249,784.74	249,800.05	15.31
HSBC USA Inc Note	40428HPV8	8/7/2020	250,124.52	250,100.24	(24.28)
IBM Corp Note	459200JF9		0.00	0.00	0.00
JP Morgan Chase Callable Note Cont 5/7/2021	46625HRT9	6/7/2021	248,857.72	248,934.20	76.48
Merck & Co Note	58933YAF2	5/18/2023	258,345.31	258,124.76	(220.55)
Oracle Corp Callable Note Cont 8/15/2021	68389XBK0	9/15/2021	249,013.05	249,067.40	54.35
PNC Bank Callable Note Cont 11/09/2021	69353REY0	12/9/2021	250,866.39	250,824.94	(41.45)
Paccar Financial Corp Note	69371RN93	3/1/2021	149,647.14	149,677.11	29.97
Paccar Financial Corp Note	69371RP83	5/10/2022	101,861.26	101,789.14	(72.12)
Praxair Callable Note Cont 11/15/2021	74005PBA1	2/15/2022	248,515.64	248,579.91	64.27
Qualcomm Inc Note	747525AD5	5/20/2020	225,006.47	225,003.96	(2.51)
Charles Schwab Corp Note	808513AG0	9/1/2022	249,798.87	249,805.69	6.82
State Street Bank Note	857477AV5	5/19/2021	198,289.23	198,408.67	119.44
Toyota Motor Credit Corp Note	89236TEL5	1/11/2023	245,351.31	245,489.08	137.77
US Bank NA Callable Note Cont 12/23/22	90331HNL3	1/23/2023	300,944.50	300,916.83	(27.67)
UPS Callable Note Cont 4/16/2022	911312BC9	5/19/2022	248,733.58	248,782.29	48.71
US Treasury Note	9128282F6	8/31/2021	495,701.89	495,945.03	243.14
US Treasury Note	9128282P4	7/31/2022	505,200.47	505,017.69	(182.78)
US Treasury Note	912828J76	3/31/2022	392,342.95	392,655.27	312.32
US Treasury Note	912828L24	8/31/2022	345,317.85	345,476.83	158.98
US Treasury Note	912828L32	8/31/2020	424,423.96	424,521.54	97.58
US Treasury Note	912828M80	11/30/2022	496,624.25	496,728.48	104.23
US Treasury Note	912828N89	1/31/2021	498,886.11	498,988.88	102.77
US Treasury Note	912828R28	4/30/2023	503,055.21	502,973.21	(82.00)
US Treasury Note	912828T67	10/31/2021	498,166.40	498,259.73	93.33
US Treasury Note	912828VA5		349,985.44	349,992.96	7.52
US Treasury Note	912828VZ0	9/30/2020	499,178.29	499,297.88	119.59
US Treasury Note	912828XM7	7/31/2020	424,992.54	424,994.06	1.52
US Treasury Note	912828YT1	11/30/2021	500,246.58	500,234.62	(11.96)
Visa Inc Callable Note Cont 11/14/2020	92826CAB8	12/14/2020	200,125.46	200,111.95	(13.51)
Wal-Mart Stores Callable Note Cont 1/11/2023	931142DH3	4/11/2023	245,756.47	245,872.27	115.80

20,067,970.25 20,069,252.47 1,282.22

Matured/Called during the month book value adjustment already made.

FFCB Note	3133EHFL2	04/18/2017	0.00	500,004.34	500,004.34
MUFG Bank Ltd Discount CP	62479LD69	10/16/2019	0.00	396,309.33	396,309.33

Value on Cash Sheet 3/31/2020

\$ 500,015.57 \$ 11.23 Difference

Van Maddox

From: Sara Carr
Sent: Wednesday, May 20, 2020 2:50 PM
To: Van Maddox
Cc: Jenny Varn
Subject: BVA discrepancy backup
Attachments: BVA discrepancy backup.pdf

Let me know if you need anything else.

