

**AMADOR COUNTY BOARD OF SUPERVISORS**  
COUNTY ADMINISTRATION CENTER  
BOARD OF SUPERVISORS CHAMBERS  
810 Court Street  
Jackson, CA 95642

**ANY UNVACCINATED INDIVIDUALS WHO WISH TO ATTEND THIS MEETING IN PERSON, ARE REQUIRED TO WEAR A MASK OR FACE SHIELD TO ENTER THE BUILDING AND THROUGHOUT THE DURATION OF THEIR ATTENDANCE AT THE MEETING. VACCINATED INDIVIDUALS ARE ENCOURAGED TO WEAR A FACE SHIELD OR MASK.**

Anyone who wishes to address the Board must speak from the podium and should print their name on the Board Meeting Speaker list, which is located on the podium. The Clerk will collect the list at the end of the meeting.

Public hearing items will commence no sooner than the times listed on the agenda. Closed Session agenda items may be heard before or after scheduled public hearings, dependent upon progression of the agenda.

DUE TO THE GOVERNOR'S EXECUTIVE ORDER N-25-20, THE AMADOR COUNTY BOARD OF SUPERVISORS WILL BE CONDUCTING ITS MEETING VIA TELECONFERENCE. WHILE THIS MEETING WILL STILL BE CONDUCTED IN-PERSON AT 810 COURT STREET, WE **STRONGLY ENCOURAGE THE PUBLIC TO PARTICIPATE FROM HOME BY CALLING IN**

USING THE FOLLOWING NUMBER:

+1-669-900-6833 (alternate phone numbers listed on amadorgov.org)

Access Code: 758 573 6084#

YOU MAY ALSO VIEW AND PARTICIPATE IN THE MEETING USING THIS LINK:

<https://zoom.us/j/7585736084>

The Chairman will call the meeting to order and after Board input, will invite the public to comment via phone/online to receive public comment.

**REGULAR MEETING AGENDA**

**DATE:** Tuesday, September 21, 2021  
**TIME:** 9:00 AM  
**LOCATION:** COUNTY ADMINISTRATION CENTER  
BOARD OF SUPERVISORS CHAMBERS  
810 Court Street  
Jackson, CA 95642

**CLOSED SESSION \*\*8:00 A.M.\*\*** may be called for labor negotiations (pursuant to Government Code §54957.6), personnel matters (pursuant to Government Code §54957), real estate negotiations/acquisitions (pursuant to Government Code §54956.8), and/or pending or potential litigation (pursuant to Government Code §54956.9).

**1. CONFERENCE WITH LABOR NEGOTIATORS:** Pursuant to Government Code Section 54957.6.

- 1.a. County Negotiators: Greg Gillott, County Counsel, Chuck Iley, County Administrative Officer, Greg Ramirez, IEDA and Lisa Gaebe, Human Resources Director  
Employee Organization: All Units  
Suggested Action: Discussion and possible action.

**2. CONFERENCE WITH COUNTY COUNSEL: EXISTING LITIGATION** - {Government Code 54956.9(d)}

- 2.a. Buena Vista Rancheria of Me-Wuk Indians v. Amador County, et al. U.S. District Court, Eastern District of California Case No. 2:20-CV-01383-MCE-AC  
Suggested Action: Discussion and possible action.

**3. CONFERENCE WITH COUNTY COUNSEL: ANTICIPATED LITIGATION** - {Government Code 54956.9(d) (2)}

- 3.a. 1. Claim of Benjamin Crocker, Claim No. 21-10  
Suggested Action: Discussion and possible action.

**4. CONFIDENTIAL MINUTES:**

- 4.a. Confidential Minutes: Review and possible approval of the August 31, 2021 Confidential Minutes.  
Suggested Action: Approval

**REGULAR SESSION \*\*9:00 A.M.\*\***

**PLEDGE OF ALLEGIANCE:**

**PUBLIC MATTERS NOT ON THE AGENDA:** Discussion items only, no action to be taken. Any person may address the Board at this time upon any subject within the jurisdiction of the Amador County Board of Supervisors; however, any matter that requires action may be referred to staff and/or Committee for a report and recommendation for possible action at a subsequent Board meeting. Please note - there is a three (3) minute limit per person.

**APPROVAL OF AGENDA:** Approval of agenda for this date; any and all off-agenda items must be approved by the Board (pursuant to §54954.2 of the Government Code.)

**APPROVAL OF ITEMS ON THE CONSENT AGENDA:** Items listed on the consent agenda (#8) are considered routine and may be enacted by one motion. Any item may be removed for discussion and possible action, and made a part of the regular agenda at the request of a Board member(s).

**5. REGULAR AGENDA:**

- 5.a. Update by the Amador County Health Officer, Dr. Rita Kerr on the COVID-19 situation in Amador County.  
Suggested Action: Direction to staff as desired, if any.

- 5.b. Introduction of the new Executive Director of the Amador County Recreation Agency (ACRA), Mr. Justin Howard  
Suggested Action: Information only - no action requested  
[JustinHowardResumeACRA.pdf](#)
- 5.c. Discussion with Sheriff Gary Redman regarding the Code Red emergency notification system.  
Suggested Action: Pleasure of the Board
- 5.d. Discussion and possible action relative to anticipated closure of the main branch of the public library during the upcoming renovations. The library will be closing to the public the first week of October, and should be reopened in early January. Staff will have intermittent access to the books to fulfill requests, but that service may take longer than usual during this period.  
Suggested Action: The item is for information only, but direction may be given by the Board if desired.
- 5.e. Discussion and possible action relative to a letter in opposition to proposed changes by the State to the structure of the Agency on Aging and several other HHS-related agencies.  
Suggested Action: Direction to staff as desired  
[CWDA\\_Ltr.pdf](#)  
[Draft letter to CDA-CHHSA.pdf](#)
- 5.f. Discussion and Possible Action relative to approval of a resolution adding Amador County to the Golden State Connect Authority, which is a JPA that is intended to act on behalf of the County as the various broadband initiatives proceed.  
Suggested Action: If desired, approve the attached resolution adding Amador County to the JPA. A final decision has been requested by October 15, so there is time to discuss this further if needed.  
[Golden State Connect Authority Joint Exercise of Powers Agreement.pdf](#)  
[RCRC Sample GSCA Staff Report.pdf](#)  
[Golden State Connect\\_resol.doc](#)  
[RCRC\\_s\\_Rural\\_Broadband\\_Initiative.pdf](#)
- 5.g. Discussion and possible action relative to letters from the Board in opposition to AB 1346, which would require the phase-out of small off-road engines  
Suggested Action: Pleasure of the Board  
[AB 1346 Text.pdf](#)
- 5.h. Board of Supervisors: Discussion and possible action relative to appointment of a Primary and Alternate delegate to the 2021-2022 CSAC Board of Directors.  
Suggested Action: Approve appointment  
[CSAC Board Selection Memo for 2021-22.pdf](#)  
[CSAC 2020-21 Board of Directors.pdf](#)  
[CSAC Board Selection Form for 2021-22.docx](#)
- 5.i. Minutes: Review and possible approval of the August 31, 2021 Regular Meeting Minutes and September 14, 2021 Special Meeting Minutes.  
Suggested Action: Approval

## 6. PUBLIC HEARING: \*\*10:30 A.M.\*\*

- 6.a. Administrative Agency: Discussion and possible action relative to a public hearing to consider adoption of the 2021/22 Fiscal Year Final Budget.  
Suggested Action: Adoption
- 6.b. **\*\*Please note the Board of Supervisors will recess at this time and convene as the Amador Fire Protection District Board of Directors and the following matter will be heard\*\***  
Amador County Fire Protection District (AFPD): Discussion and possible adoption of the 2021/2022 fiscal year final budget as presented or revised.  
The Board of Supervisors will reconvene upon conclusion of this item and the remainder of agenda items will be heard.  
Suggested Action: Discussion and possible action
- 6.c. Surveying Department - Public Hearing and adoption of the Resolution of Approval for a Certificate of Merger for Brian C. Craw and Tara R. Johnson-Craw, Merger to add the vacant lot to their house lot. The properties involved in said Merger is Lot 30 and Lot 31 of Red Berry Hill Subdivision recorded in Book 8 of Maps and Plats at Page 4, APN 038-020-005 and 038-020-009.  
Suggested Action: Hold the public hearing and adopt the Resolution of Approval  
[ROI Craw Merger.doc](#)  
[Craw\\_Certificate.pdf](#)  
[Craw\\_Exhibit.pdf](#)  
[Staff Report Craw approval.docx](#)  
[Craw\\_map\\_Before\\_After.pdf](#)

## **7. REGULAR AGENDA - TIME CERTAIN 11:00 A.M.**

- 7.a. Code Enforcement: Administrative Abatement Hearing pertaining to the existence of Amador County Code violation(s) that have not been corrected and that are subject to abatement on that parcel of real property described as APN 042-150-002 located at 17301 Kit Lane, Jackson, CA .  
Suggested Action: Pleasure of the Board.  
[Abatement Hearing BOS Packet.pdf](#)

**8. CONSENT AGENDA:** Items listed on the consent agenda are considered routine and may be enacted by one motion. Any item may be removed for discussion and possible action, and made a part of the regular agenda at the request of a Board member(s).

- 8.a. Approval of Resolution and Agreement Number 21S10047 with the State of California to Provide Amador County with Reimbursement of Funds Used to Provide Outreach and Education to Voters as Part of the Voter's Choice Act (VCA) Implementation Plan.  
Suggested Action: Approve the Resolution and Agreement.  
[Reso 20S10047.docx](#)  
[21S10047 Contract docusign.pdf](#)
- 8.b. Amador County Planning Commission: Approval of the resignation of Planning Commissioner District V, Zachary Kendrick and approval of the appointment of Mark Bennett to fill the seat of District V, Amador County Planning Commission effective September 21, 2021 through December 2024. This item was advertised in accordance with the rules for unanticipated vacancies.

Suggested Action: Approve the appointment.

[Mark\\_Bennett\\_Planning\\_Commission\\_Application.pdf](#)

- 8.c. Assessor: Secured Roll Correction - approval of roll correction values being decreased 50% or more.  
033-770-019-000 - Stephen Cabral  
Suggested Action: Approve  
[033-770-019-000.pdf](#)
- 8.d. Approval of an Ordinance Amending Chapter 10.12 of the Amador County Code regarding Parking Stopping and Standing. (Reading waived on August 31, 2021).  
Suggested Action: Approve the Amended Ordinance.  
[No\\_Parking\\_York\\_Lane\\_-\\_regular\\_ord \(3\).docx](#)
- 8.e. Approval of Re-appointments of John Stettler and Lori Halvorson to the Juvenile Justice Commission for a Four (4) Year Term Ending 09/25, and Accept the Resignation of Gregory Brewer.  
Suggested Action: Approve the re-appointments and accept the resignation.  
[John\\_Stettler-Reappointment.pdf](#)  
[Lori\\_Halvorson\\_Reappointment.pdf](#)  
[Gregory\\_Brewer\\_Resignation.pdf](#)
- 8.f. Behavioral Health, 1st amendment to agreement with BHC Sierra Vista Hospital fy 21-22, 22-23, 23-24  
Suggested Action: Approve amendment to agreement  
[Memo to BOS BHC Sierra Vista Hospital.pdf](#)  
[BHC Sierra Vista 1st amendment signed by contractor.pdf](#)  
[BHC\\_Sierra\\_Vista\\_Insurance\\_Docs.pdf](#)  
[BHC\\_Sierra\\_Vista\\_signed\\_agreement\\_FY\\_18-21.pdf](#)  
[BHC\\_Sierra\\_Vista\\_HospitalExemption\\_Request\\_3.19.21.pdf](#)
- 8.g. Building Department: Agreement to Limit Use of Agricultural Structure for AG211097 - Neely  
Suggested Action: Adopt the Resolution and authorize the Chairperson to sign the "Agreement to Limit Uses of Agricultural Structure".  
[AG211097.Neely.Plot Plan.09.07.2021.pdf](#)  
[AG211097-Neely.Notorized Agreement.pdf](#)  
[AG211097.Neely.Resolution.docx](#)
- 8.h. Commission on Aging: Reappointment of Julie Traxler, District II Representative, for a three year term. (September 21, 2021-September 20, 2024).  
Suggested Action: Approve the reappointment.  
[Commission on Aging Application - Julie Traxler.pdf](#)
- 8.i. Behavioral Health agreement with Cal Voices/Sierra Wind Wellness Center  
Awarded RFP 21-22  
Suggested Action: Approve Agreement  
[Cal Voices Wellness Center Agreement fy 21-24 RFP 21-22, signed by contractor.pdf](#)  
[Memo to BOS Cal Wind Wellness Center fy 21-24.pdf](#)  
[BOS\\_MEMO\\_RFP\\_21-22 Cal Voices Wellness Center.pdf](#)  
[Cal Voices Insurance docs received 06222021.pdf](#)

- 8.j. Amador County Behavioral Health Advisory Board: Approval of the appointment of Ms. Debra Kempker to the ACBHAB for a three year term.  
Suggested Action: Approve Appointment  
[ACBHAB\\_Kempker\\_Application.pdf](#)
- 8.k. Behavioral Health Agreement with Cal Voices/PEI  
Awarded RFP 21-23  
Suggested Action: Approve Agreement  
[Cal Voices PEI Agreement fy 21-24 signed by Contractor.pdf](#)  
[Memo to BOS Cal Voices PEI fy 21-24.pdf](#)  
[RFP\\_21-23\\_Memo\\_to\\_BOS\\_8.6.21 Cal Voices PEI.pdf](#)  
[Cal Voices Insurance docs received 06222021.pdf](#)
- 8.l. General Services Administration: Dispense with the Formal RFP Procedures for the purchase and installation of 22 Panasonic CF-33 mobile computers in Sheriff's Office vehicles  
Suggested Action: 1) Dispense with the formal RFP procedures and authorize the Purchasing Agent to facilitate the purchase and installation of 22 Panasonic CF-33 mobile computers for the Amador County Sheriff's Office, in the amount not to exceed \$22,000.00 to CDCE Incorporated for installation and \$145,000.00 utilizing the NASPO contract for the equipment; 2) Authorize Purchasing agent to sign Participating Agreement with NASPO as well as any other needed documents to proceed with this purchase.  
[Memo to BOS for Sheriff's Office mobile computers 9.7.21.pdf](#)  
[CDCE Quotes X2 Equip & Install.pdf](#)  
[Memo from Dept.pdf](#)  
[NASPO\\_MNWN-124\\_Computer\\_Agreements\\_Panasonic\\_Contract.pdf](#)  
[Exemption\\_Request.pdf](#)  
[Participating\\_Addendum.pdf](#)
- 8.m. Willow Creek Road Rehabilitation Project  
Contract Change Order No. 1 Vintage Paving Company, Inc.  
Suggested Action: 1. Approve Contract Change Order No. 1;  
2. Authorize Chairman to sign Contract Change Order No.1.  
[CCO\\_1\\_fully.executed\\_package.pdf](#)
- 8.n. General Services Administration: ITB 21-04 Amador County Library Remodel  
Suggested Action: 1) Award Invitation to Bid 21-04 for the Amador County Library Remodel to American River Construction in an amount not to exceed \$693,000.00 and; 2) Waive all mistakes and technical irregularities listed in the Bid Evaluation sheet and; 3) Authorize the Board Chair to sign the construction contract based upon the sample contract (attached) contingent upon County Counsel and the GSA Director's approval.  
[ITB 21-04 Memo 9.10.21 \(2\).pdf](#)  
[ITB 21-04 Bid Receipt 8.12.21 \(1\).pdf](#)  
[ITB 21-04 Bid Evaluation 8.16.21.xlsx](#)  
[ITB 21-04 Sample Minor Construction Contract with USDA req'd provisions 3.22.21.pdf](#)  
[Letter\\_from\\_ARC\\_regarding\\_subcontractors\\_8.17.21.pdf](#)
- 8.o. Household Hazardous Waste Contract Amendment No. 1.  
Suggested Action: Approve contract amendment and authorize chairman of the Board of Supervisors to sign the document.  
[BOS Memorandum RE Clean Earth HHW Contract Amendment No 1 09.21.2021.pdf](#)

- 8.p. Budget Increase Request for the Purchase of Radar Speed Signs. The increased spending is offset by additional revenue being received from ACTC.  
Suggested Action: Approval of the Budget Increase Request to facilitate the acquisition of and reimbursement for six radar speed signs.  
[Memo - Budget Increase Request - Radar Speed Signs.pdf](#)  
[Budget Increase Request - Radar Speed Signs.pdf](#)
- 8.q. General Services Administration: RFP 21-21 Contract Services for Independent Living Program (ILP) Suggested Action: 1) Award RFP 21-21 to Nexus Youth & Family Services in an amount not to exceed \$33,000.00 for the first fiscal year with a cost reevaluation for years two and three and; 2) Authorize Anne Watts, Social Services Director and County Counsel to negotiate final terms and conditions and develop a contract based upon the Sample Agreement, Nexus Youth & Family Services' proposal dated July 15, 2021 and RFP 21-21 and; 3) Approve the Board Chairman to execute said agreement with Nexus Youth & Family Services for the first year contingent upon agreeable terms and conditions; and years 2 and 3 contingent upon the Social Services Director and County Counsel approval.  
[BOS MEMO RFP 21-21 8.23.21.docx](#)  
[RFP 21-21 Bid Receipt Log.pdf](#)  
[RFP 21-21 Eval Sheet \(1\) 8.16.21.pdf](#)  
[RFP 21-21 Nexus Proposal.pdf](#)  
[RFP 21-21 Sample Service Agreement.pdf](#)
- 8.r. Environmental Health Senior Community Development Technician and Public Works Inspector.  
Suggested Action: Approve moving Joel Riley, Senior Community Development Technician to Environmental Health full-time and authorize Public Works to hire a full-time Public Works Inspector.  
[EH-PWs Position Changes.doc](#)
- 8.s. General Services Administration: Community Hangar License Agreement (Hangar E-9)  
Suggested Action: Approve the Agreement and authorize the Chairman to sign the Hangar License Agreement.  
[Memo Hangar License Agreement 9.14.21.pdf](#)  
[Memo Hangar License Agreement 9.14.21.pdf](#)  
[Auditors Credit Recommendation.pdf](#)
- 8.t. Treasurer/Tax Collector: Resolution Authorizing Sale of Tax-Defaulted Property at Public Auction. To make any sale of tax-defaulted property, the Tax Collector must transmit a notice to the Board of Supervisors (Section 3698, R&T Code). On receipt of such notice, the Board of Supervisors must, by Resolution, either approve or disapprove the proposed sale (Section 3699, R&T Code).  
Suggested Action: Approval of proposed sale and adoption of proposed Resolution.  
[RESSALEPA2021.pdf](#)  
[Authorization and Report of Sales.pdf](#)  
[APPSalePA2021.pdf](#)
- 8.u. Illegal Dumping Ordinance (addition of Chapter 9.48)  
Suggested Action: 1. Following the introduction, waive the reading of the proposed addition to the Amador County Code Chapter 9.48 regarding illegal dumping and littering.  
[Memo to Board \(8-26-21\).pdf](#)  
[LUC DRAFT Minutes 08-26-21.finaldraft.pdf](#)

[LUC FINAL Minutes 07-22-21.pdf](#)  
[LUC FINAL Minutes 06-24-21.pdf](#)  
[PEN\\_3743.pdf](#)  
[Vehicle Code section 17150.pdf](#)  
[Dumping Ordinance FINAL \(9-15-21\).pdf](#)

**ADJOURNMENT: UNTIL TUESDAY, SEPTEMBER 28, 2020 AT 9:00 A.M. (CLOSED SESSION WILL BEGIN AT 8:30 A.M., UNLESS OTHERWISE NOTED)**

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the Clerk of the Board staff, at (209) 223-6470 or (209) 257-0619 (fax). Requests must be made as early as possible and at least one-full business day before the start of the meeting. Assisted hearing devices are available in the Board Chambers for public use during all public meetings.

