



Board of Supervisors

Dwight Ceresola, Vice Chair, 1st District

Kevin Goss, 2nd District

Thomas McGowan, 3rd District

Greg Hagwood, Chair, 4th District

Jeff Engel, 5th District

AGENDA FOR REGULAR MEETING

APRIL 9, 2024 TO BE HELD AT 10:00 AM

520 MAIN STREET, ROOM 308, QUINCY, CALIFORNIA

www.countyofplumas.com

AGENDA

The Board of Supervisors welcomes you to its meetings which are regularly held on the first three Tuesdays of each month, and your interest is encouraged and appreciated.

Any item without a specified time on the agenda may be taken up at any time and in any order. Any member of the public may contact the Clerk of the Board before the meeting to request that any item be addressed as early in the day as possible, and the Board will attempt to accommodate such requests.

Any person desiring to address the Board shall first secure permission of the presiding officer. For noticed public hearings, speaker cards are provided so that individuals can bring to the attention of the presiding officer their desire to speak on a particular agenda item.

Any public comments made during a regular Board meeting will be recorded. The Clerk will not interpret any public comments for inclusion in the written public record. Members of the public may submit their comments in writing to be included in the public record.

CONSENT AGENDA: These matters include routine financial and administrative actions. All items on the consent calendar will be voted on at some time during the meeting under "Consent Agenda." If you wish to have an item removed from the Consent Agenda, you may do so by addressing the Chairperson.



REASONABLE ACCOMMODATIONS: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting please contact the Clerk of the Board at (530) 283-6170. Notification 72 hours prior to the meeting will enable the County to make reasonable arrangements to ensure accessibility. Auxiliary aids and services are available for people with disabilities.

Live Stream of Meeting

Members of the public who wish to watch the meeting, are encouraged to view it [LIVE ONLINE](#)

ZOOM Participation

Although the County strives to offer remote participation, be advised that remote Zoom participation is provided for convenience only. In the event of a technological malfunction, the only assurance of live comments being received by the Board is to attend in person or submit written comments as outlined below. Except for a noticed, teleconference meeting, the Board of Supervisors reserves the right to conduct the meeting without remote access if we are experiencing technical difficulties.

The Plumas County Board of Supervisors meeting is accessible for public comment via live streaming at: <https://zoom.us/j/94875867850?pwd=SGISeGpLVG9wQWtRSnNUM25mczlvZz09> or by phone at: Phone Number 1-669-900-9128; Meeting ID: 948 7586 7850. Passcode: 261352

Public Comment Opportunity/Written Comment

Members of the public may submit written comments on any matter within the Board's subject matter jurisdiction, regardless of whether the matter is on the agenda for Board consideration or action. Comments will be entered into the administrative record of the meeting. Members of the public are strongly encouraged to submit their comments on agenda and non-agenda items using e-mail address

Public@countyofplumas.com

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ADDITIONS TO OR DELETIONS FROM THE AGENDA

PUBLIC COMMENT OPPORTUNITY

Matters under the jurisdiction of the Board, and not on the posted agenda, may be addressed by the general public at the beginning of the regular agenda and any off-agenda matters before the Board for consideration. However, California law prohibits the Board from taking action on any matter which is not on the posted agenda unless it is determined to be an urgency item by the Board of Supervisors. Any member of the public wishing to address the Board during the "Public Comment" period will be limited to a maximum of 3 minutes.

DEPARTMENT HEAD ANNOUNCEMENTS/REPORTS

Brief announcements by, or brief reports on their activities by County Department Heads

ACTION AGENDA

1. UPDATES AND REPORTS

A. DISASTER RECOVERY OPERATIONS

Report and update Dixie Fire Recovery efforts; receive report and discussion

B. PLUMAS COUNTY BUSINESS AND ECONOMIC DEVELOPMENT

Report and update on Dixie Fire Business and Economic Recovery efforts.

C. DIXIE FIRE COLLABORATIVE

Report, update, and discussion on Dixie Fire Collaborative efforts

D. US FOREST SERVICE

Report and update.

E. MUNIS HR/PAYROLL MODULE UPDATE

Report and update on Pentamation, Tyler/Munis software migration and efforts.

2. CONSENT AGENDA

These items are expected to be routine and non-controversial. The Board of Supervisors will act upon them at one time without discussion. Any Board members, staff member or interested party may request that an item be removed from the consent agenda for discussion. Additional budget appropriations and/or allocations from reserves will require a four/fifths roll call vote.

A. COUNTY CLERK RECORDER/REGISTRAR OF VOTERS

- 1) Certify the March 5, 2024 Presidential Primary Election results as attached in Official Final reports.

B. FACILITY SERVICES

- 1) Approve and authorize Chair to sign an agreement between Plumas County Facility Services and Smith Power Products, Inc. for maintenance, inspection, and repair of County's emergency generator systems; effective May 1, 2024; not to exceed \$25,000; (General Fund Impact) as requested in FY24/25 budget; approved as to form by County Counsel.
- 2) Approve and authorize Board Chair to waive facility-use fees for the Plumas Charter School Prom. General Fund impact.
- 3) Approve and authorize the Board Chair to waive facility-use fees for the Quincy High School prom. General Fund impact.

C. BOARD OF SUPERVISORS

- 1) Approve and authorize the Chair to sign a letter of support for an application to the Department of Transportation (Cal-Trans), for an encroachment permit for the Quincy Junior Senior Prom to be held at the Quincy Courthouse 520 Main Street (7:00 PM to 11:00 PM on May 11, 2024)

D. LIBRARY

- 1) Authorize the supplemental budget transfer to 20670/46070 for \$250.00; supplemental expenditure account 20670/524510 Book(s) - SP Dept.Exp; No General Fund Impact; approved by Auditor/Controller

3. DEPARTMENTAL MATTERS

A. AUDITOR/CONTROLLER: 2023-2024 MID-YEAR BUDGET TRANSFERS - Martee Nieman

- 1) Approve and authorize supplemental budget transfer(s) of (\$29,000.00) from District Attorney #70301 (Other Wages #51020/Retirement #51080) to (Regular Wages #51000) to cover the over-budget costs (COLA, Lump Sum); approved by Auditor/Controller. **Four/Fifths roll call vote**
- 2) Approve and authorize supplemental budget transfer(s) of (\$17,000.000) from District Attorney/Alternative Sentencing #70307 (refuse disposal #520407/drug testing #524804/H20sewer) to (regular wages #51000/retirement #51080/FICA/Medicare OASDI) to cover the over-budget costs (COLA, Lump Sum, and vacation buy-back shortages); approved by Auditor/Controller. **Four/Fifths roll call vote**
- 3) Approve and authorize supplemental budget transfer(s) of (\$9,358.00) from (General Fund #0001) to Library #20670 (Other Wages #51020) to cover the over-budget costs (covering unexpected increase due to County Librarian hours coming out of other wages); approved by Auditor/Controller. **Four/Fifths roll call vote**
- 4) Approve and authorize supplemental budget transfer(s) of (\$625.04) from Library #20670 (Reimbursement/Refunds #46251) to (Books #524510) to cover the over-budget costs (Reimbursement from Trindel for books that were damaged due to a water leak); approved by Auditor/Controller. **Four/Fifths roll call vote**

- 5) Approve and authorize budget transfer(s) of (\$13,854.00) from (#20675 and #51020) to (#20670 and #51020) to cover the over-budget costs (unexpected increase due to Librarian wages coming out of other wages); approved by Auditor/Controller. **Four/Fifths roll call vote**

B. BEHAVIORAL HEALTH - Sharon Sousa

- 1) Approve and authorize supplemental budget transfer(s) of (\$800,000.00) from (Cash-Reserve #10147) to (Cash-Balance #10100) to cover the over-budget costs (change in billing systems); approved by Auditor/Controller. **Four/Fifths roll call vote**

C. SHERIFF'S OFFICE - Todd Johns

- 1) Approve and authorize the Sheriff's Office to recruit and fill (eight) extra-help Boat Patrol Officers; (No General Fund Impact) as requested in the FY24/25 budget.

4. COUNTY ADMINISTRATIVE OFFICE

A. County Administrative Officer's Report

5. BOARD OF SUPERVISORS

- A. Review, pursuant to Health and Safety code section 101080, **RESOLUTION No. 21-8609** ratifying the Declaration of Local Health Emergency due to the Beckwourth Complex, Dixie, and Fly Fires; discussion and possible action and recommendation to continue the emergency and bring it back within 30 days, on May 7, 2024; discussion and possible action.
- B. Correspondence
- C. Weekly report by Board members of meetings attended, key topics, project updates, standing committees and appointed Boards and Associations

D. APPOINTMENTS

- 1) Appoint Bill Cook to the Plumas County Behavioral Health Commission as recommended; discussion and possible action.

6. CLOSED SESSION

ANNOUNCE ITEMS TO BE DISCUSSED IN CLOSED SESSION

- A. Conference with Labor Negotiator regarding employee negotiations: Sheriff's Administrative Unit; Sheriff's Department Employees Association; Operating Engineers Local #3; Confidential Employees Unit; Probation; Unrepresented Employees and Appointed Department Heads
- B. Conference with Legal Counsel: Significant exposure to litigation pursuant to Subdivision (d)(2) and (e)(1) of Government Code Section 54956.9 (1 case).
- C. Conference with Legal Counsel: Claim against the County filed by InterMountain Disposal, Inc. (IMD), received March 27, 2024.
- D. Conference with Legal Counsel: Claim against the County filed by Trinity Blust, received March 28, 2024.

REPORT OF ACTION IN CLOSED SESSION (IF APPLICABLE)

7. ADJOURNMENT

Adjourned meeting to Tuesday, April 16, 2024, Board of Supervisors Room 308, Courthouse, Quincy, California



**PLUMAS COUNTY
COUNTY CLERK-RECORDER
MEMORANDUM**

TO: Honorable Chair and Board of Supervisors
FROM: Marcy DeMartile, Clerk/Recorder
MEETING DATE: April 9, 2024
SUBJECT: Certify the March 5, 2024 Presidential Primary Election results as attached in Official Final reports.

Recommendation:

Certify the March 5, 2024 Presidential Primary Elections results in attached Official Final reports.

Background and Discussion:

Accept certification of the March 5, 2024 Presidential Primary Election Results.

Action:

Fiscal Impact:

Attachments:

1. March 2024 Primary Certification

Plumas County Clerk-Recorder-Elections

520 Main Street, Room 102, Quincy, CA 95971

Marcy DeMartile, Clerk-Recorder/Registrar of Voters

Julie Hagwood, Assistant Clerk-Recorder



Certification of Election Results of the California Presidential Primary, March 5, 2024

I, Marcy DeMartile, Plumas County Clerk-Recorder and Registrar of Voters, having completed the canvass of returns for the Statewide Direct Primary and recorded in the Elections Records, certify the results as follows:

The results hereto attached and made a part of and the following local results are true and correct:

Superior Court Judge:	
William Abramson	3,065
W. Wayne Yates, Jr.	3,011
Total Votes	6,076
County Supervisor District 1:	
Dwight Ceresola	805
Total Votes	805
County Supervisor District 2:	
Kevin Goss	936
Total Votes	936
County Supervisor District 4:	
Gregory Hagwood	504
Mimi Hall	826
Total Votes	1,330
Sales Tax Measure A*:	
Yes	3,933
No	2,677
Total Votes	6,610

*As a result of not receiving the required 2/3 (66.66%) vote, this measure did not pass.

The Official Final Canvass of votes cast is attached hereto and made a part hereof. The total turnout of voters was 49.79%.

A handwritten signature in blue ink that reads "Marcy DeMartile".

Marcy DeMartile, Plumas County Clerk Recorder/Registrar of Voters

Dated: 4-1-2024



**PLUMAS COUNTY
FACILITY SERVICES
MEMORANDUM**

TO: Honorable Chair and Board of Supervisors

FROM: Robert McAdams, Department Fiscal Officer II

MEETING DATE: April 9, 2024

SUBJECT: Approve and authorize Chair to sign an agreement between Plumas County Facility Services and Smith Power Products, Inc. for maintenance, inspection, and repair of County's emergency generator systems; effective May 1, 2024; not to exceed \$25,000; (General Fund Impact) as requested in FY24/25 budget; approved as to form by County Counsel.

Recommendation:

Approve and authorize Chair to sign an agreement between Plumas County Facility Services and Smith Power Products, Inc. for maintenance, inspection, and repair of County's emergency generator systems.

Background and Discussion:

Smith Power Products, Inc. services the County's emergency stand-by generator systems at the following locations: Courthouse, Annex, County Jail, Animal Shelter, Portola Memorial Hall, Quincy Memorial Hall, Sheriff's Office, Fairgrounds, Facilities Admin, Chester Substation, Chester Memorial Hall. Smith Power Products provides 3 quarterly inspections and 1 annual service with inspection for all 11 generator systems. They also provide emergency and non-emergency repairs for all systems.

Action:

Approve and authorize Chair to sign an agreement between Plumas County Facility Services and Smith Power Products, Inc. for maintenance, inspection, and repair of County's emergency generator systems.

Fiscal Impact:

\$13,290 is a direct expense to GF for annual inspections and service. The remaining balance of the contract is for incidental costs and would only affect GF if repairs are needed.

Attachments:

1. Smith Power Products, Inc. 5.1.24-4.30.25

Services Agreement

This Agreement is made by and between the COUNTY OF PLUMAS, a political subdivision of the State of California, by and through its **Facility Services** (hereinafter referred to as "County"), and **Smith Power Products, Inc.**, a Delaware Corporation (hereinafter referred to as "Contractor").

The parties agree as follows:

1. **Scope of Work.** Contractor shall provide the County with services as set forth in Exhibit A, attached hereto.
2. **Compensation.** County shall pay Contractor for services provided to County pursuant to this Agreement in the manner set forth in Exhibit B, attached hereto. The total amount paid by County to Contractor under this Agreement shall not exceed **Twenty-Five Thousand Dollars and 00/100 dollars** (\$25,000.00).
3. **Term.** The term of this agreement shall be from **May 1, 2024 through April 30, 2025**, unless terminated earlier as provided herein.
4. **Termination.** Either party may terminate this agreement by giving thirty (30) days written notice to the other party.
5. **Non-Appropriation of Funds.** It is mutually agreed that if, for the current fiscal year and/or any subsequent fiscal years covered under this Agreement, insufficient funds are appropriated to make the payments called for by this Agreement, this Agreement shall be of no further force or effect. In this event, the County shall have no liability to pay any further funds whatsoever to Contractor or furnish any other consideration under this Agreement and Contractor shall not be obligated to perform any further services under this Agreement. If funding for any fiscal year is reduced or deleted for the purposes of this program, the County shall have the option to either cancel this Agreement with no further liability incurring to the County, or offer an amendment to Contractor to reflect the reduced amount available to the program. The parties acknowledge and agree that the limitations set forth above are required by Article XVI, section 18 of the California Constitution. Contractor acknowledges and agrees that said Article XVI, section 18 of the California Constitution supersedes any conflicting law, rule, regulation or statute.
6. **Warranty and Legal Compliance.** The services provided under this Agreement are non-exclusive and shall be completed promptly and competently. Contractor shall guarantee all parts and labor for a period of one year following the expiration of the term of this Agreement unless otherwise specified in Exhibit A. Contractor agrees to comply with all applicable terms of state and federal laws and regulations, all applicable grant funding conditions, and all applicable terms of the Plumas County Code and the Plumas County Purchasing and Practice Policies.
7. **Amendment.** This Agreement may be amended at any time by mutual agreement of the parties, expressed in writing and duly executed by both parties. No alteration of the

_____ COUNTY INITIALS

- 1 -

CONTRACTOR INITIALS _____

terms of this Agreement shall be valid or binding upon either party unless made in writing and duly executed by both parties.