A	B	C	D	
Investment	Cusip	Value 3/31/2020 Chandler	Value on 3/31/20 Cash sheet	Value when Ma
Federal Farm Credit	3133EHFL2	\$ 500,004.34	\$ 500,015.57	\$

Sara Carr
Account Technician
County of Sierra
Treasurer and Tax Collector Office
530.289.3286



**Sierra County
Board of Supervisors'
Agenda Transmittal &
Record of Proceedings**

MEETING DATE: June 2, 2020	TYPE OF AGENDA ITEM: <input type="checkbox"/> Regular <input type="checkbox"/> Timed <input checked="" type="checkbox"/> Consent
DEPARTMENT: Public Works and Transportation	
APPROVING PARTY: Tim H. Beals, Director	
PHONE NUMBER: 530-289-3201	

AGENDA ITEM: Resolution approving plans, specifications and bidding documents and authorization to solicit bids for 2017 Storm Damage Repair, FEMA Project, on Belle Street, Downieville.

SUPPORTIVE DOCUMENTS ATTACHED: Memo Resolution Agreement Other
Plans, Specifications and Bidding Documents are on file at DPW and will be available for the Board Meeting.

BACKGROUND INFORMATION: This is one of a number of 2017 Storm Damage Repair Sites. The plans and specification for Belle Street FEMA Project Number PA-09-CA-4301- PW 00072 were prepared by MGE Engineering.

FUNDING SOURCE: FEMA 75%/CALOES/Local Match
GENERAL FUND IMPACT: No General Fund Impact
OTHER FUND: Road Fund
AMOUNT: \$ Based on bid results N/A

ARE ADDITIONAL PERSONNEL REQUIRED? <input type="checkbox"/> Yes, -- -- <input checked="" type="checkbox"/> No	IS THIS ITEM ALLOCATED IN THE BUDGET? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No IS A BUDGET TRANSFER REQUIRED? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
--	---

SPACE BELOW FOR CLERK'S USE

BOARD ACTION: <input type="checkbox"/> Approved <input type="checkbox"/> Approved as amended <input type="checkbox"/> Adopted <input type="checkbox"/> Adopted as amended <input type="checkbox"/> Denied <input type="checkbox"/> Other <input type="checkbox"/> No Action Taken	<input type="checkbox"/> Set public hearing For: _____ <input type="checkbox"/> Direction to: _____ <input type="checkbox"/> Referred to: _____ <input type="checkbox"/> Continued to: _____ <input type="checkbox"/> Authorization given to: _____	Resolution 2020- _____ Agreement 2020- _____ Ordinance _____ Vote: Ayes: Noes: Abstain: Absent: <input type="checkbox"/> By Consensus
COMMENTS: _____ _____ _____ _____ _____		
CLERK TO THE BOARD _____	DATE _____	

BOARD OF SUPERVISORS, COUNTY OF SIERRA, STATE OF CALIFORNIA

**IN THE MATTER OF APPROVING
PLANS, SPECIFICATIONS AND
BIDDING DOCUMENTS FOR
2017 STORM DAMAGE REPAIR
ON BELLE STREET**

RESOLUTION 2020-_____

Be It Resolved:

1. Plans, Specifications and Bidding Documents for the 2017 Storm Damage FEMA Project identified as Project Number PA-09-CA-4301-PW 00072 are hereby approved.
2. The Director of Transportation is hereby authorized to advertise and solicit bids for the referenced repair project.

ADOPTED by the Board of Supervisors of the County of Sierra on the 2nd day of June, 2020 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

COUNTY OF SIERRA

JAMES BEARD
CHAIRMAN, BOARD OF SUPERVISORS

ATTEST:

APPROVED AS TO FORM:

HEATHER FOSTER
CLERK OF THE BOARD

DAVID PRENTICE
DEPUTY COUNTY COUNSEL

**Sierra County
Board of Supervisors'
Agenda Transmittal &
Record of Proceedings**

MEETING DATE: June 2, 2020	TYPE OF AGENDA ITEM: <input type="checkbox"/> Regular <input type="checkbox"/> Timed <input checked="" type="checkbox"/> Consent
DEPARTMENT: Public Works and Transportation	
APPROVING PARTY: Tim H. Beals, Director	
PHONE NUMBER: 530-289-3201	

AGENDA ITEM: Resolution approving plans, specifications and bidding documents and authorization to solicit bids for 2017 Storm Damage Repair, FEMA Project, on Foote Road.