Pursuant to Government Code 54957.5, all materials relating to an agenda item for an open session of a regular meeting of the Board of Supervisors which are provided to a majority or all of the members of the Board by Board members, staff or the public within 72 hours of but prior to the meeting will be available for public inspection, at and after the time of such distribution, in the office of the Clerk of the Board of Supervisors, 810 Court Street, Jackson, California 95642, Monday through Friday, between the hours of 8:00 a.m. and 5:00 p.m., except for County holidays. Materials distributed to a majority or all of the members of the Board at the meeting will be available for public inspection at the public meeting if prepared by the members of the Board or County staff and after the public meeting if prepared by some other person. Availability of materials related to agenda items for public inspection does not include materials that are exempt from public disclosure under Government Code sections 6253.5, 6254, 6254.3, 6254.7, 6254.15, 6254.16, or 6254.22.

# Board of Supervisors Agenda Item Report

Submitting Department: Board of Supervisors

Meeting Date: September 21, 2021

## **SUBJECT**

County Negotiators: Greg Gillott, County Counsel, Chuck Iley, County Administrative Officer, Greg Ramirez, IEDA and Lisa Gaebe, Human Resources Director

Employee Organization: All Units

## **Recommendation:**

Discussion and possible action.

## **4/5 vote required:**

No

## **Distribution Instructions:**

N/A

## **ATTACHMENTS**

-

# Board of Supervisors Agenda Item Report

Submitting Department: Board of Supervisors

Meeting Date: September 21, 2021

## **SUBJECT**

Buena Vista Rancheria of Me-Wuk Indians v. Amador County, et al. U.S. District Court, Eastern District of California  
Case No. 2:20-CV-01383-MCE-AC

## **Recommendation:**

Discussion and possible action.

## **4/5 vote required:**

No

## **Distribution Instructions:**

County Counsel, Clerk of the Board

## **ATTACHMENTS**

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# Board of Supervisors Agenda Item Report

Submitting Department: Board of Supervisors

Meeting Date: September 21, 2021

## **SUBJECT**

1. Claim of Benjamin Crocker, Claim No. 21-10

## **Recommendation:**

Discussion and possible action.

## **4/5 vote required:**

No

## **Distribution Instructions:**

County Counsel, File

## **ATTACHMENTS**

-

# Board of Supervisors Agenda Item Report

Submitting Department: Board of Supervisors

Meeting Date: September 21, 2021

## **SUBJECT**

Confidential Minutes: Review and possible approval of the August 31, 2021 Confidential Minutes.

## **Recommendation:**

Approval

## **4/5 vote required:**

No

## **Distribution Instructions:**

Board Clerk

## **ATTACHMENTS**

-

# Board of Supervisors Agenda Item Report

Submitting Department: Board of Supervisors

Meeting Date: September 21, 2021

## **SUBJECT**

Update by the Amador County Health Officer, Dr. Rita Kerr on the COVID-19 situation in Amador County.

## **Recommendation:**

Direction to staff as desired, if any.

## **4/5 vote required:**

No

## **Distribution Instructions:**

File

## **ATTACHMENTS**

-

# Board of Supervisors Agenda Item Report

Submitting Department: Administration

Meeting Date: September 21, 2021

## **SUBJECT**

Introduction of the new Executive Director of the Amador County Recreation Agency (ACRA), Mr. Justin Howard

## **Recommendation:**

Information only - no action requested

## **4/5 vote required:**

No

## **Distribution Instructions:**

Clerk

## **ATTACHMENTS**

- [JustinHowardResumeACRA.pdf](#)

# Justin Howard M.S.

📍 Amador City CA 95601 ✉ justinhowardmusic@icloud.com ☎ (916) 841-4749 🌐 [www.linkedin.com/in/thejustinhoward](http://www.linkedin.com/in/thejustinhoward)

## Executive Director

- Multifaceted, outgoing professional who demonstrates excellent attention to detail and genuine curiosity about people and business. Exhibits 9+ years of expert experience in various roles in project coordination and account management.
- Highly skilled in accomplishing goals by developing organizational objectives and leading a team of associates to reach targets.
- Articulate targets to collaborate team members in determining initiatives that bring focus towards a strategic direction.
- Reveal a proven track record of actively participating in senior-level selling on strategic projects or accounts. Driven to maintain senior-level relationships with the existing owner or end-user customers to analyze trends efficiently.
- Adept in directing sales and business strategies that cultivate leadership and enhance performance management.

## Core Competencies

Business Administration | Sales Management | Business Acumen | Service Sales | Sales Experience | Business Analytics | Relationship Management | Customer Service | Sales Presentations | Retail Operations | Sales and Marketing | Store Operations | Management System | Inventory Management | Supply Chain Process | Sales Demand Planning | Supply Chain Management | Inventory Control | Financial Reporting | Cash Handling | Corporate & Business Engineering | Management Skills | Policy Compliance | CRM Retention | Support Services | Systems Integration | People Development | Talent Development | Supply Chain Analysis | Business Modeling Tools | Performance Metrics | Operational Policies | Security Policies | Leadership Skills | Recruitment Skills | Strategic Planning | Team Building & Collaboration | Innovation | Coaching & Modelling | Excellent

## PROFESSIONAL EXPERIENCE

### AMADOR COUNTY RECREATION AGENCY | Sutter Creek, CA

#### EXECUTIVE DIRECTOR

(06/2021 – current)

- Implementing, administering and enforcing existing Board policies; developing new policies; and recommending changes to existing policies
- Recommending and implementing short and long-range goals; and developing comprehensive annual plans
- Preparing the annual budget and administering the budget
- Developing Contracts for board approval
- Keeping the Board informed of the general condition of the Agency and of problems requiring Board consideration
- Scheduling, posting agendas, preparing Board packets and notifying Board members of all regular and special meetings
- Performing any and all other duties prescribed by the Board or state or federal law

### ALL ABOUT ABILITY | Napa, CA

#### SPECIAL PROJECTS COORDINATOR

(07/2017 – 07/2020)

- Execute and manage all special projects within All About Ability, including special events and the client to case manager projects. Collaborate directly with managers and caseworkers to successfully monitor and execute special events.
- Maintain and monitor project plans, project schedules, work hours, budgets, and expenditures to meet deadlines.
- Coordinate and schedule meetings with other team members to monitor the project's status and ensure it stays on track.
- Ensure projects adhere to frameworks and that all documentation is maintained appropriately for each project.
- Assess project risks and issues to provide options and ensure stakeholder views are managed towards the best solutions.

#### Key Accomplishments:

- Increased client-base from five clients to over 200 in a span of three years as a result of executing cost-effective strategies.
- Provide strong evidence of ensuring safety, quality, cost control, and continuous improvements in the operations.
- Successfully manage all projects by assessing the activities of subordinates and staff relating to labor and employee relations.
- Exceeded goals by developing successful coordination strategies that enforced policies and values in the projects.

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**COLD SPRINGS GOLF AND COUNTRY CLUB | Placerville, CA**
**GOLF PROFESSIONAL**

(07/2018 – 09/2019)

- Oversaw management and performance of all golf shops, applicable department operations, and services to maintain high standards and sustain total customer satisfaction of the members in all golf operations in the club.
- Organized regular staff meetings that focused on customers, operations, revenue growth, cost containment, and continuous improvement. Redesigned operating procedures and created training manuals for golf operations.
- Established business and personnel policies to facilitate hiring, training effectively, and supervising processes.
- Remodeled personal development programs and corrective action plans according to fair labor standards and safety policies.
- Spearheaded the development and coordination of annual business plans to streamline golf operations further.

**Key Accomplishments:**

- Increased membership and revenue by 40%, recording the highest numbers of members in 10 years.
- Expanded junior golf programs by 200% by researching and applying process improvements.

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**COLOMA OUTDOOR DISCOVERY SCHOOL | Coloma, CA**
**SENIOR NATURALIST/PROGRAM FACILITATOR**

(01/2015 – 05/2019)

- Modeled environmentally sustainable behaviors and ethics in educating the public about climate change and maintaining the natural environment on land, specifically those dedicated to wilderness populations.
- Collaborated with other naturalists and organizational leaders to continually upgrade academic and logistic aspects of the program in fire safety and preserving, restoring, maintaining, and protecting natural habitat.
- Committed to improving personal development and mentoring other naturalists in skills such as teaching, public speaking, writing, giving scientific and ecological demonstrations, handling public relations, and administrative tasks.
- Maintained teaching supplies and equipment used in educating and supervising students enrolled in the programs.
- Conducted productivity analysis and initiated appropriate action necessary to achieve strategic and operational goals.

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## EDUCATION & PROFESSIONAL DEVELOPMENT

***Magna Cum Laude*****Master of Business Management (Recreation, Tourism, Hospitality) | California State University – 12/2020*****With Honors*****Bachelor of Arts in Sociology *with Honors* Minor Statistics | California State University Sacramento – 05/2018****Associate of Arts in Sociology | Folsom Lake College – 12/2016****Associate of Science in Behavioral Science Interdisciplinary Studies | Folsom Lake College – 12/2016****Professional Golfers Association of America Associate Level 1- 03/2019**


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## TECHNICAL SKILLS

SalesForce ▪ Workday ▪ Tableau ▪ Social Media Platforms (Facebook, Twitter,) ▪ CSS ▪ IBM SPSS  
 Adobe ▪ Microsoft Office Suite (Word, Excel, PowerPoint, Outlook)

## REFERENCES

William Kairy- Owner & CEO -All About Ability (707) 294-3184  
 Andre Pichly III M.S. CPRS Director of Parks and Recreation- St Helena/CSUS Faculty (707) 967-2798  
 Daniel Awe Director of Golf Instruction- Cold Springs Golf Club (916) 807-4881

# Board of Supervisors Agenda Item Report

Submitting Department: Administration

Meeting Date: September 21, 2021

## **SUBJECT**

Discussion with Sheriff Gary Redman regarding the Code Red emergency notification system.

## **Recommendation:**

Pleasure of the Board

## **4/5 vote required:**

No

## **Distribution Instructions:**

Clerk

## **ATTACHMENTS**

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# Board of Supervisors Agenda Item Report

Submitting Department: Administration

Meeting Date: September 21, 2021

## **SUBJECT**

Discussion and possible action relative to anticipated closure of the main branch of the public library during the upcoming renovations. The library will be closing to the public the first week of October, and should be reopened in early January. Staff will have intermittent access to the books to fulfill requests, but that service may take longer than usual during this period.

## **Recommendation:**

The item is for information only, but direction may be given by the Board if desired.

## **4/5 vote required:**

No

## **Distribution Instructions:**

Clerk

## **ATTACHMENTS**

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# Board of Supervisors Agenda Item Report

Submitting Department: Administration

Meeting Date: September 21, 2021

## **SUBJECT**

Discussion and possible action relative to a letter in opposition to proposed changes by the State to the structure of the Agency on Aging and several other HHS-related agencies.

## **Recommendation:**

Direction to staff as desired

## **4/5 vote required:**

No

## **Distribution Instructions:**

Clerk

## **ATTACHMENTS**

- [CWDA\\_Ltr.pdf](#)
- [Draft letter to CDA-CHHSA.pdf](#)



**CWDA**

Advancing Human Services  
for the Welfare of All Californians

*County Welfare Directors Association*

925 L Street, Suite 350  
Sacramento, CA 95814  
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December 20, 2019

Dr. Mark Ghaly, Secretary  
California Health and Human Services Agency  
1600 9<sup>th</sup> Street, Suite 460  
Sacramento, CA 95814

Kim McCoy Wade, Director  
California Department of Aging  
1300 National Drive, Suite 200  
Sacramento, CA 95834

RE: Master Plan on Aging Recommendations

Dear Dr. Ghaly and Director McCoy Wade:

As you know, county human services agencies administer multiple programs serving older adults and persons with disabilities. As the organization representing the county human services agencies who are at the forefront of serving California's growing aging population, the County Welfare Directors Association (CWDA) hereby submits our recommendations for the Master Plan for Aging. CWDA is inspired by the Administration's leadership in initiating this process and engaging a diverse group of stakeholders in an ambitious effort to identify opportunities to strengthen services for older adults, their families and caregivers.

CWDA strongly supports the vision and values identified by the Master Plan for Aging Advisory Committee in its work to adopt recommendations. These values embrace a person-centered approach to promote consumer choice, equity, inclusion, dignity and accessibility; support innovation and evidence-informed practice; and encourage partnerships among federal, state and local agencies including philanthropy and private sectors. County human services agencies, including the social workers and many other county staff, strive on a daily basis to deliver services in alignment with these core values.

In finalizing the Master Plan on Aging, we urge consideration and prioritization of a number of immediate action steps and investments that can be taken to address increased demand for services already experienced by local agencies. Specifically, in the short term, an investment in the Adult Protective Services (APS) Program is necessary to serve older adults with more complex needs, including persons who are homeless and/or have serious cognitive impairments who come to the attention of the APS system. This, and other short-term action steps, should be coordinated with

CalAIM and Homelessness Council efforts to address an aging homeless population.

We recommend taking other action steps in the near future to increase collaboration across existing programs and establish an integrated Aging and Adult Services System within county human services agencies. These include:

- Place the administration of Area Agencies on Aging (AAA) under the county human services agency to better align AAA services with other county programs and create a full continuum of services, while increasing funding for AAA services.
- Establish a “no wrong door” approach to services through a statewide expansion of the Aging and Disability Resource Connections (ADRCs). We propose unifying ADRCs with county human service agency services in a more intentional way. Where possible, we recommend administering ADRCs within the county human services agency, while recognizing that Independent Living Centers (ILCs) are core partners in administration of ADRCs. This would streamline access to a broad range of services and county programs, including In-Home Supportive Services (IHSS) and APS.
- In partnership with county affiliate associations (CSAC, CBHDA and the CA PA/PG/PC Association), consider options and benefits for consolidating the administration of local Public Administrators/Guardians/Conservators (PA/PG/PC) within county human service agencies to improve services to older adults with diminished capacity to make decisions due to cognitive impairments and severe mental illness. This must be accompanied by an increase in funding for the program. We also suggest consideration of placing oversight of the program within the California Department of Social Services (CDSS).
- Adopt a data-driven and stakeholder-informed Outcomes and Accountability process to improve performance and outcomes across programs serving older adults.
- Prioritize building a full continuum of housing options that can meet the needs of older adults, including but not limited to supportive housing such as board and care homes.
- Address workforce needs in key programs administering services through the use of social workers who are often overburdened. Grow and increase supports to the in-home caregiver workforce.

Within the In-Home Supportive Services (IHSS) Program, notwithstanding the Governor’s Executive Order to address growth and sustainability of the program, we urge the Administration to recognize its value as an important prevention program to institutionalization, poverty, abuse and neglect. In our recommendations, CWDA has identified opportunities to improve the program while maintaining its core value as a consumer-directed entitlement program. Although initial recommendations of the larger Master Plan group are due by March 2020, we encourage that all recommendations be vetted with the broader stakeholder community.

As CWDA continues to engage in further conversations on these issues and discuss our recommendations with other key organizations, we welcome any input and questions. Attached to this letter we provide more in-depth discussion of the recommendations listed here.

We look forward to continued collaboration with your agencies as well as all stakeholders in developing the Master Plan on Aging, and hope that our recommendations can provide a basis for a re-envisioned county-based Aging and Adults Services System that leverages and builds upon existing programs and partnerships while lifting up innovative ideas and best practices that will ultimately result in a easily accessible continuum of services that allows older adults and persons with disabilities to live with dignity.