8. **Indemnification.** To the furthest extent permitted by law (including without limitation California Civil Code Sections 2782 and 2782.8, if applicable), County shall not be liable for, and Contractor shall defend and indemnify County and its officers, agents, employees, and volunteers (collectively “County Parties”), against any and all claims, deductibles, self-insured retentions, demands, liability, judgments, awards, fines, mechanics’ liens or other liens, labor disputes, losses, damages, expenses, charges or costs of any kind or character, including attorney’s fees and court costs (hereinafter collectively referred to as “Claims”), which arise out of or are in any way connected to the work covered by this Agreement arising either directly or indirectly from any act, error, omission or negligence of Contractor or its officers, employees, agents, contractors, licensees or servants, including, without limitation, Claims caused by the concurrent negligent act, error or omission, whether active or passive of County Parties. Contractor shall have no obligation, however, to defend or indemnify County Parties from a Claim if it is determined by a court of competent jurisdiction that such Claim was caused by the sole negligence or willful misconduct of County Parties. The obligations of this indemnity shall be for the full amount of all damage to County, including defense costs, and shall not be limited by any insurance limits.
9. **Insurance.** Contractor agrees to maintain the following insurance coverage throughout the term of this Agreement:
 - a. Commercial general liability (and professional liability, if applicable to the services provided) coverage, with minimum per occurrence limit of the greater of (i) the limit available on the policy, or (ii) one million dollars (\$1,000,000).
 - b. Automobile liability coverage (including non-owned automobiles), with minimum bodily injury limit of the greater of (i) the limit available on the policy, or (ii) two-hundred fifty thousand dollars (\$250,000) per person and five hundred thousand dollars (\$500,000) per accident, as well as a minimum property damage limit of the greater of (i) the limit available on the policy, or (ii) fifty thousand dollars (\$50,000) per accident.
 - c. Each policy of commercial general liability (and professional liability, if applicable to the services provided) coverage and automobile liability coverage (including non-owned automobiles) shall meet the following requirements:
 - i. Each policy shall be endorsed to name the County, its officers, officials, employees, representatives and agents (collectively, for the purpose of this section 9, the “County”) as additional insureds. The Additional Insured endorsement shall be at least as broad as ISO Form Number CG 20 38 04 13; and

_____ COUNTY INITIALS

- 2 -

CONTRACTOR INITIALS _____

- ii. All coverage available under such policy to Contractor, as the named insured, shall also be available and applicable to the County, as the additional insured; and
- iii. All of Contractor's available insurance proceeds in excess of the specified minimum limits shall be available to satisfy any and all claims of the County, including defense costs and damages; and
- iv. Any insurance limitations are independent of and shall not limit the indemnification terms of this Agreement; and
- v. Contractor's policy shall be primary insurance as respects the County, its officers, officials, employees, representatives and agents, and any insurance or self-insurance maintained by the County, its officers, officials, employees, representatives and agents shall be in excess of the Contractor's insurance and shall not contribute with it, and such policy shall contain any endorsements necessary to effectuate this provision. The primary and non-contributory endorsement shall be at least as broad as ISO Form 20 01 04 13; and
- vi. To the extent that Contractor carries any excess insurance policy applicable to the work performed under this Agreement, such excess insurance policy shall also apply on a primary and non-contributory basis for the benefit of the County before the County's own primary insurance policy or self-insurance shall be called upon to protect it as a named insured, and such policy shall contain any endorsements necessary to effectuate this provision.

- d. Workers Compensation insurance in accordance with California state law.

If requested by County in writing, Contractor shall furnish a certificate of insurance satisfactory to County as evidence that the insurance required above is being maintained. Said certificate of insurance shall include a provision stating that the insurers will not cancel the insurance coverage without thirty (30) days' prior written notice to the County. County reserves the right to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications at any time. Contractor shall require all subcontractors to comply with all indemnification and insurance requirements of this agreement, and Contractor shall verify subcontractor's compliance.

10. Licenses and Permits. Contractor represents and warrants to County that it or its principals have all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required for Contractor to practice its profession and to perform its duties and obligations under this Agreement. Contractor represents and warrants to County that Contractor shall, at its sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required for

_____ COUNTY INITIALS

- 3 -

CONTRACTOR INITIALS _____

Contractor or its principals to practice its professions and to perform its duties and obligations under this Agreement.

11. **Relationship of Parties.** It is understood that Contractor is not acting hereunder as an employee of the County, but solely as an independent contractor. Contractor, by virtue of this Agreement, has no authority to bind, or incur any obligation on behalf of, County. Except as expressly provided in this Agreement, Contractor has no authority or responsibility to exercise any rights or power vested in County. It is understood by both Contractor and County that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or joint venture.
12. **Assignment.** Contractor may not assign, subcontract, sublet, or transfer its interest in this Agreement without the prior written consent of the County.
13. **Non-discrimination.** Contractor 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, age, or medical condition.
14. **Choice of Law.** The laws of the State of California shall govern this agreement.
15. **Interpretation.** This agreement is the result of the joint efforts of both parties and their attorneys. The agreement and each of its provisions will be interpreted fairly, simply, and not strictly for or against either party.
16. **Integration.** 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.
17. **Severability.** The invalidity of any provision of this Agreement, as determined by a court of competent jurisdiction, shall in no way affect the validity of any other provision hereof.
18. **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.
19. **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.
20. **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 *et seq.* relating to conflicts of interest of public officers and employees. Contractor represents that it is unaware of any financial or economic interest of any public officer or employee of County relating to this Agreement. It is further understood and agreed that if such a financial interest does exist at the inception of this Agreement and is later discovered by the County, the County may immediately terminate this Agreement by giving written notice to Contractor.

_____ COUNTY INITIALS

- 4 -

CONTRACTOR INITIALS _____

21. 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.

County:

Facility Services
County of Plumas
198 Andy's Way
Quincy CA 95971
Attention: JD Moore, Director

Contractor:

Smith Power Products, Inc.
3065 W California Ave
Salt Lake City UT 84104
Attention: Contract Manager

22. Time of the Essence. Time is hereby expressly declared to be of the essence of this Agreement and of each and every provision thereof, and each such provision is hereby made and declared to be a material, necessary, and essential part of this Agreement.

23. Contract Execution. Each individual executing this Agreement on behalf of Contractor represents that he or she is fully authorized to execute and deliver this Agreement.

24. Ukraine Sanctions. Pursuant to Executive Order N-6-22 Contractor is aware that as a compliance with the economic sanctions imposed in response to Russia's actions in Ukraine is required, including with respect to, but not limited to, the federal executive orders identified in the EO and the sanctions identified on the U.S. Department of the Treasury website (<https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/ukraine-russia-related-sanctions>). Failure to comply may result in the termination of this agreement.

25. Suspension and Debarment. The County does not employ vendors or contractors who are listed on the National World Wide Web Site System for Award Management (sam.gov) by Federal General Services Administration (GSA) for the purpose of disseminating information on parties that are debarred from receiving Federal contracts, certain subcontracts, and certain Federal financial and nonfinancial assistance and benefits, pursuant to the provisions of 31 U.S.C. 6101, note, E.O. 12549, E.O. 12689, 48 CFR 9.404, and each agency's codification of the Common Rule for Non-procurement suspension and debarment.

a. This Contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, the Contractor is required to verify that none of the Contractor, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).

_____ COUNTY INITIALS

- 5 -

CONTRACTOR INITIALS _____

- b. The Contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.
- c. This certification is a material representation of fact relied upon by the County. If it is later determined that the Contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the County, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.
- d. The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any Contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

26. Retention of Records. If the maximum compensation payable under section 2 of this Agreement exceeds \$10,000, then, pursuant to California Government Code section 8546.7, the performance of any work under this Agreement is subject to the examination and audit of the State Auditor at the request of the County or as part of any audit of the County for a period of three years after final payment under the Agreement. Each party hereto shall retain all records relating to the performance and administration of this Agreement for three years after final payment hereunder, and Contractor agrees to provide such records either to the County or to the State Auditor upon the request of either the State Auditor or the County.

27. Conflicts. In the event of any conflict between the terms of this Agreement and the terms of any exhibit hereto, the terms of this Agreement shall control, and the conflicting term of the exhibit shall be given no effect. Any limitation of liability contained in an attached exhibit shall be null and void.

_____ COUNTY INITIALS

- 6 -

CONTRACTOR INITIALS _____

IN WITNESS WHEREOF, this Agreement has been executed as of the date set forth below.

CONTRACTOR:

Smith Power Products, Inc., a Delaware Corporation

By: _____
Name: Michael B. Smith
Title: CEO
Date signed:

By: _____
Name: Kristin H. Ahmann
Title: CFO
Date signed:

COUNTY:

County of Plumas, a political subdivision of the State of California

By: _____
Name: Greg Hagwood
Title: Board of Supervisors, Chair
Date signed:

ATTEST:

By: _____
Name: Allen Hiskey
Title: Clerk of the Board
Date signed:

Approved as to form:


Craig Settlemire
Counsel

_____ COUNTY INITIALS

- 7 -

CONTRACTOR INITIALS _____

EXHIBIT A

Scope of Work
(as noted in Exhibit C)

1. Maintenance program consisting of 3 quarterly inspections and 1 annual service with inspection to include:

- a. Oil, oil filter, and fuel filter change (annually);
- b. Test coolant;
- c. Maintain supplemental coolant additives as needed;
- d. Checklist inspection of engine, generator, control panel, batteries, and transfer switches;
- e. Test safety shutdown systems;
- f. Test automatic transfer switches
- g. Test auto-start time;
- h. Building load test (if approved).

*It is the County's responsibility to maintain fluid in their equipment between scheduled inspections. However, contractor's personnel will top off fluids during scheduled inspections.

_____ COUNTY INITIALS

- 8 -

CONTRACTOR INITIALS _____

EXHIBIT B

Fee Schedule
(as noted in Exhibit C)

1. The annual cost for this maintenance program is as follows:

a. Correctional Facility	\$1,350.00
b. Courthouse Annex	\$1,400.00
c. Courthouse	\$1,450.00
d. Animal Shelter	\$1,250.00
e. All other units Quincy/Portola	\$1,100.00 each (5)
f. Units in Chester	\$1,170.00 each (2)

*total cost for all 10 units: \$13,290.00

2. Repairs or maintenance will be performed on a time and materials basis at:

- a. \$150.00/hour regular time
- b. \$225.00/hour overtime
- c. \$0.75/mile for additional trips

3. Materials will be billed according to our 'fleet' pricing schedule

_____COUNTY INITIALS

- 9 -

CONTRACTOR INITIALS_____

EXHIBIT C



Generator Service Department

March 21, 2024

Robert McAdams
Fiscal officer II
Plumas County Facility Services
Quincy, CA 95971

Mr. McAdams,
As you requested. I have prepared the following proposal for renewal of the maintenance agreement on the standby generators at your facilities in Plumas County. We would like to offer the same services as before. This maintenance agreement will consist of 3 quarterly inspections and 1 annual service with inspection. This maintenance agreement will include:

- Oil, oil filter and fuel filter change (annually).
- Test coolant
- Maintain supplemental coolant additives as needed
- Check list inspection of engine, generator, control panel, batteries, and transfer switches.*
- Test safety shutdown systems.
- Test automatic transfer switches.
- Test auto-start time.
- Building load test (if approved)

It is the customers' responsibility to maintain fluid in their equipment between scheduled inspections. However, our service personnel, they will top off fluids during scheduled inspections.

The **annual** cost for this maintenance agreement is as follows:

Correctional Facility	\$1350.00
County Annex	\$1400.00
Court House	\$1450.00
Animal Shelter	\$1250.00
All other units in Quincy and Portola	\$ 1100.00 each (5)
Units in Chester	\$ 1170.00 each (2)
Total annual cost for all 10 units	\$13,290.00

The maintenance agreement cost includes all labor, parts, materials, and mileage.

Coolant and hose changes will be performed at an additional cost. Any other repairs or maintenance will be performed on a time and materials basis at \$150 / hour regular time and \$225 / hour overtime. Travel mileage is \$0.75/ mile for any additional trips. Materials will be billed according to our "fleet" pricing schedule.

If you have any questions or require additional information, please do not hesitate to call me as listed below.

We appreciate your interest in the products and services offered by Smith Power Products and look forward to serving you.

Sincerely,
Smith Power Products, Inc.

Rick VanSpeybroek

Rick VanSpeybroek
Generator Service Engineer
8 Glendale Ave. Sparks, NV 89431
Office 775-359-1713
Cell 775-530-1713
r.vanspeybroek@smithppi.com

* See generator maintenance scope of work.



**PLUMAS COUNTY
FACILITY SERVICES
MEMORANDUM**

TO: Honorable Chair and Board of Supervisors
FROM: Robert McAdams, Department Fiscal Officer II
MEETING DATE: April 9, 2024
SUBJECT: Approve and authorize Board Chair to waive facility-use fees for the Plumas Charter School Prom. General Fund impact.

Recommendation:

Approve and authorize Board Chair to waive facility-use fees for the Plumas Charter School Prom.

Background and Discussion:

The Plumas Charter School is requesting the fees be waived for use of the Plumas County Courthouse for their prom taking place on Saturday, May 18, 2024 from 2:00 pm - 12:00 am.

Action:

Approve and authorize Board Chair to waive facility-use fees for the Plumas Charter School Prom.

Fiscal Impact:

The cost for renting the Courthouse for private functions is \$135 for the first hour and \$30 for each additional hour. The total amount to rent the Courthouse for this event is \$405. This lost revenue will have minimal impact on the General Fund.

Attachments:

1. Plumas Charter School fee waiver request

March 25, 2024

Plumas County Board of Supervisors
Quincy, CA 95971

Cc: Rob McAdams
Plumas County Facility Services
robertmcadams@countofplumas.com

Re: Use of County Courthouse for Prom 2024

Dear Supervisors,

We would like to request a fee waiver for the use of County Courthouse for our 2024 Prom on 05/18/24.

Thank you for your consideration of our request.

Sincerely,



Maggie Hennessy
Business Office Manager



**PLUMAS COUNTY
FACILITY SERVICES
MEMORANDUM**

TO: Honorable Chair and Board of Supervisors
FROM: Robert McAdams, Department Fiscal Officer II
MEETING DATE: April 9, 2024
SUBJECT: Approve and authorize the Board Chair to waive facility-use fees for the Quincy High School prom. General Fund impact.

Recommendation:

Approve and authorize the Board Chair to waive facility-use fees for the Quincy High School prom.

Background and Discussion:

The Quincy High School is requesting the fees be waived for use of the Plumas County Courthouse for their prom taking place on Saturday, May 11, 2024. The decorating will begin Friday evening, May 10th, the prom will be Saturday from 6:30-11:30, and clean-up will be on Sunday, May 12th.

Action:

Approve and authorize the Board Chair to waive facility-use fees for the Quincy High School prom.

Fiscal Impact:

The cost for renting the Courthouse for private functions is \$135 for the first hour and \$30 for each additional hour. The total amount to rent the Courthouse for this event is \$405. This lost revenue will have minimal impact on the General Fund.

Attachments:

1. Quincy High School fee waiver request

Plumas County Board of Supervisors
520 Main Street, #309
Quincy, CA 95971

Greetings, Plumas County Board of Supervisors,

My name is Jenna Peay and I am the Junior class president. This year the Juniors are putting on Prom on May 11th and are excited to host this event at the Plumas County Courthouse. We are writing this letter to request a fee waiver for this function. Our county has generously waived the fee in years past, and we would be so grateful if you would consider supporting the student body in this way. Our class has worked very hard to fundraise for the past few years in order to raise money for our senior trip next year, which we hope to make a memorable and inclusive experience. Any money we can save in hosting Prom will help us to achieve this goal.

Thank you for your consideration,

Jenna Peay



**PLUMAS COUNTY
BOARD OF SUPERVISORS
MEMORANDUM**

TO: Honorable Chair and Board of Supervisors

FROM: Allen Hiskey, Clerk of the Board

MEETING DATE: April 9, 2024

SUBJECT: Approve and authorize the Chair to sign a letter of support for an application to the Department of Transportation (Cal-Trans), for an encroachment permit for the Quincy Junior Senior Prom to be held at the Quincy Courthouse 520 Main Street (7:00 PM to 11:00 PM on May 11, 2024)

Recommendation:

Approve and authorize the Chair to sign a letter of support for an application to the Department of Transportation (Cal-Trans), for an encroachment permit for the Quincy Junior Senior Prom to be held at the Quincy Courthouse 520 Main Street (7:00 PM to 11:00 PM on May 11, 2024)

Background and Discussion:

Action:

Approve and authorize the Chair to sign a letter of support for an application to the Department of Transportation (Cal-Trans), for an encroachment permit for the Quincy Junior Senior Prom to be held at the Quincy Courthouse 520 Main Street (7:00 PM to 11:00 PM on May 11, 2024)

Fiscal Impact:

No General Fund Impact.

Attachments:

1. Encroachment permit Quincy HS Prom letter - BOS LETTER
2. Quincy HS Request Letter for Encroachment

BOARD OF SUPERVISORS

DWIGHT CERESOLA, VICE CHAIR, DISTRICT 1
KEVIN GOSS, DISTRICT 2
THOMAS McGOWAN, DISTRICT 3
GREG HAGWOOD, CHAIR, DISTRICT 4
JEFF ENGEL, DISTRICT 5



April 9, 2024

Department of Transportation (Caltrans)
Attn: Permits Engineer
1000 Center Street
Redding, CA 96001

Attention Permits Engineer

Subject: Encroachment Permit Request
Quincy Junior Senior High School
Quincy Junior Senior Prom, May 11, 2024
from 7:00 P.M. to 11:00 P.M.
In the front of the Plumas County Courthouse
520 Main Street, Quincy, California

This letter acknowledges that the Plumas County Board of Supervisors has been notified of the above captioned event. The Board of Supervisors has no objection to the issuance of an event permit by Caltrans.