SUPPORTIVE DOCUMENTS ATTACHED: Memo Resolution Agreement Other
Plans, Specifications and Bidding Documents are on file at DPW and will be available for the Board Meeting.

BACKGROUND INFORMATION: This is one of a number of 2017 Storm Damage Repair Sites consisting of 2 locations. The plans and specification for the Foote Road FEMA Project Number Foote Road Location 1 and Foote Road Location 2 FEMA Project Number PA-09-CA-4308- PW 00086 were prepared by MGE Engineering.

FUNDING SOURCE: FEMA 75%/CALOES/Local Match
GENERAL FUND IMPACT: No General Fund Impact
OTHER FUND: Road Fund
AMOUNT: \$ Based on bid results N/A

ARE ADDITIONAL PERSONNEL REQUIRED? <input type="checkbox"/> Yes, -- -- <input checked="" type="checkbox"/> No	IS THIS ITEM ALLOCATED IN THE BUDGET? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No IS A BUDGET TRANSFER REQUIRED? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
--	---

SPACE BELOW FOR CLERK'S USE

BOARD ACTION: <input type="checkbox"/> Approved <input type="checkbox"/> Approved as amended <input type="checkbox"/> Adopted <input type="checkbox"/> Adopted as amended <input type="checkbox"/> Denied <input type="checkbox"/> Other <input type="checkbox"/> No Action Taken	<input type="checkbox"/> Set public hearing For: _____ <input type="checkbox"/> Direction to: _____ <input type="checkbox"/> Referred to: _____ <input type="checkbox"/> Continued to: _____ <input type="checkbox"/> Authorization given to: _____	Resolution 2020- _____ Agreement 2020- _____ Ordinance _____ Vote: Ayes: Noes: Abstain: Absent: <input type="checkbox"/> By Consensus
COMMENTS: _____ _____ _____ _____ _____		
CLERK TO THE BOARD _____	DATE _____	

BOARD OF SUPERVISORS, COUNTY OF SIERRA, STATE OF CALIFORNIA

**IN THE MATTER OF APPROVING
PLANS, SPECIFICATIONS AND
BIDDING DOCUMENTS FOR
2017 STORM DAMAGE REPAIR
OF 2 SITES ON FOOTE ROAD**

RESOLUTION 2020-_____

Be It Resolved:

1. Plans, Specifications and Bidding Documents for the 2017 Storm Damage FEMA Project identified as Project Number PA-09-CA-4308- PW 0086 are hereby approved.
2. The Director of Transportation is hereby authorized to advertise and solicit bids for the referenced repair project.

ADOPTED by the Board of Supervisors of the County of Sierra on the 2nd day of June, 2020 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

COUNTY OF SIERRA

JAMES BEARD
CHAIRMAN, BOARD OF SUPERVISORS

ATTEST:

APPROVED AS TO FORM:

HEATHER FOSTER
CLERK OF THE BOARD

DAVID PRENTICE
DEPUTY COUNTY COUNSEL

**Sierra County
Board of Supervisors'
Agenda Transmittal &
Record of Proceedings**

MEETING DATE: June 2, 2020	TYPE OF AGENDA ITEM: <input type="checkbox"/> Regular <input type="checkbox"/> Timed <input checked="" type="checkbox"/> Consent
DEPARTMENT: Public Works and Transportation	
APPROVING PARTY: Tim H. Beals, Director	
PHONE NUMBER: 530-289-3201	

AGENDA ITEM: Resolution approving plans, specifications and bidding documents and authorization to solicit bids for 2017 Storm Damage Repair, FEMA Project, on Goodyears Creek Road.

SUPPORTIVE DOCUMENTS ATTACHED: Memo Resolution Agreement Other
Plans, Specifications and Bidding Documents are on file at DPW and will be available for the Board Meeting.

