




COUNTY OF SISKIYOU

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<https://www.co.siskiyou.ca.us/treasurer-taxcollector>

Jennifer Taylor
Treasurer – Tax Collector

TO: Diane L. Olson
Auditor – Controller

FROM: Jennifer Taylor 
Treasurer – Tax Collector

DATE: September 4, 2025

RE: External Bank Account for Landfill Deposits with Banner Bank

About two years ago, our office was approached by Joy Hall, previous Director of General Services, regarding concerns about depositing their payments from the Oberlin and Black Butte Transfer Stations. She mentioned that this issue was only going to be for approximately six months, and then after that, a contract should be in place for a private company to take over these transfer stations. Because of the timeline that was given to us, we informed them that they can deposit these payments into the County's main Banner Bank account.

It has now been almost two years, and they are still depositing their payments from these transfer stations into our main Banner Bank account, which is making it harder for our office to reconcile. I am requesting your approval to establish an account with Banner Bank for General Services' transfer station deposits. Once this account is established, General Services understands that they will be responsible for monitoring and reconciling the account.

The signers for this account are:

Jennifer Taylor, Treasurer – Tax Collector
Adam Filippone, Director of General Services
Jessica Skillen, Deputy Director of General Services
Janet Potter, DFO, General Services
Nicole Kreider, Staff Services Analyst II, General Services

☒ Approved
☐ Denied



Diane L. Olson
Auditor - Controller

Date