

# 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]  
(SIGNATURE)

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

Coin Currency <input checked="" type="checkbox"/> Checks <i>1,761,762.54</i> Direct Dep
--

CERTIFIED INTO THE COUNTY TREASURY  
UNDER SEC 27008, GOV'T. CODE.

County Auditor/Controller

Date 7/01/22  
By [Signature] Deputy

Treasurer and Tax Collector

Date 7/11/22  
By [Signature] Deputy

FUND NAME	FUND NO.	AMOUNT
<i>[Handwritten Mark]</i>	<i>155046</i>	

DEPOSIT NO

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

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

Claim Number  
PLU22-0001

Check Number  
12280

DATE  
6/28/2022

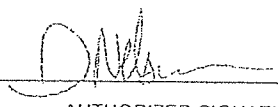
AMOUNT  
\$1,761,762.54

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

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:

<b>PLUMAS COUNTY RECEIPT</b>		<b>150120</b>
DATE <u>June 30</u> 20 <u>22</u>		
RECEIVED FROM <u>Trindel</u>		
ADDRESS <u>one million seven hundred sixty one</u> <u>seven hundred sixty two &amp; 54/100</u>		
HOW PAID	DOLLARS \$ <u>1,761,762.54</u>	
CASH	FOR: <u>insurance payment for starting</u>	
CHECK	<u>the rebuild after Dixie Fire</u>	
MONEY ORDER	<u>DOL 8/4/2021 / CK: # 12280 / ckdate 6/28/22</u> <u>PLU 22-0001</u>	
DEPARTMENT <u>RM</u>		BY <u>KL</u>



STATE OF CALIFORNIA

WARRANT NUMBER

65-340991

H 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 14 2023

90-1342/1211

65340991

TO 340991

COUNTY OF PLUMAS

520 MAIN ST RM 203

QUINCY CA 95971-9114

DOLLARS	CENTS
\$***22500.00	

Malia Cohen

MALIA M. COHEN



CALIFORNIA STATE CONTROLLER

FORM CO-85(1/88) CONTROLLERS WARRANT

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

FEMA portion

Project 548252

PLUMAS COUNTY  
OFFICE OF EMERGENCY  
SERVICES

SEP 14 2023



# STATE OF CALIFORNIA

WARRANT NUMBER

65 385572

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

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

FORM CO-85(1/99) CONTROLLERS WARRANT

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 548252*

*Buildings / Contents*

PLUMAS COUNTY  
OFFICE OF EMERGENCY  
SERVICES

SEP 20 2023

CLERK