Sincerely,

Greg Hagwood, Chair District Four
Plumas County Board of Supervisors

Cc: Plumas County Director of Public Works

Quincy Junior/Senior High School

6 Quincy Junction Road, Quincy, CA 95971

Telephone (530) 283-6510 Fax (530) 283-6519

Principal, Mrs. Jennifer Scheel

Vice Principal/Athletic Director, Mr. Jason Hawkins

Greg Hagwood
District 2 County Supervisor
Board of Supervisors
520 Main Street Rm. 309
Quincy CA 95971

RE: Encroachment Permit May 11, Prom

Dear Mr. Hagwood,

As the Junior Class Vice President, I am in charge of traffic control and “no parking” signs for our high school prom. I am communicating with Cal-Trans to receive an Encroachment Permit to close one lane and receive “no parking” signs to accommodate our promenade. Part of receiving a Cal-Trans Encroachment Permit is to have a letter acknowledging your awareness and support of this event taking place.

We will be having classic cars escorting each couple from the back of the courthouse turning right onto Crescent Street, turning right and stopping in front of the Courthouse on Main Street, and then turning right onto Bradley Street. I am requesting your approval to close the lane closest to the Courthouse on Main Street beginning at Crescent Street and ending at Bradley Street. This lane being closed will ensure the safety of the Grand March viewers, couples, and drivers of the vehicles from oncoming traffic. The Grand March will be on May 11th, and we would like to have the lane closed from 6:30 pm to 8:00 pm. I would also like to request designated no-parking areas in front of the courthouse on Main Street beginning at 6:00 pm to 8:30 pm. The reason for this length of time for no parking is to ensure that there will be no vehicles parked at the time of the Grand March.

Please write a letter acknowledging and supporting the above request. The letter may be written to Cal-Trans but sent to me at the above high school address. Please have this letter to me by April 11th so I can continue with the permit process. Please feel free to contact me either on my cell phone at 1(530)-(927)-(9905), or on my email agay93@pcoe.k12.ca.us.

Sincerely,
Addison Gay

Junior Class Vice President



**PLUMAS COUNTY
LIBRARY DEPARTMENT
MEMORANDUM**

TO: Honorable Chair and Board of Supervisors
FROM: Sharon McKay, County Librarian
MEETING DATE: April 9, 2024
SUBJECT: Authorize the supplemental budget transfer to 20670/46070 for \$250.00; supplemental expenditure account 20670/524510 Book(s) - SP Dept.Exp; No General Fund Impact; approved by Auditor/Controller

Recommendation:

Authorize supplemental budget transfer to 20670/46070 for \$250.00, supplemental expenditure account 20670/524510 Book(s) - SP Dept.Exp; No General Fund Impact: approved by the Auditor-Controller.

Background and Discussion:

The Library and Literacy Departments accept donations to help fund services, programs, and materials.

Jeff Kinney, author of the Diary of a Wimpy Kid series, held a "No Brainer Show", an interactive stage show. Participants were allowed to pick their local library to have the funds donated in their honor if they won. Ashley Roberts was the winner and honored Plumas County Library - Portola Branch with the \$250 donation, which will be spent buying children's and teen books for the Portola Branch.

Action:

Authorize supplemental budget transfer to 20670/46070 for \$250.00, supplemental expenditure account 20670/524510 Book(s) - SP Dept.Exp; No General Fund Impact: approved by the Auditor-Controller.

Fiscal Impact:

No General Fund Impact. The Donation will cover the cost of the books.

Attachments:

1. Recommendations
2. Letter for Donation Wimpy Kid INC

Recommendation:

Authorize supplemental budget transfer to 20670/46070 for \$250.00, supplemental expenditure account 20670 / 524510 Book (s) – SP Dept Exp; No General Fund Impact; approved by Auditor-Controller.

Background:

The Library and Literacy Departments accept donations to help fund services, programs, and materials.

Jeff Kinney, author of the Diary of a Wimpy Kid series, held a No Brainer contest during his latest book release tour. Kids were allowed to pick their local library to have the funds donated to in their honor if they won.

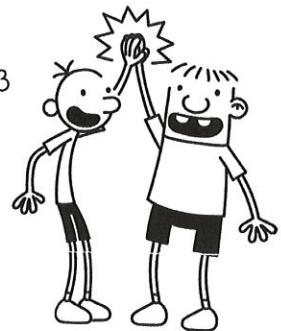
Ashley Roberts was the winner and honored Plumas County Library - Portola Branch with the \$250 donation, which will be spent buying children and teen books for the Portola Branch.

Fiscal Impact

No General Fund Impact. The donation will cover the cost of the ite

Portola Library
34 3rd Ave
Portola, CA 96122

December 4, 2023



Donation to support your amazing library

Dear Portola Library,

As part of my recent Wimpy Kid book launch, we toured "The No Brainer Show," an interactive stage show, nationwide. During the Show, fans, authors and librarians were invited to join me on stage to face-off in game show style brain challenges for a chance to win donations for their preferred local library.

I was lucky to meet Ashley Roberts, who bravely took the stage in front of a large audience and won the enclosed \$250.00 donation for your library!

Libraries make our world a better place and the crucial work they do can change—and sometimes even save—lives. We hope this donation will be used to support the outstanding local contribution your library is already making.

In order to facilitate the paperwork, please acknowledge receipt of our donation by mailing or emailing the donation acknowledgement letter to info@wimpykid.com.

- a. Tax ID# of your library or organization.
- b. Name and address of the library or organization.
- c. Date the contribution was given.
- d. The amount contributed.

Thank you for placing the right books into the hands of readers when they need them most. We truly appreciate you and all you do.

Sincerely,

Jeff Kinney



**PLUMAS COUNTY
AUDITOR-CONTROLLER
MEMORANDUM**

TO: Honorable Chair and Board of Supervisors

FROM: Martee Nieman, Auditor-Controller

MEETING DATE: April 9, 2024

SUBJECT: Approve and authorize supplemental budget transfer(s) of (\$29,000.00) from District Attorney #70301 (Other Wages #51020/Retirement #51080) to (Regular Wages #51000) to cover the over-budget costs (COLA, Lump Sum); approved by Auditor/Controller. **Four/Fifths roll call vote**

Recommendation:

Approve and authorize District Attorney Departments supplemental budget transfer(s) of (\$29,000.00) from (Other Wages #51020/Retirement #51080) to (Regular Wages #51000) to cover the over-budget costs of (COLA, Lump Sum); approved by Auditor/Controller. **Four/Fifths roll call vote**

Background and Discussion:

Mid-Year budget review identified accounts needing budget adjustments for FY23/24.

Action:

Approve and authorize District Attorney Departments supplemental budget transfer(s) of (\$29,000.00) from (Other Wages #51020/Retirement #51080) to (Regular Wages #51000) to cover the over-budget costs of (COLA, Lump Sum); approved by Auditor/Controller. **Four/Fifths roll call vote**

Fiscal Impact:

General Fund Impact

Attachments:

1. District Attorney

COUNTY OF PLUMAS
REQUEST FOR BUDGET APPROPRIATION TRANSFER
OR SUPPLEMENTAL BUDGET

TRANSFER NUMBER
(Auditor's Use Only)

Dept. District Attorney

Dept. No.: 70301

Date: 2/7/24

1. The reason for this request is (check one):	<u>Approval Required</u>
A. <input type="checkbox"/> Transfer to/from Contingencies OR between Departments	Board
B. <input type="checkbox"/> Supplemental Budgets (including budget reductions)	Board
C. <input type="checkbox"/> Transfers to/from or new Fixed Asset, out of a 51XXX	Board
D. <input checked="" type="checkbox"/> Transfer within Department, except fixed assets, out of a 51XXX	CAO
E. <input type="checkbox"/> Establish any new account except fixed assets	CAO

TRANSFER FROM OR

SUPPLEMENTAL REVENUE ACCOUNTS

(CHECK "TRANSFER FROM: IF TRANSFER WITHIN EXISTING BUDGET, CHECK "SUPPLEMENTAL REVENUE" IF SUPPLEMENTAL, (NEW UNBUDGETED REVENUE)

TRANSFER TO:

<u>FUND #</u>	<u>DEPT. #</u>	<u>ACCT. #</u>	<u>ACCOUNT NAME</u>	<u>\$ AMOUNT</u>
0001D	70351	51000	Regular Wages	29,000.00

~~RECEIVED~~

MAR 12 2024

PLUMAS COUNTY
AUDITOR CONTROLLER

TOTAL:

29,000.00

Supplemental budget requests require Auditor/Controller's Signature

Please provide copy of grant award, terms of award, proof of receipt of additional revenue, and/or backup to support this request.

In the space below, state (a) reason for request (b) reason why there are sufficient balances in affected account to finance transfer (c) why transfer cannot be delayed until next budget year (attach memo if more space is needed) or (d) reason for the receipt of more or less revenue than budgeted.

A) Mid year budget adjustments to cover COLA, and Lump Sum

B) Surplus Other wages and retirement money must be spent on unanticipated shortages.

C) Charges must be paid in year incurred

D) No change in revenue

Approved by Signing Authority:



2/7/2024



/ Approved/Recommended

/ Disapproved/Not Recommended

County Administrative Officer:

AUDITOR



Signature

Board Approval Date:

Agenda Item No.

Clerk of the Board signature

Date Entered by Auditor Controller

Initials

Original and 1 copy of ALL transfers go to Budget Officer/CAO; If supplemental request they must go to the Auditor/Controller. Original will be kept by Auditor, copies returned to Department after it is entered into the system.

Supplemental transfer must have Auditor/Controllers signature prior to CAO/Budget Officer. Auditor/Controller will forward all signed, supplemental transfers to the CAO/Budget Officer for approval.

IF one copy of agenda requiest and 13 copies of Board memo and backup are attached, the entire packet will be forwarded, after all signatures are obtained, to the Clerk of the Board. If only the budget form is sent it will be returned to the Departemnt after all signautures are obtained.

Transfers that are going to be submitted to the Board for approval:

- A. Must be signed by the Budget Officer/CAO; if supplemental must be signed by the Auditor and CAO/Budget Officer.
- B. Must have a copy of the Board Report attached when given to the Budget Officer/CAO for approval.

ORG	OBJECT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	REF1	REF3	AMOUNT	AVAIL BUDGET	PAY PERIOD
7030151	51000	REGULAR WAGES	2024	1	2293	07/26/2023	07/26/2023	PR0726	JE2293	29,467.36	750,161.64	779,629.00
7030151	51000	REGULAR WAGES	2024	1	2526	07/28/2023	07/28/2023	JE1214	JE144	-28,605.84	778,767.48	2
7030151	51000	REGULAR WAGES	2024	1	1090	07/31/2023	07/12/2023	PR0712	JE1090	28,605.84	750,161.64	
7030151	51000	REGULAR WAGES	2024	2	550	08/09/2023	08/09/2023	PR0809	JE550	29,151.36	721,010.28	3
7030151	51000	REGULAR WAGES	2024	2	2747	08/23/2023	08/24/2023	PR0823	JE2747	29,151.35	691,858.93	4
7030151	51000	REGULAR WAGES	2024	3	350	09/06/2023	09/06/2023	PR0906	JE350	29,151.36	662,707.57	5
7030151	51000	REGULAR WAGES	2024	3	1986	09/20/2023	09/20/2023	PR0920	PR092023	29,356.77	633,350.80	6
7030151	51000	REGULAR WAGES	2024	4	1032	10/04/2023	10/12/2023	PR1004	JE1032	29,277.76	604,073.04	7
7030151	51000	REGULAR WAGES	2024	4	1841	10/18/2023	10/18/2023	PR1018	JE1841	46,104.76	557,968.28	8
7030151	51000	REGULAR WAGES	2024	5	1950	11/01/2023	11/16/2023	PR1101		31,046.49	526,921.79	9
7030151	51000	REGULAR WAGES	2024	5	8	11/01/2023	11/01/2023	PR1101	JE8	31,046.49	495,875.30	10
7030151	51000	REGULAR WAGES	2024	5	1717	11/15/2023	11/15/2023	PR1115	JE1717	30,560.18	465,315.12	
7030151	51000	REGULAR WAGES	2024	5	1954	11/16/2023	11/16/2023	PR1101		-31,046.49	496,361.61	
7030151	51000	REGULAR WAGES	2024	5	3324	11/29/2023	12/12/2023	PR1129	JE3324	30,560.18	465,801.43	11
7030151	51000	REGULAR WAGES	2024	6	498	12/05/2023	12/07/2023	PR1229	JE498	30,560.18	435,241.25	
7030151	51000	REGULAR WAGES	2024	6	1175	12/12/2023	12/12/2023	PR1129	JE498	-30,560.18	465,801.43	
7030151	51000	REGULAR WAGES	2024	6	1347	12/13/2023	12/13/2023	PR1123	JE1347	30,560.16	435,241.27	12
7030151	51000	REGULAR WAGES	2024	6	3281	12/27/2023	01/05/2024	PR1227	JE3281	30,560.16	404,681.11	13
7030151	51000	REGULAR WAGES	2024							404,681.11		
7030151	51000	REGULAR WAGES	2024	7	881	01/10/2024	01/10/2024	PR0110	JE881	30,560.16	374,120.95	14
7030151	51000	REGULAR WAGES	2024	7	2417	01/24/2024	01/25/2024	PR0124	JE2417	30,943.20	343,177.75	15
7030151	51000	REGULAR WAGES	2024	8		02/07/2024				30,943.20	312,234.55	16
7030151	51000	REGULAR WAGES	2024	8		02/21/2024				30,943.20	281,291.35	17
7030151	51000	REGULAR WAGES	2024	9		03/06/2024				30,943.20	250,348.15	18
7030151	51000	REGULAR WAGES	2024	9		03/20/2024				30,943.20	219,404.95	19
7030151	51000	REGULAR WAGES	2024	10		04/03/2024				30,943.20	188,461.75	20
7030151	51000	REGULAR WAGES	2024	10		04/17/2024				30,943.20	157,518.55	21
7030151	51000	REGULAR WAGES	2024	11		05/01/2024				30,943.20	126,575.35	22
7030151	51000	REGULAR WAGES	2024	11		05/15/2024				30,943.20	95,632.15	23
7030151	51000	REGULAR WAGES	2024	11		05/29/2024				30,943.20	64,688.95	24
7030151	51000	REGULAR WAGES	2024	12		06/12/2024				30,943.20	33,745.75	25
7030151	51000	REGULAR WAGES	2024	12		06/26/2024				30,943.20	2,802.55	26
7030151	51000	REGULAR WAGES	2024	13		07/10/2024				30,943.20	(28,140.65)	accrual/1
										371,318.40	Short	(28,140.65)

ORG	OBJECT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	REF1	REF3	AMOUNT	CALPERS	AVAIL BUDGET PAYPERIOD
7030151	51080	RETIREMENT	2024	1	2240	07/24/2023	07/25/2023	ET34	ET2240	586,533.00		264,734.00
7030151	51080	RETIREMENT	2024	1	2293	07/26/2023	07/26/2023	PR0726	JE2293	3,118.10		261,615.90
7030151	51080	RETIREMENT	2024	1	2526	07/28/2023	07/28/2023	JE1214	JE144	-3,014.27		264,630.17
7030151	51080	RETIREMENT	2024	1	1090	07/31/2023	07/12/2023	PR0712	JE1090	3,014.27		261,615.90
7030151	51080	RETIREMENT	2024	2	550	08/09/2023	08/09/2023	PR0809	JE550	3,075.50		258,540.40
7030151	51080	RETIREMENT	2024	2	2747	08/23/2023	08/24/2023	PR0823	JE2747	3,075.50		255,464.90
7030151	51080	RETIREMENT	2024	3	350	09/06/2023	09/06/2023	PR0906	JE350	3,075.51		252,389.39
7030151	51080	RETIREMENT	2024	3	1986	09/20/2023	09/20/2023	PR0920	PR092023	3,094.97		249,294.42
7030151	51080	RETIREMENT	2024	4	1032	10/04/2023	10/12/2023	PR1004	JE1032	3,087.48		246,206.94
7030151	51080	RETIREMENT	2024	4	1841	10/18/2023	10/18/2023	PR1018	JE1841	3,943.69		242,263.25
7030151	51080	RETIREMENT	2024	5	1950	11/01/2023	11/16/2023	PR1101		3,255.15		239,008.10
7030151	51080	RETIREMENT	2024	5	8	11/01/2023	11/01/2023	PR1101	JE8	3,255.15		235,752.95
7030151	51080	RETIREMENT	2024	5	1717	11/15/2023	11/15/2023	PR1115	JE1717	3,209.05		232,543.90
7030151	51080	RETIREMENT	2024	5	1954	11/16/2023	11/16/2023	PR1101		-3,255.15		235,799.05
7030151	51080	RETIREMENT	2024	5	3324	11/29/2023	12/12/2023	PR1129	JE3324	3,211.27		232,587.78
7030151	51080	RETIREMENT	2024	6	498	12/05/2023	12/07/2023	PR1129	JE498	3,211.27		229,376.51
7030151	51080	RETIREMENT	2024	6	1175	12/12/2023	12/12/2023	PR1129	JE498	-3,211.27		232,587.78
7030151	51080	RETIREMENT	2024	6	1347	12/13/2023	12/13/2023	PR1129	JE1347	3,209.05		229,378.73
7030151	51080	RETIREMENT	2024	6	3281	12/27/2023	01/05/2024	PR1227	JE3281	3,209.04		226,169.69
7030151	51080	RETIREMENT	2024	7	881	01/10/2024	01/10/2024	PR0110	JE881	3,209.04		222,960.65
7030151	51080	RETIREMENT	2024	7	2417	01/24/2024	01/25/2024	PR0124	JE2417	3,245.37		219,715.28
7030151	51080	RETIREMENT	2024	8		02/07/2024				3,245.37		216,469.91
7030151	51080	RETIREMENT	2024	8		02/21/2024				3,245.37		213,224.54
7030151	51080	RETIREMENT	2024	9		03/06/2024				3,245.37		209,979.17
7030151	51080	RETIREMENT	2024	9		03/20/2024				3,245.37		206,733.80
7030151	51080	RETIREMENT	2024	10		04/03/2024				3,245.37		203,488.43
7030151	51080	RETIREMENT	2024	10		04/17/2024				3,245.37		200,243.06
7030151	51080	RETIREMENT	2024	11		05/01/2024				3,245.37		196,997.69
7030151	51080	RETIREMENT	2024	11		05/15/2024				3,245.37		193,752.32
7030151	51080	RETIREMENT	2024	11		05/29/2024				3,245.37		190,506.95
7030151	51080	RETIREMENT	2024	12		06/12/2024				3,245.37		187,261.58
7030151	51080	RETIREMENT	2024	12		06/26/2024				3,245.37		184,016.21
7030151	51080	RETIREMENT	2024	13		07/10/2024				3,245.37		180,770.84 accrual/1
7030151	51080	RETIREMENT	2024									125,770.84
7030151												55,000.00
7030151												70,770.84