BACKGROUND INFORMATION: This is one of a number of 2017 Storm Damage Repair Sites. The GOODYEARS CREEK FEMA Project Number PA-09-CA-4308- PW 00135 plans and specification were prepared by MGE Engineering.

FUNDING SOURCE: FEMA 75%/CALOES/Local Match
GENERAL FUND IMPACT: No General Fund Impact
OTHER FUND: Road Fund
AMOUNT: \$ Based on bid results N/A

ARE ADDITIONAL PERSONNEL REQUIRED? <input type="checkbox"/> Yes, -- -- <input checked="" type="checkbox"/> No	IS THIS ITEM ALLOCATED IN THE BUDGET? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No IS A BUDGET TRANSFER REQUIRED? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
--	---

SPACE BELOW FOR CLERK'S USE

BOARD ACTION: <input type="checkbox"/> Approved <input type="checkbox"/> Approved as amended <input type="checkbox"/> Adopted <input type="checkbox"/> Adopted as amended <input type="checkbox"/> Denied <input type="checkbox"/> Other <input type="checkbox"/> No Action Taken	<input type="checkbox"/> Set public hearing For: _____ <input type="checkbox"/> Direction to: _____ <input type="checkbox"/> Referred to: _____ <input type="checkbox"/> Continued to: _____ <input type="checkbox"/> Authorization given to: _____	Resolution 2020- _____ Agreement 2020- _____ Ordinance _____ Vote: Ayes: Noes: Abstain: Absent: <input type="checkbox"/> By Consensus
COMMENTS: _____ _____ _____ _____ _____		
CLERK TO THE BOARD _____	DATE _____	

BOARD OF SUPERVISORS, COUNTY OF SIERRA, STATE OF CALIFORNIA

**IN THE MATTER OF APPROVING
PLANS, SPECIFICATIONS AND
BIDDING DOCUMENTS FOR
2017 STORM DAMAGE REPAIR
ON GOODYEARS CREEK ROAD**

RESOLUTION 2020-_____

Be It Resolved:

1. Plans, Specifications and Bidding Documents for the 2017 Storm Damage FEMA Project identified as pa-09-ca-4308-pw 00135 are hereby approved.
2. The Director of Transportation is hereby authorized to advertise and solicit bids for the referenced repair project.

ADOPTED by the Board of Supervisors of the County of Sierra on the 2nd day of June, 2020 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

COUNTY OF SIERRA

JAMES BEARD
CHAIRMAN, BOARD OF SUPERVISORS

ATTEST:

APPROVED AS TO FORM:

HEATHER FOSTER
CLERK OF THE BOARD

DAVID PRENTICE
DEPUTY COUNTY COUNSEL

**Sierra County
Board of Supervisors'
Agenda Transmittal &
Record of Proceedings**

MEETING DATE: June 2, 2020	TYPE OF AGENDA ITEM: <input type="checkbox"/> Regular <input type="checkbox"/> Timed <input checked="" type="checkbox"/> Consent
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DEPARTMENT: Clerk of the Board
APPROVING PARTY: Heather Foster, Clerk-Recorder
PHONE NUMBER: 530-289-3295

AGENDA ITEM: Renewal of contract for Public Defender Services with J. Lon Cooper.

SUPPORTIVE DOCUMENTS ATTACHED: Memo Resolution Agreement Other

BACKGROUND INFORMATION:

FUNDING SOURCE:
GENERAL FUND IMPACT: No General Fund Impact
OTHER FUND:
AMOUNT: \$ N/A

ARE ADDITIONAL PERSONNEL REQUIRED?