Sincerely,



Frank J. Mecca  
CWDA Executive Director

cc: Kim Johnson, Director, California Department of Social Services

Attachments

September 16, 2021

Dr. Mark Ghaly, Secretary  
California Health and Human Services Agency  
600 9th St. Suite 460  
Sacramento, CA 95814

Kim McCoy Wade, Director  
California Department of Aging  
1300 National Drive, Suite 200  
Sacramento, CA 95834

RE: Oppose Hubs & Spokes Initiative

Dr. Ghaly and Director McCoy Wade:

The JPA Board which represents Amador, Calaveras, Mariposa and Tuolumne counties opposes the proposed restructuring of the statewide AAA network as outlined in the Hubs and Spokes Initiative.

Our organizational structure has been providing services to residents for over 33 years in an efficient and effective manner. This structure allows us to work harmoniously within our Planning & Service Area to pool resources and work across county lines to provide services and share the administrative burden.

Placement of the A12AA under another county department such as Health and Human Services, will result in more administrative costs and duplication of efforts, thus reducing the funds available for consumer driven services.

A12AA has been designated as an emerging Aging Disability Resource Connection. This will allow substantial growth opportunities and offer a "No Wrong Door" person centered approach to services within our Planning & Service Area with full local control.

We hope you will oppose the Hubs and Spokes Initiative as proposed, as it does not work for rural counties.

Thank you,

Director Frank Axe, Chair  
Amador County Supervisor

c: Director Rosemarie Smallcombe  
Mariposa County Supervisor

Director David Goldemberg  
Tuolumne County Supervisor

James Gore, President  
California State Association of Counties

Director Merita Callaway  
Calaveras County Supervisor

Stacy Corless, Chair  
Rural County Representative of California

# Board of Supervisors Agenda Item Report

Submitting Department: Administration

Meeting Date: September 21, 2021

## **SUBJECT**

Discussion and Possible Action relative to approval of a resolution adding Amador County to the Golden State Connect Authority, which is a JPA that is intended to act on behalf of the County as the various broadband initiatives proceed.

## **Recommendation:**

If desired, approve the attached resolution adding Amador County to the JPA. A final decision has been requested by October 15, so there is time to discuss this further if needed.

## **4/5 vote required:**

No

## **Distribution Instructions:**

Clerk; Auditor-Controller

## **ATTACHMENTS**

- [Golden State Connect Authority Joint Exercise of Powers Agreement.pdf](#)
- [RCRC Sample GSCA Staff Report.pdf](#)
- [Golden State Connect\\_resol.doc](#)
- [RCRC\\_s\\_Rural\\_Broadband\\_Initiative.pdf](#)

## **GOLDEN STATE CONNECT AUTHORITY**

### **JOINT EXERCISE OF POWERS AGREEMENT**

THIS JOINT EXERCISE OF POWERS AGREEMENT (“Agreement”) is entered into by and among the counties listed on Attachment 1 hereof and incorporated herein by reference. All such counties are referred to herein as "Members" with the respective powers, privileges and restrictions provided herein.

#### **RECITALS**

- A. WHEREAS, the Joint Exercise of Powers Act, Government Code section 6500 et seq., permits two or more public agencies by agreement to jointly exercise any powers common to the contracting parties, and further provides additional powers; and
- B. WHEREAS, the Members have the common power to acquire, construct, improve, and maintain broadband infrastructure and operate broadband internet access service and any telecommunications services necessary to obtain federal or state support for the acquisition, construction, improvement, or maintenance of broadband infrastructure or operation of broadband internet access service, pursuant to Government Code section 26231; and
- C. WHEREAS, the Members further have the common powers to establish programs to meet the social needs of their population, including promoting the economic development and welfare of their communities, and to do all acts necessary to participate in any federal program whereby federal funds are granted for purposes of public works or community improvement, pursuant to Government Code sections 12100 et seq., 26227, 52200 et seq., and 53703; and
- D. WHEREAS, access to broadband is an increasingly essential resource for educational opportunity, health care access, economic growth, and civic engagement, and despite the importance of broadband, access remains uneven throughout the state, particularly in rural areas; and
- E. WHEREAS, by this Agreement, the Members desire to create and establish a joint powers authority to exercise their respective powers for the purposes of making reliable and adequate communications services and connectivity available for the benefit of rural communities, businesses, and residents, including without limitation establishing and operating programs and projects to facilitate provision and expansion of broadband internet access service and related telecommunications services in rural communities, and directly providing such services in substantially the same manner as a municipal utility.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Members

individually and collectively agree as follows:

1. Definitions

Unless the context otherwise requires, the following terms shall for purposes of this Agreement have the meanings specified below:

**"Act"** means the Joint Exercise of Powers Act, commencing with Article 1 of Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California, including the Marks-Roos Local Bond Pooling Act of 1985, as amended.

**"Agreement"** means this Joint Exercise of Powers Agreement, as the same now exists or as it may from time to time be amended as provided herein.

**"Audit Committee"** means a committee made up of the Executive Committee.

**"Authority"** means Golden State Connect Authority (GSCA), established by this Agreement.

**"Board"** means the governing board of the Authority as described in Section 7 below.

**"Bonds"** means bonds, notes, warrants, leases, certificates of participation, installment purchase agreements, loan agreements and other securities or obligations issued by the Authority, or financing agreements entered into by the Authority pursuant to the Act and any other obligation within the meaning of the term "Bonds" under the Act.

**"Broadband internet access service"** has the same meaning as defined in Government Code section 53167, as hereafter amended.

**"Delegate"** means the Supervisor designated by the governing board of each Member to serve on the Board of the Authority.

**"Executive Committee"** means the Executive Committee of the Board established pursuant to Section 10 hereof.

**"Member"** means any county which as member of RCRC, has executed this Agreement and has become a member of the Authority.

**"Obligations"** means bonds, notes, warrants, leases, certificates of participation, installment purchase agreements, loan agreements and other securities or obligations issued by the Authority, or financing agreements entered into by the Authority pursuant to the Act and any other financial or legal obligation of the Authority under the Act.

**"Participating Entity"** shall mean any public agency (as defined in California Government Code section 6500) or joint powers authority that is authorized to provide, permit, or facilitate broadband internet access service or related telecommunications services, which participates in the Authority pursuant to Section 4.d.

**“Program” or “Project”** means any work, improvement, program, project or service undertaken by the Authority.

**“Rural County Representatives of California” or “RCRC”** means the nonprofit entity incorporated under that name in the State of California.

**“Supervisor”** means an elected County Supervisor from a Member county.

## **2. Purpose**

The purposes of the Authority are to make reliable and adequate communications services and connectivity available for the benefit of rural communities, businesses, and residents, including without limitation establishing and operating programs and projects to facilitate provision and expansion of broadband internet access service and related telecommunications services in rural communities, and directly providing such services in substantially the same manner as a municipal utility. In pursuit of this purpose, this Agreement provides for the joint exercise of powers common to its Members as provided herein, including without limitation all those powers set forth in the Recitals, and any additional powers otherwise authorized by the Act and other applicable laws, including provision of financing and other programs and projects as authorized herein, jointly exercised in the manner set forth herein.

## **3. Principal Place of Business**

The principal office of the Authority shall be 1215 K Street, Suite 1650, Sacramento, California 95814.

## **4. Creation of Authority; Addition of Members; Participating Entities**

a. The Authority is hereby created pursuant to the Act. As provided in the Act, the Authority shall be a public entity separate and distinct from the Members.

b. The Authority will cause a notice of this Agreement or any amendment hereto to be prepared and filed with the office of the Secretary of State of California in a timely fashion in the manner set forth in Section 6503.3 of the Act.

c. A county that is a member of RCRC may petition to become a member of the Authority by submitting to the Board a resolution or evidence of other formal action taken by its governing body adopting this Agreement. The Board shall review the petition for membership and shall vote to approve or disapprove the petition. If the petition is approved by a majority of the Board, such county shall immediately become a Member of the Authority.

d. Any public agency (as defined in California Government Code section 6500) or joint powers authority that is authorized to provide, permit, or facilitate broadband internet access service or related telecommunications services may become a Participating Entity upon Executive Committee or Board approval and adoption by the governing body of said public agency of a

participation agreement in the form prescribed by the Authority.

## **5. Term and Termination of Powers**

This Agreement shall become effective from the date hereof until such time as it is terminated in writing by all the Members; provided, however, that this Agreement shall not terminate or be terminated until the earlier of the time when all Bonds and any interest thereon shall have been paid in full, or provision for such payment shall have been made, or when the Authority shall no longer own or hold any interest in a public capital improvement or program. The Authority shall continue to exercise the powers herein conferred upon it until termination of this Agreement, except that if any Bonds are issued and delivered, in no event shall the exercise of the powers herein granted be terminated until all Bonds so issued and delivered and the interest thereon shall have been paid or provision for such payment shall have been made and any other debt incurred with respect to any other financing program established or administered by the Authority has been repaid in full and is no longer outstanding.

## **6. Powers; Restriction upon Exercise**

a. To effectuate its purposes, as set forth in Section 2, the Authority shall have the power to exercise any and all powers common to the Members, including without limitation all those powers set forth in the Recitals, and any additional powers otherwise authorized by the Act and other applicable provisions of law, subject, however, to the conditions and restrictions herein contained. Each Member may also separately exercise any and all such powers. Pursuant to Government Code section 6509, the powers of the Authority shall be those of a general law county.

b. The Authority may adopt, from time to time, such resolutions, guidelines, rules and regulations for the conduct of its meetings and the activities of the Authority as it deems necessary or desirable to accomplish its purpose.

c. Without limiting the generality of the foregoing, the Authority shall further have the following specific powers:

- (1) To establish and operate programs and projects to facilitate provision and expansion of broadband internet access service and related telecommunications services in rural communities, including without limitation all powers authorized pursuant to Government Code section 26231, as hereafter amended.
- (2) To acquire, construct, improve, and maintain broadband infrastructure and operate broadband internet access service and any telecommunications services necessary to obtain federal or state support for the acquisition, construction, improvement, or maintenance of broadband infrastructure or operation of broadband internet access service.
- (3) To do all acts necessary to participate in any federal program whereby federal funds are granted for purposes of public works or community improvement in furtherance of the purposes of the Authority.
- (4) To finance the construction, acquisition, improvement, preservation, and rehabilitation of real property and infrastructure, including without

limitation the power to purchase, with the amounts received or to be received by it pursuant to a bond purchase agreement, bonds issued by any of its Members and other local agencies at public or negotiated sale, for the purpose set forth herein and in accordance with the Act. All or any part of such bonds so purchased may be held by the Authority or resold to public or private purchasers at public or negotiated sale. The Authority shall set any other terms and conditions of any purchase or sale contemplated herein as it deems necessary or convenient and in furtherance of the Act.

- (5) To issue or cause to be issued Bonds or other indebtedness, and pledge any of its property or revenues as security to the extent permitted by resolution of the Executive Committee or Board under any applicable provision of law. The Authority may receive funds from any lawful source and may issue Bonds in accordance with the Act in order to raise funds necessary to effectuate its purpose hereunder and may enter into agreements to secure such Bonds.
- (6) To issue other forms of indebtedness authorized by the Act or applicable law, and to secure such debt, to further such purpose. Without limiting the generality of the foregoing, the Authority shall be empowered to issue industrial development bonds pursuant to the California Industrial Development Financing Act (Title 10 (commencing with Section 91500) of the Government Code of the State of California). The Authority may further utilize other forms of capital, including, but not limited to, the Authority's internal resources, capital markets and other forms of private capital investment authorized by the Act.
- (7) To impose, levy, collect or cause to be collected, to receive and use sales taxes, parcel taxes, Mello Roos taxes, property taxes, special taxes, or any other type of tax or assessment, as authorized by law.
- (8) To apply for, accept, and receive all permits, grants, loans, or other aids from any federal, state, tribal or other local public agency.
- (9) To promulgate, adopt and enforce any ordinances, policies, rules and regulations as may be necessary to implement and effectuate the terms, provisions and purposes of this Agreement.
- (10) To exercise the common powers of the Members and exercise all additional powers given to a joint powers entity under any of the laws of the State of California, including, but not limited to, the Joint Exercise of Powers Act, for any purpose authorized under this Agreement.

d. The Authority is hereby authorized to do, in its own name, all acts necessary for the exercise of its powers, including, but not limited to:

- (1) executing contracts,
- (2) employing agents, consultants and employees,
- (3) acquiring, constructing or providing for maintenance and operation of any building, work or improvement,
- (4) acquiring, holding or disposing of real or personal property, tangible or intangible, wherever located, including the common power of the parties hereto to acquire any real or personal property, tangible or intangible, and

- any interests therein, wherever located, by the power of eminent domain;
- (5) incurring debts, liabilities or obligations,
  - (6) receiving and administering trusts, bequests, grants, gifts, contributions and donations of property, funds, services and any other forms of assistance from persons, firms, corporations, tribal governments, or any other governmental entities,
  - (7) suing and being sued in its own name, and litigating or settling any suits or claims,
  - (8) prescribing, setting the amount of, revising, and collecting, by any lawful means, user charges and fees necessary to carry out the purposes of this Agreement, including without limitation fees and charges for services provided and the use of any real, personal, or intellectual property of the Authority,
  - (9) assessing fees on Members and Participating Entities who elect to participate in programs or projects of the Authority,
  - (10) cooperating and contracting with other public agencies in furtherance of the purposes of the Authority, including state and federal agencies, tribal agencies and agencies of other states, in accordance with applicable law,
  - (11) establishing and administering one or more nonprofit corporations under the Nonprofit Corporations Law (Division 2 (commencing with Section 5000) of the Corporations Code of the State of California) to undertake programs and projects in furtherance of the purposes of the Authority,
  - (11) To make any regulatory filings or reports required by federal or state law related to broadband internet access service and telecommunications services, and to participate in relevant rulemaking and adjudicative proceedings
  - (12) doing any and all things necessary or convenient to the exercise of its specific powers and to accomplishing its purpose.

e. Subject to the applicable provisions of any indenture or resolution providing for the investment of monies held thereunder, the Authority shall have the power to invest any of its funds as the Executive Committee or Board deems advisable, in the same manner and upon the same conditions as local agencies pursuant to Section 53601 of the Government Code of the State of California.

f. All property, equipment, supplies, funds and records of the Authority shall be owned by the Authority, except as may be provided otherwise herein or by resolution of the Executive Committee or Board.

g. Pursuant to the provisions of Section 6508.1 of the Act, the debts, liabilities and obligations of the Authority shall not be debts, liabilities and obligations of the Members. Any Bonds, together with any interest and premium thereon, shall not constitute debts, liabilities or obligations of any Member. The Members hereby agree that any such Bonds issued by the Authority shall not constitute general obligations of the Authority but shall be payable solely from the moneys pledged to the repayment of principal or interest on such Bonds under the terms of the resolution, indenture, trust, agreement or other instrument pursuant to which such Bonds are issued. Neither the Members nor the Authority shall be obligated to pay the principal of or

premium, if any, or interest on the Bonds, or other costs incidental thereto, except from the revenues and funds pledged therefor, and neither the faith and credit nor the taxing power of the Members or the Authority shall be pledged to the payment of the principal of or premium, if any, or interest on the Bonds, nor shall the Members of the Authority be obligated in any manner to make any appropriation for such payment. No covenant or agreement contained in any Bond shall be deemed to be a covenant or agreement of any Delegate, or any officer, agent or employee of the Authority in an individual capacity, and neither the Board nor any officer thereof executing the Bonds or any document related thereto shall be liable personally on any Bond or be subject to any personal liability or accountability by reason of the issuance of any Bonds.

## **7. Governing Board**

a. The Board shall consist of the number of Delegates equal to one representative from each Member.

b. The governing body of each Member shall appoint one of its Supervisors to serve as a Delegate on the Board. A Member's appointment of its Delegate shall be delivered in writing (which may be by electronic mail) to the Authority and shall be effective until he or she is replaced by such governing body or no longer a Supervisor; any vacancy shall be filled by the governing body of the Member in the same manner provided in this paragraph b.

c. The governing body of each Member of the Board shall appoint a Supervisor as an Alternate to serve on the Board in the absence of the Delegate; the Alternate may exercise all the rights and privileges of the Delegate, including the right to be counted in constituting a quorum, to participate in the proceedings of the Board, and to vote upon any and all matters. No Alternate may have more than one vote at any meeting of the Board, and any Member's designation of an Alternate shall be delivered in writing (which may be by electronic mail) to the Authority and shall be effective until such Alternate is replaced by his or her governing body or is no longer a Supervisor, unless otherwise specified in such appointment. Any vacancy shall be filled by the governing body of the Member in the same manner provided in this paragraph c.

d. Delegates shall not receive compensation for serving as Delegates but may claim and receive reimbursement for expenses actually incurred in connection with such service pursuant to rules approved by the Board and subject to the availability of funds.

e. The Board shall have the power, by resolution, to the extent permitted by the Act or any other applicable law, to exercise any powers of the Authority and to delegate any of its functions to the Executive Committee or one or more Delegates, officers or agents of the Authority, and to cause any authorized Delegate, officer or agent to take any actions and execute any documents for and in the name and on behalf of the Board or the Authority.

f. The Board may establish other committees as it deems necessary for any lawful purpose; such committees are advisory only and may not act or purport to act on behalf of the Board or the Authority.

g. The Board shall develop, or cause to be developed, and review, modify as necessary, and adopt each Program.

## 8. Meetings of the Board

a. The Board shall meet at least once annually but may meet more frequently upon call of any officer or as provided by action of the Board. The date and hour and place of each regular meeting shall be fixed by action of the Board.

b. Meetings of the Board, including special and emergency meetings, shall be called, noticed, held and conducted pursuant to the provisions of the Ralph M. Brown Act, Chapter 9 (commencing with Section 54950) of Part I of Division 2 of Title 5 of the Government Code of the State of California.

c. The Secretary of the Authority shall cause minutes of all meetings of the Board to be taken and distributed to each Member as soon as possible after each meeting.

d. A majority of the number of current Delegates shall constitute a quorum for transacting business at any meeting of the Board, except that less than a quorum may act to adjourn a meeting. Each Delegate shall have one vote.

e. Meetings may be held at any location designated in notice properly given for a meeting and may be conducted by telephonic or similar means in any manner otherwise allowed by law.