Plumas County 11/21

YEAR-TO-DATE BUDGET REPORT

ACCOUNTS FOR:	GENERAL	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2043251 PUBLADMN SALARIES&BENEFITS								
2043251	51000	REGULAR WAGES	13,986	0	13,986	0	7,042.85	50.4%
2043251	51060	OVERTIME PAY	0	0	0	0	0	0%
2043251	51070	UNEMPLOYMENT INSU	32	0	32	0	32.00	0%
2043251	51080	RETIREMENT	4,243	0	4,243	0	0	0%
2043251	51081	OPEN LIABILITY	952	0	952	0	952.00	0%
2043251	51090	GROUP INSURANCE	720	0	720	0	0	0%
2043251	51100	FICA/MEDICARE OAS	1,134	0	1,134	0	0	0%
2043251	51110	COMPENSATION INSU	1,908	0	1,908	0	0	0%
2043251	51120	CELL PHONE ALLOW	120	0	120	0	0	0%
		TOTAL PUBLADMN SALARIES&BENEFITS	22,095	0	22,095	0	0	40.8%
2043252 PUBLADMN SERVICES&SUPPLIES								
2043252	520204	INTERNET SEARCH	4,800	0	4,800	0	2,010.00	41.9%
2043252	521230	OFFICE FURNITURE	0	0	0	0	0	0%
2043252	521600	MEMBERSHIPS/ANNU	1,500	0	1,500	0	0	0%
2043252	521800	OFFICE EXPENSE	200	0	200	0	0	0%
2043252	521900	PROFESSIONAL SVC	20,000	0	20,000	0	0	0%
2043252	523670	REF MANUAL/LAW, C	125	0	125	0	0	0%
2043252	525000	OVERHEAD	0	0	0	0	0	0%
2043252	525119	LIABILITY SELF-F	337	0	337	0	0	0%
2043252	527400	TRAVEL- IN COUNT	0	0	0	0	0	0%
2043252	527500	TRAVEL- OUT OF C	2,000	0	2,000	0	0	0%
		TOTAL PUBLADMN SERVICES&SUPPLIES	28,962	0	28,962	7,638.43	0	21,322.57
2043014C FUND&TAXES								
703014C	40061	SALES TAX 1/2% PU	125,000	0	-125,000	-48,010.62	0	-76,989.38
		TOTAL DA FUND TAXES	125,000	0	-125,000	-48,010.62	0	-76,989.38
7030143 43010 INTEREST-INVESTED								
7030143	43010	INTEREST-INVESTED	0	0	0	0	0	0%

Plumas County 11/21

YEAR-TO-DATE BUDGET REPORT

ACCOUNTS FOR: 0001 GENERAL	ORIGINAL APPROP.	ADJUSTMTS/ TRANSFRS/	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT. USE/CO.
TOTAL DA USE OF MONEY/PROP	0	0	0	.00	.00	.00	.0%
7030144 DA STATE&FED AID							
7030144 44042 ST VEH THEFT SEC	-26,000	0	-26,000	-14,593.40	.00	-11,406.60	56.1%
7030144 44079 STATE- CORR AB109	0	0	0	0	.00	.00	0%
7030144 44393 ST- SLESF & JUVNL	-7,000	0	-7,000	-6,725.55	.00	-274.45	96.1%
7030144 44393P SLESF/JUV SLESF	0	0	0	0	.00	.00	0%
7030144 44416 FEDERAL JAG GRANT	0	0	0	0	.00	.00	0%
7030144 44416P FEDERAL JAG GRAN	0	0	0	0	.00	.00	0%
TOTAL DA STATE&FED AID	-33,000	0	-33,000	-21,318.95	.00	-11,681.05	64.6%
7030145 DA CHARGES FOR SERVICES							
7030145 45028 RETURN CHECK FEES	0	0	0	0	.00	.00	0%
7030145 45083 COPY/CERT COPY/PO	-300	0	-300	-221.50	.00	-78.50	73.8%
7030145 45084 CIVIL FEES	0	0	0	0	.00	.00	0%
7030145 45420 TESTING FEES - D.	-2,500	0	-2,500	-1,287.83	.00	-1,212.17	51.5%
TOTAL DA CHARGES FOR SERVICES	-2,800	0	-2,800	-1,509.33	.00	-1,290.67	53.9%
7030146 DA OTHER REVENUE							
7030146 45083 COPY/CERT COPY/PO	0	0	0	0	.00	.00	0%
7030146 46082 SALE OF SURPLUS P	0	0	0	0	.00	.00	0%
7030146 46251 REIMBURSEMENTS/RE	0	0	0	0	.00	.00	0%
7030146 46611 REVENUE FROM SETT	0	0	0	0	.00	.00	0%
TOTAL DA OTHER REVENUE	0	0	0	0	.00	.00	0%
7030148 DA TRANSFERS-IN							
7030148 47001 TSF-IN MUNIS SaaS	0	0	0	.00	.00	.00	0%
7030148 48000 TRANSFER-IN	0	0	0	.00	.00	.00	0%

Plumas County 11/21

YEAR-TO-DATE BUDGET REPORT

ACCOUNTS FOR GENERAL 00001	ORIGINAL APPROV	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	RET USE/COL
7030148 48007 TSF-IN CRF REIMB	0	0	0	0	0	0	0%
7030148 48143 TSFR-CARES REALIG	0	0	0	0	0	0	0%
7030148 48211 CONTRI TRANS FR C	-1,885,774	0	-1,885,774	-942,887	0	0	50.0%
7030148 48705 TRN-ST DA 1/2 AB1	0	0	0	0	0	0	0%
7030148 48718 TRN-PRB/SO/DA COP	0	0	0	0	0	0	0%
7030148 48999 TRANSFER FROM STR	0	0	0	0	0	0	0%
7030148 49003 PROCEEDS FROM LEA	0	0	0	0	0	0	0%
TOTAL DA TRANSFERS-IN	-1,885,774	0	-1,885,774	-942,887	0	0	50.0%
7030151 DA: SALARIES&BENEFITS							
7030151 51000 REGULAR WAGES	779,629	0	779,629	374,947	89	0	404,681.11
7030151 51020 OTHER WAGES	10,000	0	10,000	0	0	10,000.00	0%
7030151 51060 OVERTIME PAY	45,000	0	45,000	14,366	40	0	30,633.60
7030151 51070 UNEMPLOYMENT INSU	1,848	0	1,848	0	0	1,848.00	0%
7030151 51080 RETIREMENT	851,267	0	851,267	625,097	31	0	226,169.69
7030151 51081 OPER LIABILITY	20,452	0	20,452	0	0	20,452.00	0%
7030151 51090 GROUP INSURANCE	116,550	0	116,550	55,418	38	0	61,531.62
7030151 51100 FICA/MEDICARE OAS	64,078	0	64,078	27,249	35	0	36,828.64
7030151 51110 COMPENSATION INSU	6,889	0	6,889	0	0	6,889.00	0%
7030151 51120 CELL PHONE ALLOW	4,560	0	4,560	2,090	0	0	2,470.00
7030151 51150 LIFE INSURANCE	334	0	334	167	16	0	166.84
TOTAL DA SALARIES&BENEFITS	1,901,007	0	1,901,007	1,099,336	50	0	801,670.50
7030152 DA: SERVICES&SUPPLIES							
7030152 520201 PHONE - LAND LIN	3,300	0	3,300	929,28	0	0	2,370,72
7030152 520204 INTERNET SEARCH	16,000	0	16,000	2,875	32	0	13,124.68
7030152 520210 POSTAGE/SHIP, MA	400	0	400	132	00	0	268.00
7030152 520227 FOLDERS/FILES/BI	0	0	0	0	0	0	0%
7030152 520230 COPY CHARGES	0	0	0	0	0	0	0%
7030152 520233 PRINTING SVC/CHR	0	0	0	0	0	0	0%
7030152 520234 PRINTER SUPPLIES	0	0	0	0	0	0	0%
7030152 520250 COPY MACHINE LEA	3,500	0	3,500	1,125	06	0	2,374.94
7030152 520419 COVID PPE & CLEA	0	0	0	0	0	0	0%
7030152 520902 VEHICLE MAINTENA	3,500	0	3,500	650	79	0	18.6%
7030152 521000 WITNESS FEES/COS	2,500	0	2,500	1,158	04	0	46.3%
7030152 521102 FUEL - VEHICLE	3,500	0	3,500	1,036	24	0	2,463.76

Plumas County 11/21

YEAR-TO-DATE BUDGET REPORT

FOR 2024-06

ACCOUNTS FOR: GENERAL
001

	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/CO.
7030152 521230 OFFICE FURNITURE	6,000	0	6,000	3,230.00	.00	6,000.00	0%
7030152 521600 MEMBERSHIPS/ANNU	6,500	0	6,500	0	.00	3,210.00	49.7%
7030152 521750 FITNESS & WELLNES	0	0	0	0	.00	0	0%
7030152 521800 OFFICE EXPENSE	8,000	0	8,000	861.95	.00	7,138.05	10.8%
7030152 521900 PROFESSIONAL SVC	40,000	0	40,000	719.26	.00	39,280.74	1.8%
7030152 521908 COURT REPORTERS	1,000	0	1,000	0	.00	1,000.00	0%
7030152 521913 WEB PIX/DESIGN S	0	0	0	0	.00	0	0%
7030152 521930 DUI PROFESSIONAL	6,000	0	6,000	2,205.00	.00	3,795.00	36.8%
7030152 521980 MEDICAL SERVICE	2,500	0	2,500	0	.00	2,500.00	0%
7030152 523670 REF/MANUAL/LAW,C	5,000	0	5,000	640.29	.00	4,359.71	12.8%
7030152 524207 STORAGE SPACE RE	7,000	0	7,000	0	.00	7,000.00	0%
7030152 524400 SPECIAL DEPT. EX	2,500	0	2,500	0	.00	2,500.00	0%
7030152 525000 OVERHEAD	0	0	0	0	.00	0	0%
7030152 525119 LIABILITY SELF-F	6,479	0	6,479	0	.00	6,479.00	0%
7030152 527400 TRAVEL - IN COUNT	0	0	0	0	.00	0	0%
7030152 527500 TRAVEL - OUT OF C	9,000	0	9,000	1,272.50	.00	7,727.50	14.1%
7030152 527750 IN CNTY HOSTING	150	0	150	0	.00	150.00	0%
7030152 528400 DA SERVICES&SUPP	0	0	0	0	.00	0	0%
7030152 529370 INTEREST EXPENSE	0	0	0	0	.00	0	0%
7030152 52970 PRINCIPAL LEASE	0	0	0	0	.00	0	0%
TOTAL DA SERVICES&SUPPLIES	132,829	0	132,829	16,835.73	.00	115,993.27	12.7%

DA FOR DASPA/BUSE STATE&FED AID

7030344 44027 STATE GRANT	0	0	-384,876.00	.00	.00	153,780.61	166.5%
7030344 44290 STATE-OTHER	-231,096	0	-231,096	-384,876.61	.00	153,780.61	166.5%
TOTAL DASPA/BUSE STATE&FED AID	-231,096	0	-231,096	-384,876.61	.00	153,780.61	166.5%

DA FOR DASPA/BUSE SALARIES&BENEFITS

7030351 51000 REGULAR WAGES	39,707	0	39,707	.00	.00	39,707.00	0%
7030351 51020 OTHER WAGES	20,000	0	20,000	.00	.00	20,000.00	0%
7030351 51060 OVERTIME PAY	20,000	0	20,000	.00	.00	20,000.00	0%
7030351 51070 UNEMPLOYMENT INSU	0	0	0	0	.00	0	0%
7030351 51080 RETIREMENT	12,047	0	12,047	.00	.00	12,047.00	0%
7030351 51081 OPEB LIABILITY	2,378	0	2,378	.00	.00	2,378.00	0%
7030351 51090 GROUP INSURANCE	28,326	0	28,326	.00	.00	28,326.00	0%
7030351 51100 FICA/MEDICARE OAS	6,098	0	6,098	.00	.00	6,098.00	0%

Plumas County 11/21

YEAR-TO-DATE BUDGET REPORT

FOR 4024.06		ORIGINAL APPROP.	TRANSFRS/ADJ STMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PERCENT USE/COL
ACCOUNTS FOR GENERAL 0001								
7030351 51110 COMPENSATION INSU	0	0	0	0	0	0	0	0%
TOTAL DASPA/BUSE SALARIES&BENEFITS	128,556	0	128,556	0	0	0	128,556.00	0%
7030744 DAALT SENT: STATE&FED AID								
7030744 44027 STATE GRANT	0	0	0	0	0	0	0	0%
7030744 44079 STATE- CORR AB109	0	0	0	0	0	0	0	0%
7030744 44290 STATE- OTHER	0	0	0	0	0	0	0	0%
7030744 44290P STATE- OTHER	0	0	0	0	0	0	0	0%
7030744 44291 STATE-OCJP D.A. D	0	0	0	0	0	0	0	0%
7030744 44293 STATE-E BYRNE NM	0	0	0	0	0	0	0	0%
TOTAL DAALT SENT STATE&FED AID	0	0	0	0	0	0	0	0%
7030748 DAALT SENT: TRANSFERS-IN								
7030748 48000 TRANSFER-IN	0	0	0	0	0	0	0	0%
7030748 48001 TRANSFER-IN1	-16,000	0	-16,000	-16,793	45	0	793.45	105.0%
7030748 48002 TRANSFER-IN2	0	0	0	0	0	0	0	0%
7030748 48003 TRANSFER-IN3	0	0	0	0	0	0	0	0%
7030748 48079 TRN-CCPIF AB109	376,753	0	-376,753	-47,663	96	0	-329,089.04	12.7%
TOTAL DAALT SENT TRANSFERS-IN	-392,753	0	-392,753	-64,457	41	0	-328,295.59	16.4%
7030751 DAALT SENT: SALARIES&BENEFITS								
7030751 51000 REGULAR WAGES	161,519	0	161,519	83,122	97	0	78,396.03	51.5%
7030751 51020 OTHER WAGES	0	0	0	0	0	0	0	0%
7030751 51040 HOLIDAY PAY	0	0	0	0	0	0	0	0%
7030751 51060 OVERTIME PAY	0	0	0	0	0	0	-6,689.23	100.0%
7030751 51070 UNEMPLOYMENT INSU	630	0	630	6,689	23	0	630.00	0%
7030751 51080 RETIREMENT	49,005	0	49,005	7,497	64	0	41,507.36	15.3%
7030751 51081 OPEB LIABILITY	7,135	0	7,135	10,135	00	0	7,135.00	0%
7030751 51090 GROUP INSURANCE	10,575	0	10,575	4,975	05	0	5,599.94	47.0%
7030751 51100 FICA/MEDICARE OAS	13,303	0	13,303	7,278	38	0	6,024.62	54.7%
7030751 51110 COMPENSATION INSU	1,991	0	1,991	0	0	0	1,991.00	0%
7030751 51120 CEL PHONE ALLOW	1,800	0	1,800	860	00	0	940.00	47.8%

