

and/or as a condition of any grant, loan or other funding agreement to which City may presently or hereinafter be a party.

6.2.3 CERCLA Defense Records

The City views the ability to defend against the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) and related litigation as a matter of great importance. For this reason, the City regards the ability to prove where Solid Waste Collected in the City was taken for Disposal, as well as where it was not taken, to be matters of concern. The Company shall maintain data retention and preservation systems which can establish where Solid Waste Collected in the City was landfilled (and therefore establish where it was not landfilled) and provide a copy of the reports required in Section 8.3 for five (5) years after the term of this Agreement, or provide copies of such records to the City.

6.2.4 Complied Financial Statements

Company shall provide City with full disclosure compiled financial statements no less than every six months. Company shall provide City with access to financial records that pertain to services performed under this Agreement. The Company shall cooperate in making financial records available to City at reasonable times. **The City Manager (or designee) may inspect financial records in the Company's business office.** City shall have the right to examine revenue and other related records as deemed necessary by the City. At the City's request, the Company financial statements shall be examined by an independent Certified Public Accountant, at the City's expense. If significant and/or material discrepancies are found during the examination by the Certified Public Accountant, a more comprehensive review or audit shall be conducted at the Company's expense.

6.3 Reports

6.3.1 Report Formats and Schedule

The Company shall submit quarterly and annual reports to the City in a form prescribed by the City Manager and which provides information on the Company's solid waste Solid Waste and Recyclable Materials Collection operations, within the boundaries of the City. Said reports shall be submitted to the city no later than thirty (30) days after the end of each calendar quarter. Documentation supporting the amount of Recyclable Materials Collected, delivered to appropriate End Markets, or otherwise disposed of, and any other documentation and necessary to verify the Company's Recycling operations, shall be maintained by the Company for at least three years

All reports shall be submitted to:

City Manager
City of Portola
P.O. Box 1225
Portola, CA 96122

Received: Friday, August 12, 2022 8:49 AM
From: Tom Valentino <tomvalentino.chico@gmail.com>
Date: Fri, 12 Aug 2022 08:49:09 -0700
Subject: Request for Supporting Information
To: Ricky Ross <rickyross@intermountaindisposal.com>
Cc: Jon Kennedy <citymanager@cityofportola.com>, Susan Scarlett <scarlettbiz@yahoo.com>

Hi Ricky. In response to your recent request for a refuse collection rate increase, we restate the City's request that you issue an up-to-date compiled financial statement prepared by your accounting firm. **The City will not send representatives to IMD's office to review those records.**

Please note under Section 5.5 of the franchise agreement, IMD shall both document and provide justification for its request for a rate increase based on increases to Pass-Through Costs. We believe that IMD has a clear obligation to provide the City a financial statement for our review and understanding.

Recall the last time there was a disposal fee increase at Delleker Transfer Station - in 2019 - IMD emailed the city a financial statement. From those records, staff was able to ascertain to the City Council that your company had provided the relevant information in support of your request to increase curbside refuse collection rates.

Accordingly, please email a financial statement to me at your earliest convenience. Note that your refusal to provide, or delay in providing, a financial statement to the City will result in the City's inability to process, or delay in processing, your requested rate increase.

Thank you,

Tom



Approved

PUBLIC NOTICE
OF A PROPOSITION 218 PUBLIC HEARING ON A PROPOSED FEE
INCREASE FOR COLLECTION AND DISPOSAL OF SOLID WASTE
SUPERVISORS BOARD ROOM IN THE PLUMAS COUNTY COURTHOUSE
10:00 A.M., July 5, 2022

A resolution is being proposed to amend the rates for solid waste collection and disposal within the unincorporated portion of Plumas County served by InterMountain Disposal (Solid Waste Franchise Area No. 2). The calculated rate increase (8.91%) is determined per the terms and conditions of the 2017 Franchise Contract for the solid waste collection and disposal fees for property owners and tenants (those liable to pay solid waste charges for residential curbside collection) operated by the franchise contractor InterMountain Disposal (IMD) serving Franchise Area No. 2.

If adopted, the resolution will amend the existing solid waste fee schedule to increase the solid waste collection and disposal fees for property owners and tenants (those liable to pay solid waste charges for residential curbside collection) by 8.91% beginning on July 5, 2022. Commercial solid waste collection fees will increase by 8.91% beginning on July 5, 2022. These rate changes apply to the area serviced by Intermountain Disposal only, not Feather River Disposal. This resolution will not affect property owners within the City of Portola. A proposed fee schedule is available on the County website (see below).

The proposed fee schedule is available for view on the internet at:
<https://www.plumascounty.us/2616/Public-Documents>

Pursuant to California Proposition 218, if you wish to file a valid written protest, you must ensure that the following information is included in your protest letter: the street address or Assessor's Parcel Number (APN) - if you own multiple properties and wish to file a protest for each property, all APNs must be listed - the original signature of the property owner or tenant (person billed for collection services) and a statement of opposition to the proposed fee increase.

If you desire to submit a protest letter, it must be received by the Plumas County Department of Public Works, 1834 East Main Street, Quincy CA, before the date of the Public Hearing on the proposed fee, or delivered at the Public Hearing.