## 9. Officers; Duties; Official Bonds

a. The Board shall elect a chair and vice chair from among the Delegates at the Board's annual meeting who shall serve a term of one (1) year or until their respective successor is elected. The chair shall conduct the meetings of the Board and perform such other duties as may be specified by resolution of the Board. The vice chair shall perform such duties in the absence or in the event of the unavailability of the chair.

b. The Board shall contract annually with RCRC to administer the Agreement and to provide administrative services to the Authority, and the President and Chief Executive Officer of RCRC shall serve *ex officio* as Executive Director and Secretary of the Authority. The Chief Financial Officer of RCRC shall likewise serve *ex officio* as the Chief Financial Officer, Treasurer, and Auditor of the Authority. As chief executive of the Authority, the Executive Director is authorized to execute contracts and other obligations of the Authority, and to adopt administrative, personnel, accounting, and similar internal policies for the operation of the Authority, unless prior Board approval is required by a third party, by law or by Board specification, and to perform other duties specified by the Board. The Executive Director may appoint such other officers as may be required for the orderly conduct of the Authority's business and affairs who shall serve at the pleasure of the Executive Director. Subject to the applicable provisions of any indenture or resolution providing for a trustee or other fiscal agent, the Chief Financial Officer, as Treasurer, is designated as the custodian of the Authority's funds, from whatever source, and, as such, shall have the powers, duties and responsibilities specified in Section 6505.5 of the Act. The Chief Financial Officer, as Auditor, shall have the powers, duties and responsibilities specified in Section 6505.5 of the Act.

c. The Legislative Advocate for the Authority shall be the Rural County Representatives of California.

d. The Treasurer and Auditor are public officers who have charge of, handle, or have access to all property of the Authority, and a bond for such officer in the amount of at least one hundred thousand dollars (\$100,000.00) shall be obtained at the expense of the Authority and filed with the Executive Director. Such bond may secure the faithful performance of such officer's duties with respect to another public office if such bond in at least the same amount specifically mentions the office of the Authority as required herein. The Treasurer and Auditor shall cause periodic independent audits to be made of the Authority's books by a certified public accountant, or public accountant, in compliance with Section 6505 of the Act.

e. The business of the Authority shall be conducted under the supervision of the Executive Director by RCRC personnel.

## 10. Executive Committee of the Authority

### a. Composition

The Authority shall have an Executive Committee comprised of no fewer than nine (9) and no more than eleven (11) members of its Board. The Executive Committee shall consist of the following members:

- (1) The Chair and Vice Chair of the Authority.
- (2) Any members of the Executive Committee of RCRC who are presently serving on the Board of the Authority.
- (3) If there are fewer than nine (9) members serving on the Executive Committee under subsections (1) and (2), the Board shall appoint one or more additional Delegates to the Executive Committee at-large, so that the Executive Committee has nine (9) members.

### b. Powers and Limitations

- (1) Except as otherwise directed by the Board, the Executive Committee shall exercise all powers of the Board as necessary to conduct the business and affairs of the Authority between Board meetings, provided that the annual budget must be approved and adopted by the Board.
- (2) The Executive Committee shall further have the power to approve, upon a two-thirds vote of the full membership, projects or programs to acquire, construct, improve, and maintain broadband infrastructure and operate broadband internet access service and any telecommunications services necessary to obtain federal or state support for the acquisition, construction, improvement, or maintenance of broadband infrastructure or operation of broadband internet access service.
- (3) Other duties will include, but not be limited to, review of the quarterly and annual budgets, service as the Audit Committee for the Authority, periodically review this Agreement; and complete any other tasks as may be assigned by the

Board.

- (4) The Executive Committee shall be subject to all limitations imposed by this Agreement, other applicable law, and resolutions of the Board.

c. Quorum

A majority of the Executive Committee shall constitute a quorum for transacting business of the Executive Committee.

## 11. Disposition of Assets

Unless otherwise provided by the Board, upon termination of this agreement, any assets in the possession of the Authority after payment of all liabilities, costs, expenses and charges incurred under this Agreement shall be distributed as follows:

a. Broadband or telecommunications infrastructure shall be distributed to whatever public entity or entities, if any, that have assumed responsibility for provision of broadband internet access service or telecommunications services, respectively, within the territory served by such infrastructure. Ancillary real property, agreements, books and records, and customer data shall similarly be distributed or assigned, in accordance with applicable law.

b. Any assets not distributed under Section 11.a shall be disposed of as the Board shall determine with the objectives of allowing any broadband or telecommunications systems operated by the Authority to continue operating as going concerns to the extent practicable, and otherwise of distributing to each remaining party a proportionate return on the contributions made to such properties by such parties, less previous returns, if any.

c. All Members will cooperate in good faith to implement this Section in a manner that, to the extent required by this Section or as directed by the Board, continues the provision of services and minimizes disruption to customers; preserves the value of the broadband and telecommunications infrastructure as a going concern; and completes any transition and distributions in a timely manner.

## 12. Agreement Not Exclusive

This Agreement shall not be exclusive, and each Member expressly reserves its rights to carry out other improvements, programs, and projects as provided for by law and to issue other obligations for those purposes. This Agreement shall not be deemed to amend or alter the terms of other agreements among the Members.

## 13. Conflict of Interest Code

The Authority shall by resolution adopt a Conflict of Interest Code as required by law.

## 14. Contributions and Advances

Contributions or advances of public funds and of personnel, equipment or property may be made to the Authority by any Member or any other public agency to further the purpose of this Agreement. Payment of public funds may be made to defray the cost of any contribution. Any

advance may be made subject to repayment, and in that case shall be repaid in the manner agreed upon by the advancing Member or other public agency and the Authority at the time of making the advance.

#### **15. Fiscal Year; Accounts; Reports; Annual Budget; Administrative Expenses**

a. The fiscal year of the Authority shall be the period from January 1 of each year to and including the following December 31, except for any partial fiscal year resulting from a change in accounting based on a different fiscal year previously.

b. Prior to the beginning of each fiscal year, the Board shall adopt a budget for the succeeding fiscal year.

c. The Authority shall establish and maintain such funds and accounts as may be required by generally accepted accounting principles. The books and records of the Authority are public records and shall be open to inspection at all reasonable times by each Member and its representatives.

d. The Auditor shall either make, or contract with a certified public accountant or public accountant to make, an annual audit of the accounts and records of the Authority. The minimum requirements of the audit shall be those prescribed by the State Controller for special districts under Section 26909 of the Government Code of the State of California and shall conform to generally accepted auditing standards. When an audit of accounts and records is made by a certified public accountant or public accountant, a report thereof shall be filed as a public record with each Member (and also with the auditor of Sacramento County as the county in which the Authority's office is located) within 12 months after the end of the fiscal year.

e. In any year in which the annual budget of the Authority does not exceed five thousand dollars (\$5,000.00), the Board may, upon unanimous approval of the Board, replace the annual audit with an ensuing one-year period, but in no event for a period longer than two fiscal years.

#### **16. Duties of Members; Breach**

If any Member shall default in performing any covenant contained herein, such default shall not excuse that Member from fulfilling its other obligations hereunder, and such defaulting Member shall remain liable for the performance of all covenants hereof. Each Member hereby declares that this Agreement is entered into for the benefit of the Authority created hereby, and each Member hereby grants to the Authority the right to enforce, by whatever lawful means the Authority deems appropriate, all of the obligations of each of the parties hereunder. Each and all of the remedies given to the Authority hereunder or by any law now or hereafter enacted are cumulative, and the exercise of one right or remedy shall not impair the right of the Authority to any or all other remedies.

#### **17. Indemnification**

a. To the full extent permitted by law, the Executive Committee or Board shall

authorize indemnification by the Authority of any person who is or was a Board Delegate, alternate, officer, consultant, employee or other agent of the Authority, and who was or is a party or is threatened to be made a party to a proceeding by reason of the fact that such person is or was such a Delegate, alternate, officer, consultant, employee or other agent of the Authority. Such indemnification may be made against expenses, judgments, fines, settlements and other amounts actually and reasonably incurred in connection with such proceeding, if such person acted in good faith and in a manner such person reasonably believed to be in the best interests of the Authority and, in the case of a criminal proceeding, had no reasonable cause to believe his or her conduct was unlawful and, in the case of an action by or in the right of the Authority, acted with such care, including reasonable inquiry, as an ordinarily prudent person in a like position would use under similar circumstances.

b. The Authority shall indemnify, defend, and hold harmless the Members hereto and their officers, agents, servants, and employees, from any and all claims, losses, damages, costs, or liabilities resulting to any person, firm, or corporation or any other public or private entity from any cause whatsoever arising from or in any way connected with the performance and exercise of the Authority's powers, except where such indemnification is prohibited by law.

## **18. Immunities**

All of the privileges and immunities from liabilities, exemptions from law, ordinances and rules, all pension, relief, disability, workers' compensation and other benefits which apply to the activity of officers, agents or employees of any of the Members when performing their respective functions, shall apply to them to the same degree and extent while engaged as Delegates or otherwise as an officer, agent or other representative of the Authority or while engaged in the performance of any of their functions or duties under the provisions of this Agreement.

## **19. Amendment**

This Agreement may be amended by the adoption of the amendment by the governing bodies of a majority of the Members. The amendment shall become effective on the first day of the month following the last required member agency approval. An amendment may be initiated by the Board, upon approval by a majority of the Board. Any proposed amendment, including the text of the proposed change, shall be given by the Board to each Member's Delegate for presentation and action by each Member's board within 60 days, which time may be extended by the Board.

The list of Members, Attachment 1, may be updated to reflect new and/or withdrawn Members without requiring formal amendment of the Agreement by the Authority Board.

## **20. Withdrawal of Member**

If a Member withdraws as member of RCRC, its membership in the Authority shall automatically terminate. A Member may withdraw from this Agreement upon written notice to the Board; provided however, that no such withdrawal shall result in the dissolution of the Authority as long as any Bonds or other obligations of the Authority remain outstanding. Any such withdrawal shall become effective thirty (30) days after a resolution adopted by the Member's governing body which authorizes withdrawal is received by the Authority. Notwithstanding the foregoing, any

termination of membership or withdrawal from the Authority shall not operate to relieve any terminated or withdrawing Member from obligations incurred by such terminated or withdrawing Member prior to the time of its termination or withdrawal.

## 21. Miscellaneous

a. **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

b. **Construction.** The section headings herein are for convenience only and are not to be construed as modifying or governing the language in the section referred to.

c. **Approvals.** Wherever in this Agreement any consent or approval is required, the same shall not be unreasonably withheld.

d. **Jurisdiction; Venue.** This Agreement is made in the State of California, under the Constitution and laws of such State and is to be so construed; any action to enforce or interpret its terms shall be brought in Sacramento County, California.

e. **Integration.** This Agreement is the complete and exclusive statement of the agreement among the parties hereto, and it supersedes and merges all prior proposals, understandings, and other agreements, whether oral, written, or implied in conduct, between and among the parties relating to the subject matter of this Agreement.

f. **Successors; Assignment.** This Agreement shall be binding upon and shall inure to the benefit of the successors of the parties hereto. Except to the extent expressly provided herein, no Member may assign any right or obligation hereunder without the consent of the Board.

g. **Severability.** Should any part, term or provision of this Agreement be decided by the courts to be illegal or in conflict with any law of the State of California, or otherwise be rendered unenforceable or ineffectual, the validity of the remaining parts, terms or provisions hereof shall not be affected thereby.

h. **No Third Party Beneficiaries.** This Agreement is intended solely for the benefit of the Authority and the parties to this Agreement, and no third party shall be deemed to be a beneficiary or to have any rights hereunder against the Authority or any of the parties hereto.

The parties hereto have caused this Agreement to be executed and attested by their properly authorized officers.

COUNTY OF \_\_\_\_\_

By: \_\_\_\_\_

Dated: \_\_\_\_\_

Name:

Title:

Attest:

By \_\_\_\_\_

Clerk of the Board of Supervisors

**To:** Board of Supervisors  
**From:** [STAFF NAME AND TITLE]  
**Date:** [DATE]  
**Re:** Approval to Join the Golden State Connect Authority (GSCA) for the Purpose of Expanding Broadband Access and Quality in Rural Counties

---

**Requested Action**

RESOLUTION NO. [REDACTED] - Request adoption of a resolution approving and authorizing the Chairperson to execute the Golden State Connect Authority Joint Exercise of Powers Agreement.

**Background**

On August 18, 2021, the Board of Directors of Rural County Representatives of California (RCRC) voted unanimously to approve the formation of a Joint Powers Authority (JPA), Golden State Connect Authority, for the purpose of expanding broadband access and quality in rural counties. Following approval by the RCRC Board, the next step in establishment of this entity is to provide the Golden State Connect Authority JPA to each RCRC Member County for review and approval by the Member County Boards of Supervisors.

Activities within Golden State Connect Authority will focus exclusively on broadband. All RCRC member counties are welcome and encouraged to join. There is no financial impact associated with joining the JPA, and no obligation for individual member counties to provide funds to the Authority, absent a separate agreement to participate in one (or more) of the specific programs. As with RCRC, the proposed new entity will be governed by delegate Supervisors from each member county, and day-to-day operations will be administered by RCRC staff.

The primary goals for the project structure are:

- to ensure that elected County Supervisors retain control of the program, with day-to-day administration provided by RCRC staff,
- to allow for partnership agreements between like-governmental entities for the operation and advancement of the program of work, and,
- to attract public and private investment in the program, as necessary and appropriate.

Initial areas of focus for broadband work on behalf of Member Counties will include:

- Foundational Readiness: Ensure all member counties have broadband strategic plans

- Capacity Building: Equip rural counties with information and resources about innovative models and approaches to broadband deployment
- Demonstration Projects: Implement open-access municipal broadband projects

### **Financial Impact**

There is no financial impact to joining the GSCA JPA, and there is no obligation for an individual member county to provide funds to the Golden State Connect Authority, absent a separate future agreement to participate in one (or more) of GSCA's specific programs.

### **Attachments**

- RCRC Rural Broadband Initiative
- Resolution approving the Golden State Connect Authority Joint Exercise of Powers Agreement
- Proposed Golden State Connect Authority Joint Exercise of Powers Agreement

SAMPLE

**BEFORE THE BOARD OF SUPERVISORS OF THE  
COUNTY OF AMADOR, STATE OF CALIFORNIA**

IN THE MATTER OF:

RESOLUTION OF THE BOARD OF SUPERVISORS  
OF THE COUNTY OF AMADOR APPROVING AND  
AUTHORIZING THE CHAIRPERSON TO EXECUTE  
THE GOLDEN STATE CONNECT AUTHORITY JOINT  
EXERCISE OF POWERS AGREEMENT

RESOLUTION NO. 21-xxx

WHEREAS, on August 18, 2021, the Board of Directors of Rural County Representatives of California (RCRC), of which Amador County is a member, voted to create a new joint powers authority for the purpose of expanding broadband access and quality in rural counties, and authorized submission of the proposed Golden State Connect Authority Joint Exercise of Powers Agreement (“GSCA JPA”) to RCRC member counties for approval; and

WHEREAS, the proposed GSCA JPA been provided to each RCRC member county for review and approval; and

WHEREAS, the members of the Board of Supervisors of the County of Amador have each been provided with a copy of the proposed GSCA JPA for review; and

WHEREAS, the Board of Supervisors of the County of Amador desires to approve the proposed GSCA JPA and join the Golden State Connect Authority as a Member county;

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board of Supervisors of the County of Amador, State of California, as follows:

1. The Board of Supervisors hereby approves and authorizes the Chairperson to execute the GSCA JPA, in substantially the form attached hereto as ATTACHMENT 1 and incorporated herein by reference.
2. The Board of Supervisors authorizes and directs the Clerk of the Board of Supervisors to transmit a copy of this Resolution to the President of RCRC.

The foregoing resolution was duly passed and adopted by the Board of Supervisors in the county of Amador at a regular meeting thereof, held on the 21<sup>st</sup> day of September, 2021, by the following vote:

AYES: Frank U. Axe, Richard M. Forster, Jeff Brown, Brian Oneto, Patrick Crew

NOES: None

ABSENT: None

\_\_\_\_\_  
Chair of the Board of Supervisors

\_\_\_\_\_  
Clerk of the Board

# Rural County Representatives of California

## BROADBAND FOR RURAL CALIFORNIA

### Objective: Increase access to reliable, affordable high-speed broadband for all rural Californians

RCRC is preparing the formation of a joint powers authority entitled Golden State Connect Authority to implement RCRC's objective through advancing the establishment of broadband infrastructure in rural counties.

This will occur in three phases:

51.3% of rural Californians do not have access to high speed internet

- CPUC, "CASF" (April 2021)

#### 1. Ensure all member counties have broadband strategic plans



RCRC is serving as the collective applicant on a U.S. Economic Development Administration grant to fund the development of broadband strategic plans in 26 RCRC member counties that do not have one.



11 Member Counties with Plans

26 Member Counties Participating in Grant

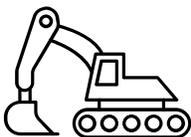
#### 2. Equip rural counties with information and resources about innovative models and approaches to broadband deployment



GSCA will conduct workshops to inform rural counties of the innovative models and approaches for delivery of reliable, affordable, high-speed broadband and to showcase successful municipal broadband projects from across the U.S.



#### 3. Implement open-access municipal broadband demonstration projects



GSCA will install broadband fiber in an open-access, public-benefit, municipal model beginning with two locations and then expanding to additional project locations.



*Note: Phases and activities listed are dependent upon establishment of Golden State Connect Authority and the approval of its board. All dates listed are estimates and subject to change.*



The Rural County Representatives of California (RCRC) is a thirty-seven member county strong service organization that champions policies on behalf of California's rural counties.