Plumas County 11/21

YEAR-TO-DATE BUDGET REPORT

FOR 2024/06

ACCOUNTS FOR: ORIGINAL APPROPRIATION
001 GENERAL

TOTAL DAALTSENT SALARIES&BENEFITS

245,958

0

245,958

110,423.28

.00

135,534.72

44.9%

700752 DAALTSENT SERVICES&SUPPLIES

	ORIGINAL APPROPRIATION	TRANFRS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL DAALTSENT SALARIES&BENEFITS	245,958	0	245,958	110,423.28	.00	135,534.72	44.9%
7030752 520201 PHONE - LAND LIN	500	0	11,100	500	4,954.00	.00	500.00
7030752 520204 INTERNET SEARCH	11,100	0	0	0	0.00	.00	6,146.00
7030752 520210 POSTAGE/SHIP, MA	0	0	0	0	0.00	.00	44.6%
7030752 520300 FOOD	0	0	0	0	0.00	.00	0.0%
7030752 520407 REFUSE DISPOSAL	4,000	0	4,000	0	0.00	.00	0.0%
7030752 520419 COVID PPE & CLEA	0	0	0	0	0.00	.00	0.0%
7030752 521102 FUEL - VEHICLE	500	0	500	39.55	0.00	.00	460.45
7030752 521230 OFFICE FURNITURE	3,000	0	3,000	0	0.00	.00	7.9%
7030752 521600 MEMBERSHIPS/ANNU	0	0	0	0	0.00	.00	0.0%
7030752 521800 OFFICE EXPENSE	2,000	0	2,000	0	0.00	.00	0.0%
7030752 521900 PROFESSIONAL SVC	5,000	0	5,000	0	0.00	.00	5,000.00
7030752 524000 RENT - OFFICE/SP	960	0	960	0	0.00	.00	-1,240.00
7030752 524200 RENTS/LEASES/STR	30,000	0	30,000	6,780.00	0.00	.00	229.2%
7030752 524207 STORAGE SPACE RE	1,000	960	1,000	960	160.00	0.00	23,220.00
7030752 524804 DRUG TESTING SUP	20,000	0	20,000	0	0.00	.00	8.2%
7030752 525119 LIABILITY SELF-F	1,663	0	1,663	0	0.00	.00	0.0%
7030752 527410 CLIENT SERVICE E	32,002	-960	31,042	3,491.45	0.00	.00	11.2%
7030752 527500 TRAVEL - OUT OF C	10,405	0	10,405	0	0.00	.00	10,405.00
7030752 527750 IN CNTY HOSTING	0	0	0	0	0.00	.00	0.0%
7030752 527802 ELECTRIC CHARGES	7,000	0	7,000	11.51	0.00	.00	6,988.49
7030752 527803 PROPANE/OTHR HEA	8,000	0	8,000	0	0.00	.00	8,000.00
7030752 527807 WATER/SEWER CHAR	3,000	0	3,000	0	0.00	.00	3,000.00
TOTAL DAALTSENT SERVICES&SUPPLIES	140,130	0	140,130	17,636.51	.00	.00	122,493.49
							12.6%

700753 DAALTSENT TRANSFERS-OUT

	ORIGINAL APPROPRIATION	TRANFRS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL DAALTSENT TRANSFERS-OUT	6,563	0	6,563	0	.00	.00	*0%
TOTAL GENERAL	-64,323	0	-64,323	-202,164.47	.00	.00	6,563.00
TOTAL REVENUES	-2,670,423	0	-2,670,423	-1,463,059.92	.00	.00	137,841.47
TOTAL EXPENSES	2,606,100	0	2,606,100	1,260,895.45	.00	.00	314.3%
							1,207,363.08
							1,345,204.55

Plumas County 11/21

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06	ACCOUNTS FOR: 0018 DA - ADULT DRUG COURT	ORIGINAL APPROP.	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	YTD ENCUMBRANCES	AVAILABLE BUDGET	RIGHT USE/COL
YTD DA GRANTS-REVENUE								
7031844 44415 FEDERAL - OTHER		-55,952	0	-55,952	-55,952.02	.00	.02	100.0%
TOTAL DA GRANTS-REVENUE		-55,952	0	-55,952	-55,952.02	.00	.02	100.0%
YTD DA GRANTS-SERVICES & SUPP								
7031852 521800 OFFICE EXPENSE		55,952	0	55,952	55,951.95	.00	.00	100.0%
7031852 521900 PROFESSIONAL SVC		0	0	0	0.00	.00	.05	100.0%
7031852 527500 TRAVEL- OUT OF C		0	0	0	0.00	.00	.00	100.0%
TOTAL DA GRANTS - SERVICES & SUPP		55,952	0	55,952	55,951.95	.00	.05	100.0%
TOTAL DA - ADULT DRUG COURT		0	0	0	-0.07	.00	.07	100.0%
TOTAL REVENUES		-55,952	0	-55,952	-55,952.02	.00	.02	100.0%
TOTAL EXPENSES		55,952	0	55,952	55,951.95	.00	.05	100.0%

Plumas County 11/21

YEAR-TO-DATE BUDGET REPORT

ACCOUNTS FOR: 0001 ASSET FORFEITURE	FOR: 2024.06	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
7031143 43010 INTEREST-INVESTED								
		0	0	0	0	0	0	0%
		TOTAL ASSET FORFEITURE	0	0	0	0	0	0%
		TOTAL ASSET FORFEITURE	0	0	0	0	0	0%

Plumas County 11/21

YEAR-TO-DATE BUDGET REPORT

ACCOUNTS FOR 002	ENVIRONMENTAL SETTLEMENT	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE PET BUDGET	USE COL
7031243 DAENVSETL USE OF MONEY/PROP								
7031243 43010 INTEREST-INVESTED		0	0	0	00	.00	.00	.0%
TOTAL DAENVSETL USE OF MONEY/PROP		0	0	0	00	.00	.00	.0%
7031246 DAENVSETL TRANSFERS-IN								
7031246 46611 REVENUE FROM SETT		200,000	0	-200,000	200,000	.00	.00	100.0%
TOTAL DAENVSETL TRANSFERS-IN		200,000	0	-200,000	200,000	.00	.00	100.0%
TOTAL ENVIRONMENTAL SETTLEMENT		200,000	0	-200,000	200,000	.00	.00	100.0%
TOTAL REVENUES		200,000	0	-200,000	200,000	.00	.00	

Plumas County 11/21

YEAR-TO-DATE BUDGET REPORT

FOR 2024-06						
	ORIGINAL APPROP.	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
GRAND TOTAL	-264,323	0	-264,323	-402,164.54	.00	137,841.54

** END OF REPORT - Generated by Sheri Johns **

Plumas County 11/21

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title: YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal. accts: N
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2020/1
To Yr/Per: 2020/1
Include budget entries: Y
Incl encumb/inq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Find Criteria
Field Name Field Value

Fund	
Sub-Fund	
Function	
Department	
Activity	
Class	
Parent Dept	2100
Future2	
Character Code	
Org	
Object	
Account type	
Account status	

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Rollup Code



**PLUMAS COUNTY
AUDITOR-CONTROLLER
MEMORANDUM**

TO: Honorable Chair and Board of Supervisors

FROM: Martee Nieman, Auditor-Controller

MEETING DATE: April 9, 2024

SUBJECT: Approve and authorize supplemental budget transfer(s) of (\$17,000.000) from District Attorney/Alternative Sentencing #70307 (refuse disposal #520407/drug testing #524804/H20sewer) to (regular wages #51000/retirement #51080/FICA/Medicare OASDI) to cover the over-budget costs (COLA, Lump Sum, and vacation buy-back shortages); approved by Auditor/Controller. **Four/Fifths roll call vote**

Recommendation:

Approve and authorize District Attorney's Alternative Sentencing supplemental budget transfer(s) of (\$17,000.000) from (refuse disposal #520407/drug testing #524804/H20sewer to (regular wages #51000/retirement #51080/FICA/Medicare OASDI) to cover the over-budget costs of (COLA, Lump Sum, and vacation buy-back shortages); approved by Auditor/Controller. **Four/Fifths roll call vote**

Background and Discussion:

Mid-year budget reviews identified accounts needing budget adjustments for FY 23/24

Action:

Approve and authorize District Attorney's Alternative Sentencing supplemental budget transfer(s) of (\$17,000.000) from (refuse disposal #520407/drug testing #524804/H20sewer to (regular wages #51000/retirement #51080/FICA/Medicare OASDI) to cover the over-budget costs of (COLA, Lump Sum, and vacation buy-back shortages); approved by Auditor/Controller. **Four/Fifths roll call vote**

Fiscal Impact:

General Fund Impact

Attachments:

1. District Attorney Alternative Sentencing

COUNTY OF PLUMAS
REQUEST FOR BUDGET APPROPRIATION TRANSFER
OR SUPPLEMENTAL BUDGET

TRANSFER NUMBER
(Auditor's Use Only)

Dept. District Attorney - Alternative Sentencing

Dept. No.: 70307

Date: 2/6/24

1. The reason for this request is (check one):	<u>Approval Required</u>
A. <input type="checkbox"/> Transfer to/from Contingencies OR between Departments	Board
B. <input type="checkbox"/> Supplemental Budgets (including budget reductions)	Board
C. <input type="checkbox"/> Transfers to/from or new Fixed Asset, out of a 51XXX	Board
D. <input checked="" type="checkbox"/> Transfer within Department, except fixed assets, out of a 51XXX	CAO
E. <input type="checkbox"/> Establish any new account except fixed assets	CAO

x

TRANSFER FROM OR

SUPPLEMENTAL REVENUE ACCOUNTS

(CHECK "TRANSFER FROM: IF TRANSFER WITHIN EXISTING BUDGET, CHECK "SUPPLEMENTAL REVENUE" IF SUPPLEMENTAL, (NEW UNBUDGETED REVENUE)

TRANSFER TO:

<u>FUND #</u>	<u>DEPT. #</u>	<u>ACCT. #</u>	<u>ACCOUNT NAME</u>	<u>\$ AMOUNT</u>
0001D	70307	51000	REGULAR WAGES	14,000.00
	70307	51080	RETIREMENT	-
	70307	51100	FICA/MEDICARE OASDI	3,000.00

RECEIVER

MAR 12 2024

**PLUMAS COUNTY
AUDITOR CONTROL**

TOTAL:

17,000.00

In the space below, state (a) reason for request (b) reason why there are sufficient balances in affected account to finance transfer (c) why transfer cannot be delayed until next budget year (attach memo if more space is needed) or (d) reason for the receipt of more or less revenue than budgeted.

A) Mid year budget adjustments to cover COLA, Lump Sum and Vacation Buyback shortages

B) Surplus Water, Garbage and Drug Testing money must be spent on unanticipated shortages.

C) Charges must be paid in year incurred

D) No change in revenue

Approved by Signing Authority:



1/18/2024

/ Approved/Recommended / Disapproved/Not Recommended

County Administrative Officer:
AUDITOR


Signature

Board Approval Date: _____ Agenda Item No. _____

Clerk of the Board signature _____

Date Entered by Auditor Controller _____ Initials _____

Original and 1 copy of ALL transfers go to Budget Officer/CAO; If supplemental request they must go to the Auditor/Controller. Original will be kept by Auditor, copies returned to Department after it is entered into the system.

Supplemental transfer must have Auditor/Controllers signature prior to CAO/Budget Officer. Auditor/Controller will forward all signed, supplemental transfers to the CAO/Budget Officer for approval.

IF one copy of agenda request and 13 copies of Board memo and backup are attached, the entire packet will be forwarded, after all signatures are obtained, to the Clerk of the Board. If only the budget form is sent it will be returned to the Department after all signatures are obtained.

Transfers that are going to be submitted to the Board for approval:

- A. Must be signed by the Budget Officer/CAO; if supplemental must be signed by the Auditor and CAO/Budget Officer.
- B. Must have a copy of the Board Report attached when given to the Budget Officer/CAO for approval.

ORG	OBJECT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	REF1	PROJECT STRING	REF3	AMOUNT	AVAIL BUDGET	PAYPERIOD
											161,519.00		
2043251	51000	REGULAR WAGES	2024	1	1090	07/31/2023	07/12/2023	PR0712		JE1090	6,188.36	155,330.64	
7030751	51000	REGULAR WAGES	2024	1	2293	07/26/2023	07/26/2023	PR0726		JE2293	6,048.97	149,281.67	2
7030751	51000	REGULAR WAGES	2024	1	2526	07/28/2023	07/28/2023	JE1214		JE144	-6,188.36	155,470.03	
7030751	51000	REGULAR WAGES	2024	2	550	08/09/2023	08/09/2023	PR0809		JE550	6,399.46	149,070.57	3
7030751	51000	REGULAR WAGES	2024	2	2747	08/23/2023	08/24/2023	PR0823		JE2747	6,212.27	142,858.30	4
7030751	51000	REGULAR WAGES	2024	3	350	09/06/2023	09/06/2023	PR0906		JE350	6,223.89	136,634.41	5
7030751	51000	REGULAR WAGES	2024	3	1986	09/20/2023	09/20/2023	PR0920		PR092023	6,212.26	130,422.15	6
7030751	51000	REGULAR WAGES	2024	4	1032	10/04/2023	10/12/2023	PR1004		JE1032	6,212.26	124,209.89	7
7030751	51000	REGULAR WAGES	2024	4	1841	10/18/2023	10/18/2023	PR1018		JE1841	11,855.25	112,354.64	8
7030751	51000	REGULAR WAGES	2024	5	8	11/01/2023	11/01/2023	PR1101		JE8	6,584.84	105,769.80	9
7030751	51000	REGULAR WAGES	2024	5	1717	11/15/2023	11/15/2023	PR1115		JE1717	6,584.84	99,184.96	10
7030751	51000	REGULAR WAGES	2024	5	1950	11/01/2023	11/16/2023	PR1101			6,584.84	92,600.12	
7030751	51000	REGULAR WAGES	2024	5	1954	11/16/2023	11/16/2023	PR1101			-6,584.84	99,184.96	
7030751	51000	REGULAR WAGES	2024	5	3324	11/29/2023	12/12/2023	PR1129		JE3324	6,609.47	92,575.49	11
7030751	51000	REGULAR WAGES	2024	6	498	12/05/2023	12/07/2023	PR1129		JE498	6,609.47	85,566.02	
7030751	51000	REGULAR WAGES	2024	6	1175	12/12/2023	12/12/2023	PR1129		JE498	-6,609.47	92,575.49	
7030751	51000	REGULAR WAGES	2024	6	1347	12/13/2023	12/13/2023	PR1213		JE1347	6,747.07	85,828.42	12
7030751	51000	REGULAR WAGES	2024	6	3281	12/27/2023	01/05/2024	PR1227		JE3281	7,432.39	78,396.03	13
7030751	51000	REGULAR WAGES	2024	7	881	01/10/2024	01/10/2024	PR0110		JE881	6,584.84	71,811.19	14
7030751	51000	REGULAR WAGES	2024	7	2417	01/24/2024	01/25/2024	PR0124		JE2417	6,584.84	65,226.35	15
7030751	51000	REGULAR WAGES	2024	8		02/07/2024					6,584.84	58,641.51	16
7030751	51000	REGULAR WAGES	2024	8		02/21/2024					6,584.84	52,056.67	17
7030751	51000	REGULAR WAGES	2024	9		03/06/2024					6,584.84	45,471.83	18
7030751	51000	REGULAR WAGES	2024	9		03/20/2024					6,584.84	38,886.99	19
7030751	51000	REGULAR WAGES	2024	10		04/03/2024					6,584.84	32,302.15	20
7030751	51000	REGULAR WAGES	2024	10		04/17/2024					6,584.84	25,717.31	21
7030751	51000	REGULAR WAGES	2024	11		05/01/2024					6,584.84	19,132.47	22
7030751	51000	REGULAR WAGES	2024	11		05/15/2024					6,584.84	12,547.63	23
7030751	51000	REGULAR WAGES	2024	11		05/29/2024					6,584.84	5,962.79	24
7030751	51000	REGULAR WAGES	2024	12		06/12/2024					6,584.84	(622.05)	25
7030751	51000	REGULAR WAGES	2024	12		06/26/2024					6,584.84	(7,206.89)	26
7030751	51000	REGULAR WAGES	2024	13		07/01/2024					6,584.84	(13,791.73)	accrual/1
													Shortage due to COLA, Lump Sum
													79,018.08 Short
													(13,791.73)

