STATE OF CALIFORNIA, COUNTY OF SIERRA
BOARD OF SUPERVISORS
AGENDA
SPECIAL TELECONFERENCE 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 special session commencing at 10:00 a.m. on June 29, 2020. This meeting will be recorded for posting on the Board of Supervisors' website at www.sierracounty.ca.gov.

In accordance with Governor's Executive Order pertaining to the convening of public meetings in response to the COVID-19 pandemic, the County of Sierra will hold meetings of the Board of Supervisors 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: 146 290 3772

By PC: https://tinyurl.com/06292020bos
Access Code: 146 290 3772

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 addresses:

Heather Foster
Clerk of the Board of Supervisors
County of Sierra
100 Courthouse Square, Room 11
P.O. Drawer 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)

REGULAR AGENDA

1. **STANDING ORDERS**

    - Call to Order
    - Pledge of Allegiance
    - Roll Call
    - Approval of Regular Agenda

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. **PUBLIC WORKS/TRANSPORTATION - TIM BEALS**

3.A. Resolution approving proposed Solid Waste Budget for the 2020/2021 Fiscal Year.

Documents:

SW Budget.Item.pdf

4. **ASSESSOR / SOLID WASTE ADMINISTRATOR - LAURA A. MARSHALL**

4.A. Resolution pertaining to the Solid Waste Fees for the 2020/2021 Fiscal Year.

Documents:

SW Fee Resolution.pdf

ADJOURN

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

MEETING DATE: June 29, 2020	**TYPE OF AGENDA ITEM:** ☒Regular ☐Timed ☐Consent

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

AGENDA ITEM: Resolution approving proposed solid waste budget for fiscal year 2020/21.

SUPPORTIVE DOCUMENTS ATTACHED: ☐Memo ☐Resolution ☐Agreement ☒Other

BACKGROUND INFORMATION: Exhibit A is pending and will be available prior to the Board Meeting.

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: ☐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

BOARD OF SUPERVISORS, COUNTY OF SIERRA, STATE OF CALIFORNIA

ADOPTION OF SIERRA COUNTY SOLID WASTE ENTERPRISE BUDGET FOR FISCAL YEAR 2020-2021

RESOLUTION 2020-_____

BE IT RESOLVED THAT the Sierra County Solid Waste Enterprise Budget for Fiscal Year 2020-2021, as set forth on the spreadsheet attached hereto as Exhibit A, is hereby approved.

ADOPTED by the Board of Supervisors of the County of Sierra on the 29th day of June, 2020, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

COUNTY OF SIERRA

_____
JAMES BEARD
CHAIRMAN, BOARD OF SUPERVISORS

ATTEST:

_____
HEATHER FOSTER
CLERK OF THE BOARD

APPROVED AS TO FORM:

_____
DAVID PRENTICE
COUNTY COUNSEL

2020-2021 SOLID WASTE BUDGET
RECOMMENDED BY SOLID WASTE COMMITTEE

JUNE 24, 2020

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF SIERRA
STATE OF CALIFORNIA
BUDGET UNIT DETAIL
FOR FISCAL YEAR 20-21

COUNTY BUDGET FORM

SOLID WASTE 6040
Health & Sanitation

FINANCING USES CLASSIFICATION		Adopted 2019-20			Recommended 20-21		CHANGE
SALARIES & EMPLOYEE BENEFITS							
5000 Regular Salaries	$	67,325.00		$	69,205.00	$	(1,880.00)
5001 Transfer Stations	$	112,623.00		$	129,794.00	$	(17,171.00)
5007 Benefits	$	79,839.00		$	100,390.00	$	(20,551.00)
						$	-
Total Salaries & Benefits	$	259,787.00		$	299,389.00	$	(39,602.00)
						$	-
SERVICES & SUPPLIES						$	-
8910 Communications	$	2,500.00		$	2,500.00	$	-
8911 Memberships	$	2,400.00		$	2,400.00	$	-
8912 Office Expense	$	1,000.00		$	1,000.00	$	-
8915 Utilities/Loyalton Transfer	$	3,000.00		$	-	$	3,000.00
8916 Utilities/Transfer Stations	$	3,000.00		$	3,000.00	$	-
8920 Clothing	$	1,500.00		$	1,500.00	$	-
8921 Household Expenses	$	1,000.00		$	1,000.00	$	-
8940 Maintenance Equipment	$	20,000.00		$	20,000.00	$	-
8941 Maintenance Signs/Fence	$	5,000.00		$	5,000.00	$	-
8942 Maintenance Buildings	$	5,000.00		$	5,000.00	$	-
8943 Oil Recycling/Freon Fluid	$	4,000.00		$	4,000.00	$	-
8952 Rd. Brush/Chipper	$	54,000.00		$	30,000.00	$	24,000.00
8949 Road Snow Removal -transfer sites	$	5,000.00		$	5,000.00	$	-
8950 Road-Landfill Operations	$	10,000.00		$	10,000.00	$	-
8953 Road - Burning	$	10,000.00		$	10,000.00	$	-
8654 Litter Control	$	5,000.00		$	5,000.00	$	-
8955 Road-Director Mgt.	$	10,000.00		$	10,000.00	$	-
8956 Road-Superintendent Mgt.	$	20,000.00		$	20,000.00	$	-
8957 Road-Administration	$	30,000.00		$	30,000.00	$	-
8959 Road-Miscellaneous	$	50,000.00		$	50,000.00	$	-
8994 Publications/Legals	$	250.00		$	250.00	$	-
8995 Special Dept. Expenses	$	15,000.00		$	15,000.00	$	-
8996 Transportation	$	1,000.00		$	1,000.00	$	-
8997 Porta-Pots	$	6,000.00		$	6,000.00	$	-
Total Svc & Sup	$	264,650.00	237650	$	237,650.00	$	27,000.00
						$	-
PROFESSIONAL SERVICES						$	-
8970 County Counsel	$	1,000.00		$	1,000.00	$	-
8971 A-87 Cost Plan						$	-
8972 Consultant Mgt.	$	82,000.00		$	70,000.00	$	12,000.00
8973 Water Testing	$	25,000.00		$	15,000.00	$	10,000.00
8975 SRRE-HWWE	$	8,000.00		$	-	$	8,000.00
8979 RWQCB Annual Report	$	5,000.00		$	5,000.00	$	-
8980 Haul Contract	$	300,000.00		$	300,000.00	$	-
8981 Tire Removal	$	1,000.00		$	3,000.00	$	(2,000.00)
8986 Waste Discharge Req.	$	1,000.00		$	1,000.00	$	-
8990 Fees- IWMB	$	2,500.00		$	2,500.00	$	-
8991 Fees- USFS Permits	$	-		$	-	$	-
8992 Fees- Air Quality	$	-		$	-	$	-
8993 Fees- RWQCB	$	28,000.00		$	28,000.00	$	-
( )Hazardous Waste Removal						$	-
Total Prof. Services	$	453,500.00	425500	$	425,500.00	$	28,000.00
						$	-
OTHER CHARGES						$	-
8961 Building & Improvement (paving pad)	$	136,000.00		$	48,000.00	$	88,000.00
8962 Equipment (three bins / used pick-up)	$	161,000.00		$	52,000.00	$	109,000.00
Total Fixed Assets	$	297,000.00		$	100,000.00	$	197,000.00
Sub Total Operations				**$**	**1,062,539.00**	**$**	**(1,062,539.00)**
FEE ADMINISTRATION OTHER						$	-

6050 Fee Administration (Assessor)	$	36,958.00	$	69,410.00	$	(32,452.00)
5177 Investment Fee (Treasurer)	$	300.00			$	300.00
Total Fee Administration					$	-
					$	-
Transfer Out to Post Mtn Reserve		$30,000	$	-	$	30,000.00
					$	-
					$	-
					$	-
					$	-
					$	-
					$	-
					$	-
REVENUES					$	-
4323 Building Permit Fees	$	10,000.00	$	10,000.00	$	-
4329 Recycling	$	2,000.00	$	1,000.00	$	1,000.00
4330 Gate Fees	$	15,000.00	$	15,000.00	$	-
4315 Assessment Fees	$	1,197,825.00	$	1,194,387.00	$	3,438.00
City of Loyalton Contribution					$	-
Negative fee LMHP-USFS			$	(65,619.00)	$	65,619.00
4407 General Fund Contribution					$	-
4201 Interest Apportionment					$	-
3200 Carryover			$	673,000.00	$	(673,000.00)
Total Revenues						