[www.rcrcnet.org](http://www.rcrcnet.org)

# Board of Supervisors Agenda Item Report

Submitting Department: Administration

Meeting Date: September 21, 2021

## **SUBJECT**

Discussion and possible action relative to letters from the Board in opposition to AB 1346, which would require the phase-out of small off-road engines

## **Recommendation:**

Pleasure of the Board

## **4/5 vote required:**

No

## **Distribution Instructions:**

Clerk

## **ATTACHMENTS**

- [AB 1346 Text.pdf](#)

AMENDED IN SENATE AUGUST 26, 2021  
AMENDED IN ASSEMBLY MARCH 25, 2021  
CALIFORNIA LEGISLATURE—2021–22 REGULAR SESSION

**ASSEMBLY BILL**

**No. 1346**

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**Introduced by Assembly Members Berman and Lorena Gonzalez  
(Coauthors: Assembly Members Bauer-Kahan, Carrillo, Gabriel,  
Cristina Garcia, Eduardo Garcia, Low, Mullin, Reyes,  
Robert Rivas, Ting, and Friedman)**

February 19, 2021

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An act to add Section 43018.11 to the Health and Safety Code, relating to air pollution.

LEGISLATIVE COUNSEL'S DIGEST

AB 1346, as amended, Berman. Air pollution: small off-road engines.

Existing law imposes various limitations on the emissions of air contaminants for the control of air pollution from vehicular and nonvehicular sources. Existing law assigns the responsibility for controlling vehicular sources of air pollution to the State Air Resources Board.

This bill would require the state board, by July 1, 2022, consistent with federal law, to adopt cost-effective and technologically feasible regulations to prohibit engine exhaust and evaporative emissions from new small off-road engines, as defined by the state board. The bill would require the state board to identify and, to the extent feasible, make available funding for commercial rebate or similar incentive funding as part of any updates to existing applicable funding program guidelines to local air pollution control districts and air quality management

districts to implement to support the transition to zero-emission small off-road equipment operations.

Vote: majority. Appropriation: no. Fiscal committee: yes.  
 State-mandated local program: no.

*The people of the State of California do enact as follows:*

- 1 SECTION 1. (a) The Legislature finds and declares all of the  
 2 following:
- 3 (1) Small off-road engines (SORE), which are used primarily  
 4 in lawn and garden equipment, emit high levels of air pollutants,  
 5 including oxides of nitrogen (NOx), reactive organic gases (ROG),  
 6 and particulate matter (PM). NOx and ROG together contribute  
 7 to formation of ozone, a criteria pollutant with a national ambient  
 8 air quality standard set by the United States Environmental  
 9 Protection Agency (U.S. EPA) and a California ambient air quality  
 10 standard and that has adverse impacts on health. Currently,  
 11 California exceeds U.S. EPA and state standards for ozone in many  
 12 areas, including the South Coast Air Basin, the San Francisco Bay  
 13 area, and the County of Sacramento. NOx also contributes to  
 14 formation of PM, which, along with directly emitted PM, has direct  
 15 negative health impacts. PM also has an air quality standard set  
 16 by the U.S. EPA and the state. Many areas in California also  
 17 currently fail to meet PM standards, including the South Coast Air  
 18 Basin and the San Joaquin Valley Air Basin.
- 19 (2) In 2020, California daily NOx and ROG emissions from  
 20 SORE were higher than emissions from light-duty passenger cars.  
 21 SORE emitted an average of 16.8 tons per day of NOx and 125  
 22 tons per day of ROG. Without further regulatory action, those  
 23 emission levels are expected to increase with increasing numbers  
 24 of SORE in California. Regulations of emissions from SORE have  
 25 not been as stringent as regulations of other engines, and one hour  
 26 of operation of a commercial leaf blower can emit as much ROG  
 27 plus NOx as driving 1,100 miles in a new passenger vehicle.
- 28 (3) Currently, there are zero-emission equivalents to all SORE  
 29 equipment regulated by the State Air Resources Board. The battery  
 30 technology required for commercial-grade zero-emission equipment  
 31 is available and many users, both commercial and residential, have  
 32 already begun to transition to zero-emission equipment.

1 (4) The Governor’s Executive Order No. N-79-20 of September  
2 23, 2020, directs the state board to implement strategies to achieve  
3 100 percent zero emissions from off-road equipment in California  
4 by 2035, where feasible and cost-effective. The state will not  
5 achieve that goal without further regulation of SORE, including a  
6 mandate to transition all sales of new equipment to zero-emission  
7 equipment.

8 (b) It is the intent of the Legislature to encourage the state board  
9 to act expeditiously to protect public health from the harmful  
10 effects of emissions of small off-road engines.

11 SEC. 2. Section 43018.11 is added to the Health and Safety  
12 Code, to read:

13 43018.11. (a) (1) By July 1, 2022, the state board shall,  
14 consistent with federal law, adopt cost-effective and technologically  
15 feasible regulations to prohibit engine exhaust and evaporative  
16 emissions from new small off-road engines, as defined by the state  
17 board. Those regulations shall apply to engines produced on or  
18 after January 1, 2024, or as soon as the state board determines is  
19 feasible, whichever is later.

20 (2) *In determining technological feasibility pursuant to*  
21 *paragraph (1), the state board shall consider all of the following:*

- 22 (A) *Emissions from small off-road engines in the state.*
- 23 (B) *Expected timelines for zero-emission small off-road*  
24 *equipment development.*
- 25 (C) *Increased demand for electricity from added charging*  
26 *requirements for more zero-emission small off-road equipment.*
- 27 (D) *Use cases of both commercial and residential lawn and*  
28 *garden users.*
- 29 (E) *Expected availability of zero-emission generators and*  
30 *emergency response equipment.*

31 (b) Consistent with the regulations adopted pursuant to this  
32 section and relevant state law, the state board shall identify, and,  
33 to the extent feasible, make available, funding for commercial  
34 rebates or similar incentive funding as part of any updates to  
35 existing, applicable funding program guidelines for districts to  
36 implement to support the transition to zero-emission small off-road  
37 equipment operations.

O

# Board of Supervisors Agenda Item Report

Submitting Department: Board of Supervisors

Meeting Date: September 21, 2021

## **SUBJECT**

Board of Supervisors: Discussion and possible action relative to appointment of a Primary and Alternate delegate to the 2021-2022 CSAC Board of Directors.

## **Recommendation:**

Approve appointment

## **4/5 vote required:**

No

## **Distribution Instructions:**

Board Clerk for distribution to Korina Jones at CSAC

## **ATTACHMENTS**

- [CSAC Board Selection Memo for 2021-22.pdf](#)
- [CSAC 2020-21 Board of Directors.pdf](#)
- [CSAC Board Selection Form for 2021-22.docx](#)



**OFFICERS**

**President**

James Gore  
Sonoma County

**1st Vice President**

Ed Valenzuela  
Siskiyou County

**2nd Vice President**

Chuck Washington  
Riverside County

**Past President**

Lisa A. Bartlett  
Orange County



**EXECUTIVE DIRECTOR**

Graham Knaus

September 15, 2021

TO: Chairs, Boards of Supervisors

FROM: Graham Knaus, Executive Director

**SUBJECT: Nomination and Selection of CSAC Board of Directors Members**

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Under provisions of the CSAC Constitution, members of the Board of Directors and alternates are nominated by their respective boards of supervisors and appointed by the Executive Committee to a one-year term commencing with the first day of the CSAC Annual Conference. The 2021 CSAC Annual Conference will begin on Monday, November 29, 2021. Any member of your Board of Supervisors is eligible for the directorship.

Each year, the new CSAC Board of Directors holds its first official meeting at the Association's annual conference. **Thus, it is important that your county appoints a representative to participate at the first meeting on Thursday, December 2, 2021.** Enclosed is a list of current Board of Directors, along with a form for your county to notify us of your Board's nomination.

Please note that if we do not receive your 2021-2022 nomination, your current Board representative will continue to serve on our Board of Directors. It is important to note that counties have the ability to change Board representatives and/or alternates at any point throughout the year subject to final appointment by the CSAC Executive Committee.

The new Board of Directors will meet during the annual conference, first by caucus (urban, suburban, and rural) to nominate CSAC Officers and Executive Committee members, and again as a full Board to elect the 2021-2022 Executive Committee and to conduct other Association business. Please note that under the CSAC Constitution, Executive Committee members are elected from the membership of the Board of Directors.

If you have any questions or need further information, please contact Korina Jones at (916) 327-7500 x 508 or by email at [kjones@counties.org](mailto:kjones@counties.org).

Enclosures

cc: 2020-2021 Board of Directors  
Clerks, Board of Supervisors

# CALIFORNIA STATE ASSOCIATION OF COUNTIES

## Board of Directors

2020-2021

<b>SECTION</b>	President:	James Gore, Sonoma
U=Urban	First Vice President:	Ed Valenzuela, Siskiyou
S=Suburban	Second Vice President:	Chuck Washington, Riverside
R=Rural	Immediate Past President:	Lisa Bartlett, Orange

SECTION	COUNTY	DIRECTOR
U	Alameda County	Keith Carson
R	Alpine County	Terry Woodrow
R	Amador County	Richard Forster
S	Butte County	Debra Lucero
R	Calaveras County	Merita Callaway
R	Colusa County	Kent Boes
U	Contra Costa County	John Gioia
R	Del Norte County	Chris Howard
R	El Dorado County	Sue Novasel
U	Fresno County	Buddy Mendes
R	Glenn County	Keith Corum
R	Humboldt County	Virginia Bass
S	Imperial County	Raymond Castillo
R	Inyo County	Jeff Griffiths
S	Kern County	Zack Scrivner
R	Kings County	Craig Pedersen
R	Lake County	Bruno Sabatier
R	Lassen County	Chris Gallagher
U	Los Angeles County	Kathryn Barger
R	Madera County	David Rogers
S	Marin County	Damon Connolly
R	Mariposa County	Miles Menetrey
R	Mendocino County	John Haschak
S	Merced County	Scott Silveira
R	Modoc County	Ned Coe
R	Mono County	John Peters
S	Monterey County	Luis Alejo
S	Napa County	Diane Dillon
R	Nevada County	Heidi Hall

U	Orange County	Lisa Bartlett
S	Placer County	Bonnie Gore
R	Plumas County	Greg Hagwood
U	Riverside County	Chuck Washington
U	Sacramento County	Sue Frost
R	San Benito County	Bea Gonzalez
U	San Bernardino County	Janice Rutherford
U	San Diego County	Nora Vargas
U	San Francisco City & County	Rafael Mandelman
U	San Joaquin County	Chuck Winn
S	San Luis Obispo County	Bruce Gibson
U	San Mateo County	Carole Groom
S	Santa Barbara County	Das Williams
U	Santa Clara County	Susan Ellenberg
S	Santa Cruz County	Bruce McPherson
S	Shasta County	Leonard Moty
R	Sierra County	Lee Adams
R	Siskiyou County	Ed Valenzuela
S	Solano County	Erin Hannigan
S	Sonoma County	Lynda Hopkins
S	Stanislaus County	Vito Chiesa
R	Sutter County	Dan Flores
R	Tehama County	Robert Williams
R	Trinity County	Keith Groves
S	Tulare County	Amy Shuklian
R	Tuolumne County	Ryan Campbell
U	Ventura County	Kelly Long
S	Yolo County	Jim Provenza
R	Yuba County	Gary Bradford

### **ADVISORS**

John Beiers, County Counsels' Association, Past President, San Mateo County  
Frank Kim, California Association of County Executives, President, Orange County



California State Association of Counties  
1100 K Street, Suite 101  
Sacramento, CA 95814  
Phone (916) 327-7500  
Facsimile (916) 321-5047

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## NOMINATION OF CSAC BOARD OF DIRECTORS MEMBER FOR YEAR 2021 – 2022

The Board of Supervisors nominates the following named Supervisor(s) to a position on the CSAC Board of Directors for the 2021 – 2022 Association year beginning Monday, November 29, 2021.

County Name:

Director:

Alternate(s):

Name of individual completing form:

Does the Board of Directors member plan to attend the CSAC Annual Conference:

Yes:

No:

PLEASE RETURN TO:

Korina Jones via email at: [kjones@counties.org](mailto:kjones@counties.org)

# Board of Supervisors Agenda Item Report

Submitting Department: Board of Supervisors

Meeting Date: September 21, 2021

## **SUBJECT**

Minutes: Review and possible approval of the August 31, 2021 Regular Meeting Minutes and September 14, 2021 Special Meeting Minutes.

## **Recommendation:**

Approval

## **4/5 vote required:**

No

## **Distribution Instructions:**

Board Clerk

## **ATTACHMENTS**

-

# Board of Supervisors Agenda Item Report

Submitting Department: Board of Supervisors

Meeting Date: September 21, 2021

## **SUBJECT**

Administrative Agency: Discussion and possible action relative to a public hearing to consider adoption of the 2021/22 Fiscal Year Final Budget.

## **Recommendation:**

Adoption

## **4/5 vote required:**

No

## **Distribution Instructions:**

Budget Analyst, Auditor, Board Clerk for posting to the website

## **ATTACHMENTS**

- [FY21-22\\_PROPOSED\\_ADOPTED\\_BUDGET \(1\).pdf](#)

**COUNTY OF AMADOR**  
PROPOSED  
**ADOPTED BUDGET**

FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022





## COUNTY OF AMADOR

### Mission and Values Statement

*The Mission of Amador County is to provide essential services that are responsive to the needs of the community and create a safe and secure environment.*

It is the vision of Amador County to allow the Elected Board, Commissions, appointed advisory Committees and departments to focus on services through the following values:

- ❖ Amador County understands the importance of professional ethical standards and is dedicated to providing high-quality services in a courteous and timely manner.
- ❖ Amador County strives to ensure the safety of our citizens and treat them with dignity and respect.
- ❖ Amador County strives to maintain an economical structure to ensure cost effective services.
- ❖ Amador County believes in working together through cooperation, partnership and innovative means to resolve issues and provide services to our citizens.
- ❖ Amador County understands the need for protecting our environment, agricultural, historical and open space areas.

## **PREFACE**

### ***TO THE TAXPAYERS OF AMADOR COUNTY:***

*The Board of Supervisors of the County of Amador presents herewith to the taxpayers of Amador County the Adopted County budget for the year beginning July 1, 2021 and ending June 30, 2022.*

*This budget has been compiled in accordance with the provisions of the Government Code sections 29000 to 29144 inclusive, and Sections 30200 and 53065, known as the "County Budget Act", and covers the requests and allowances for the various departments of County Government, and those special districts whose affairs and funds are under the supervision and control of the Board of Supervisors.*

*The requirements of the Special Districts within the County, whose affairs and funds are under the supervision and control of their own governing bodies, have been added as a matter of information to the taxpayers.*

*Respectfully submitted,*

*Frank Axe, Chairman  
Supervisor District 4*

*Richard M Forster  
Supervisor District 2*

*Brian Oneto  
Supervisor District 5*

*Patrick Crew  
Supervisor District 1*

*Jeff Brown  
Supervisor District 3*

*Charles T. Iley  
County Administrative Officer*



## COUNTY OFFICIALS

### BOARD OF SUPERVISORS

PATRICK CREW, Jackson

Supervisor, District 1

RICHARD M. FORSTER, Ione

Supervisor, District 2

JEFF BROWN, Pioneer

Supervisor, District 3

FRANK AXE, Sutter Creek

Supervisor, District 4

BRIAN ONETO, Drytown

Supervisor, District 5

### ELECTED COUNTY OFFICIALS

JAMES B. ROONEY

Assessor

TACY ONETO ROUEN

Auditor-Controller

KIMBERLY L. GRADY

Clerk-Recorder

TODD RIEBE

District Attorney

GARY REDMAN

Sheriff-Coroner

J. S. HERMANSON

Superior Court Judge, Presiding Judge

ELIZABETH NELSON

Treasurer-Tax Collector

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COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS  
FISCAL YEARS 1947-1948 through 2021-2022

YEAR	FULL CASH ASSESSED VALUATIONS	TAX RATES		TOTAL BUDGET REQUIREMENTS
		INSIDE	OUTSIDE	
1947-48	70,167,980	1.78	1.96	1,116,631
1948-49	80,933,380	1.78	1.96	1,449,156
1949-50	100,742,240	1.59	1.73	1,057,757
1950-51	100,988,740	1.58	1.72	1,801,502
1951-52	107,971,080	1.54	1.66	1,629,341
1952-53	111,512,080	1.50	1.60 ROAD #1,2,4,5	1,457,642
1953-54	119,204,080	1.50	1.82 ROAD #1,2,5	1,616,270
1954-55	133,705,640	1.49	1.59 ROAD #1,2,5	1,685,291
1955-56	140,015,900	1.45	1.55 ROAD #1,2,4,5	1,804,542
1956-57	145,131,000	1.67	1.92	2,053,910
1957-58	146,748,720	1.65	1.90	2,321,910
1958-59	148,987,900	1.55	1.80	2,790,269
1959-60	153,348,020	1.55	1.80	4,588,359
1960-61	167,927,380	1.22	1.22	4,521,461
1961-62	196,293,920	1.74	1.92	4,936,078
1962-63	193,360,060	1.75	1.90	5,107,819
1963-64	199,138,800	1.73	1.88	4,932,834
1964-65	207,173,020	1.83	1.98	5,168,849
1965-66	208,487,760	1.72	1.87	5,229,582
1966-67	202,171,900	1.87	2.02	5,202,867
1967-68	210,112,580	1.82	1.82	5,279,989
1968-69	214,024,936	1.79	1.93	6,075,119
1969-70	224,507,852	1.93	1.98	6,087,411
1970-71	233,817,288	2.20	2.20	4,794,284
1971-72	246,021,336	2.34	2.34	4,175,300
1972-73	280,311,260	1.94	1.94	4,052,500
1973-74	304,174,052	1.87	1.87	4,860,418
1974-75	337,119,144	2.42	2.42	6,389,948
1975-76	369,695,152	2.42	2.42	7,160,202
1976-77	414,152,676	2.35	2.35	7,671,726
1977-78	471,036,568	2.54	2.54	10,190,046