ORG	OBJECT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	REF1	PROJECT PO/RI/REF3	AMOUNT	CALPERS	AVAIL BUDGE PAYPERIOD
										Unfund Liab		49,005.00
7030751	51080	RETIREMENT	2024	1	1090	07/31/2023	07/12/2023	PRO712	JE1090	586.66	48,418.34	
7030751	51080	RETIREMENT	2024	1	2293	07/26/2023	07/26/2023	PRO726	JE2293	573.45	47,844.89	2
7030751	51080	RETIREMENT	2024	1	2526	07/28/2023	07/28/2023	JE1214	JE144	-58.66	48,431.55	
7030751	51080	RETIREMENT	2024	2	550	08/09/2023	08/09/2023	PRO809	JE550	606.68	47,824.87	3
7030751	51080	RETIREMENT	2024	2	2747	08/23/2023	08/24/2023	PRO823	JE2747	588.93	47,235.94	4
7030751	51080	RETIREMENT	2024	3	350	09/06/2023	09/06/2023	PRO906	JE350	590.03	46,645.91	5
7030751	51080	RETIREMENT	2024	3	1986	09/20/2023	09/20/2023	PRO920	PR092023	588.93	46,056.98	6
7030751	51080	RETIREMENT	2024	4	1032	10/04/2023	10/12/2023	PR1004	JE1032	588.93	45,468.05	7
7030751	51080	RETIREMENT	2024	4	1841	10/18/2023	10/18/2023	PR1018	JE1841	839.48	44,628.57	8
7030751	51080	RETIREMENT	2024	5	8	11/04/2023	11/01/2023	PR1101	JE8	624.24	44,004.33	9
7030751	51080	RETIREMENT	2024	5	1717	11/15/2023	11/15/2023	PR1115	JE1717	624.24	43,380.09	10
7030751	51080	RETIREMENT	2024	5	1950	11/01/2023	11/16/2023	PR1101		624.24	42,755.85	
7030751	51080	RETIREMENT	2024	5	1954	11/16/2023	11/16/2023	PR1101		-624.24	43,380.09	
7030751	51080	RETIREMENT	2024	5	3324	11/29/2023	12/12/2023	PR1129	JE3324	626.58	42,753.51	11
7030751	51080	RETIREMENT	2024	6	498	12/05/2023	12/07/2023	PR1129	JE498	626.58	42,126.93	
7030751	51080	RETIREMENT	2024	6	1175	12/12/2023	12/12/2023	PR1129	JE498	-626.58	42,753.51	
7030751	51080	RETIREMENT	2024	6	1347	12/13/2023	12/13/2023	PR1213	JE1347	639.62	42,113.89	12
7030751	51080	RETIREMENT	2024	6	3281	12/27/2023	01/05/2024	PR1227	JE3281	606.53	41,507.36	13
7030751	51080	RETIREMENT	2024	7	881	01/10/2024	01/10/2024	PRO110	JE881	624.24	40,883.12	14
7030751	51080	RETIREMENT	2024	7	2417	01/24/2024			je2417	624.24	40,258.88	15
7030751	51080	RETIREMENT	2024	8		02/07/2024				624.24	39,634.64	16
7030751	51080	RETIREMENT	2024	8		02/21/2024				624.24	39,010.40	17
7030751	51080	RETIREMENT	2024	9		03/06/2024				624.24	38,386.16	18
7030751	51080	RETIREMENT	2024	9		03/20/2024				624.24	37,761.92	19
7030751	51080	RETIREMENT	2024	10		04/03/2024				624.24	37,137.68	20
7030751	51080	RETIREMENT	2024	10		04/17/2024				624.24	36,513.44	21
7030751	51080	RETIREMENT	2024	11		05/01/2024				624.24	35,889.20	22
7030751	51080	RETIREMENT	2024	11		05/15/2024				624.24	35,264.96	23
7030751	51080	RETIREMENT	2024	11		05/29/2024				624.24	34,640.72	24
7030751	51080	RETIREMENT	2024	12		06/12/2024				624.24	34,016.48	25
7030751	51080	RETIREMENT	2024	12		06/26/2024				624.24	33,392.24	26
7030751	51080	RETIREMENT	2024	13		07/10/2024				624.24	32,768.00	accrual/1
7030751	51080	RETIREMENT	2024					UNFUNDED LIABILITY QTR 1 & 2	Guess		15,000.00	17,768.00
7030751	51080	RETIREMENT	2024					UNFUNDED LIABILITY QTR 3 & 4	Guess		15,000.00	2,768.00
												2,768.00

ORG	OBJECT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	REF1	PRO. PO/ REF3	AMOUNT	AVAIL BUDG PAYPERIOD
10575.00											
7030751	51090	GROUP INSURANCE	2024	1	1090	07/31/2023	07/12/2023	PR0712	JE1090	440.63	10,134.37
7030751	51090	GROUP INSURANCE	2024	1	2293	07/26/2023	07/26/2023	PR0726	JE2293	440.63	9,693.74
7030751	51090	GROUP INSURANCE	2024	2	550	08/09/2023	08/09/2023	PR0809	JE550	440.63	9,253.11
7030751	51090	GROUP INSURANCE	2024	2	2747	08/23/2023	08/24/2023	PR0823	JE2747	440.63	8,812.48
7030751	51090	GROUP INSURANCE	2024	3	350	09/06/2023	09/06/2023	PR0906	JE350	440.63	8,371.85
7030751	51090	GROUP INSURANCE	2024	3	1986	09/20/2023	09/20/2023	PR0920	PR092033	440.63	7,931.22
7030751	51090	GROUP INSURANCE	2024	4	1032	10/04/2023	10/12/2023	PR1004	JE1032	440.63	7,490.59
7030751	51090	GROUP INSURANCE	2024	4	1841	10/18/2023	10/18/2023	PR1018	JE1841	378.13	7,112.46
7030751	51090	GROUP INSURANCE	2024	5	8	11/01/2023	11/01/2023	PR1101	JE8	378.13	6,734.33
7030751	51090	GROUP INSURANCE	2024	5	1717	11/15/2023	11/15/2023	PR1115	JE1717	378.13	6,356.20
7030751	51090	GROUP INSURANCE	2024	5	1950	11/01/2023	11/16/2023	PR1101		378.13	5,978.07
7030751	51090	GROUP INSURANCE	2024	5	1954	11/16/2023	11/16/2023	PR1101		-378.13	6,356.20
7030751	51090	GROUP INSURANCE	2024	5	3324	11/29/2023	12/12/2023	PR1129	JE3324	-43.75	6,399.95
7030751	51090	GROUP INSURANCE	2024	6	498	12/05/2023	12/07/2023	PR1129	JE498	-43.75	6,443.70
7030751	51090	GROUP INSURANCE	2024	6	1175	12/12/2023	12/12/2023	PR1129	JE498	-43.75	6,399.95
7030751	51090	GROUP INSURANCE	2024	6	1347	12/13/2023	12/13/2023	PR1213	JE1347	378.13	6,021.82
7030751	51090	GROUP INSURANCE	2024	6	3281	12/27/2023	01/05/2024	PR1227	JE3281	421.88	5,559.94
7030751	51090	GROUP INSURANCE	2024	7	881	01/10/2024	01/10/2024	PR0110	JE881	378.13	5,221.81
7030751	51090	GROUP INSURANCE	2024	7	2417	01/24/2024	01/24/2024	PR0124	je2417	421.88	4,799.93
7030751	51090	GROUP INSURANCE	2024	8		02/07/2024				421.88	4,378.05
7030751	51090	GROUP INSURANCE	2024	8		02/21/2024				421.88	3,956.17
7030751	51090	GROUP INSURANCE	2024	9		03/06/2024				421.88	3,534.29
7030751	51090	GROUP INSURANCE	2024	9		03/20/2024				421.88	3,112.41
7030751	51090	GROUP INSURANCE	2024	10		04/03/2024				421.88	2,690.53
7030751	51090	GROUP INSURANCE	2024	10		04/17/2024				421.88	2,268.65
7030751	51090	GROUP INSURANCE	2024	11		05/01/2024				421.88	1,846.77
7030751	51090	GROUP INSURANCE	2024	11		05/15/2024				421.88	1,424.89
7030751	51090	GROUP INSURANCE	2024	11		05/29/2024					1,424.89
7030751	51090	GROUP INSURANCE	2024	12		06/12/2024				421.88	1,003.01
7030751	51090	GROUP INSURANCE	2024	12		06/26/2024				421.88	581.13

ORG	OBJECT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	REF1	PROJECT \$PO/REF2/REF3	AMOUNT	AVAIL BUDG PAYPERIOD
7030751	51100 FICA/MEDICARE OASDI	2024	1	1090	07/31/2023	07/12/2023	PRO712			574.12	12,728.88
7030751	51100 FICA/MEDICARE OASDI	2024	1	2293	07/26/2023	07/26/2023	PRO726			552.65	12,176.23
7030751	51100 FICA/MEDICARE OASDI	2024	1	2526	07/28/2023	07/28/2023	JE1214			-574.12	12,750.35
7030751	51100 FICA/MEDICARE OASDI	2024	2	550	08/09/2023	08/09/2023	PRO809			567.86	12,182.49
7030751	51100 FICA/MEDICARE OASDI	2024	2	2747	08/23/2023	08/24/2023	PRO823			JE2747	568.69
7030751	51100 FICA/MEDICARE OASDI	2024	3	350	09/06/2023	09/06/2023	PRO906			JE350	564.11
7030751	51100 FICA/MEDICARE OASDI	2024	3	1986	09/20/2023	09/20/2023	PRO920			PRO92023	565.92
7030751	51100 FICA/MEDICARE OASDI	2024	4	1032	10/04/2023	10/12/2023	PR1004			JE1032	514.69
7030751	51100 FICA/MEDICARE OASDI	2024	4	1841	10/18/2023	10/18/2023	PR1018			JE1841	956.36
7030751	51100 FICA/MEDICARE OASDI	2024	5	8	11/01/2023	11/01/2023	PR1101			JE8	592.73
7030751	51100 FICA/MEDICARE OASDI	2024	5	1717	11/15/2023	11/15/2023	PR1115			JE1717	632.75
7030751	51100 FICA/MEDICARE OASDI	2024	5	1950	11/01/2023	11/16/2023	PR1101			592.73	7,194.51
7030751	51100 FICA/MEDICARE OASDI	2024	5	1954	11/16/2023	11/16/2023	PR1101			-592.73	7,787.24
7030751	51100 FICA/MEDICARE OASDI	2024	5	3324	11/29/2023	12/12/2023	PR1129			JE3324	513.72
7030751	51100 FICA/MEDICARE OASDI	2024	6	498	12/05/2023	12/07/2023	PR1129			JE498	513.72
7030751	51100 FICA/MEDICARE OASDI	2024	6	1175	12/12/2023	12/12/2023	PR1129			JE498	-513.72
7030751	51100 FICA/MEDICARE OASDI	2024	6	1347	12/13/2023	12/13/2023	PR1213			JE1347	616.58
7030751	51100 FICA/MEDICARE OASDI	2024	6	3281	12/27/2023	01/05/2024	PR1227			JE3281	632.32
7030751	51100 FICA/MEDICARE OASDI	2024	7	881	01/10/2024	01/10/2024	PRO110			JE881	561.28
7030751	51100 FICA/MEDICARE OASDI	2024	7	2417	01/24/2024					je2417	584.64
7030751	51100 FICA/MEDICARE OASDI	2024	8		02/07/2024						584.64
7030751	51100 FICA/MEDICARE OASDI	2024	8		02/21/2024						584.64
7030751	51100 FICA/MEDICARE OASDI	2024	9		03/06/2024						584.64
7030751	51100 FICA/MEDICARE OASDI	2024	9		03/20/2024						584.64
7030751	51100 FICA/MEDICARE OASDI	2024	10		04/03/2024						584.64
7030751	51100 FICA/MEDICARE OASDI	2024	10		04/17/2024						584.64
7030751	51100 FICA/MEDICARE OASDI	2024	11		05/01/2024						584.64
7030751	51100 FICA/MEDICARE OASDI	2024	11		05/15/2024						584.64
7030751	51100 FICA/MEDICARE OASDI	2024	11		05/29/2024						584.64
7030751	51100 FICA/MEDICARE OASDI	2024	12		06/12/2024						584.64
7030751	51100 FICA/MEDICARE OASDI	2024	12		06/26/2024						584.64
7030751	51100 FICA/MEDICARE OASDI	2024	13		07/10/2024						584.64
											584.64
											-2,136.98
											accrual/1
											SHORT
											-2,136.98

ORG	OBJECT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	REF1	PROJECT STRING	PO/REF2	REF3	AMOUNT	AVAIL BUDGET	PAYPERIOD
												1800.00		
7030751	51120	CELL PHONE ALLOW	2024	1	1090	07/31/2023	07/12/2023	PRO712				65.00	1735.00	1
7030751	51120	CELL PHONE ALLOW	2024	1	2293	07/26/2023	07/26/2023	PRO726				65.00	1670.00	2
7030751	51120	CELL PHONE ALLOW	2024	2	550	08/09/2023	08/09/2023	PRO809				65.00	1605.00	3
7030751	51120	CELL PHONE ALLOW	2024	2	2747	08/23/2023	08/24/2023	PRO823				65.00	1540.00	4
7030751	51120	CELL PHONE ALLOW	2024	3	350	09/06/2023	09/06/2023	PRO906				75.00	1465.00	5
7030751	51120	CELL PHONE ALLOW	2024	3	1986	09/20/2023	09/20/2023	PRO920				75.00	1390.00	6
7030751	51120	CELL PHONE ALLOW	2024	4	1032	10/04/2023	10/12/2023	PR1004				75.00	1315.00	7
7030751	51120	CELL PHONE ALLOW	2024	4	1841	10/18/2023	10/18/2023	PR1018				75.00	1240.00	8
7030751	51120	CELL PHONE ALLOW	2024	5	8	11/01/2023	11/01/2023	PR1101				75.00	1165.00	9
7030751	51120	CELL PHONE ALLOW	2024	5	1717	11/15/2023	11/15/2023	PR1115				75.00	1090.00	10
7030751	51120	CELL PHONE ALLOW	2024	5	1950	11/01/2023	11/16/2023	PR1101				75.00	1015.00	
7030751	51120	CELL PHONE ALLOW	2024	5	1954	11/16/2023	11/16/2023	PR1101				-75.00	1090.00	
7030751	51120	CELL PHONE ALLOW	2024	6	1347	12/13/2023	12/13/2023	PR1213				75.00	1015.00	
7030751	51120	CELL PHONE ALLOW	2024	6	3281	12/27/2023	01/05/2024	PR1227				75.00	940.00	12
7030751	51120	CELL PHONE ALLOW	2024	7	881	01/10/2024	01/10/2024	PR0110				75.00	865.00	13
7030751	51120	CELL PHONE ALLOW	2024	7	2417	01/24/2024	01/24/2024	PR0124				75.00	790.00	14
7030751	51120	CELL PHONE ALLOW	2024	8		02/07/2024						75.00	715.00	15
7030751	51120	CELL PHONE ALLOW	2024	8		02/21/2024						75.00	640.00	16
7030751	51120	CELL PHONE ALLOW	2024	9		03/06/2024						75.00	565.00	17
7030751	51120	CELL PHONE ALLOW	2024	9		03/20/2024						75.00	490.00	18
7030751	51120	CELL PHONE ALLOW	2024	10		04/03/2024						75.00	415.00	19
7030751	51120	CELL PHONE ALLOW	2024	10		04/17/2024						75.00	340.00	20
7030751	51120	CELL PHONE ALLOW	2024	11		05/01/2024						75.00	265.00	22
7030751	51120	CELL PHONE ALLOW	2024	11		05/15/2024						75.00	190.00	23
7030751	51120	CELL PHONE ALLOW	2024	11		05/29/2024						75.00	115.00	25
7030751	51120	CELL PHONE ALLOW	2024	12		06/12/2024						75.00	40.00	26
7030751	51120	CELL PHONE ALLOW	2024	12		06/26/2024						75.00		



**PLUMAS COUNTY
AUDITOR-CONTROLLER
MEMORANDUM**

TO: Honorable Chair and Board of Supervisors

FROM: Martee Nieman, Auditor-Controller

MEETING DATE: April 9, 2024

SUBJECT: Approve and authorize supplemental budget transfer(s) of (\$9,358.00) from (General Fund #0001) to Library #20670 (Other Wages #51020) to cover the over-budget costs (covering unexpected increase due to County Librarian hours coming out of other wages); approved by Auditor/Controller. **Four/Fifths roll call vote**

Recommendation:

Approve and authorize supplemental budget transfer(s) of (\$9,358.00) from (General Fund #0001) to Library #20670 (Other Wages #51020) to cover the over-budget costs (covering unexpected increase due to County Librarian hours coming out of other wages); approved by Auditor/Controller. **Four/Fifths roll call vote**

Background and Discussion:

Mid-Year budget review identified accounts needing budget adjustments for FY23/24.