GRANTS (Separate)

1014 OPP 10	0.00
OPP 11	0.00
OPP 12	10,000.00
1005 Recycling Grant-	15,000.00

PROPOSED 2020-2021 SOLID WASTE BUDGET
REVENUE PROJECTIONS USING 2019-2020 YEAR

SOLID WASTE FEES ANTICIPATED
BUILDING PERMIT FEES COLLECTED
SITE DISPOSAL FEES COLLECTED

2020-2021 SOLID WASTE REVENUE (PROJECTED)

		ASMTS	LCY	RATE	REVENUE
1	**Number of Assessments:**				
	Residential/Non-Residential	2165	48,463.5725	$23.38	$1,133,078.33
	Federal - USFS	22	2,185.2500	$23.38	$51,091.15
	Special Dist. - NID	4	437.0500	$23.38	$10,218.23
2	**Loose Cubic Yard Total**	**2,191**	**51,085.8725**		**$ 1,194,387.70** *

* Please note that the Auditor notified me via email on June 16, 2020, the following needs to be written off:
USFS unpaid Direct Charges in the amount of $73,780.95
Trailer Park Direct Charges in the amount of $123,077.26

The auditor can collect over three years. Looking at writing off $65,619 each year.

FY 19/20 BUILDING PERMIT - SOLID WASTE FEES COLLECTED

Sierra County

Posted General Ledger Transactions - TTC general fund balance by Fund-Account *

* This report may be affected by Account Level Security

Effective Date	Transaction Description	Fund Code	Su... Code	Account Code	Debit	Credit	Session ID
3/31/2020	DISTRIBUTION OF ELECTRIC FUNDS BUILDING DEPARTMENT MAR 2020	0410000	6040	4524		70.14	JV006754
4/8/2020	Ryckebosch, Renee SW 2020-24 #7749	0410000	6040	4524		70.14	CR015004
4/10/2020	Cheatham, Jean-Anne SW #7750	0410000	6040	4524		70.14	CR015014
4/30/2020	DISTRIBUTION OF ELECTRONIC FUNDS BUILDING DEPT 04-2020	0410000	6040	4524		23.38	JV006829
5/1/2020	Jackson, Joshua SW Fee #7754	0410000	6040	4524		5.85	CR015100
5/8/2020	Butler, Tim Building SW fees #7757	0410000	6040	4524		175.35	CR015123
5/14/2020	Hallman, Chris SW fee Building #7758	0410000	6040	4524		116.90	CR015140
5/15/2020	Otero, Ron Build SW fee #7760	0410000	6040	4524		5.85	CR015148
5/15/2020	Gyorfi, Michael Build SW fee #7761	0410000	6040	4524		5.85	CR015148
5/15/2020	McCormack Const Build SW fee #7762	0410000	6040	4524		46.76	CR015148
5/31/2020	BUILDING CREDIT CARD TRANSFER 05-2020	0410000	6040	4524		900.13	JV006869
6/2/2020	Hollitz, B SW fee #7768	0410000	6040	4524		70.14	CR015217
6/10/2020	Margason, Evan SW Fee	0410000	6040	4524		350.70	CR015251
Report Total					1,759.35	11,226.01	

$ 9,466.66

Sierra County

Posted General Ledger Transactions - TTC general fund balance by Fund-Account *

* This report may be affected by Account Level Security

Effective Date	Transaction Description	Fund Code	Su... Code	Account Code	Debit	Credit	Session ID
7/17/2019	7682, SORLIEN	0410000	6040	4524		5.85	CR013945
7/18/2019	Building Fee	0410000	6040	4524		385.77	JV006381
7/31/2019	TO DISTRIBUTE THE ELECTRONIC FUNDS - BUILDING DEPT. JULY 2019	0410000	6040	4524		11.89	JV006632
8/8/2019	7689, FORSYTHE	0410000	6040	4524		526.05	CR014055
8/21/2019	LANE (BIG SPRINGS), 7691	0410000	6040	4524		46.76	CR014108
8/27/2019	7692, TAYLOR	0410000	6040	4524		5.85	CR014138
9/5/2019	7695, WILLIAMSON (CA SOLAR)	0410000	6040	4524		23.38	CR014183
9/20/2019	Building Dept Solid Waste fee Williams, Kristine	0410000	6040	4524		1,122.24	CR014246
9/30/2019	Farris 008-220-031	0410000	6040	4524		701.40	CR014277
9/30/2019	TO DISTRIBUTE THE ELECTRONIC FUNDS - PLANNING DEPT. AUG TO SEPT 2019	0410000	6040	4524		330.70	JV006674
10/4/2019	Hutchinson, Rachal permit fees	0410000	6040	4524		70.14	CR014303
10/4/2019	2109-97 Emsoff	0410000	6040	4524		23.38	CR014303
10/16/2019	Solid Waste Fee for Building Permit Barry Flora	0410000	6040	4524		46.76	CR014345
10/30/2019	Solid Waste Fees for Building Permit	0410000	6040	4524		70.14	CR014400
11/6/2019	Building Permit 2019-108 Solid Waste Fee	0410000	6040	4524		46.76	CR014438
11/25/2019	solid Waste Fee - Building Permit.Gyorfi	0410000	6040	4524		70.14	CR014508
11/25/2019	Solid Waste Fee - Building Permit.Eshleman	0410000	6040	4524		70.14	CR014508
12/10/2019	Solid Waste Fee for Building Permit	0410000	6040	4524		5.85	CR014564
12/23/2019	Solid Waste for Building Permit	0410000	6040	4524		5.84	CR014615
12/31/2019	DISTRIBUTION OF ELECTRIC FUNDS BUILDING DEPARTMENT AUG TO DECEMBER 2019	0410000	6040	4524		1,402.80	JV006738
1/29/2020	7734, MURDITA BIG SPRINGS	0410000	6040	4524		374.08	CR014753
1/31/2020	TO DISTRIBUTE THE ELECTRONIC FUNDS - BUILDING DEPT. JULY TO JANUARY 2020	0410000	6040	4524		1,759.35	JV006676
1/31/2020	TO DISTRIBUTE THE ELECTRONIC FUNDS - BUILDING DEPT. JULY TO JANUARY 2020	0410000	6040	4524	1,759.35		JV006749
2/14/2020	7738-BRACHER	0410000	6040	4524		1,052.10	CR014817
2/29/2020	DISTRIBUTION OF ELECTRIC FUNDS BUILDING DEPARTMENT FEBRUARY 2020	0410000	6040	4524		1,052.10	JV006752
3/31/2020	DISTRIBUTION OF ELECTRIC FUNDS BUILDING DEPARTMENT JAN AND MARCH 2020	0410000	6040	4524		105.21	JV006740

SITE DISPOSAL FEES COLLECTED 19/20 FY

Sierra County

Posted General Ledger Transactions *

0410000 - SOLID WASTE

* This report may be affected by Account Level Security

Account Code	Debit	Credit	Matching Session ID	Effective Date	Check #	Name	ID
4530		54.00		4/30/2020	14902		
4530		87.00		4/30/2020			
4530		42.00		4/30/2020	14906		
4530		50.00		5/15/2020	14971		
4530		54.00		5/15/2020			
4530		40.00		5/22/2020	14994		
4530		42.00		5/27/2020	15008		
4530		16.00		5/27/2020			
4530		298.00		5/27/2020			
4530		20.00		5/29/2020	15022		
4530		49.00		5/29/2020			
4530		34.00		6/1/2020	15031		
4530		30.00		6/1/2020			
4530		29.00		6/1/2020			
4530		42.00		6/1/2020			
4530		68.00		6/2/2020	15039		
4530		126.00		6/2/2020			
4530		35.00		6/2/2020			
4530		30.00		6/2/2020			
4530		234.00		6/3/2020	15042		
4530		42.00		6/3/2020			
4530		94.00		6/9/2020	15066		
4530		50.00		6/9/2020			
4530		158.00		6/10/2020	15071		
4530		42.00		6/10/2020			
4530		12.00		6/10/2020			
4530		84.00		6/11/2020	15076		
4530		169.66		6/11/2020			
4530		64.00		6/19/2020	15101		
4530		38.00		6/19/2020			
Total 4530	0.00	13,008.94					
	0.00	13,008.94	Report Total				