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS  
FISCAL YEARS 1947-1948 through 2021-2022

YEAR	FULL CASH ASSESSED VALUATIONS	TAX RATES		TOTAL BUDGET REQUIREMENTS
		INSIDE	OUTSIDE	
1978-79	511,408,904		1.00	9,115,188
1979-80	618,497,084		1.00	11,548,219
1980-81	681,447,920		1.00	12,255,893
1981-82	747,581,500		1.00	14,248,746
1982-83	849,218,905		1.00	13,184,505
1983-84	903,850,000		1.00	12,690,678
1984-85	966,046,735		1.00	15,757,116
1985-86	1,011,977,577		1.00	16,925,810
1986-87	1,161,205,159		1.00	17,873,116
1987-88	1,281,486,595		1.00	19,723,008
1988-89	1,390,694,003		1.00	22,111,147
1989-90	1,459,093,606		1.00	24,385,826
1990-91	1,545,093,619		1.00	26,648,259
1991-92	1,741,339,799		1.00	29,301,017
1992-93	1,858,789,937		1.00	33,634,193
1993-94	2,022,929,790		1.00	29,679,021
1994-95	2,118,179,076		1.00	29,752,635
1995-96	2,131,296,808		1.00	30,199,915
1996-97	2,148,701,214		1.00	36,528,794
1997-98	2,200,527,001		1.00	40,370,674
1998-99	2,244,622,078		1.00	42,407,811
1999-00	2,323,215,517		1.00	40,297,930
2000-01	2,527,807,279		1.00	44,253,888
2001-02	2,534,626,211		1.00	54,871,691
2002-03	2,708,998,756		1.00	50,220,455
2003-04	2,909,054,075		1.0182	53,299,474
2004-05	3,181,854,779		1.0118	60,336,013
2005-06	3,624,371,497		1.0160	79,395,174
2006-07	3,806,467,526		1.0130	76,358,079
2007-08	4,277,877,731		1.0130	76,080,296
2008-09	4,572,743,030		1.0130	72,181,350
2009-10	4,463,575,532		1.0140	71,858,937

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS  
FISCAL YEARS 1947-1948 through 2021-2022

YEAR	FULL CASH ASSESSED VALUATIONS	TAX RATES		TOTAL BUDGET REQUIREMENTS
		INSIDE	OUTSIDE	
2010-11	4,410,251,551		1.0160	70,304,421
2011-12	4,129,446,978		1.0160	65,892,611
2012-13	4,057,585,463		1.0160	62,582,778
2013-14	4,107,830,661		1.0160	66,883,734
2014-15	4,218,995,633		1.0155	68,493,461
2015-16	4,368,886,967		1.0160	76,621,554
2016-17	4,558,500,582		1.0150	80,644,360
2017-18	4,748,453,161		1.0150	82,417,786
2018-19	4,979,306,214		1.0145	92,530,954
2019-20	5,205,161,197		1.0140	93,504,412
2020-21	5,425,439,851		1.0140	104,879,649
2021-22	5,632,115,497		1.0135	105,742,584

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
TAX RATES  
FISCAL YEAR 2021-2022

RATES PER \$100.00 FULL CASH VALUATION

GENERAL TAX RATE - COUNTY WIDE \$ 1.00000

SCHOOL BONDS

AMADOR COUNTY UNIFIED SCHOOL DISTRICT - COUNTY WIDE \$ 0.01350

TOTAL TAX RATE - COUNTY WIDE \$ 1.01350

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2021-2022  
ADOPTED BUDGET

<u>2019-2020 ADOPTED</u>		<u>2020-2021 ADOPTED</u>		<u>2021-2022 ADOPTED</u>	
<b>BOARD OF SUPERVISORS (1100)</b>		<b>BOARD OF SUPERVISORS (1100)</b>		<b>BOARD OF SUPERVISORS (1100)</b>	
5 SUPERVISORS (ELECTED)		5 SUPERVISORS (ELECTED)		5 SUPERVISORS (ELECTED)	
1 CLERK OF THE BOARD		1 CLERK OF THE BOARD		1 CLERK OF THE BOARD	
1 DEPUTY BOARD CLERK I/II/III		1 DEPUTY BOARD CLERK I	CHG	1 DEPUTY BOARD CLERK III	
<b>7 TOTAL</b>		<b>7 TOTAL</b>		<b>7 TOTAL</b>	
<b>ADMINISTRATIVE OFFICER (1105)</b>		<b>ADMINISTRATIVE OFFICER (1105)</b>		<b>ADMINISTRATIVE OFFICER (1105)</b>	
1 ADMINISTRATIVE OFFICER		1 ADMINISTRATIVE OFFICER		1 ADMINISTRATIVE OFFICER	
1 BUDGET DIRECTOR		1 BUDGET DIRECTOR		1 BUDGET DIRECTOR	
<b>2 TOTAL</b>		<b>2 TOTAL</b>		<b>2 TOTAL</b>	
<b>ECONOMIC DEVELOPMENT (1120)</b>		<b>ECONOMIC DEVELOPMENT (1120)</b>		<b>ECONOMIC DEVELOPMENT (1120)</b>	
CHG 0.1 GSA DIRECTOR		0.1 GSA DIRECTOR		0.1 GSA DIRECTOR	
CHG 0.1 SENIOR ADMINISTRATIVE ANALYST		0.1 SENIOR ADMINISTRATIVE ANALYST		0.1 SENIOR ADMINISTRATIVE ANALYST	
<b>0.2 TOTAL</b>		<b>0.2 TOTAL</b>		<b>0.2 TOTAL</b>	
<b>AUDITOR-CONTROLLER (1200)</b>		<b>AUDITOR-CONTROLLER (1200)</b>		<b>AUDITOR-CONTROLLER (1200)</b>	
1 COUNTY AUDITOR (ELECTED)		1 COUNTY AUDITOR (ELECTED)		1 COUNTY AUDITOR (ELECTED)	
1 ASSISTANT AUDITOR-CONTROLLER		1 ASSISTANT AUDITOR-CONTROLLER		1 ASSISTANT AUDITOR-CONTROLLER	
2 PAYROLL SPECIALIST II		2 PAYROLL SPECIALIST II	CHG	1 PAYROLL MANAGER	
CHG 1 ACCOUNTANT I		1 ACCOUNTANT I	CHG	1 PAYROLL SPECIALIST II	
CHG 1 PROPERTY TAX & ACCTG ANALYST (RECLASSIFICATION)		1 PROPERTY TAX & ACCTG ANALYST (RECLASSIFICATION)	CHG	2 ACCOUNTANT I	
1 FINANCE TECHNICIAN		1 FINANCE TECHNICIAN	CHG	0.5 PROPERTY TAX & ACCTG ANALYST	
	CHG	0.5 ACCOUNTANT I (NEW,PT PERM)		1 FINANCE TECHNICIAN	
<b>7 TOTAL</b>		<b>7.5 TOTAL</b>		<b>7.5 TOTAL</b>	
<b>TREASURER (1210)</b>		<b>TREASURER (1210)</b>		<b>TREASURER (1210)</b>	
0.6 COUNTY TREAS/TAX COLLECTOR (ELECTED)		0.6 COUNTY TREAS/TAX COLLECTOR (ELECTED)		0.6 COUNTY TREAS/TAX COLLECTOR (ELECTED)	
0.8 CHIEF DEPUTY TREAS/TAX COLLECTOR		0.8 CHIEF DEPUTY TREAS/TAX COLLECTOR	CHG	0 CHIEF DEPUTY TREAS/TAX COLLECTOR	
			CHG	0.6 FINANCE TECHNICIAN	
<b>1.4 TOTAL</b>		<b>1.4 TOTAL</b>		<b>1.2 TOTAL</b>	
<b>ASSESSOR (1220)</b>		<b>ASSESSOR (1220)</b>		<b>ASSESSOR (1220)</b>	
1 COUNTY ASSESSOR (ELECTED)		1 COUNTY ASSESSOR (ELECTED)		1 COUNTY ASSESSOR (ELECTED)	
1 ASSISTANT ASSESSOR		1 ASSISTANT ASSESSOR		1 ASSISTANT ASSESSOR	
1 AUDITOR APPRAISER II		1 AUDITOR APPRAISER II	CHG	0 AUDITOR APPRAISER II	
2 APPRAISER II		2 APPRAISER II		2 APPRAISER II	
1 APPRAISER I		1 APPRAISER I		1 APPRAISER I	
1 FINANCE & ADMINISTRATIVE SUPERVISOR		1 FINANCE & ADMINISTRATIVE SUPERVISOR		1 FINANCE & ADMINISTRATIVE SUPERVISOR	
2 ADMINISTRATIVE TECHNICIAN		2 ADMINISTRATIVE TECHNICIAN		2 ADMINISTRATIVE TECHNICIAN	
CHG 1 ADMINISTRATIVE ASSISTANT I		1 ADMINISTRATIVE ASSISTANT I	CHG	1 ADMINISTRATIVE ASSISTANT II	
1 CAD DRAFTING TECHNICIAN II		1 CAD DRAFTING TECHNICIAN II	CHG	0 CAD DRAFTING TECHNICIAN II	
CHG 0 ADMINISTRATIVE ASSISTANT II			CHG	1 AUD/APPRASR I/CADASTRAL DRAFT TECH 1 (RECLASSIFICATION)	
			CHG	1 APPRAISER I/AUDITOR APPRAISER I	
<b>11 TOTAL</b>		<b>11 TOTAL</b>		<b>11 TOTAL</b>	
<b>TAX COLLECTOR (1230)</b>		<b>TAX COLLECTOR (1230)</b>		<b>TAX COLLECTOR (1230)</b>	
0.4 COUNTY TREASURY/TAX COLLECTOR		0.4 COUNTY TREASURY/TAX COLLECTOR		0.4 COUNTY TREASURY/TAX COLLECTOR	
0.2 CHIEF DEPUTY TEASURY/TAX COLLECTOR		0.2 CHIEF DEPUTY TEASURY/TAX COLLECTOR	CHG	0 CHIEF DEPUTY TEASURY/TAX COLLECTOR	
1 FINANCE ASSISTANT, SENIOR		1 FINANCE ASSISTANT, SENIOR		1 FINANCE ASSISTANT, SENIOR	
			CHG	0.4 FINANCE TECHNICIAN	
2 FINANCE ASSISTANT II		2 FINANCE ASSISTANT II	CHG	1 FINANCE ASSISTANT II	
<b>3.6 TOTAL</b>		<b>3.6 TOTAL</b>		<b>2.8 TOTAL</b>	

**COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2021-2022  
ADOPTED BUDGET**

<u>2019-2020 ADOPTED</u>	<u>2020-2021 ADOPTED</u>	<u>2021-2022 ADOPTED</u>
<b>COUNTY COUNSEL (1300)</b>		
1 COUNTY COUNSEL	1 COUNTY COUNSEL	1 COUNTY COUNSEL
2 DEPUTY COUNTY COUNSEL III	2 DEPUTY COUNTY COUNSEL III	2 DEPUTY COUNTY COUNSEL III
1 PARALEGAL	CHG 0 PARALEGAL	0 PARALEGAL
CHG 0 ADMINISTRATIVE LEGAL SECRETARY	CHG 1 EXECUTIVE LEGAL ASSISTANT (RECLASSIFIED)	1 EXECUTIVE LEGAL ASSISTANT
CHG 1 EXECUTIVE ASSISTANT (RECLASSIFIED)	CHG 0 EXECUTIVE ASSISTANT (DEFUNDED)	0 EXECUTIVE ASSISTANT (DEFUNDED)
<b>5 TOTAL</b>	<b>4 TOTAL</b>	<b>4 TOTAL</b>
<b>PERSONNEL (1400)</b>		
1 DIRECTOR OF HUMAN RESOURCES	1 DIRECTOR OF HUMAN RESOURCES	1 DIRECTOR OF HUMAN RESOURCES
1 HUMAN RESOURCES SPECIALIST	CHG 0 HUMAN RESOURCES SPECIALIST (RECLASSIFIED)	0 HUMAN RESOURCES SPECIALIST (RECLASSIFIED)
1 HUMAN RESOURCES TECHNICIAN	CHG 2 HUMAN RESOURCES TECHNICIAN	2 HUMAN RESOURCES TECHNICIAN
	CHG 0.25 HR RISK ADMINISTRATOR	0.25 HR RISK ADMINISTRATOR
<b>3 TOTAL</b>	<b>3.25 TOTAL</b>	<b>3.25 TOTAL</b>
<b>ELECTIONS (1510)</b>		
0.5 CLERK RECORDER	0.5 CLERK RECORDER	0.5 CLERK RECORDER
1 CHIEF DEPUTY REGISTRAR OF VOTERS	1 CHIEF DEPUTY REGISTRAR OF VOTERS	1 CHIEF DEPUTY REGISTRAR OF VOTERS
CHG 1 ELECTIONS TECHNICIAN	1 ELECTIONS TECHNICIAN	1 ELECTIONS TECHNICIAN
CHG 0.34 ELECT SUPP WKRS (EXTRA HELP) 700 HRS TOTAL	CHG 0.88 VOTE CENTER/ELECTION SUPPORT WORKERS	CHG 1.87 VOTE CENTER/ELECTION SUPPORT WORKERS (INCREASE FOR SPEC ELECT)
<b>2.84 TOTAL</b>	<b>3.38 TOTAL</b>	<b>4.37 TOTAL</b>
<b>FACILITIES (1700)</b>		
0.2 GSA DIRECTOR	0.2 GSA DIRECTOR	0.2 GSA DIRECTOR
1 FACILITIES PROJECT MANAGER	1 FACILITIES PROJECT MANAGER	1 FACILITIES PROJECT MANAGER
CHG 2 BUILDING MAINTENANCE WORKER III	2 BUILDING MAINTENANCE WORKER III	2 BUILDING MAINTENANCE WORKER III
1 SENIOR BUILDING MAINTENANCE WORKER	1 SENIOR BUILDING MAINTENANCE WORKER	1 SENIOR BUILDING MAINTENANCE WORKER
CHG 1 BUILDING MAINTENANCE WORKER II	1 BUILDING MAINTENANCE WORKER II	1 BUILDING MAINTENANCE WORKER II
1 CONSTRUCTION WORKER	1 CONSTRUCTION WORKER	1 CONSTRUCTION WORKER
3 CUSTODIAN II	3 CUSTODIAN II	CHG 4 CUSTODIAN II
0.69 CUSTODIAN I (PART-TIME)	0.69 CUSTODIAN I (PART-TIME)	0.69 CUSTODIAN I (PART-TIME)
0.62 CUSTODIAN II (PART-TIME)	CHG 0.69 CUSTODIAN II (PART-TIME)	CHG 0 CUSTODIAN II (PART-TIME)
0.45 CUSTODIAN II (PART-TIME)	0.45 CUSTODIAN II (PART-TIME)	0.45 CUSTODIAN II (PART-TIME)
0.2 SENIOR ADMINISTRATIVE ANALYST	0.2 SENIOR ADMINISTRATIVE ANALYST	0.2 SENIOR ADMINISTRATIVE ANALYST
CHG 0 ADMINISTRATIVE SECRETARY	0.15 ADMINISTRATIVE ASSISTANT II	0.15 ADMINISTRATIVE ASSISTANT II
CHG 0.15 ADMINISTRATIVE ASSISTANT II		
<b>11.31 TOTAL</b>	<b>11.38 TOTAL</b>	<b>11.69 TOTAL</b>
<b>RECORDS MANAGEMENT (1710)</b>		
0.6 RECORDS & VOLUNTEER ADMINISTRATOR	0.6 RECORDS & VOLUNTEER ADMINISTRATOR	0.6 RECORDS & VOLUNTEER ADMINISTRATOR
		CHG 0.25 WAREHOUSE WORKER (NEW XH)
<b>0.6 TOTAL</b>	<b>0.6 TOTAL</b>	<b>0.85 TOTAL</b>
<b>ACO COUNTY IMPROVEMENT (1810)</b>		
0.15 GSA DIRECTOR	0.15 GSA DIRECTOR	CHG 0 GSA DIRECTOR (MOVED TO 7820)
CHG 0.1 SENIOR ADMINISTRATIVE ANALYST	0.1 SENIOR ADMINISTRATIVE ANALYST	CHG 0 SENIOR ADMINISTRATIVE ANALYST (MOVED TO 7820)
<b>0.25 TOTAL</b>	<b>0.25 TOTAL</b>	<b>0 TOTAL</b>
<b>COUNTY IMPROVEMENT JAIL EXPANSION (1815)</b>		
0.15 GSA DIRECTOR	0.15 GSA DIRECTOR	0.15 GSA DIRECTOR
0.3 SENIOR ADMINISTRATIVE ANALYST	0.3 SENIOR ADMINISTRATIVE ANALYST	0.3 SENIOR ADMINISTRATIVE ANALYST
<b>0.45 TOTAL</b>	<b>0.45 TOTAL</b>	<b>0.45 TOTAL</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2021-2022  
ADOPTED BUDGET