Action:

Approve and authorize supplemental budget transfer(s) of (\$9,358.00) from (General Fund #0001) to Library #20670 (Other Wages #51020) to cover the over-budget costs (covering unexpected increase due to County Librarian hours coming out of other wages); approved by Auditor/Controller. **Four/Fifths roll call vote**

Fiscal Impact:

General Fund Impact

Attachments:

1. Library Budget Transfer Request

COUNTY OF PLUMAS
REQUEST FOR BUDGET APPROPRIATION TRANSFER
OR SUPPLEMENTAL BUDGET

TRANSFER NUMBER
(Auditor's Use Only)

Department: Library Dept. No: 20670 Date 2/23/2024

The reason for this request is (check one):		Approval Required
A. <input type="checkbox"/>	Transfer to/from Contingencies OR between Departments	Board
B. <input checked="" type="checkbox"/>	Supplemental Budgets (including budget reductions)	Board
C. <input type="checkbox"/>	Transfers to/from or new Fixed Asset, within a 51XXX	Board
D. <input type="checkbox"/>	Transfer within Department, except fixed assets	Auditor
E. <input type="checkbox"/>	Establish any new account except fixed assets	Auditor

TRANSFER FROM OR **SUPPLEMENTAL REVENUE ACCOUNTS**
(CHECK "TRANSFER FROM" IF TRANSFER WITHIN EXISTING BUDGET, CHECK "SUPPLEMENTAL REVENUE" IF
SUPPLEMENTAL, NEW UNBUDGETED REVENUE)

TRANSFER TO OR SUPPLEMENTAL EXPENDITURE ACCOUNTS
(CHECK "TRANSFER TO" IF TRANSFER WITHIN EXISTING BUDGET, CHECK "SUPPLEMENTAL EXPENDITURE" IF
SUPPLEMENTAL, NEW UNBUDGETED EXPENSE)

RECEIVED
Supplemental budget requests require Auditor/Controller's signature
Please provide copy of grant award, terms of award, proof of receipt of additional revenue, and/or backup to support this request.

RECEIVED

FEB 26 2024

In the space below, state (a) reason for request, (b) reason why there are sufficient balances in affected accounts to finance transfer, (c) why transfer cannot be delayed until next budget year (attach memo if more space is needed) or (d) reason for the receipt of more or less revenue than budgeted.

A) Covering unexpected increase due to county librarian hours coming out of other wages.

B) _____

C) _____

D) _____

Approved by Department Signing Authority: August 2011

Approved/ Recommended

Disapproved/ Not recommended

Auditor/Controller Signature: M. L. M.

Board Approval Date: _____ Agenda Item No. _____

Clerk of the Board Signature: _____

Date Entered by Auditor/Controller: _____ Initials _____

INSTRUCTIONS:

Original and 1 copy of ALL budget transfers go to Auditor/Controller. If supplemental request they must go to the Auditor/Controller. Original will be kept by Auditor, copies returned to Department after it is entered into the system.

Supplemental transfer must have Auditor/Controllers signature. Auditor/Controller will forward all signed, supplemental transfers to the Board for approval.

If one copy of agenda request and 13 copies of Board memo and backup are attached, the entire packet will be forwarded, after all signatures are obtained, to the Clerk of the Board. If only the budget form is sent, it will be returned to the Department after all signatures are obtained.

Transfers that are going to be submitted to the Board for approval:

- A. Must be signed by the Auditor/Controller; if supplemental must be signed by the Auditor/Controller.



**PLUMAS COUNTY
AUDITOR-CONTROLLER
MEMORANDUM**

TO: Honorable Chair and Board of Supervisors

FROM: Martee Nieman, Auditor-Controller

MEETING DATE: April 9, 2024

SUBJECT: Approve and authorize supplemental budget transfer(s) of (\$625.04) from Library #20670 (Reimbursement/Refunds #46251) to (Books #524510) to cover the over-budget costs (Reimbursement from Trindel for books that were damaged due to a water leak); approved by Auditor/Controller. Four/Fifths roll call vote

Recommendation:

Approve and authorize Library Departments supplemental budget transfer(s) of (\$625.04) from (Reimbursement/Refunds #46251 to (Books #524510) to cover the over-budget costs of (Trindel Re-inbursement for books that were damaged due to leaking roof); approved by Auditor/Controller. **Four/Fifths roll call vote**

Background and Discussion:

Mid-Year budget review identified accounts needing budget adjustments for FY23/24.

Action:

Approve and authorize Library Departments supplemental budget transfer(s) of (\$625.04) from (Reimbursement/Refunds #46251 to (Books #524510) to cover the over-budget costs of (Trindel Re-inbursement for books that were damaged due to leaking roof); approved by Auditor/Controller. **Four/Fifths roll call vote**

Fiscal Impact:

General Fund Impact.

Attachments:

1. Library

COUNTY OF PLUMAS
REQUEST FOR BUDGET APPROPRIATION TRANSFER
OR SUPPLEMENTAL BUDGET

TRANSFER NUMBER
(Auditor's Use Only)

Department: Library Dept. No: 20670 Date: 1/18/2024

The reason for this request is (check one):		Approval Required
A. <input checked="" type="checkbox"/>	Transfer to/from Contingencies OR between Departments	Board
B. <input checked="" type="checkbox"/>	Supplemental Budgets (including budget reductions)	Board
C. <input checked="" type="checkbox"/>	Transfers to/from or new Fixed Asset, within a 51XXX	Board
D. <input checked="" type="checkbox"/>	Transfer within Department, except fixed assets	Auditor
E. <input checked="" type="checkbox"/>	Establish any new account except fixed assets	Auditor

TRANSFER FROM OR **SUPPLEMENTAL REVENUE ACCOUNTS**
(CHECK "TRANSFER FROM" IF TRANSFER WITHIN EXISTING BUDGET, CHECK "SUPPLEMENTAL REVENUE" IF SUPPLEMENTAL, NEW UNBUDGETED REVENUE)

TRANSFER TO OR **SUPPLEMENTAL EXPENDITURE ACCOUNTS**
(CHECK "TRANSFER TO" IF TRANSFER WITHIN EXISTING BUDGET, CHECK "SUPPLEMENTAL EXPENDITURE" IF
SUPPLEMENTAL, NEW UNBUDGETED EXPENSE)

Supplemental budget requests require Auditor/Controller's signature **RECEIVED**

Please provide copy of grant award, terms of award, proof of receipt of additional revenue, and/or backup to support this request. **EEB 26, 2024**

FEB 26 2024

In the space below, state (a) reason for request, (b) reason why there are sufficient balances in affected accounts to finance transfer, (c) why transfer cannot be delayed until next budget year (attach memo if more space is needed) or (d) reason for the receipt of more or less revenue than budgeted.

A) Trindel Insurance reimbursement for books that were damaged in a water leak.

B) _____

C) _____

D) _____

Approved by Department Signing Authority: Sarah Hall

Approved/ Recommended

Disapproved/ Not recommended

Auditor/Controller Signature: Mabelino

Board Approval Date: _____

Agenda Item No. _____

Clerk of the Board Signature: _____

Date Entered by Auditor/Controller: _____

Initials _____

INSTRUCTIONS:

Original and 1 copy of ALL budget transfers go to Auditor/Controller. If supplemental request they must go to the Auditor/Controller. Original will be kept by Auditor, copies returned to Department after it is entered into the system.

Supplemental transfer must have Auditor/Controllers signature. Auditor/Controller will forward all signed, supplemental transfers to the Board for approval.

If one copy of agenda request and 13 copies of Board memo and backup are attached, the entire packet will be forwarded, after all signatures are obtained, to the Clerk of the Board. If only the budget form is sent, it will be returned to the Department after all signatures are obtained.

Transfers that are going to be submitted to the Board for approval:

- A. Must be signed by the Auditor/Controller; if supplemental must be signed by the Auditor/Controller.



**PLUMAS COUNTY
AUDITOR-CONTROLLER
MEMORANDUM**

TO: Honorable Chair and Board of Supervisors

FROM: Martee Nieman, Auditor-Controller

MEETING DATE: April 9, 2024

SUBJECT: Approve and authorize budget transfer(s) of (\$13,854.00) from (#20675 and #51020) to (#20670 and #51020) to cover the over-budget costs (unexpected increase due to Librarian wages coming out of other wages); approved by Auditor/Controller. **Four/Fifths roll call vote**

Recommendation:

Approve and authorize budget transfer(s) of (\$13854.00) from (#20675 and #51020) to (#20670 and #51020) to cover the over-budget costs (unexpected increase due to Librarian wages coming out of other wages); approved by Auditor/Controller. **Four/Fifths roll call vote**

Background and Discussion:

Mid-Year budget review identified accounts needing budget adjustments for FY23/24.

Action:

Approve and authorize budget transfer(s) of (\$13854.00) from (#20675 and #51020) to (#20670 and #51020) to cover the over-budget costs (unexpected increase due to Librarian wages coming out of other wages); approved by Auditor/Controller. **Four/Fifths roll call vote**

Fiscal Impact:

General Fund Impact.

Attachments:

1. 20240401154233

COUNTY OF PLUMAS
REQUEST FOR BUDGET APPROPRIATION TRANSFER
OR SUPPLEMENTAL BUDGET

TRANSFER NUMBER
(Auditor's Use Only)

Department: Library Dept. No: 20670 Date 2/23/2024

The reason for this request is (check one):		Approval Required
A.	<input checked="" type="checkbox"/>	Transfer to/from Contingencies OR between Departments
B.	<input type="checkbox"/>	Supplemental Budgets (including budget reductions)
C.	<input type="checkbox"/>	Transfers to/from or new Fixed Asset, within a 51XXX
D.	<input type="checkbox"/>	Transfer within Department, except fixed assets
E.	<input type="checkbox"/>	Establish any new account except fixed assets

TRANSFER FROM OR **SUPPLEMENTAL REVENUE ACCOUNTS**
(CHECK "TRANSFER FROM" IF TRANSFER WITHIN EXISTING BUDGET, CHECK "SUPPLEMENTAL REVENUE" IF
SUPPLEMENTAL, NEW UNBUDGETED REVENUE)

TRANSFER TO OR SUPPLEMENTAL EXPENDITURE ACCOUNTS
(CHECK "TRANSFER TO" IF TRANSFER WITHIN EXISTING BUDGET, CHECK "SUPPLEMENTAL EXPENDITURE" IF
SUPPLEMENTAL, NEW UNBUDGETED EXPENSE)

Supplemental budget requests require Auditor/Controller's signature.

Please provide copy of grant award, terms of award, proof of receipt of additional revenue, and/or backup to support this request. FEB 26 2021

RECEIVED

In the space below, state (a) reason for request, (b) reason why there are sufficient balances in affected accounts to finance transfer, (c) why transfer cannot be delayed until next budget year (attach memo if more space is needed) or (d) reason for the receipt of more or less revenue than budgeted.

A) Covering unexpected increase due to county librarian hours coming out of other wages.

B) _____

C) _____

D) _____

Approved by Department Signing Authority: *Janet Ballou*

Approved/ Recommended

Disapproved/ Not recommended

Auditor/Controller Signature: *Marta Mich*

Board Approval Date: _____ Agenda Item No. _____

Clerk of the Board Signature: _____

Date Entered by Auditor/Controller: _____ Initials _____

INSTRUCTIONS:

Original and 1 copy of ALL budget transfers go to Auditor/Controller. If supplemental request they must go to the Auditor/Controller. Original will be kept by Auditor, copies returned to Department after it is entered into the system.

Supplemental transfer must have Auditor/Controllers signature. Auditor/Controller will forward all signed, supplemental transfers to the Board for approval.

If one copy of agenda request and 13 copies of Board memo and backup are attached, the entire packet will be forwarded, after all signatures are obtained, to the Clerk of the Board. If only the budget form is sent, it will be returned to the Department after all signatures are obtained.

Transfers that are going to be submitted to the Board for approval:

- A. Must be signed by the Auditor/Controller; if supplemental must be signed by the Auditor/Controller.



**PLUMAS COUNTY
BEHAVIORAL HEALTH DEPARTMENT
MEMORANDUM**

TO: Honorable Chair and Board of Supervisors

FROM: Kyle Hardee, Administrative Services Officer

MEETING DATE: April 9, 2024

SUBJECT: **Approve and authorize supplemental budget transfer(s) of (\$800,000.00) from (Cash-Reserve #10147) to (Cash-Balance #10100) to cover the over-budget costs (change in billing systems); approved by Auditor/Controller. Four/Fifths roll call vote**

Recommendation:

The Director of Behavioral Health respectfully recommends that the Board of Supervisors approve the attached budget transfer in the amount of \$800,000.

Background and Discussion:

With the implementation of CalAIM reform on July 1, 2023, Behavioral Health had to change billing systems. Delays in system implementation and State processes have resulted in the Department not being able to submit MediCal billing since June 2023. The delay in receiving this revenue has decreased our Cash-Balance account, necessitating the movement of funds from the Cash-Reserves account. Once billing revenues are received, the Department plans on replenishing the Cash-Reserves account.

Action:

Approve and authorize supplemental budget transfer(s) of (\$800,000.00) from (Cash-Reserve #10147) to (Cash-Balance #10100) to cover the over-budget costs (change in billing systems); approved by Auditor/Controller. **Four/Fifths roll call vote**

Fiscal Impact:

No General Fund impact

Attachments:

1. Budget Transfer Request 3-13-24

COUNTY OF PLUMAS
REQUEST FOR BUDGET APPROPRIATION TRANSFER
OR SUPPLEMENTAL BUDGET

TRANSFER NUMBER
(Auditor's Use Only)

Department: Behavioral Health Dept. No: 70570 Date: 4/2/2024

The reason for this request is (check one):		Approval Required
A. <input checked="" type="checkbox"/>	Transfer to/from Contingencies OR between Departments	Board
B. <input type="checkbox"/>	Supplemental Budgets (including budget reductions)	Board
C. <input type="checkbox"/>	Transfers to/from or new Fixed Asset, within a 51XXX	Board
D. <input type="checkbox"/>	Transfer within Department, except fixed assets	Auditor
E. <input type="checkbox"/>	Establish any new account except fixed assets	Auditor

TRANSFER FROM OR **SUPPLEMENTAL REVENUE ACCOUNTS**
(CHECK "TRANSFER FROM" IF TRANSFER WITHIN EXISTING BUDGET, CHECK "SUPPLEMENTAL REVENUE" IF
SUPPLEMENTAL, NEW UNBUDGETED REVENUE)

TRANSFER TO OR SUPPLEMENTAL EXPENDITURE ACCOUNTS
(CHECK "TRANSFER TO" IF TRANSFER WITHIN EXISTING BUDGET, CHECK "SUPPLEMENTAL EXPENDITURE" IF SUPPLEMENTAL, NEW UNBUDGETED EXPENSE)

Supplemental budget requests require Auditor/Controller's signature

RELEASER
Please provide copy of grant award, terms of award, proof of receipt of additional revenue, and/or backup to support this request.

RECEIVED
FEB 20 1960 ADD

1000 p. 1000

MAP 2.0 201

PLUMAS COUNTY
AUDITOR CONTROLLER

In the space below, state (a) reason for request, (b) reason why there are sufficient balances in affected accounts to finance transfer, (c) why transfer cannot be delayed until next budget year (attach memo if more space is needed) or (d) reason for the receipt of more or less revenue than budgeted.

A) See attached

B) _____

C) _____

D) _____

Approved by Department Signing Authority:

Sharon. Sosa, cmr

Approved/ Recommended _____ Disapproved/ Not recommended _____

Auditor/Controller Signature: *Martel Mchale*

Board Approval Date: _____ Agenda Item No. _____

Clerk of the Board Signature: _____

Date Entered by Auditor/Controller: _____ Initials _____

INSTRUCTIONS:

Original and 1 copy of ALL budget transfers go to Auditor/Controller. If supplemental request they must go to the Auditor/Controller. Original will be kept by Auditor, copies returned to Department after it is entered into the system.

Supplemental transfer must have Auditor/Controllers signature. Auditor/Controller will forward all signed, supplemental transfers to the Board for approval.

If one copy of agenda request and 13 copies of Board memo and backup are attached, the entire packet will be forwarded, after all signatures are obtained, to the Clerk of the Board. If only the budget form is sent, it will be returned to the Department after all signatures are obtained.

Transfers that are going to be submitted to the Board for approval:

- A. Must be signed by the Auditor/Controller; if supplemental must be signed by the Auditor/Controller.

PLUMAS COUNTY BEHAVIORAL HEALTH SERVICES

270 County Hospital Road, #109 Quincy, CA 95971 (530) 283-6307 FAX (530) 283-6045



MEMO

To: **Martee Graham**
Auditor

From: **Kyle Hardee**
Plumas County Behavioral Health

Date: **March 13, 2024**

Re: **Transfer of Funds from Cash-Reserve to Cash-Balance**

- A) With the implementation of CalAIM reform, the Department had to change billing systems. Delays in system implementation and State processes have resulted in the Department not being able to submit MediCal billing since June 2023. The delay in receiving this revenue has decreased our Cash-Balance account, necessitating the movement of funds from the Cash-Reserves account. Once billing revenues are received, the Department plans on replenishing the Cash-Reserves account.
- B) The Department has contributed to the Cash-Reserve account over the years in anticipation of delays in receiving billing revenue.
- C) This transfer cannot wait until next Fiscal Year as the funds are needed now for the day-to-day operation of the Department, including employee wages and payment of claims.