Date: 6/23/20 09:03:45 AM

Sierra County

Posted General Ledger Transactions *

0410000 - SOLID WASTE

* This report may be affected by Account Level Security

Account Code	Debit	Credit	Matching Session ID	Effective Date	Check #	Name	ID
4530		93.52		7/1/2019	J19 07 07		
4530		140.00		7/11/2019	13743		
4530		6.00		7/11/2019	13742		
4530		31.00		7/11/2019			
4530		105.00		7/11/2019	13741		
4530		123.00		7/11/2019			
4530		108.50		7/24/2019	13801		
4530		123.00		7/24/2019			
4530		129.00		7/24/2019	13800		
4530		66.00		7/24/2019			
4530		18.00		7/24/2019	13799		
4530		95.00		7/24/2019	13798		
4530		45.00		8/6/2019	13872		
4530		351.00		8/6/2019			
4530		87.00		8/6/2019	13871		
4530		185.00		8/6/2019	13870		
4530		162.00		8/13/2019	13908		
4530		12.00		8/13/2019			
4530		25.00		8/13/2019	13907		
4530		18.00		8/13/2019			
4530		77.00		8/27/2019	13967		
4530		385.00		8/27/2019	13968		
4530		23.38		9/6/2019	14017		
4530		27.00		9/6/2019	14019		
4530		65.00		9/6/2019			
4530		5.00		9/6/2019	14020		
4530		181.00		9/6/2019			
4530		401.00		9/6/2019	14021		
4530		61.50		9/18/2019	14066		
4530		331.50		9/18/2019			
4530		115.00		9/23/2019	Cash		
4530		20.00		9/23/2019	Checks	TREASURER	TTCC
4530		102.00		9/30/2019	2638-2640	TREASURER	TTCC
4530		42.00		10/2/2019	14125		
4530		127.00		10/2/2019			

Sierra County

Posted General Ledger Transactions *

0410000 - SOLID WASTE

* This report may be affected by Account Level Security

Account Code	Debit	Credit	Matching Session ID	Effective Date	Check #	Name	ID
4530		212.00		10/2/2019	14122		
4530		506.00		10/2/2019			
4530		42.00		10/2/2019	14121		
4530		102.00		10/2/2019			
4530		42.00		10/10/2019	14160		
4530		114.00		10/10/2019			
4530		204.00		10/31/2019	14242		
4530		230.00		10/31/2019			
4530		309.00		10/31/2019	14244		
4530		17.00		10/31/2019	14245		
4530		177.00		10/31/2019			
4530		92.00		10/31/2019	14247		
4530		220.00		10/31/2019			
4530		23.38		10/31/2019	14248		
4530		48.00		11/7/2019	14274		
4530		266.50		11/7/2019			
4530		25.00		11/7/2019	14273		
4530		68.00		11/7/2019			
4530		42.00		11/7/2019	14272		
4530		84.00		11/7/2019	14271		
4530		84.00		11/18/2019	14305		
4530		50.00		11/18/2019	14306		
4530		42.00		11/18/2019	14307		
4530		6.00		12/5/2019	14364		
4530		55.00		12/5/2019	14365		
4530		70.00		12/5/2019	14366		
4530		414.00		12/5/2019			
4530		95.00		12/5/2019	14367		
4530		25.00		12/13/2019	14404		
4530		72.00		12/13/2019	14405		
4530		96.00		12/13/2019			
4530		90.00		12/31/2019	H191215		
4530		191.50		1/2/2020	14465		
4530		10.00		1/2/2020	14467		
4530		42.00		1/2/2020			

Sierra County

Posted General Ledger Transactions *

0410000 - SOLID WASTE

* This report may be affected by Account Level Security

Account Code	Debit	Credit	Matching Session ID	Effective Date	Check #	Name	ID
4530		15.00		1/2/2020	14469		
4530		5.00		1/2/2020			
4530		58.00		1/2/2020	14470		
4530		172.00		1/2/2020			
4530		180.00		1/9/2020	14491		
4530		6.00		1/9/2020	14492		
4530		42.00		1/9/2020			
4530		174.00		1/21/2020	14540		
4530		84.00		1/21/2020	14541		
4530		108.00		1/21/2020			
4530		61.00		1/21/2020	14542		
4530		50.00		1/31/2020	14580		
4530		16.00		1/31/2020			
4530		272.00		1/31/2020	14581		
4530		129.00		1/31/2020	14582		
4530		17.00		2/12/2020	14621		
4530		72.00		2/12/2020	14622		
4530		164.00		2/12/2020			
4530		186.00		2/25/2020	14666		
4530		30.00		2/25/2020	14667		
4530		13.00		2/25/2020	14668		
4530		236.50		2/25/2020			
4530		50.00		3/9/2020	14712		
4530		141.00		3/9/2020			
4530		121.00		3/9/2020	14713		
4530		69.00		3/30/2020	14780		
4530		13.00		3/30/2020			
4530		24.00		3/30/2020			
4530		30.00		3/30/2020			
4530		25.00		3/30/2020			
4530		42.00		3/31/2020	14791		
4530		15.00		4/3/2020	14808		
4530		54.00		4/3/2020			
4530		72.00		4/22/2020	14871		
4530		76.00		4/22/2020			

PROPOSED 2020-2021 SOLID WASTE BUDGET
REVENUE LOSSES FROM LOYALTON MOBILEHOME PARK
REVENUE LOSSES FROM USFS

MEMO FROM COUNTY AUDITOR

Tim Beals

From: Van Maddox
Sent: Wednesday, June 24, 2020 12:49 PM
To: Tim Beals
Subject: Fwd: USFS $73,780.95
Attachments: image001.jpg

Get Outlook for Android

From: Laura Marshall <lmarshall@sierracounty.ca.gov>
Sent: Wednesday, June 24, 2020 10:40:46 AM
To: Van Maddox <auttc@sierracounty.ca.gov>
Subject: RE: USFS $73,780.95

Hi Van,

I am printing this and bringing to the meeting with me. I will make sure this gets either a line item or reflected as a reduction in the Revenue.

Will let you know the result of the meeting when done.

Have a great Wednesday.

~Laura

From: Van Maddox <auttc@sierracounty.ca.gov>
Sent: Tuesday, June 16, 2020 11:38 AM
To: Heather Foster <hfoster@sierracounty.ca.gov>; Laura Marshall <lmarshall@sierracounty.ca.gov>; Tim Beals <tbeals@sierracounty.ca.gov>
Subject: FW: USFS $73,780.95

To all: when doing your budget for SW remember that the FS has yet to pay all its SW bills to the tune of $73,780.95 and the trailer park will cause a write off of $123,077.26.

I can write this off over three years but we are looking at $65,619 each of three years.