<u>2019-2020 ADOPTED</u>	<u>2020-2021 ADOPTED</u>	<u>2021-2022 ADOPTED</u>
<b><u>SURVEYING &amp; ENGINEERING (1940)</u></b>		
CHG 0.5 COUNTY SURVEYOR	0.5 COUNTY SURVEYOR	CHG 0.05 PUBLIC WORKS DIRECTOR
1 ADMINSTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN	CHG 0.5 COUNTY SURVEYOR P/T
<b>1.5 TOTAL</b>	<b>1.5 TOTAL</b>	<b>1.8 TOTAL</b>
<b><u>INFORMATION TECHNOLOGY (1970)</u></b>		
1 INFORMATION TECHNOLOGY DIRECTOR	1 INFORMATION TECHNOLOGY DIRECTOR	1 INFORMATION TECHNOLOGY DIRECTOR
3 INFORMATION SYSTEMS ANALYSTS(RECLASSIFIED)	3 INFORMATION SYSTEMS ANALYSTS	3 INFORMATION SYSTEMS ANALYSTS
0 INFORMATION SYSTEMS SPECIALIST	2 INFORMATION SYSTEMS TECHNICIANS II	CHG 1 INFORMATION SYSTEMS SPECIALIST
2 INFORMATION SYSTEMS TECHNICIANS II		CHG 1 INFORMATION SYSTEMS TECHNICIANS II
<b>6 TOTAL</b>	<b>6 TOTAL</b>	<b>6 TOTAL</b>
<b><u>DISTRICT ATTORNEY (2120)</u></b>		
1 DISTRICT ATTORNEY (ELECTED)	1 DISTRICT ATTORNEY (ELECTED)	1 DISTRICT ATTORNEY (ELECTED)
1 CHIEF ASSISTANT DISTRICT ATTORNEY	1 CHIEF ASSISTANT DISTRICT ATTORNEY	1 CHIEF ASSISTANT DISTRICT ATTORNEY
		CHG 1 PROGRAM MANAGER SPECIAL PROSECUTION UNIT
2 DEPUTY DISTRICT ATTORNEY IV	2 DEPUTY DISTRICT ATTORNEY IV	2 DEPUTY DISTRICT ATTORNEY IV
1 DEPUTY DISTRICT ATTORNEYS III	2 DEPUTY DISTRICT ATTORNEYS III	2 DEPUTY DISTRICT ATTORNEYS III
2 DEPUTY DISTRICT ATTORNEYS II	2 DEPUTY DISTRICT ATTORNEYS II	CHG 1 DEPUTY DISTRICT ATTORNEYS II
1 DEPUTY DISTRICT ATTORNEY I	0 DEPUTY DISTRICT ATTORNEY I	CHG 1 DEPUTY DISTRICT ATTORNEY I
1 CHIEF DA INVESTIGATOR	1 CHIEF DA INVESTIGATOR	1 CHIEF DA INVESTIGATOR
1 SUPERVISOR DA INVESTIGATOR	1 SUPERVISOR DA INVESTIGATOR	1 SUPERVISOR DA INVESTIGATOR
6 DA INVESTIGATOR II	6 DA INVESTIGATOR I/II	6 DA INVESTIGATOR I/II
CHG 0 ADMINISTRATIVE LEGAL SECRETARY	1 LEGAL OFFICE SUPERVISOR	1 LEGAL OFFICE SUPERVISOR
1 LEGAL OFFICE SUPERVISOR	0.46 SR LEGAL SECRETARY(EXTRA HELP) 451 HRS	CHG 0 SR LEGAL SECRETARY(EXTRA HELP) 451 HRS
0.46 SR LEGAL SECRETARY(EXTRA HELP) 451 HRS	2 LEGAL SECRETARIY I	2 LEGAL SECRETARIY I
CHG 0 LEGAL SECRETARY II	1 LEGAL ASSISTANT	CHG 1 LEGAL SECRETARY II
2 LEGAL SECRETARIY I	CHG 1 SENIOR ADMINISTRATIVE ANALYST	1 LEGAL ASSISTANT
1 LEGAL ASSISTANT	CHG 1 EXECUTIVE LEGAL ASSISTANT (RECLASSIFIED)	1 SENIOR ADMINISTRATIVE ANALYST
CHG 2 SENIOR ADMINISTRATIVE ANALYST (RECLASSIFICATION)	CHG 1.18 DA INVEST II (EXTRA HELP) 5 POS 3374 HRS TOTAL	1 EXECUTIVE LEGAL ASSISTANT (RECLASSIFIED)
1.62 DA INVEST II (EXTRA HELP) 5 POS 3374 HRS TOTAL	1 SR LEGAL SECRETARY	CHG 1.4 DA INVEST II (EXTRA HELP) 3 POS 2913 HRS TOTAL
CHG 1 SR LEGAL SECRETARY(RECLASSIFIED)	0.48 DEPUTY DISTRICT ATT. III 1 POS 499 HRS	1 SR LEGAL SECRETARY
0.48 DEPUTY DISTRICT ATT. III (EXTRA HELP) 1 POS 499 HRS		CHG 0 DEPUTY DISTRICT ATT. III 1 POS 499 HRS
<b>25.56 TOTAL</b>	<b>25.12 TOTAL</b>	<b>27.15 TOTAL</b>
<b><u>BUENA VISTA CASINO MITIGATION-DISTRICT ATTORNEY (2125)</u></b>		
CHG 1 DEPUTY DISTRICT ATTORNEY III	1 DEPUTY DISTRICT ATTORNEY III	CHG 0 DEPUTY DISTRICT ATTORNEY III
CHG 1 DA INVESTIGATOR II	1 DA INVESTIGATOR II	CHG 0 DA INVESTIGATOR II
CHG 1 LEGAL SECRETARIY I	1 LEGAL SECRETARIY I/II	CHG 0 LEGAL SECRETARIY I/II
CHG 0.75 ADMINISTRATIVE ASSISTANT, SR	0.75 ADMINISTRATIVE ASSISTANT, SR	CHG 0 ADMINISTRATIVE ASSISTANT, SR
<b>3.75 TOTAL</b>	<b>3.75 TOTAL</b>	<b>0 TOTAL</b>
<b><u>PUBLIC DEFENDER (2180)</u></b>		
0.3 SENIOR ADMINISTRATIVE ANALYST	0.3 SENIOR ADMINISTRATIVE ANALYST	0.3 SENIOR ADMINISTRATIVE ANALYST
0.05 ADMIN SECRETARY	0.05 ADMIN ASST II	0.05 ADMIN ASST II
<b>0.35 TOTAL</b>	<b>0.35 TOTAL</b>	<b>0.35 TOTAL</b>
<b><u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u></b>		
1 VICTIM/WITNESS PROGRAM MANAGER	1 VICTIM/WITNESS PROGRAM MANAGER	CHG 1 DIRECTOR VICTIM/WITNESS ASST BUREAU
CHG 2 VICTIM/WITNESS ADVOCATE	2 VICTIM/WITNESS ADVOCATE	2 VICTIM/WITNESS ADVOCATE
CHG 0.25 ADMINISTRATIVE ASSISTANT, SR	0.25 ADMINISTRATIVE ASSISTANT, SR	0.25 ADMINISTRATIVE ASSISTANT, SR
<b>3.25 TOTAL</b>	<b>3.25 TOTAL</b>	<b>3.25 TOTAL</b>

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<b>SHERIFF (2210)</b>		
1 SHERIFF-CORONER (ELECTED)	1 SHERIFF-CORONER (ELECTED)	1 SHERIFF-CORONER (ELECTED)
1 UNDERSHERIFF	1 UNDERSHERIFF	1 UNDERSHERIFF
0.75 CAPTAIN	0.75 CAPTAIN	0.75 CAPTAIN
CHG 2.63 SHERIFF LIEUTENANT	2.63 SHERIFF LIEUTENANT	2.63 SHERIFF LIEUTENANT
CHG 7 SHERIFF SERGEANTS	7 SHERIFF SERGEANTS	CHG 8 SHERIFF SERGEANTS
CHG 28.5 SHERIFF DEPUTIES	CHG 27.5 SHERIFF DEPUTIES (2 DEPUTIES 6 MONTH REHIRING DEFERRAL)	CHG 27 SHERIFF DEPUTIES (1 DEPUTIES 6 MONTH REHIRING DEFERRAL)
CHG 1.46 EVIDENCE TECH. (1 FULL TIME, .46 EXTRA HELP 960 HRS)	CHG 1.25 EVIDENCE TECH. (1 FULL TIME, .25 EXTRA HELP 520 HRS)	CHG 2 EVIDENCE TECHNICIANS
1 ADMINISTRATIVE SUPERVISOR	1 ADMINISTRATIVE SUPERVISOR	1 ADMINISTRATIVE SUPERVISOR
1 ADMINSTRATIVE SECRETARY	1 ADMINSTRATIVE SECRETARY	CHG 1 SHERIFF'S EXECUTIVE SECRETARY
4 SHERIFF SERVICES TECHNICIANS	4 SHERIFF SERVICES TECHNICIANS	4 SHERIFF SERVICES TECHNICIANS
CHG 0 CRIME ANALYST (EXTRA HELP) 960 HOURS		
<b>48.34 TOTAL</b>	<b>47.13 TOTAL</b>	<b>48.38 TOTAL</b>
<b>SHERIFF COURT BALIFFS (2211)</b>		
1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	1 SHERIFF SERGEANT
CHG 1.8 SHERIFF DEPUTIES	1.8 SHERIFF DEPUTIES	2 SHERIFF DEPUTIES
2 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4200 HRS TOTAL	CHG 1.96 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4025 HRS TOTAL	CHG 2.49 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4600 HRS TOTAL
<b>4.8 TOTAL</b>	<b>4.76 TOTAL</b>	<b>5.49 TOTAL</b>
<b>SHERIFF DISPATCH (2212)</b>		
0.25 CAPTAIN	0.25 CAPTAIN	0.25 CAPTAIN
0.37 LIEUTENANT	0.37 LIEUTENANT	0.37 LIEUTENANT
0 DISPATCHER-SUPERVISOR	11 DISPATCHER-EMD	11 DISPATCHER-EMD
11 DISPATCHER-EMD	CHG 0.02 DISPATCHER-EMD ( EXTRA HELP ) 3 POS- 41.6HRS TOTAL	0.02 DISPATCHER-EMD ( EXTRA HELP ) 3 POS- 41.6HRS TOTAL
CHG 0.2 DISPATCHER-EMD ( EXTRA HELP ) 3 POS- 817.6 HRS TOTAL		
<b>11.82 TOTAL</b>	<b>11.64 TOTAL</b>	<b>11.64 TOTAL</b>
<b>SHERIFF NARCOTICS TASK FORCE (2213)</b>		
0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS	0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS	0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 687 HOURS
CHG 0.5 SHERIFF DEPUTY	CHG 0.5 SHERIFF DEPUTY	0.5 SHERIFF DEPUTY
<b>0.83 TOTAL</b>	<b>0.83 TOTAL</b>	<b>0.83 TOTAL</b>
<b>BUENA VISTA CASINO MITIGATION-SHERIFF (2215)</b>		
CHG 1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	CHG 0 SHERIFF SERGEANT
CHG 6.2 SHERIFF DEPUTIES	7.2 SHERIFF DEPUTIES/TRAINEES	CHG 0 SHERIFF DEPUTIES/TRAINEES
CHG 1 SHERIFF DEPUTIES TRAINEES	1 FISCAL OFFICER	CHG 0 FISCAL OFFICER
CHG 1 FISCAL OFFICER	1 EVIDENCE TECHNICIAN	CHG 0 EVIDENCE TECHNICIAN
CHG 1 EVIDENCE TECHNICIAN	1 SHERIFF SERVICES TECHNICIANS	CHG 0 SHERIFF SERVICES TECHNICIANS
CHG 1 SHERIFF SERVICES TECHNICIANS	1 DISPATCHER-EMD	CHG 0 DISPATCHER-EMD
CHG 1 DISPATCHER-EMD		
<b>12.2 TOTAL</b>	<b>12.2 TOTAL</b>	<b>0 TOTAL</b>
<b>JAIL (2310)</b>		
1 CAPTAIN	1 CAPTAIN	1 CAPTAIN
1 CORRECTIONS LIEUTENANT	1 CORRECTIONS LIEUTENANT	1 CORRECTIONS LIEUTENANT
6 CORRECTIONS SERGEANTS	6 CORRECTIONS SERGEANTS	6 CORRECTIONS SERGEANTS
12 CORRECTIONAL OFFICERS II	12 CORRECTIONAL OFFICERS II	CHG 8 CORRECTIONAL OFFICERS II
8 CORRECTIONAL OFFICERS I	8 CORRECTIONAL OFFICERS I	CHG 9.5 CORRECTIONAL OFFICERS I (1 CORR OFF -6 MONTH HIRING DEFERRAL)
2 CORRECTION ASSISTANTS	2 CORRECTION ASSISTANTS	2 CORRECTION ASSISTANTS
<b>30 TOTAL</b>	<b>30 TOTAL</b>	<b>27.5 TOTAL</b>

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<b>PROBATION (2350)</b>		
1 CHIEF PROBATION OFFICER	1 CHIEF PROBATION OFFICER	1 CHIEF PROBATION OFFICER
1 CHIEF DEPUTY PROBATION OFFICER	1 CHIEF DEPUTY PROBATION OFFICER	1 CHIEF DEPUTY PROBATION OFFICER
2 PROBATION UNIT SUPERVISOR	2 PROBATION UNIT SUPERVISOR	2 PROBATION UNIT SUPERVISOR
CHG 4 DEPUTY PROBATION OFFICERS III	4 DEPUTY PROBATION OFFICERS III	4 DEPUTY PROBATION OFFICERS III
CHG 0 DEPUTY PROBATION OFFICERS II	CHG 3 DEPUTY PROBATION OFFICERS II	CHG 2 DEPUTY PROBATION OFFICERS II
3 DEPUTY PROBATION OFFICERS I	CHG 0 DEPUTY PROBATION OFFICERS I	CHG 1 DEPUTY PROBATION OFFICERS I
1 FISCAL OFFICER	1 FISCAL OFFICER	1 FISCAL OFFICER
CHG 0.5 LEGAL SECRETARY II (RECLASSIFICATION)	0.5 LEGAL SECRETARY II (RECLASSIFICATION)	CHG 1 LEGAL SECRETARY II
0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS	0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS	CHG 1.2 LEGAL SECRETARY I
1 SENIOR LEGAL SECRETARY	1 SENIOR LEGAL SECRETARY	0 SENIOR LEGAL SECRETARY
1 PROBATION AIDE	1 PROBATION AIDE	1 PROBATION AIDE
<b>14.7 TOTAL</b>	<b>14.7 TOTAL</b>	<b>15.2 TOTAL</b>
<b>BUENA VISTA CASINO MITIGATION-PROBATION (2355)</b>		
CHG 1 DEPUTY PROBATION OFFICERS II	1 DEPUTY PROBATION OFFICERS II	CHG 0 DEPUTY PROBATION OFFICERS II
CHG 0.5 LEGAL SECRETARY II (RECLASSIFICATION)	0.5 LEGAL SECRETARY II (RECLASSIFICATION)	CHG 0 LEGAL SECRETARY II (RECLASSIFICATION)
<b>1.5 TOTAL</b>	<b>1.5 TOTAL</b>	<b>0 TOTAL</b>
<b>LOCAL COMMUNITY CORRECTIONS (2390)</b>		
1 PROBATION UNIT SUPERVISOR	1 PROBATION UNIT SUPERVISOR	1 PROBATION UNIT SUPERVISOR
1 DEPUTY PROBATION OFFICER III	CHG 2 DEPUTY PROBATION OFFICER III	CHG 1 DEPUTY PROBATION OFFICER III
1 DEPUTY PROBATION OFFICER II	CHG 0 DEPUTY PROBATION OFFICER II	CHG 0 DEPUTY PROBATION OFFICER II
1 DEPUTY PROBATION OFFICER I	1 DEPUTY PROBATION OFFICER I	CHG 2 DEPUTY PROBATION OFFICER I
1 BEHAVIORAL HEALTH CARE COUNSELOR II	1 BEHAVIORAL HEALTH CARE COUNSELOR II	1 BEHAVIORAL HEALTH CARE COUNSELOR II
1 DEPUTY SHERIFF	1 DEPUTY SHERIFF	1 DEPUTY SHERIFF
1 SHERIFF SERVICES ASSISTANT	1 SHERIFF SERVICES ASSISTANT	CHG 0 SHERIFF SERVICES ASSISTANT
		CHG 1 FISCAL OFFICER
		CHG 1 CORRECTION OFFICER I
		CHG 1 CORRECTIONAL OFFICER II
<b>7 TOTAL</b>	<b>7 TOTAL</b>	<b>9 TOTAL</b>
<b>AG COMMISSIONER/SEALER OF WTS &amp; MEAS (2610)</b>		
1 AG COMMISSIONER/SEALER/WTS&MEAS	1 AG COMMISSIONER/SEALER/WTS&MEAS	1 AG COMMISSIONER/SEALER/WTS&MEAS
2 AGRICULTURE & STANDARDS INSP III	CHG 1 AGRICULTURE & STANDARDS INSP III	CHG 0 AGRICULTURE & STANDARDS INSP III
		CHG 1 DEPUTY AGRICULTURE COMMISSIONER (RECLASSIFICATION)
1 AGRICULTURE & STANDARDS INSP II	CHG 2 AGRICULTURE & STANDARDS INSP II	CHG 1 AGRICULTURE & STANDARDS INSP II
0 ADMINISTRATIVE SECRETARY	CHG 1 ADMINISTRATIVE ASSISTANT II	CHG 1 AGRICULTURE & STANDARDS INSP I
CHG 0.5 ADMINISTRATIVE ASSISTANT II		CHG 1 ADMINISTRATIVE ASSISTANT II
<b>4.5 TOTAL</b>	<b>5 TOTAL</b>	<b>5 TOTAL</b>
<b>BUILDING DEPARTMENT (2620)</b>		
0.06 COMMUNITY DEVELOPMENT DIRECTOR	CHG 0.04 COMMUNITY DEVELOPMENT DIRECTOR	CHG 0 COMMUNITY DEVELOPMENT DIRECTOR
1 CHIEF BUILDING OFFICIAL	1 CHIEF BUILDING OFFICIAL	1 CHIEF BUILDING OFFICIAL
CHG 0 BUILDING INSPECTOR 2	CHG 1 BUILDING INSPECTOR 2	1 BUILDING INSPECTOR 2
CHG 1 BUILDING INSPECTOR 3	1 BUILDING INSPECTOR 3	1 BUILDING INSPECTOR 3
1 BUILDING PLANS CHECKER	CHG 0 BUILDING PLANS CHECKER	0 BUILDING PLANS CHECKER
1 ADMINISTRATIVE TECHNICIAN	CHG 0 ADMINISTRATIVE TECHNICIAN	1 PLANS EXAMINER 1
CHG 0 BUILDING CODE COMPLIANCE OFFICER	CHG 1 PLANS EXAMINER 1	CHG 0 COMMUNITY DEVELOPMENT TECH 1
CHG 0.48 BUILDING INSPECTOR I (EXTRA HELP - 999 HOURS)	CHG 0 BUILDING INSPECTOR I (EXTRA HELP - 999 HOURS)	CHG 1 COMMUNITY DEVELOPMENT TECH 2 (RECLASSIFICATION)
CHG 0 BUILDING PLANS CHECKER (EXTRA HELP - 790 HOURS)	CHG 1 COMMUNITY DEVELOPMENT TECH 1	CHG 0.48 ADMINISTRATIVE ASSISTANT II (XH)
<b>4.54 TOTAL</b>	<b>5.04 TOTAL</b>	<b>5.48 TOTAL</b>