**PLUMAS COUNTY
SHERIFFS DEPARTMENT
MEMORANDUM**

TO: Honorable Chair and Board of Supervisors

FROM: Jeremy Beatley, Operations Sergeant

MEETING DATE: April 9, 2024

SUBJECT: **Approve and authorize the Sheriff's Office to recruit and fill (eight) extra-help Boat Patrol Officers; (No General Fund Impact) as requested in the FY24/25 budget.**

Recommendation:

Approve and authorize the Sheriff's Office to recruit and fill (eight) extra-help Boat Patrol Officers; (No General Fund Impact) as requested in the FY24/25 budget.

Background and Discussion:

The Marine Services Unit exists to serve the community and further the Office of the Sheriff's Mission by providing the most efficient and effective law enforcement services possible. The primary goal of the Marine Services Unit is to protect the lives and property of persons on the waterways of Plumas County by promoting boating safety through education and enforcement. In addition to protecting life and property, Marine Enforcement Officers investigate vessel accidents, conduct vessel safety inspections and provide boating safety presentations.

Action:

Approve and authorize the Sheriff's Office to recruit and fill (eight) extra-help Boat Patrol Officers; (No General Fund Impact) as requested in the FY24/25 budget.

Fiscal Impact:

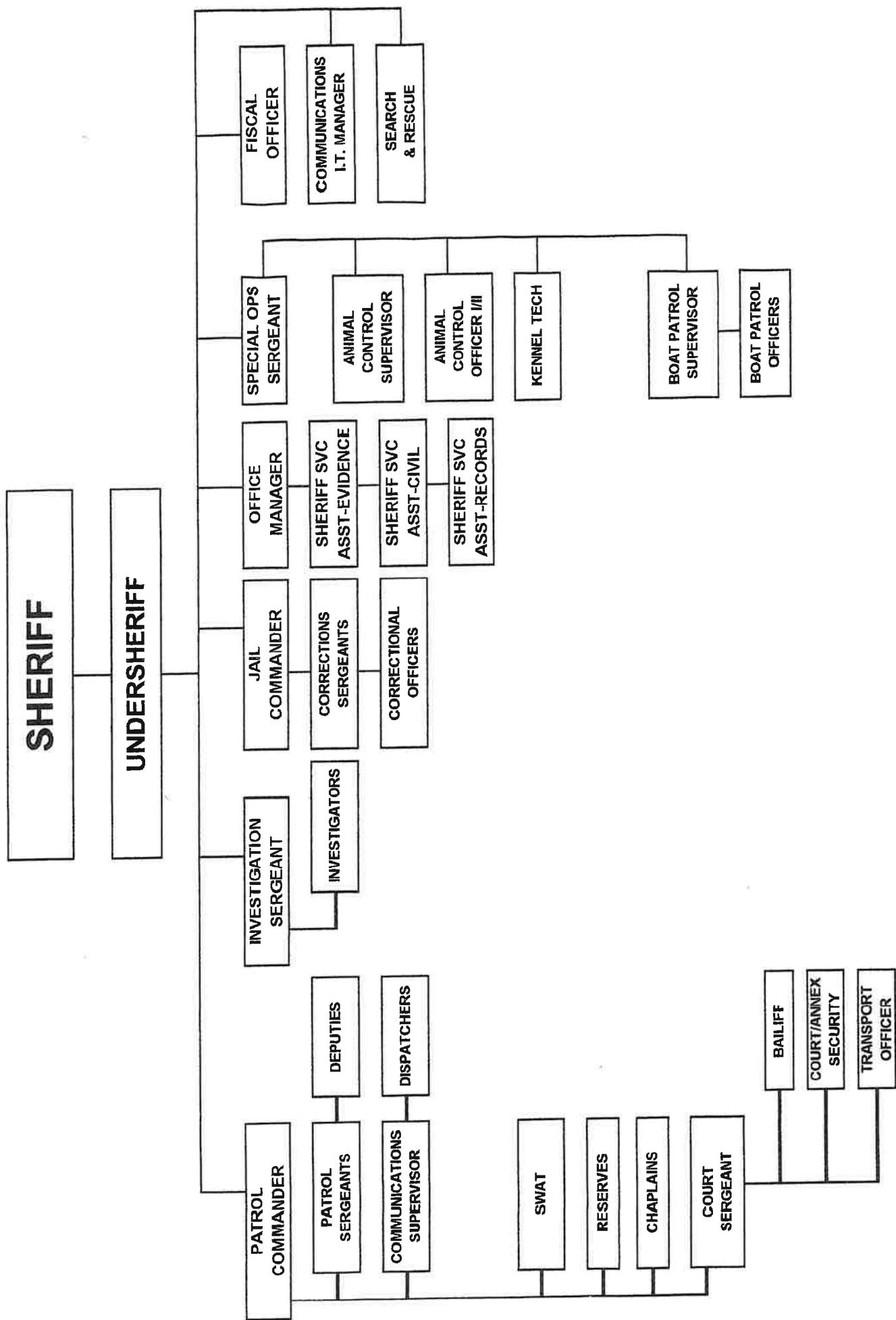
No General Fund Impact; as requested in FY 24/25 budget

Attachments:

1. Marine Services Unit Mission
2. 2024 Org Chart PCSO

Plumas County Sheriff's Office
Marine Unit Services (Boat Patrol) Mission

The Marine Services Unit exists to serve the community and further the Office of the Sheriff's Mission by providing the most efficient and effective law enforcement services possible. The primary goal of the Marine Services Unit is to protect the lives and property of persons on the waterways of Plumas County by promoting boating safety through education and enforcement. In addition to protecting life and property, Marine Enforcement Officers investigate vessel accidents, conduct vessel safety inspections and provide boating safety presentations.





PLUMAS COUNTY
BOARD OF SUPERVISORS
MEMORANDUM

TO: Honorable Chair and Board of Supervisors

FROM: Allen Hiskey, Clerk of the Board

MEETING DATE: April 9, 2024

SUBJECT: Review, pursuant to Health and Safety code section 101080, **RESOLUTION No. 21-8609** ratifying the Declaration of Local Health Emergency due to the Beckwourth Complex, Dixie, and Fly Fires; discussion and possible action and recommendation to continue the emergency and bring it back within 30 days, on May 7, 2024; discussion and possible action.

Recommendation:

Review, pursuant to Health and Safety code section 101080, **RESOLUTION No. 21-8609** ratifying the Declaration of Local Health Emergency due to the Beckwourth Complex, Dixie, and Fly Fires; discussion and possible action and recommendation to continue the emergency and bring it back within 30 days, on May 7, 2024; discussion and possible action.

Background and Discussion:

Review, pursuant to Health and Safety code section 101080, **RESOLUTION No. 21-8609** ratifying the Declaration of Local Health Emergency due to the Beckwourth Complex, Dixie, and Fly Fires; discussion and possible action and recommendation to continue the emergency and bring it back within 30 days, on May 7, 2024; discussion and possible action.

Action:

Review, pursuant to Health and Safety code section 101080, **RESOLUTION No. 21-8609** ratifying the Declaration of Local Health Emergency due to the Beckwourth Complex, Dixie, and Fly Fires; discussion and possible action and recommendation to continue the emergency and bring it back within 30 days, on May 7, 2024; discussion and possible action.

Fiscal Impact:

No General Fund Impact; review only.

Attachments:

1. Resolution No. 8609

RESOLUTION NO. 21-8609

A RESOLUTION RATIFYING THE PLUMAS COUNTY HEALTH OFFICER'S
DECLARATION OF LOCAL HEALTH EMERGENCY

BECKWOURTH COMPLEX FIRE, DIXIE FIRE AND FLY FIRE

WHEREAS, Health and Safety Code section 101080 authorizes a local health officer to declare a local health emergency in the jurisdiction, or any part thereof: when the local health officer reasonably determines that there is an imminent and proximate threat of the introduction into the jurisdiction, or any part, thereof of any contagious, infectious, or communicable disease, chemical agent, non-communicable biologic agent, toxin, or radioactive agent; and,

WHEREAS, on July 26, 2021, Plumas County's Health Officer, Mark Satterfield, MD, declared a local health emergency based on an imminent and proximate threat to public health due to hazardous waste in the form of contaminated debris from hazardous waste/materials and structural debris from the Beckwourth Complex Fire, the Dixie Fire and the Fly Fire (which has now merged with the Dixie Fire), such declaration being attached hereto and incorporated herein; and

WHEREAS, under Health and Safety Code section 101080, a local health officer's declaration of a local health emergency must be ratified by the Board of Supervisors within seven (7) days in order to remain in effect; and

WHEREAS, Health and Safety Code section 101080 generally requires the Board of Supervisors to review the need for continuing the local health emergency at least every 30 days until the local health emergency is terminated; and

WHEREAS, Health and Safety Code section 101080 requires local jurisdictions to terminate the emergency at the earliest possible date that conditions warrant termination; and

NOW THEREFORE, BE IT RESOLVED, that the Plumas County Board of Supervisors hereby, and pursuant to Health and Safety Code section 101080, ratifies the declaration of a local health emergency declared by the local health officer on July 23, 2021.

The foregoing resolution was duly passed and adopted by the Board of Supervisors for the County of Plumas, State of California at the special meeting of the Board of Supervisors on July 27, 2021 by the following vote:

AYES: Supervisor (S) Ceresola, Goss, Thrall, Hagwood, and Engel

NOES: None

ABSENT: None



Chair, Board of Supervisors

ATTEST:



Clerk of the Board of Supervisors

DECLARATION NO. 21-

DECLARATION OF A LOCAL HEALTH EMERGENCY IN THE COUNTY OF PLUMAS
BY PLUMAS COUNTY HEALTH OFFICER
FOR THE BECKWOURTH COMPLEX AND DIXIE AND FLY FIRES

WHEREAS, The Beckwourth Complex is comprised of the Dotta Fire and the Sugar Fire on the Beckwourth Ranger District of the Plumas National Forest. The Dotta Fire is thought to have been ignited by lightning on June 30, 2021 near Dotta Canyon, and on July 2, 2021, the Sugar Fire is thought to have been ignited by lightning west of Sugarloaf Peak; and

WHEREAS, the Plumas National Forest failed to control the fires and on July 4, 2021, the California Incident Management Team 4 (CAIMT4) took over command and control of the fires and combined them to be called the Beckwourth Complex Fire; and

WHEREAS, Plumas County Proclaimed a Local State of Emergency on July 8, 2021 related to the significant impacts of the Beckwourth Complex Fire; and

WHEREAS, on July 13, 2021 the Plumas County Board of Supervisors confirmed and ratified said Proclamation of Local Emergency by Resolution No. 21-8601; and

WHEREAS, on July 16, 2021, Governor Newsom issued a Proclamation of a State of Emergency due to the Beckwourth Complex Fire because the wildfire had destroyed homes, caused the evacuation of residents, and damaged critical infrastructure; and

WHEREAS, the Dixie Fire started in the Feather River Canyon near the Cresta Powerhouse on July 13, 2021. The cause of the fire is currently unknown and under investigation; and

WHEREAS, the Dixie Fire is over 190,000 with 21% containment and continues to threaten life and property, creating conditions of extreme peril and triggering evacuations of thousands of people; and

WHEREAS, Plumas County Proclaimed a Local State of Emergency on July 16, 2021 related to the significant impacts of the Dixie Fire; and

WHEREAS, on July 20, 2021 the Plumas County Board of Supervisors confirmed and ratified said Proclamation of Local Emergency by Resolution No. 21-8605; and

WHEREAS, the Fly Fire started in the Butterfly Valley area on July 22, 2021. The cause of the Fire is currently unknown and is under investigation; and

WHEREAS, the Fly Fire was 4,300 acres as of July 24, 2021 with 5% containment and has threatened life and property, creating conditions of extreme peril and triggering evacuations of thousands of people. The Fly Fire merged with the Dixie Fire on the night of July 24, 2021; and

WHEREAS, on July 23, 2021 Plumas County Proclaimed a Local State of Emergency related to the significant impacts of the Fly Fire; and

WHEREAS, on July 23, 2021, Governor Newsom issued a Proclamation of a State of Emergency due to the Dixie and Fly Fires because the fires have destroyed homes, caused evacuation of residents, and damaged critical infrastructure; and

WHEREAS, as of July 26, 2021, the Beckwourth Complex Fire has destroyed 16 structures in Plumas County and as a result the wildfire has created an enormous amount of debris; and

WHEREAS, as of July 26, 2021, the Dixie Fire has destroyed 16 structures and 6 other minor structures in Plumas County and as a result the wildfire has created an enormous amount of debris; and

WHEREAS, the debris resulting from the Beckwourth Complex Fire, and the Dixie and Fly Fires contain hazardous material in the ash of burned structures, which has created a health emergency and poses a substantial present and future hazard to human health and safety and the environment unless it is addresses and managed; and

WHEREAS, there is an imminent and proximate threat of exposure to partially respirable-size particulate matter, possible infection or communicable disease exposure to biological agents due to combustion of animal carcasses, possible accumulation of perishable foods and other organic materials that normally require refrigeration but have been left to spoil due to lack of electricity, potential contamination or destruction of residential and commercial drinking water supplies, and potential pollution of nearby surface water; and

WHEREAS, the seasonal thunderstorms and inclement weather could spread the hazardous material in the ash of the burned structure and could thereby pollute and contaminate surface water and the domestic water supplies of the affected areas of Plumas County; and

WHEREAS, California Health and Safety Code section 101075 confers upon the local Health Officer emergency powers necessary to protect public health and safety; and

WHEREAS, California Health and Safety Code section 101080 authorizes the local Health Officer to declare the existence of a local health emergency when this County or any area of the county is affected or likely to be affected by a public health threat while the Board of Supervisors is not in session, subject to ratification by the Board of Supervisors within seven (7) days, and subject to reaffirmation every thirty (30) days thereafter until such local health emergency has ceased; and

WHEREAS, the Health Officer hereby finds that:

- (a) The Beckwourth Complex Fire, Dixie Fire and Fly Fire have created certain hazardous waste conditions in Plumas County in the form of contaminated debris from household hazardous waste/materials and structural debris resulting from the destruction of residences and structure; and
- (b) The hazardous waste debris poses a substantial present or potential hazard to human health and the environment unless immediately addressed and managed; and
- (c) There is an imminent and proximate threat of infections or communicable disease and/or non-communicable agents due to fire related debris; and

(d) The Board of Supervisors of the County of Plumas is not in session and cannot immediately be called into session; and

These threats to public health necessitate the declaration of a local health emergency.

NOW, THEREFORE, IT IS DECLARED that a local health emergency exists in the County of Plumas, due to hazardous waste in the form of contaminated debris from the hazardous waste/material and structural debris from the ongoing Beckwourth Complex Fire, Dixie Fire and Fly Fire; and

NOW, THEREFORE, IT IS FURTHER DECLARED AND ORDERED that during the existence of the local health emergency the power, functions and duties of the Health Officer shall be those prescribed by State law, including the provisions of California Health and Safety Code sections 101040 and 101085; and by ordinances, resolutions and approved plans of the County of Plumas to mitigate the effects of the local emergency.

NOW, THEREFORE, BE IT RESOLVED the Plumas County Health Officer, Mark Satterfield, M.D. declares:

A local health emergency is declared in Plumas County commencing on or about 2:04 Pm
a.m./p.m. of the 26th day of July, 2021.

7/26/21
Date



Mark Satterfield, M.D.
Health Officer
County of Plumas



**PLUMAS COUNTY
BOARD OF SUPERVISORS
MEMORANDUM**

TO: Honorable Chair and Board of Supervisors
FROM: Allen Hiskey, Clerk of the Board
MEETING DATE: April 9, 2024
SUBJECT: Appoint Bill Cook to the Plumas County Behavioral Health Commission as recommended; discussion and possible action.

Recommendation:

Appoint Bill Cook to the Plumas County Behavioral Health Commission as recommended; discussion and possible action.

Background and Discussion:

Action:

Appoint Bill Cook to the Plumas County Behavioral Health Commission as recommended; discussion and possible action.

Fiscal Impact:

No General Fund Impact.

Attachments:

1. Cook, Bill2024

BOARD OF SUPERVISORS

DWIGHT CERESOLA, VICE CHAIR, DISTRICT 1
KEVIN GOSS, DISTRICT 2
TOM MCGOWAN, DISTRICT 3
GREG HAGWOOD, CHAIRMAN, DISTRICT 4
JEFF ENGEL, DISTRICT 5



April 9, 2024

Bill Cook
92 Sierra Park Drive
Quincy, CA 95971

Re: Appointment to the Plumas County Behavioral Health Commission

Mr. Cook,

On April 9, 2024, the Board of Supervisors appointed you to the Plumas County Behavioral Health Commission for a three-year term beginning April 9, 2024.

Plumas County and the Board would like to thank you for your commitment to serving as a member of this Board.

Sincerely,

Greg Hagwood
Chair, Board of Supervisors
District 4