From: Sara Carr
Sent: Tuesday, June 16, 2020 9:36 AM
To: Van Maddox <auttc@sierracounty.ca.gov>
Subject: USFS $73,780.95

They owe $73,780.95

They paid $77,318.97

Sara Carr
Account Technician III

2020-2021 PRELIMINARY SOLID WASTE BUDGET

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

OPERATION OF ENTERPRISE FUND

Fund Title	**SOLID WASTE OPERATIONS**
Activity	Sanitation
Fund	**041 Solid Waste Enterprise**
Budget Unit	**0410000**
	0410000

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ESTIMATED (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Financing Source by Revenue Category						
4515 Solid Waste Fees	1,101,402	1,130,237	1,197,825	1,197,825	1,197,825	
4523 Building Permits	0	0	0	10,000	10,000	
4529 Recyclables	25,509	0	0	2,000	2,000	
4530 Miscellaneous	33,093	39,987	33,000	15,000	15,000	
4370 Grant Revenues				3,000	3,000	
Operating Revenues	1,160,004	1,170,224	1,230,825	1,227,825	1,227,825	0
Salaries & Employee Benefits						
5000 Regular Salaries	27,534	19,615	71,685	67,325	67,325	
5001 Transfer Stations	80,176	95,668	112,623	112,623	112,623	
5001 Land Fill	0	0	0			
5002 Overtime	0	0	0	0	0	
5004 Retirement	16,821	9,183	17,460	14,790	14,790	
5007 Benefits	42,461	44,908	66,825	65,049	65,049	
Total Salaries & Benefits	**166,992**	**169,374**	**268,593**	**259,787**	**259,787**	**0**
Services & Supplies						
5177 Miscellaneous	2,153	3,702	2,500			
8910 Communications	230	381	2,500	2,500	2,500	
8911 Memberships	2,400	2,400	2,400	2,400	2,400	
8912 Office Expense	810	993	1,000	1,000	1,000	
8915 Utilities/Landfill	1,504	33,272	3,000	3,000	3,000	
8916 Utilities/Transfer Sites	881	818	3,000	3,000	3,000	
8920 Clothing	425	3,844	1,500	1,500	1,500	
8921 Household Expenses	584	1,013	1,000	1,000	1,000	
8940 Maintenance. Equipments	29,691	11,718	20,000	20,000	20,000	
8941 Maintenance. Signs/Fence	387	1,483	5,000	5,000	5,000	
8942 Maintenance. Buildings	1,764	1,017	5,000	5,000	5,000	
8943 Oil Recycling/Freon Fluid	3,152	3,814	4,000	4,000	4,000	
8950 Road - Landfill Operations	2,128	0	10,000	10,000	10,000	
8952 Road - Brush Chipper	4,526	11,762	54,000	54,000	54,000	
8953 Road - Burning	12,090	14,192	10,000	10,000	10,000	
8954 Litter Control	2,052	5,816	5,000	5,000	5,000	
8955 Road - Director Mgt.	12,482	12,725	10,000	10,000	10,000	
8956 Road - Superintendent Mgt.	21,105	16,172	20,000	20,000	20,000	
8957 Road - Administration	31,807	41,369	30,000	30,000	30,000	
8958 Road - Accounting	0	930	0	0	0	
8959 Road - Miscellaneous	58,973	47,966	50,000	50,000	50,000	
8949 Road Snow Removal	1,115	2,624	5,000	5,000	5,000	
8994 Publications/Legal Notices	515	225	250	250	250	
8995 Special Dept. Expenses	38,040	35,221	15,000	15,000	15,000	
8996 Transportation	0	0	1,000	1,000	1,000	
8997 Porta-Pots	5,887	6,598	6,000	6,000	6,000	
Total Services & Supplies	**234,701**	**260,055**	**267,150**	**264,650**	**264,650**	**0**

Continued on next page

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

Fund Title	**SOLID WASTE OPERATIONS**
Activity	Sanitation
Fund	**041 Solid Waste Enterprise**
Budget Unit	**6040**

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ESTIMATED (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Continued from previous page						
Professional Services						
8970 County Counsel	0	0	1,000	1,000	1,000	
8972 Consultant Mgt	94,066	72,835	82,000	82,000	82,000	
8973 Water Testing	0	0	25,000	25,000	25,000	
8975 SRRE-HWWE	9,803	5,941	8,000	8,000	8,000	
8976 SRRE-NDFE	0	0	0			
8977 SRRE Siting Element	0	0	0			
8978 SRRE Miscellaneous	0	0	0			
8979 RWQCB Annual Report	0	0	5,000	5,000	5,000	
8980 Haul Contract	238,334	250,446	300,000	300,000	300,000	
8981 Tire Removal	0	0	1,000	1,000	1,000	
5165 Prefessional & Spec Srvs	1,500	2,872	2,500			
8985 IWWB/SBE	0	0	0			
8986 Waste Discharge Req	0	0	1,000	1,000	1,000	
8990 Fees - IWWB/SBE	560	(61)	2,500	2,500	2,500	
8991 Fees - USFS Permits	0	0	0			
8992 Fees - Air Quality	0	0	0			
8993 Fees - RWQCB	22,815	27,646	28,000	28,000	28,000	
Total Professional Services	**367,077**	**359,678**	**456,000**	**453,500**	**453,500**	**0**
Other Charges						
8983 Oil Recycling Grants	0	0	0			
8984 Recycling Grants	0	0	0			
Total Other Charges	**0**	**0**	**0**	**0**	**0**	**0**
Fixed Assets						
8961 Building & Improvments	0	52,237	236,000	236,000	236,000	
8962 Equipment	0	20,136	45,000	45,000	45,000	
Total Fixed Assets	**0**	**72,373**	**281,000**	**281,000**	**281,000**	**0**
TOTAL OPERATING EXPENSE	**768,770**	**861,480**	**1,272,743**	**1,258,937**	**1,258,937**	**0**
Net Operating Income	**391,235**	**308,744**	(41,918)	(31,112)	(31,112)	**0**

STATE CONTROLLER
COUNTY BUDGET ACT

ENTERPRISE FUND

SCHEDULE 11

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

Fund Title	SOLID WASTE FEE ADMIN
Activity	Sanitation
Fund	041 Solid Waste Enterprise
Budget Unit	0416050

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ESTIMATED (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Non-Operating Expenses						
Salaries & Employee Benefits						
5000 Regular Salaries	17,341	4,970	0	4,360	4,360	
5001 Extra Help	0	0	0			
5002 Overtime	0	0	0			
5004 Retirement	2,721	1,961	0	2,670	2,670	
5007 Benefits	7,516	1,710	0	1,776	1,776	
Total Salaries & Benefits	**27,578**	**8,641**	**0**	**8,806**	**8,806**	**0**
Services & Supplies						
8930 Insurance	12,738	16,531	0	20,357	20,357	
5120 Communications	0	0	0			
5140 Maintenance Equipment	0	0	0			
5150 Memberships	0	0	0			
5160 Office Expense	0	444	0	501	501	
5165 Professional & Specialized	2,616	2,689	0	2,500	2,500	
8971 A87 Costs	58,902	29,373	0	4,294	4,294	
5174 Publications & Legal Notices	0	0	0			
5187 Special Dept Expense	1,468	459	0			
8998 Closure/Post-Closure Fund	0	0	0			
8999 RWQCB Trust Fund	0	0	0			
5191 Transportation & Travel	0	0	0			
Total Services & Supplies	**75,724**	**49,496**	**0**	**27,652**	**27,652**	**0**
Fixed Assets						
6228 Equipment	0	0	0	500	500	
Total Fixed Assets	**0**	**0**	**0**	**500**	**500**	**0**
TOTAL NON-OPERATING EXPENSE	**103,302**	**58,138**	**0**	**36,958**	**36,958**	**0**
NON-OPERATING REVENUES(EXPENSES)						
Taxes	3,872	(261)	4,422			
Use of Money	0	5,060	0		0	
Intergovernmental	0	0	0		0	
Non-Operating	**3,872**	**4,800**	**4,422**	**0**	**0**	**0**
NON-OPERATING NET REVENUES(EXPENSES	**(99,430)**	**(53,338)**	**4,422**	**(36,958)**	**(36,958)**	**0**
Income Before Transfers	291,804	255,406	(37,496)	(36,958)	(68,070)	0
* Transfers In (out)	(10,000)	(10,000)	3,000	(30,000)	(112,000)	
Change In Net Assets	281,804	245,406	(34,496)	(66,958)	(180,070)	0
Net Assets Beginning			80,860	500,000	375,151	
Net Assets End	281,804	245,406	46,364	433,042	195,081	0
Number of Personnel Budgeted	3.0	4.7	4.7	4.7	4.7	4.7
* RWQCB Trust Fund				0		0
* Closure/Post-Closure Fund						
* RWQCB Trust Fund						