 Yes, -- --
 No

IS THIS ITEM ALLOCATED IN THE BUDGET? Yes No

IS A BUDGET TRANSFER REQUIRED? Yes No

SPACE BELOW FOR CLERK'S USE

<p>BOARD ACTION: <input type="checkbox"/> Approved <input type="checkbox"/> Approved as amended <input type="checkbox"/> Adopted <input type="checkbox"/> Adopted as amended <input type="checkbox"/> Denied <input type="checkbox"/> Other <input type="checkbox"/> No Action Taken</p>	<p><input type="checkbox"/> Set public hearing For: _____ <input type="checkbox"/> Direction to: _____ <input type="checkbox"/> Referred to: _____ <input type="checkbox"/> Continued to: _____ <input type="checkbox"/> Authorization given to: _____</p>	<p>Resolution 2020- _____ Agreement 2020- _____ Ordinance _____ Vote: Ayes: Noes: Abstain: Absent: <input type="checkbox"/> By Consensus</p>
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COMMENTS:

CLERK TO THE BOARD DATE

**AMENDMENT TO AGREEMENT
FOR
PROFESSIONAL LEGAL SERVICES**

The following is an amendment to the certain Agreement No. 94-110, as amended by Agreement Nos. 95-112, 96-076, 97-115, 98-090, 99-09, 2000-098, 2001-100, 2002-118, 2003-168, 2004-080, 2005-116, 2006-173, 2007-073, 2008-069, 2009-080, 2010-072, 2011-052, 2012-060, 2013-065, 2014-057, 2015-065, 2016-070, 2017-059, 2018-061, 2019-067 (“Agreement”), by and between the County of Sierra, a political subdivision of the State of California (“the County”) and J. Lon Cooper, Esq., (“Contractor”).

1. Provision 2 of the Agreement refers to Term,

Provision 2 of the Agreement is hereby amended to read as follows:

Commencement Date:	July 1, 1994
Termination Date:	June 30, 2021

2. Attachment A – Scope of Services and Duties is hereby amended to read as follows:

A.1.5: CONTRACTOR agrees to provide primary services for custodial interrogation of juveniles. County may call other counsel if Contractor is unresponsive or unavailable.

3. Attachment B – Payment is hereby amended to read as follows:

B.1 BASE CONTRACT FEE. COUNTY shall pay ATTORNEY a contract fee in the amount of Five Thousand Five Hundred Dollars (\$5,500) per month, which shall entitle County to receive Sixty-Eight and $\frac{3}{4}$ (68.75) hours of contract service per month.

ATTORNEY shall maintain time and billing records, including without limitation, the date, client identification, work performed and time spent (including applicable travel and court standby time) in providing services under this Agreement. Court standby time shall mean the time spent in the Sierra County Court on designated court days when the ATTORNEY’s presence is required by the Court to facilitate criminal and juvenile matter, and excluding time that is spent representing individual sufficient detail to allow COUNTY to account for the time expended under this Agreement and in order to provide an ability to County to recover for the services performed by the Public Defender, when authorized by law and/or the court. Time and billings shall be submitted monthly, by the fifteenth day of each month following the month in which the services were performed. In no event shall time spent on preparing and submitting the time and billing records required under this Agreement be deemed to separately constitute a form of services under this Agreement.

In the event that ATTORNEY does not perform 68.75 hours of service in any month as reflected in appropriate time and billing records, COUNTY shall make an appropriate reduction in the compensation paid at the rate of \$80 per hour, to the

ATTORNEY for the subject month. Any such offset shall be made from payments made to ATTORNEY, in subsequent months.

B.2 MILEAGE. None

B.3 TRAVEL COSTS. None

B.4 ADDITIONAL SERVICES. In the event that ATTORNEY provides service in excess of the allocated 68.75 hours per month, COUNTY shall compensate ATTORNEY for such service at the rate of Eight Dollars (\$80) per hour.

B.5 SPECIAL CIRCUMSTANCES. None

B.6 MAXIMUM CONTRACT AMOUNT. In no event shall the total paid under this Agreement for base services and any additional services exceed the sum of \$66,000.00 during the fiscal year (July 1 to June 30). The maximum amount payable to ATTORNEY under this Agreement shall not exceed the following:

B.1	Base Contract Fee	\$66,000
B.2	Mileage	0
B.3	Travel Costs	0
B.4	Additional Services	\$10,800
B.5	Special Circumstances	0
	MAXIMUM CONTRACT AMOUNT	\$76,800

4. All other terms and conditions of the Agreement to remain the same.

5. This Amendment shall have an Effective Date of July 1, 2020.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date set forth above.

