

# PLUMAS COUNTY AUDITOR/CONTROLLER

520 MAIN STREET • ROOM 205 • QUINCY, CA 95971-4111 • (530) 283-6249 • FAX (530) 283-6442  
Martee Graham • AUDITOR/CONTROLLER



**Date:** 11/9/23  
**To:** Honorable Board of Supervisors  
**From:** Martee Graham, Auditor Controller  
**Subject:** Trindel Payment to Start Rebuild

## Recommendation:

Give direction to the Auditor Controller on the initial start of the rebuild payment of \$1,761,762.54 and FEMA payments for contents in the buildings of \$22,500.00 and \$1875.00. The Auditor Controller recommends setting up a new fund and the Board of Supervisors determine what department will oversee the funds going forward.

## Background:

Trindel insurance has issued a check in the amount of \$1,761,762.54 for the initial start up costs for the loss of the buildings due to the Dixie Fire in 2021. The County has received two payments for contents lost in the Dixie Fire buildings (Greenville Substation and the Greenville Library) in the amount of \$22,500.00 and \$1875.00. The funds reside in the Auditors Trust and need to be moved into a fund under the Department that will oversee the rebuilding.

*Martee Graham*

*Plumas County Auditor/Controller*

*Phone (530) 283-6249 FAX (530) 283-6442*

# DEPOSIT PERMIT

COUNTY OF PLUMAS  
STATE OF CALIFORNIA

THE TREASURER  
HAS RECEIVED FOR DEPOSIT

FROM: Trindel \_\_\_\_\_ Date 06/30/22  
(Department or Agency)

THE SUM OF: ONE MILLION SEVEN HUNDRED SIXTY ONE THOUSAND SEVEN HUNDRED SIXTY TWO AND 54/100 DOLLARS \$ 1,761,762.54

RECEIPT NOS. 150120 By:   
(SIGNATURE)

ON ACCOUNT OF	FUND	ACCT.	DEPT.	CASH ACCT.	AMOUNT
Auditor's Trust <i>Claim# PLU22-0001</i>	0001	2003046- 5030	46060- 20210	10100	1,761,762.54

Coin	
Currency	
Checks	<u>1,761,762.54</u>
Direct Dep	

CERTIFIED INTO THE COUNTY TREASURY  
UNDER SEC. 27008, GOVT. CODE.

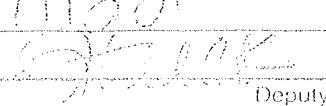
County Auditor/Controller

Date 7/01/22

By   
Deputy

Treasurer and Tax Collector

Date 7/11/22

By   
Deputy

FUND NAME	FUND NO.	AMOUNT

DEPOSIT NO

Trindel Insurance Fund  
General Liability / Property  
PO Box 2069  
Weaverville, CA 96093

TriCounties Bank-Weaverville Office  
5959 Main Street  
Weaverville, CA 96093  
90-3504/1211

Check Number  
PLU22-0001

Check Number  
12280

DATE  
6/28/2022

AMOUNT

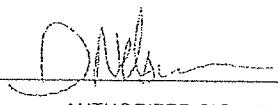
PAY **ONE MILLION SEVEN HUNDRED SIXTY ONE THOUSAND SEVEN  
HUNDRED SIXTY TWO AND 54/100 DOLLARS**

\$1,761,762.54

To The Order Of:

\*PLUMAS COUNTY  
520 MAIN STREET, ROOM 309  
ATTN: RISK MANAGEMENT  
Quincy, CA 95971

Memo

  
AUTHORIZED SIGNATURE

Trindel Insurance Fund

General Liability / Property

12280

Check Number: 12280  
Check Date: 6/28/2022  
Claimant: \*PLUMAS COUNTY  
Claim Number: PLU22-0001  
Date of Loss: 8/4/2021  
Payee: \*PLUMAS COUNTY  
Amount: \$1,761,762.54  
Period From:  
Period To:  
Invoice Number:  
Payment Category: All Risk  
Policy Number:  
Insured:  
Description:

Check Number: 12280  
 Check Date: 6/28/2022  
 Claimant: \*PLUMAS COUNTY  
 Claim Number: PLU22-0001  
 Date of Loss: 8/4/2021  
 Payee: \*PLUMAS COUNTY  
 Amount: \$1,761,762.54  
 Period From:  
 Period To:  
 Invoice Number:  
 Payment Category: All Risk  
 Policy Number:  
 Insured:  
 Description:

PLUMAS COUNTY RECEIPT		150120
RECEIVED FROM Trindel		DATE June 30 2022
ADDRESS: one million seven hundred sixty one Seven hundred sixty two & 54/100 DOLLARS \$ 1,761,762.54 HOW PAID: CASH		
FOR: Insurance payment for starting the rebuild after Dixie Fire		
MONEY ORDER: DOL 8/4/2021 / CK# 12280 / ckdate 6/28/22 PLU22-0001		
DEPARTMENT: RM		BY: KL


**STATE OF CALIFORNIA** **65-340991**

WARRANT NUMBER

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

0000004988

0000

FUND NO. FUND NAME

8087 FISCAL CONSOLIDATED PMT

MO. DAY YR.

09 14 2023

90-1342/1211

65340991

FORM CO 5511891 CONTROLLER'S WARRANT

 TO 340991  
 --- COUNTY OF PLUMAS  
 520 MAIN ST RM 203  
 QUINCY CA 95971-9114

 DOLLARS CENTS  
 \$ \*\*\*22500.00

  
 MALIA M. COHEN  
 CALIFORNIA STATE CONTROLLER

 DETACH ON DOTTED LINE  
 KEEP THIS PORTION FOR YOUR RECORDS

65-340991

 ISSUE DATE: 09/14/2023  
 OFFICE OF EMERGENCY SERVICES  
 3650 SCHRIEVER AVE.  
 MATHER CA 95655  
 FOR QUESTIONS CONTACT ACCOUNTING DEPARTMENT AT 916/845-8340

VENDOR NAME

VENDOR ID

COUNTY OF PLUMAS

0000004988

VOUCHER ID INVOICE ID

PO ID

00239060 TR-042995

AMOUNT PAID

\$22500.00

PAYMENT MESSAGE

ATTN: TODD JOHNS

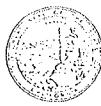
ADDITIONAL PAYMENT MESSAGE

PUBLIC ASSISTANCE DR4610 PW-90-0

REMA PORTER

Project 543252

 PLUMAS COUNTY  
 OFFICE OF EMERGENCY  
 SERVICES  
 SEP 16 2023



# STATE OF CALIFORNIA

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

0000004988

0000

FUND NO. 8087 FUND NAME  
FISCAL CONSOLIDATED PMT

MO. | DAY | YR.  
09 | 20 | 2023

90-1342/1211

65385572

FORM CD-95(1/98) CONTROLLERS WARRANT

TO: 385572  
--- COUNTY OF PLUMAS  
520 MAIN ST RM 203  
QUINCY CA 95971-9114

DOLLARS	CENTS
\$ ****1875.00	

*Malia Cohen*  
MALIA M. COHEN  
CALIFORNIA STATE CONTROLLER



DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

65-385572

ISSUE DATE: 09/20/2023  
OFFICE OF EMERGENCY SERVICES  
3650 SCHRIEVER AVE.  
MATHER CA 95655  
FOR QUESTIONS CONTACT ACCOUNTING DEPARTMENT AT 916/845-8340

VENDOR NAME VENDOR ID

COUNTY OF PLUMAS 0000004988

VOUCHER ID INVOICE ID PO ID

00240179 TR-042994

AMOUNT PAID

\$1875.00

PAYMENT MESSAGE

ATTN : TODD JOHNS

ADDITIONAL PAYMENT MESSAGE

CA DISASTER ASSISTANCE ACT - DR4610, PROJECT/PW NO: 90

*Project 543252*

*Building Fund*

PLUMAS COUNTY  
OFFICE OF EMERGENCY  
SERVICES

SEP 26 2023

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