STATE CONTROLLER
COUNTY BUDGET ACT

ENTERPRISE FUND

SCHEDULE 11

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

OPERATION OF ENTERPRISE FUND

Fund Title	SOLID WASTE GRANT FUNDS
Activity	Sanitation
Fund	042 SW Closure Post Closer
Budget Unit	0420000
	Closure Post Closer

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ESTIMATED (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Financing Source by Revenue Category						
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Interest	23,492	25,350	12,000	12,000	12,000	
Transfers In	10,000	0	0	0	0	0
Operating Revenues	33,492	25,350	12,000	0	12,000	0
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	**0**	**0**	**0**	**0**	**0**	**0**
Services & Supplies						
5165 Professional & Specialized	0	0	0			
5168 Publications & Legal Notices	0	0	0			
8957 Road Administration	0	0	0			
7600	434,462	434,462	327,000	327,000	327,000	
Total Services & Supplies	**434,462**	**434,462**	**327,000**	**327,000**	**327,000**	**0**
Fixed Assets						
8963 Equipment	0	0	0			
Total Fixed Assets	**0**	**0**	**0**		**0**	**0**
BUDGET UNIT TOTAL	**434,462**	**434,462**	**327,000**	**327,000**	**327,000**	**0**
Net Operating Income	**(400,970)**	**(409,112)**	**(315,000)**	**(327,000)**	**(315,000)**	**0**
Non-Operating Revenue (Expenses)						
5106 Insurance						
5166 Cost Allocation						
Taxes						
Use of Money						
Intergovernmental						
Non-Operating	**0**	**0**	**0**	**0**	**0**	**0**
Income	(400,970)	(409,112)	(315,000)	(327,000)	(315,000)	0
Change In Net Assets	(400,970)	(409,112)	(315,000)	(327,000)	(315,000)	0
Net Assets Beginning	0	0	0	1,149,305	1,487,918	
Net Assets End	(400,970)	(409,112)	(315,000)	822,305	1,172,918	0

STATE CONTROLLER
COUNTY BUDGET ACT

ENTERPRISE FUND

SCHEDULE 11

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

OPERATION OF ENTERPRISE FUND

Fund Title	SOLID WASTE GRANT FUNDS
Activity	Sanitation
Fund	042 SW Post Closer
Budget Unit	0421000
	Post Closer Reserve Fund

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ESTIMATED (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Financing Source by Revenue Category						
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Interest	0	0	0			
Transfers In	10,000	10,000	30,000	30,000	30,000	0
Operating Revenues	10,000	10,000	30,000	30,000	30,000	0
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	**0**	**0**	**0**	**0**	**0**	**0**
Services & Supplies						
5165 Professional & Specialized	0	0	0			
5168 Publications & Legal Notices	0	0	0			
8957 Road Administration	0	0	0			
	0	0	0			
Total Services & Supplies	**0**	**0**	**0**		**0**	**0**
Fixed Assets						
8963 Equipment	0	0	0			
Total Fixed Assets	**0**	**0**	**0**		**0**	**0**
BUDGET UNIT TOTAL	**0**	**0**	**0**		**0**	**0**
Net Operating Income	**10,000**	**10,000**	**30,000**	**30,000**	**30,000**	**0**
Non-Operating Revenue (Expenses)						
5106 Insurance						
5166 Cost Allocation						
Taxes						
Use of Money						
Intergovernmental						
Non-Operating	**0**	**0**	**0**	**0**	**0**	**0**
Income	10,000	10,000	30,000	20,000	30,000	0
Change In Net Assets	10,000	10,000	30,000	20,000	30,000	0
Net Assets Beginning	0	0	0			
Net Assets End	10,000	10,000	30,000	20,000	30,000	0

STATE CONTROLLER
COUNTY BUDGET ACT

ENTERPRISE FUND

SCHEDULE 11

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

OPERATION OF ENTERPRISE FUND

Fund Title	SOLID WASTE GRANT FUNDS
Activity	Sanitation
Fund	042 SW Post Closer
Budget Unit	0422000
	Post Closer Reserve Fund

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ESTIMATED (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Financing Source by Revenue Category						
Licenses Permits & Franchises	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0
Interest	0	0	0			
Transfers In	434,462	434,462	327,000	327,000	327,000	
Operating Revenues	434,462	434,462	327,000	327,000	327,000	0
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	**0**	**0**	**0**	**0**	**0**	**0**
Services & Supplies						
5165 Professional & Specialized	0	0	0	200,000	200,000	
5168 Publications & Legal Notices	0	0	0			
8957 Road Administration	0	0	0	100,000	100,000	
	0	0	0			
Total Services & Supplies	**0**	**0**	**0**	**300,000**	**300,000**	**0**
Fixed Assets						
8963 Equipment	0	0	0			
Total Fixed Assets	**0**	**0**	**0**	**0**	**0**	**0**
BUDGET UNIT TOTAL	**0**	**0**	**0**	**300,000**	**300,000**	**0**
Net Operating Income	**434,462**	**434,462**	**327,000**	**27,000**	**27,000**	**0**
Non-Operating Revenue (Expenses)						
5106 Insurance						
5166 Cost Allocation						
Taxes						
Use of Money						
Intergovernmental						
Non-Operating	**0**	**0**	**0**	**0**	**0**	**0**
Income	434,462	434,462	327,000			
Change In Net Assets	434,462	434,462	327,000	0	0	0
Net Assets Beginning	0	0	0			
Net Assets End	434,462	434,462	327,000	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT

ENTERPRISE FUND

SCHEDULE 11

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2020-21

OPERATION OF ENTERPRISE FUND

Fund Title	SOLID WASTE GRANT FUNDS
Activity	Sanitation
Fund	043 Solid Waste Enterprise
Budget Unit	043 Recyle Grants

FINANCING USES CLASSIFICATION (1)	2017-18 ACTUAL (2)	2018-19 ACTUAL (3)	2019-20 ESTIMATED (4)	2019-20 ADOPTED (5)	2020-21 PRELIMINARY (6)	2020-21 Final (7)
Salaries & Employee Benefits						
5000 Regular Salaries						
5001 Extra Help						
5002 Overtime						
5007 Benefits						
Total Salaries & Benefits	**0**	**0**	**0**	**0**	**0**	**0**
Services & Supplies						
5155 Memberships	0	0	0			
			0			
5165 Professional & Specialized	1,650	1,100	0			
		0	0			
5168 Publications & Legal Notices	2,007	1,032	0			
5177 Treasurer's Fees	0	0	0			
8914 Publications	0	0	0			
8957 Road Administrati	0	0	0	0	0	0
5131 Supplies		0	0	0	0	0
8975 SRRE HWWE	0	0	0			
8983 Oil Recycle	0	0	0			
8986 Waste Discharge	0	0	0			
8995 Special Department Exp	2,012	3,861	47,000	47,000	47,000	
8996 Travel	0	0	0			
8997 Porta-Pots			0			
Total Services & Supplies	**5,668**	**5,993**	**47,000**	**47,000**	**47,000**	**0**
Fixed Assets						
8963 Equipment	0	0	0	20,000	20,000	
Total Fixed Assets	**0**	**0**	**0**	**20,000**	**20,000**	**0**
BUDGET UNIT TOTAL	**5,668**	**5,993**	**47,000**	**67,000**	**67,000**	**0**
Non-Operating Revenue (Expenses)						
5106 Insurance	0	0	0			
5166 Cost Allocation	0	0	0			
Taxes	0	0	0	0	0	0
Use of Money	0	0	0			
Intergovernmental	15,000	22,500	0	30,000	30,000	
Non-Operating	**15,000**	**22,500**	**0**	**30,000**	**30,000**	**0**
Income Before Transfers	9,332	16,507	(47,000)	(37,000)	(37,000)	0
Transfers In (out)	0	0	0	(3,000)	(3,000)	
Change In Net Assets	9,332	16,507	(47,000)	(40,000)	(40,000)	0
Net Assets Beginning	0	0	0	40,000	40,000	
Net Assets End	9,332	16,507	(47,000)	0	0	0

2019-2020 SOLID WASTE BUDGET
ADOPTED JUNE 18, 2019

BOARD OF SUPERVISORS, COUNTY OF SIERRA, STATE OF CALIFORNIA

ADOPTION OF SIERRA COUNTY SOLID WASTE ENTERPRISE BUDGET FOR FISCAL YEAR 2020

RESOLUTION 2019- 102

BE IT RESOLVED THAT the Sierra County Solid Waste Enterprise Fund Budget for Fiscal Year 2019-2020 as set forth on the spreadsheet attached hereto as Exhibit A, is hereby approved.