“COUNTY”
COUNTY OF SIERRA

“CONTRACTOR”

JIM BEARD
Chairman

J. LON COOPER

ATTEST:

APPROVED AS TO FORM:

HEATHER FOSTER
Clerk of the Board

DAVID PRENTICE
County Counsel



1000 Bishops Gate Blvd. Ste 300
Mt. Laurel, NJ 08054-5404

t1.800.444.4554 Opt.2
f1.800.777.3929

May 25, 2020

Mr. Richard Maddalena, Chairman
Sierra CO FD 1
P.O. Box 255
Sierraville, CA , California, 96118

RE: Sierra Co Fd 1, Sierra County, California (N)
Public Protection Classification: 05/5X
Effective Date: September 01, 2020

Dear Mr. Richard Maddalena,

We wish to thank you and Chief Jeff McCollum for your cooperation during our recent Public Protection Classification (PPC) survey. ISO has completed its analysis of the structural fire suppression delivery system provided in your community. The resulting classification is indicated above.

If you would like to know more about your community's PPC classification, or if you would like to learn about the potential effect of proposed changes to your fire suppression delivery system, please call us at the phone number listed below.

ISO's Public Protection Classification Program (PPC) plays an important role in the underwriting process at insurance companies. In fact, most U.S. insurers – including the largest ones – use PPC information as part of their decision-making when deciding what business to write, coverage's to offer or prices to charge for personal or commercial property insurance.

Each insurance company independently determines the premiums it charges its policyholders. The way an insurer uses ISO's information on public fire protection may depend on several things – the company's fire-loss experience, ratemaking methodology, underwriting guidelines, and its marketing strategy.

Through ongoing research and loss experience analysis, we identified additional differentiation in fire loss experience within our PPC program, which resulted in the revised classifications. We based the differing fire loss experience on the fire suppression capabilities of each community. The new classifications will improve the predictive value for insurers while benefiting both commercial and residential property owners. We've published the new classifications as "X" and "Y" — formerly the "9" and "8B" portion of the split classification, respectively. For example:

- A community currently graded as a split 6/9 classification will now be a split 6/6X classification; with the "6X" denoting what was formerly classified as "9."
- Similarly, a community currently graded as a split 6/8B classification will now be a split 6/6Y classification, the "6Y" denoting what was formerly classified as "8B."

- Communities graded with single “9” or “8B” classifications will remain intact.
- Properties over 5 road miles from a recognized fire station would receive a class 10.

PPC is important to communities and fire departments as well. Communities whose PPC improves may get lower insurance prices. PPC also provides fire departments with a valuable benchmark, and is used by many departments as a valuable tool when planning, budgeting and justifying fire protection improvements.

ISO appreciates the high level of cooperation extended by local officials during the entire PPC survey process. The community protection baseline information gathered by ISO is an essential foundation upon which determination of the relative level of fire protection is made using the Fire Suppression Rating Schedule.

The classification is a direct result of the information gathered, and is dependent on the resource levels devoted to fire protection in existence at the time of survey. Material changes in those resources that occur after the survey is completed may affect the classification. Although ISO maintains a pro-active process to keep baseline information as current as possible, in the event of changes please call us at 1-800-444-4554, option 2 to expedite the update activity.

ISO is the leading supplier of data and analytics for the property/casualty insurance industry. Most insurers use PPC classifications for underwriting and calculating premiums for residential, commercial and industrial properties. The PPC program is not intended to analyze all aspects of a comprehensive structural fire suppression delivery system program. It is not for purposes of determining compliance with any state or local law, nor is it for making loss prevention or life safety recommendations.

If you have any questions about your classification, please let us know.

Sincerely,

Alex Shubert

Alex Shubert

Manager -National Processing Center

cc: Mr. Paul Rose, Water Operator, Sierraville PUD
Chief Jeff McCollum, Chief, Sierra County Fire District 1
Mr. Mike Fisher, Supervisor, Sierra CO Sheriff Dispatch Center