ADOPTED by the Board of Supervisors of the County of Sierra on the 18th day of June, 2019, by the following vote:

AYES: Supervisors Adams, Huebner, Beard, Dryden, Roen
NOES: None
ABSTAIN: None
ABSENT: None

COUNTY OF SIERRA

PAUL ROEN
CHAIRMAN, BOARD OF SUPERVISORS

ATTEST:

HEATHER FOSTER
CLERK OF THE BOARD

APPROVED AS TO FORM:

DAVID PRENTICE
COUNTY COUNSEL

STATE CONTROLLER
COUNTY BUDGET ACT

ENTERPRISE FUND

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2019-20

OPERATION OF ENTERPRISE FUND

Fund Title	**SWOPERATIONS**
Activity	Sanitation
Fund	**041 Sw Enterprise**
Budget Unit	**410000**
	410000

FINANCING USES CLASSIFICATION (1)	**2018-19 EST 3/12/19** (4)	**2018-19 ADOPTED** (5)	**2019-20 RECOMMENDED** ($6)
Financing Source by Revenue Category			
4515 Solid Waste Fees	1,106,931	1,132,391	$1,197,825
4524 Building Permits	12,064	5,000	$10,000
4529 Recyclables	1,952	20,000	$2,000
4530 Site Collection Fees	14,247	18,000	$15,000
4711 Grant Transfer In	3,000	3,000	$3,000
Operating Revenues	**1,138,194**	**1,178,391**	**$1,227,825**
Salaries & Employee Benefits			
5000 Regular Salaries	19,550	60,504	$67,325
5001 Transfer Stations	95,565	104,143	$112,623
5007 Benefits	54,631	67,369	$79,839
Total Salaries & Benefits	**169,746**	**232,016**	**$259,787**
Services & Supplies			
8910 Communications	135	250	$2,500
8911 Memberships	2,400	2,400	$2,400
8912 Office Expense	863	750	$1,000
8915 Utilities/Landfill-$28K new elec. Inst.	32,865	500	$3,000
8916 Utilities/Transfer Sites	502	1,500	$3,000
8920 Clothing	3,408	500	$1,500
8921 Household Expenses	571	500	$1,000
8940 Maintenance. Equipments	7,609	40,000	$20,000
8941 Maintenance. Signs/Fence-Updates*	0	5,000	$5,000
8942 Maintenance. Buildings-Needed repairs*	182	1,000	$5,000
8943 Oil Recycling/Freon Fluid	3,814	3,000	$4,000
8950 Road - Landfill Operations	0	10,000	$10,000
8952 Rd - Brush/ Chipper-$50K Chipping svcs*	3,722	3,500	$54,000
8953 Road - Burning	3,701	1,000	$10,000
8954 Litter Control	4,871	5,000	$5,000
8955 Road - Director Mgt.	3,011	10,000	$10,000
8956 Road - Superintendent Mgt.	7,777	25,000	$20,000
8957 Road - Administration	16,076	30,000	$30,000
8959 Road - Miscellaneous	21,176	100,000	$50,000
8949 Road Snow Removal-tranfer sts	1,200	1,000	$5,000
8994 Publications/Legal Notices	225	200	$250
8995 Special Dept. Exp.-trans to haul cont.*	29,683	15,000	$15,000
8996 Transportation	0	0	$1,000
8997 Porta-Pots	4,314	5,000	$6,000
Total Services & Supplies	**148,104**	**261,100**	**$264,650**

Continued on next page

STATE CONTROLLER
COUNTY BUDGET ACT

ENTERPRISE FUND

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2019-20

Fund Title		**Sw OPERATIONS**
Activity		Sanitation
Fund		**041 sw Enterprise**
Budget Unit		**416040**

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2018-19 EST 3/12/19 (4)	2018-19 ADOPTED (5)	2019-20 RECOMMENDED ($6)
Continued from previous page			
Professional Services			
8970 County Counsel	0	1,000	$1,000
8972 Consultant Mgt	51,482	69,000	$82,000
8973 Water Testing-storm water*	0		$25,000
8975 SRRE-HWWE	2,773	10,000	$8,000
8979 RWQCB Annual Report	0	0	$5,000
8980 Haul Contract	181,397	300,000	$300,000
8981 Tire Removal	0	0	$1,000
8986 Waste Discharge Req	0	0	$1,000
8990 Fees - IWWB/SBE	(61)	2,500	$2,500
8993 Fees - RWQCB	27,646	26,000	$28,000
Total Professional Services	**264,693**	**408,500**	**$453,500**
Fixed Assets-Slab-$50K,Compactor-$100K,6 new bins-$36K,paving pad/rd-$50K,pickup-&45K,skidster$-16k			
8961 Building & Improvments-elec. is under util	60,000	223,000	$136,000
8962 Equipment	15,000		$161,000
Total Fixed Assets	**75,000**	**223,000**	**$297,000**
7600 Transfer out to Post Mtn Reserve			**$30,000**
TOTAL OPERATING EXPENSE	**657,543**	**1,124,616**	**$1,304,937**

STATE CONTROLLER
COUNTY BUDGET ACT

ENTERPRISE FUND

SCHEDULE 11

COUNTY OF SIERRA
STATE OF CALIFORNIA

FISCAL YEAR 2019-20

Fund Title	**SOLID WASTE FEE ADMIN**
Activity	Sanitation
Fund	**041 Solid Waste Enterprise**
Budget Unit	**416050**

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2018-19 EST 3/12/19 (4)	2018-19 ADOPTED (5)	2019-20 RECOMMENDED (6)	2019-20 ADOPTED (7)
Non-Operating Expenses				
Salaries & Employee Benefits				
5000 Regular Salaries	5,300	16,486	$3,973	$4,360
5001 Extra Help	0			
5002 Overtime	0			
5004 Retirement	1,575			$2,670
5007 Benefits	2,056	9,247	$4,238	$1,776
Total Salaries & Benefits	**8,931**	**25,733**	**$8,211**	**$8,806**
Services & Supplies				
8930 Insurance	16,531	12,965	$20,357	$20,357
5120 Communications	0			
5140 Maintenance Equipment	0			
5150 Memberships	0			
5160 Office Expense	444	500	$501	$501
5165 Professional & Specialized	2,689		$2,500	$2,500
8971 A87 Costs	29,373	36,497	$4,294	$4,294
5174 Publications & Legal Notices	0			
5187 Special Dept Expense	458			
8998 Closure/Post-Closure Fund	0			
8999 RWQCB Trust Fund	0			
5191 Transportation & Travel	0			
Total Services & Supplies	**49,495**	**49,962**	**$27,652**	**$27,652**
Fixed Assets				
6228 Equipment	0		$500	$500
Total Fixed Assets	**0**	**0**	**$500**	**$500**
TOTAL NON-OPERATING EXPENSE	**58,425**	**75,695**	**$36,363**	**$36,958**

COUNTY OF SIERRA	Fund Title	**Sw ENTERPRISE FUNDS**
STATE OF CALIFORNIA	Activity	Sanitation
	Fund	**042 SW Landfill Closure**
FISCAL YEAR 2019-20	Budget Unit	**0422000**
		Costs for Closure
OPERATION OF ENTERPRISE FUND		**and Monitoring**

FINANCING USES CLASSIFICATION (1)	**2018-19 EST 3/12/19** (4)	**2018-19 ADOPTED** (5)	**2019-20 RECOMMENDED** (6)
Financing Source by Revenue Category			
Transfers from Other-**0420000**	858,924	858,924	$300,000
Operating Revenues	**$858,924**	**$858,924**	**$300,000**
Salaries & Employee Benefits			
5000 Regular Salaries			
Total Salaries & Benefits	**0**	**0**	**$0**
Services & Supplies			
8957 Road Administration	0		$100,000
5165 Prof Svcs		858,924	$200,000
Total Services & Supplies	**$0**	**$858,924**	**$300,000**
Fixed Assets			
8963 Equipment	0		
Total Fixed Assets	**0**		**$0**
BUDGET UNIT TOTAL	**0**		**$300,000**

STATE CONTROLLER
COUNTY BUDGET ACT

ENTERPRISE FUND

COUNTY OF SIERRA	Fund Title	**SOLID WASTE FUNDS**
STATE OF CALIFORNIA	Activity	Sanitation
	Fund	**042 SW Closure Post Closer**
FISCAL YEAR 2019-20	Budget Unit	**0420000**
		Landfill Closure Trust Fund

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	**2018-19 EST 3/12/19** (4)	**2018-19 ADOPTED** (5)	**2019-20 RECOMMENDED** (6)
Financing Source by Revenue Category			
Licenses Permits & Franchises	0	0	$0
Fines, Forfeitures & Penalties	0	0	$0
Interest	13,427	0	$12,000
Transfers In	0	0	$0
Operating Revenues	**13,427**	**0**	**$12,000**
Salaries & Employee Benefits			
5000 Regular Salaries			
Total Salaries & Benefits	**0**	**0**	**$0**
Services & Supplies			
5165 Professional & Specialized	0		
Total Services & Supplies	**0**		**$0**
Fixed Assets			
8963 Equipment	0		
Total Fixed Assets	**0**		**$0**
BUDGET UNIT TOTAL	**0**		**$0**
Net Operating Income	**13,427**		**$12,000**
Non-Operating Revenue (Expenses)			
7600 Transfers to Other-0422000		**($868,924)**	**($300,000)**
Closure Monitoring Costs			
Intergovernmental			
Non-Operating	**0**	**($868,924)**	**($300,000)**
Income	13,427	0	($288,000)
Change In Net Assets	13,427	0	($288,000)
Net Assets Beginning	0	0	$1,149,305
Net Assets End-3rd & 4th approved	13,427	0	**$861,305**

COUNTY OF SIERRA	Fund Title	**SOLID WASTE FUNDS**
STATE OF CALIFORNIA	Activity	Sanitation
	Fund	**042 SW Post Closer**
FISCAL YEAR 2019-20	Budget Unit	**0421000**
		Post Closer Reserve Fund

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	**2018-19 EST 3/12/19** (4)	**2018-19 ADOPTED** (5)	**2019-20 RECOMMENDED** ($6)	**2019-20 ADOPTED** ($7)
Financing Source by Revenue Category				
Transfers In-041-6040	0	0	$10,000	$10,000
Operating Revenues	**0**	**0**	**$10,000**	**$10,000**
Salaries & Employee Benefits				
Total Salaries & Benefits	**0**	**0**	**$0**	**$0**
Services & Supplies				
5165 Professional & Specialized	0			
5168 Publications & Legal Notices	0			
8957 Road Administration	0			$0
Total Services & Supplies	**0**		**$0**	**$0**
Fixed Assets				
8963 Equipment	0			
Total Fixed Assets	**0**		**$0**	**$0**
BUDGET UNIT TOTAL	**0**		**$0**	**$0**
Net Operating Income	**0**		**$10,000**	**$10,000**
Non-Operating Revenue (Expenses)				
Income -Transfer from Others 041-6040	0	0	$10,000	$10,000
Change In Net Assets	0	0	$10,000	$10,000
Net Assets Beginning	0	0	$20,000	$20,000
Net Assets End	**0**	**0**	**$30,000**	**$30,000**

COUNTY OF SIERRA	Fund Title	**SOLID WASTE ENTERPRISE FUNDS**
STATE OF CALIFORNIA	Activity	Sanitation
	Fund	**044 WQCB FINANCIAL ASSURANCE**
FISCAL YEAR 2019-20	Budget Unit	**044**
		Financial Assurance

OPERATION OF ENTERPRISE FUND

FINANCING USES CLASSIFICATION (1)	2018-19 EST 3/12/19 (4)	2018-19 ADOPTED (5)	2019-20 RECOMMENDED -6	2019-20 ADOPTED (7)
Financing Source by Revenue Category				
4201 Interest	0		$600	$600
Operating Revenues	**10,000**	**10,000**	**$600**	**$600**
5000 Regular Salaries				
Total Salaries & Benefits	**0**	**0**	**$0**	**$0**
Services & Supplies				
Total Services & Supplies	**0**	**0**	**$0**	**$0**
Fixed Assets				
8963 Equipment	0	0		
Total Fixed Assets	**0**	**0**	**$0**	**$0**
BUDGET UNIT TOTAL	**0**	**0**	**$0**	**$0**
Non-Operating Revenue (Expenses)				
Non-Operating	**0**	**15,000**	**$0**	**$0**
Income Before Transfers	0	15,000	$600	$600
Transfers In (out)	0		$0	$0
Change In Net Assets	0	0	$600	$600
Net Assets Beginning	0		$42,374	$42,374
Net Assets End	0	0	**$42,974**	**$42,974**

COUNTY OF SIERRA	Fund Title	**SOLID WASTE GRANT FUNDS**
STATE OF CALIFORNIA	Activity	Sanitation
	Fund	**043 Solid Waste Enterprise**
FISCAL YEAR 2019-20	Budget Unit	**043**
		Recyle Grants
OPERATION OF ENTERPRISE FUND		Oil and Reycling

FINANCING USES CLASSIFICATION (1)	**2018-19 EST 3/12/19** (4)	**2018-19 ADOPTED** (5)	**2019-20 RECOMMENDED** -6	**2019-20 ADOPTED** (7)
Financing Source by Revenue Category				
4370 Grant Revenue	0		$30,000	$30,000
Operating Revenues	**30,000**	**30,000**	**$30,000**	**$30,000**
5000 Regular Salaries				
Total Salaries & Benefits	**0**	**0**	**$0**	**$0**
Services & Supplies				
5165 Professional & Specialized	645	1,450	$0	$0
5168 Publications & Legal Notices	768	500	$0	$0
8995 Special Department Exp	0	1,500	$47,000	$47,000
8996 Travel	0	0		
8997 Porta-Pots	0			
Total Services & Supplies	**1,413**	**5,800**	**$47,000**	**$47,000**
Fixed Assets				
8963 Equipment	0	9,200	$20,000	$20,000
Total Fixed Assets	**0**	**9,200**	**$20,000**	**$20,000**
BUDGET UNIT TOTAL	**1,413**	**15,000**	**$67,000**	**$67,000**
Non-Operating Revenue (Expenses)				
7600 Transfer to Others-041-6040	0	0	$3,000	$3,000
Cover tranfer site salaries	0			
Intergovernmental	7,500	15,000	$0	$0
Non-Operating	**7,500**	**15,000**	**$3,000**	**$3,000**
Income Before Transfers	6,087	0	$30,000	$30,000
Transfers In (out)	0		($3,000)	($3,000)
Change In Net Assets	6,087	0	($70,000)	($70,000)
Net Assets Beginning	0		$40,000	$40,000
Net Assets End	6,087	0	$0	$0

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

MEETING DATE: June 29, 2020	**TYPE OF AGENDA ITEM:** ☒Regular ☐Timed ☐Consent

DEPARTMENT: Assessor/Solid Waste Administrator
APPROVING PARTY: Laura A. Marshall
PHONE NUMBER: 530-289-3283

AGENDA ITEM: Resolution pertaining to the Solid Waste Fees for the 2020/2021 Fiscal Year.

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

BOARD OF SUPERVISORS
COUNTY OF SIERRA
STATE OF CALIFORNIA

RESOLUTION NO. 2020-_____

RESOLUTION PERTAINING TO SOLID WASTE FEES FOR THE 2020-2021 FISCAL YEAR

WHEREAS, pursuant to the provisions of State law, including without limitation California Government Code Section 25820 to 25830, and Chapter 8.05 of the Sierra County Code, the Board of Supervisors is authorized to establish a schedule of fees, which may be imposed on real property, businesses and persons who benefit from the use or ability to use the County's solid waste system, the revenue from which is used for the acquisition, operation, and maintenance of county waste disposal sites and for financing waste collection, processing, reclamation, and disposal services, where those services are provided; and

WHEREAS, the Board of Supervisors has determined that, for the 2020-2021 fiscal year, it is necessary and appropriate to continue to impose and to collect said solid waste fees from properties that use, or as to which the solid waste system is immediately available for their use, in proportion to their respective estimated use of the solid waste system during the 2020-2021 fiscal year, which fees are used for and essential to the operation of the County's solid waste system; and

WHEREAS, a state of emergency has been declared in Sierra County and the State of California due to the COVID-19 pandemic; and

WHEREAS, the citizens, property and business owners of Sierra County have been adversely affected financially by the COVID-19 pandemic; and

WHEREAS, the Board of Supervisors desires to reduce the financial impact of COVID-19 pandemic by reducing said fees as follows:

WHEREAS, the amount of the fees have been calculated for each of the 2,191 individual properties within Sierra County that benefit from the use, or the immediate availability for use of the County solid waste system, based upon the nature of the uses occurring thereon and the volume of waste generated from the uses and other factors that reasonably relate the waste disposal fee to the property or business or person upon which it would be imposed and based thereon has determined that the fee for disposal for a residential use shall remain $ per year (per each residential unit on the property), and the fee for non-residential users remaining at the rate of $ per loose cubic yard; and

WHEREAS, pursuant to the provisions of Article XIII A of the California Constitution (Proposition 13) and Articles XIII C & D (Proposition 218), the imposition of fees for the use and support of the County solid waste system in proportion to the waste generated by property owners and other users of the solid waste system does not constitute special taxes, and are legitimate user based fees; and

WHEREAS, no new fees or increased fees are being imposed, and therefore, no hearing

pursuant to Proposition 218 is necessary.

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE SIERRA COUNTY BOARD OF SUPERVISORS that:

Section 1. Solid Waste Fees to be Effective July 1, 2020.

A. Effective July 1, 2020, the solid waste fees, for all categories as set forth in Section 1 above, are hereby established for the 2020-2021 fiscal year for the use of and/or disposal of refuse at the Loyalton landfill and at any County transfer station, as set forth herein. All property, businesses, entities, organization or persons (collectively hereinafter referred to as "properties") that use the County solid waste system, or for which the solid waste disposal system is available for their use, shall pay a solid waste fee for the 2020-2021 fiscal year as follows:

Single Family Residential (including equivalent uses)	$ per year, continuation of 2020-2021 fiscal year fee
Multi-Family Residential (i.e., apartments, duplexes, granny houses and guest houses)	$ per year per residential unit, continuation of 2020-2021 fiscal year fee

B. All other developed parcels, businesses, entities, organization or persons occupying property or conducting any activity that generates waste, collectively referred to herein as the "non-residential properties" or singularly as a "non-residential property", shall pay a fee at the rate of $ per (uncompacted) cubic yard based upon the estimated volume of the refuse generated on the property (excluding material that is recycled), which volumes are reported to the County by the licensed waste hauler (consisting of waste generation for non-residential properties between April 1, 2018 through March 31, 2019) or are otherwise reasonably estimated or documented by County. The waste generation information for non-residential properties is based upon the waste generation information compiled from the records obtained by the waste hauler serving the property showing the waste disposal for the property during all or portions of the preceding fiscal year, or such other information as may reasonably establish or provide the basis for an estimate of the amount of refuse generated from the property, enterprise or business. Non-residential properties (and which are not properties otherwise exempt) shall pay the fee established by the Solid Waste Fee Administrator based on the rate of $ per (uncompacted) cubic yard for the use or estimated use of the solid waste system for the 2019-2020 fiscal year.

C. Any non-residential property which exceeds the amount of refuse that is established for the property as the basis for the calculation of the parcel charge shall be subject to the imposition of an additional charge at the rate of $ per (uncompacted) cubic yard for any additional refuse that is generated on the property. The Solid Waste Fee Administrator is authorized to perform random reviews of the waste generation of property in order to insure that the amount of the refuse has been appropriately and fairly determined for the property. An

additional charge shall be imposed at the rate of $ per (uncompacted) cubic yard for any additional refuse generated on the property that is over the amount which was used as the basis for establishing the fee for the property, enterprise or person.

D. For the purpose of this Section, a residence shall be deemed to exist and a fee shall be imposed as to real property upon which a structure considered to be a single-family residence or its equivalent is located.

E. Any real property containing a single family residential unit as a separate structure or unit and one or more other residential units (such as a "granny" or handicapped unit, or any other structure or shelter in which people live on the property) shall pay a fee for the single family unit as established herein and an additional amount of $ for each additional unit.

Section 2. Calculating Volume of Non-Residential Waste.

Pursuant to Sierra County Code section 8.04.040, all non-residential properties are required to subscribe to a solid waste collection service. In the event that collection service is unavailable, or that County is otherwise unable to obtain information as to the specific amount of waste generated by a particular property, the Solid Waste Fee Administrator is authorized to consider any and all relevant evidence in determining the appropriate fee, including but not limited to past estimates or data, waste generation by comparable operations, and direct observation by witness (including any staff at landfills or transfer stations). The owner of such non-residential property, however, shall retain all rights to present contrary evidence pursuant to Sierra County Code section 8.05.025(a)(3).

Section 3.

Appeal Provisions

Fees established by this Resolution shall be subject to the appeal/adjustment procedures as set out in Chapter 5 of Part 8 of the Sierra County Code. It is the intent of the Board of Supervisors that these appeal or administrative adjustment procedures shall constitute an administrative procedure that allows individual property owners to appeal the solid waste fee as to their respective properties. Individual property owners shall be required to comply with the appeal provisions, as a means to exhaust administrative remedies, in order to file a claim with the County for a refund.

Section 4. Collection of Fees

The solid waste fees may be billed and collected by the County Tax Collector as part of the regular county tax billing system (on the property tax bill). Notice of the appeal/adjustment procedures shall be included as part of the property tax bill if the fees are collected on the property tax bill. Any separate bill sent for collection of the fees shall also include a notice of the right to seek an administrative appeal or adjustment of the fees following the procedures set out in Chapter 5 of Part 8 of the Sierra County Code.

Section 5. Application or Code of Civil Procedure Sections 860-870 to Actions Contesting Fees

Pursuant to the Provisions of Section 8.05.110 of the Sierra County Code, the provisions contained in California Code of Civil Procedure Sections 860-870 shall be applicable to the adoption of solid waste adopted by the Board of Supervisors and any legal action contesting the validity of this Resolution or contesting the validity of any fee or charge shall be filed within sixty (60) days from the date of the adoption of this Resolution if contesting the validity of the County's authority to or procedures used in adopting the solid waste fees. Any person or entity contesting the application of the fees to their individual property shall be entitled to contest the decision made by the Board as a result of an administrative appeal hearing (see Section 2, above) within the time requirements set out Section 8.05.025 (b)(10) of the Sierra County Code, and shall do so by way of an action under Code of Civil Procedure Section 1094.5.

PASSED AND ADOPTED by the Sierra County Board of Supervisors on June 29, 2020, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

COUNTY OF SIERRA

_____
JIM BEARD, CHAIRMAN
Board of Supervisors

ATTEST:

_____
HEATHER FOSTER
Clerk of the Board

APPROVED AS TO FORM:

_____
DAVID PRENTICE
County Counsel