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<b>RECORDER (2710)</b>		
0.5 CLERK/RECORDER (ELECTED)	0.5 CLERK/RECORDER (ELECTED)	0.5 CLERK/RECORDER (ELECTED)
1 CHIEF DEP CLERK/RECORDER	1 CHIEF DEP CLERK/RECORDER	1 CHIEF DEP CLERK/RECORDER
CHG 1 RECORDER CLERK II	1 RECORDER CLERK II	CHG 1 RECORDER CLERK, SENIOR (RECLASSIFICATION)
CHG 2 RECORDER CLERK I	2 RECORDER CLERK I	CHG 2 RECORDER CLERK II (RECLASSIFICATION)
CHG 0 REDORDER CLERK, SR (EXTRA HELP - 960 HOURS TOTAL)		CHG 0 RECORDER CLERK I
<b>4.5 TOTAL</b>	<b>4.5 TOTAL</b>	<b>4.5 TOTAL</b>
<b>CORONER (2720)</b>		
1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	1 SHERIFF SERGEANT
<b>1 TOTAL</b>	<b>1 TOTAL</b>	<b>1 TOTAL</b>
<b>PUBLIC CONSERVATOR/GUARDIAN (2730)</b>		
0.03 HEALTH AND HUMAN SERVICES DIRECTOR	0.03 HEALTH AND HUMAN SERVICES DIRECTOR	CHG 0 HEALTH AND HUMAN SERVICES DIRECTOR
1 PUB CONS/GUARDIAN/ADMIN PROGRAM MANAGER I	1 PUB CONS/GUARDIAN/ADMIN PROGRAM MANAGER I	CHG 0.05 SOCIAL SERVICES DIRECTOR
1 DEPUTY PUBLIC CONSERVATOR/GUARDIAN/ADMIN	1 DEPUTY PUBLIC CONSERVATOR/GUARDIAN/ADMIN	1 PUB CONS/GUARDIAN/ADMIN PROGRAM MANAGER I
1 FINANCE ASSISTANT II	1 FINANCE ASSISTANT II	CHG 2 DEPUTY PUBLIC CONSERVATOR/GUARDIAN/ADMIN
		CHG 0 FINANCE ASSISTANT II
<b>3.03 TOTAL</b>	<b>3.03 TOTAL</b>	<b>3.05 TOTAL</b>
<b>CODE ENFORCEMENT (2740)</b>		
CHG 0.1 COMMUNITY DEVELOPMENT DIRECTOR	CHG 0.07 COMMUNITY DEVELOPMENT DIRECTOR	CHG 0 COMMUNITY DEVELOPMENT DIRECTOR
1 CODE ENFORCEMENT OFFICER	1 CODE ENFORCEMENT OFFICER	1 CODE ENFORCEMENT OFFICER
CHG 0 BUILDING CODE COMPLIANCE OFFICER (NEW POSITION)		
<b>1.1 TOTAL</b>	<b>1.07 TOTAL</b>	<b>1 TOTAL</b>
<b>EMERGENCY SERVICES (2750)</b>		
1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	1 SHERIFF SERGEANT
<b>1 TOTAL</b>	<b>1 TOTAL</b>	<b>1 TOTAL</b>
<b>PLANNING DEPARTMENT (2780)</b>		
0.06 COMMUNITY DEVELOPMENT DIRECTOR	CHG 0.04 COMMUNITY DEVELOPMENT DIRECTOR	CHG 0 COMMUNITY DEVELOPMENT DIRECTOR
1 PLANNING DIRECTOR	1 PLANNING DIRECTOR	1 PLANNING DIRECTOR
CHG 2 PLANNER VII	CHG 2 PLANNER VII	CHG 3 PLANNER VII
1 ADMINISTRATIVE SECRETARY	1 ADMINISTRATIVE SECRETARY	1 ADMINISTRATIVE SECRETARY
<b>4.06 TOTAL</b>	<b>4.04 TOTAL</b>	<b>5 TOTAL</b>
<b>ANIMAL CONTROL (2790)</b>		
0.2 GSA DIRECTOR	0.2 GSA DIRECTOR	0.2 GSA DIRECTOR
1 ANIMAL CONTROL DIRECTOR	1 ANIMAL CONTROL DIRECTOR	1 ANIMAL CONTROL DIRECTOR
1 ANIMAL CONTROL OFFICE COORDINATOR	1 ANIMAL CONTROL OFFICE COORDINATOR	1 ANIMAL CONTROL OFFICE COORDINATOR
1 ANIMAL CONTROL OFFICER II	1 ANIMAL CONTROL OFFICER II	1 ANIMAL CONTROL OFFICER II
1.4 ANIMAL CONTROL OFFIC. I (1 PART-TIME, 1 FULL TIME)	1.4 ANIMAL CONTROL OFFIC. I (1 PART-TIME, 1 FULL TIME)	1.4 ANIMAL CONTROL OFFIC. I (1 PART-TIME, 1 FULL TIME)
1 ANIMAL CARE TECHNICIAN II	1 ANIMAL CARE TECHNICIAN II	1 ANIMAL CARE TECHNICIAN II
1 ANIMAL CARE TECHNICIAN I	1 ANIMAL CARE TECHNICIAN I	1 ANIMAL CARE TECHNICIAN I
CHG 0.45 ANIMAL CARE TECHNICIAN I (EXTRA HELP) 940 HOURS	0.45 ANIMAL CARE TECHNICIAN I (EXTRA HELP) 940 HOURS	0.45 ANIMAL CARE TECHNICIAN I (EXTRA HELP) 940 HOURS
<b>7.05 TOTAL</b>	<b>7.05 TOTAL</b>	<b>7.05 TOTAL</b>

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<b>DEPARTMENT OF PUBLIC WORKS (3000)</b>		
0.06 COMMUNITY DEVELOPMENT DIRECTOR	0.04 COMMUNITY DEVELOPMENT DIRECTOR	0 COMMUNITY DEVELOPMENT DIRECTOR
1 PUBLIC WORKS DIRECTOR	1 PUBLIC WORKS DIRECTOR	0.95 PUBLIC WORKS DIRECTOR
CHG 1 PUBLIC WORKS SENIOR PROJECT MANAGER	1 PUBLIC WORKS SENIOR PROJECT MANAGER	1 PUBLIC WORKS SENIOR PROJECT MANAGER
CHG 0 SENIOR CIVIL ENGINEER	1 PW MAINTENANCE SUPERINTENDENT	1 PW MAINTENANCE SUPERINTENDENT
1 PW MAINTENANCE SUPERINTENDENT	1 FISCAL OFFICER	1 FISCAL OFFICER
CHG 1 FISCAL OFFICER	1 ADMINISTRATIVE ASST II	1 ADMINISTRATIVE ASST II
CHG 0 ACCOUNTANT II	1 POWER EQUIPMENT MECHANIC II	1 POWER EQUIPMENT MECHANIC II
CHG 0 ADMINISTRATIVE TECHNICIAN	2 MAINTENANCE LEAD WORKERS	2 MAINTENANCE LEAD WORKERS
CHG 1 ADMINISTRATIVE ASST II	1 MAINTENANCE SUPERVISOR	1 MAINTENANCE SUPERVISOR
1 POWER EQUIPMENT MECHANIC II	7 MAINTENANCE WORKERS III	7 MAINTENANCE WORKERS III
2 MAINTENANCE LEAD WORKERS	4 MAINTENANCE WORKERS II	3 MAINTENANCE WORKERS II
1 MAINTENANCE SUPERVISOR	0.5 POWER EQUIPMENT MECHANIC I/II	CHG 1 BRIDGE & SIGN SPECIALIST
7 MAINTENANCE WORKERS III	1.08 MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS	CHG 0.47 POWER EQUIPMENT MECHANIC I/II
CHG 4 MAINTENANCE WORKERS II	1 ASST IN CIVIL ENGIN I	1.08 MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS
CHG 0 MAINTENANCE WORKER 1	CHG 0 ADMINISTRATIVE ASSISTANT 1 (PART TIME) (HIRING FREEZE)	1 ASST IN CIVIL ENGIN II (RECLASSIFICATION)
CHG 0.5 POWER EQUIPMENT MECHANIC I/II	CHG 0.5 COMMUNITY DEVELOPMENT TECHNICIAN II	CHG 0.5 COMMUNITY DEVELOPMENT TECH SENIOR (RECLASSIFICATION)
1.08 MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS		
1 ASST IN CIVIL ENGIN I		
CHG 0.5 ADMINISTRATIVE ASSISTANT 1 (PART TIME)		
CHG 0.33 COMMUNITY DEVELOPMENT TECHNICIAN II		
<b>23.47 TOTAL</b>	<b>23.12 TOTAL</b>	<b>23 TOTAL</b>
<b>HEALTH DEPARTMENT (4000)</b>		
0.05 HEALTH & HUMAN SERVICES DIRECTOR	0.05 HEALTH & HUMAN SERVICES DIRECTOR	0 HEALTH & HUMAN SERVICES DIRECTOR
0.6 HEALTH OFFICER	0.6 HEALTH OFFICER	1 HEALTH OFFICER
1 PUBLIC HEALTH DIRECTOR	1 PUBLIC HEALTH DIRECTOR	1 PUBLIC HEALTH DIRECTOR
0.6 PUBLIC HEALTH NURSE I	0.6 PUBLIC HEALTH NURSE I	0 PUBLIC HEALTH NURSE I
CHG 0 REGISTERED NURSE	1 PUBLIC HEALTH NURSE II	1 PUBLIC HEALTH NURSE II
CHG 1 PUBLIC HEALTH NURSE II	1 HEALTH EDUCATOR II	1 LICENSED VOCATIONAL NURSE
CHG 0 NURSE PRACTITIONER (PART-TIME)	4 HEALTH EDUCATOR I	1 HEALTH EDUCATOR II
1 HEALTH EDUCATOR II	1.4 HEALTH EDUCATOR I (2 POS PART-TIME)	5 HEALTH EDUCATOR I
4 HEALTH EDUCATOR I	0.4 OUTREACH TECHNICIAN	0.6 HEALTH EDUCATOR I (2 POS PART-TIME)
1.4 HEALTH EDUCATOR I (2 POS PART-TIME)	1 ADMINISTRATIVE TECHNICIAN	CHG 0.4 OUTREACH TECHNICIAN
0.4 OUTREACH TECHNICIAN	1.2 FISCAL OFFICER	CHG 2 ADMINISTRATIVE TECHNICIAN
1 ADMINISTRATIVE TECHNICIAN	0.6 ADMINISTRATIVE ASSISTANT, SENIOR (PART TIME) - 1,253 HRS	CHG 1 FISCAL OFFICER
CHG 0 PUBLIC HEALTH NURSE II (EXTRA HELP) 104 HOURS	CHG 0.9 PUBLIC HEALTH NURSE I (2 EXTRA HELP)	0.6 ADMINISTRATIVE ASSISTANT, SENIOR (PART TIME) - 1,253 HRS
CHG 0 FINANCE AND ADMINISTRATIVE SUPERVISOR	CHG 0.48 DEPUTY PUBLIC HEALTH OFFICER (EXTRA HELP)	0 PUBLIC HEALTH NURSE I (2 EXTRA HELP)
CHG 1 FISCAL OFFICER (RECLASSIFIED)	CHG 0.4 HEALTH OFFICER (ADDED TO .6 TO BE FULL TIME)	0 DEPUTY PUBLIC HEALTH OFFICER (EXTRA HELP)
CHG 0.6 ADMINISTRATIVE ASSISTANT, SENIOR (PART TIME) - 1,253 HRS		0 HEALTH OFFICER (ADDED TO .6 TO BE FULL TIME)
<b>12.65 TOTAL</b>	<b>14.63 TOTAL</b>	<b>14.6 TOTAL</b>
<b>ELC ENHANCED DETECTION GRANT (4008)</b>		
		CHG 0.6 DEPUTY PUBLIC HEALTH OFFICER (PART TIME)
		CHG 1 ADMINISTRATIVE ASST. SR
		CHG 1 HEALTH EDUCATOR I
		CHG 0.6 PUBLIC HEALTH NURSE I (PERM PT)
		CHG 0.92 PUBLIC HEALTH NURSE I (2 EXTRA HELP)
<b>0 TOTAL</b>	<b>0 TOTAL</b>	<b>4.12 TOTAL</b>

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<b>ENVIRONMENTAL HEALTH (4030)</b>		<b>ENVIRONMENTAL HEALTH (4030)</b>		<b>ENVIRONMENTAL HEALTH (4030)</b>	
CHG	0.72 COMMUNITY DEVELOPMENT DIRECTOR	CHG	0.56 COMMUNITY DEVELOPMENT DIRECTOR	CHG	0 COMMUNITY DEVELOPMENT DIRECTOR
CHG	2 ENVIRONMENTAL HEALTH SPECIALIST III		2 ENVIRONMENTAL HEALTH SPECIALIST III	CHG	1 DIRECTOR OF ENVIRONMENTAL HEALTH
CHG	1 ENVIRONMENTAL HEALTH SPECIALIST II	CHG	1.5 COMMUNITY DEVELOPMENT TECHNICIAN II		2 ENVIRONMENTAL HEALTH SPECIALIST III
CHG	0 ENVIRONMENTAL HEALTH TECHNICIAN II	CHG	1 COMMUNITY DEVELOPMENT TECHNICIAN I	CHG	1.5 COMMUNITY DEVELOPMENT TECH SENIOR (RECLASSIFICATION)
CHG	1.67 COMMUNITY DEVELOPMENT TECHNICIAN II			CHG	0 COMMUNITY DEVELOPMENT TECHNICIAN II
CHG	0 ENVIRONMENTAL HEALTH TECHNICIAN I			CHG	1 COMMUNITY DEVELOPMENT TECHNICIAN I
CHG	0 ADMINISTRATIVE TECHNICIAN				
CHG	0.42 COMMUNITY DEVELOPMENT TECHNICIAN III				
CHG	0.58 COMMUNITY DEVELOPMENT TECHNICIAN I				
<b>6.39 TOTAL</b>		<b>5.06 TOTAL</b>		<b>5.5 TOTAL</b>	
<b>BEHAVIORIAL HEALTH (4112)</b>		<b>BEHAVIORIAL HEALTH (4112)</b>		<b>BEHAVIORIAL HEALTH (4112)</b>	
	0.18 HEALTH & HUMAN SERVICES DIRECTOR		0.18 HEALTH & HUMAN SERVICES DIRECTOR	CHG	0 HEALTH & HUMAN SERVICES DIRECTOR
	0.95 BEHAVIORIAL HEALTH CARE DIRECTOR (.05 4113)	CHG	0.94 BEHAVIORIAL HEALTH CARE DIRECTOR	CHG	0.95 BEHAVIORIAL HEALTH CARE DIRECTOR
CHG	0 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE (.03 4113)	CHG	0 FINANCE AND ADMIN SUPERVISOR	CHG	0.95 FISCAL OFFICER (RECLASSIFIED)
CHG	0.97 FINANCE AND ADMIN SUPERVISOR	CHG	0.94 FISCAL OFFICER (RECLASSIFIED)		1 PSYCHIATRIST
	1 PSYCHIATRIST		1 PSYCHIATRIST		1 CRISIS SERVICES COORDINATOR
	1 CRISIS SERVICES COORDINATOR		1 CRISIS SERVICES COORDINATOR		0.95 UA & QA COORDINATOR
	0.95 UA & QA COORDINATOR (.05 4113)		0.95 UA & QA COORDINATOR	CHG	1 BEHAVIORIAL HEALTH CARE PROGRAM MGR (CLINICAL) (NEW)
	1 MHSA PROGRAM COORDINATOR		1 MHSA PROGRAM COORDINATOR		1 MHSA PROGRAM COORDINATOR
	4 BHC CLINICIANS I	CHG	2 BHC CLINICIANS I	CHG	2 BHC CLINICIANS I
	1 BHC CLINICIANS II	CHG	3 BHC CLINICIANS II	CHG	3 BHC CLINICIANS II
	1 BHC CLINICIAN III	CHG	1 BHC CLINICIAN III	CHG	1 BHC CLINICIAN III
	1 BHC NURSE I		1 BHC NURSE I		1 BHC NURSE I
	5.75 PERSONAL SERVICES COORDINATORS	CHG	5 PERSONAL SERVICES COORDINATORS	CHG	5 PERSONAL SERVICES COORDINATORS
	2.85 MEDICAL/PSYCH RECORDS CLERKS	CHG	1.9 MEDICAL/PSYCH RECORDS CLERKS	CHG	1.9 MEDICAL/PSYCH RECORDS CLERKS
	0.95 SENIOR FINANCE ASSISTANT(.5 4113)		0.95 SENIOR FINANCE ASSISTANT		0.95 SENIOR FINANCE ASSISTANT
	0.95 ADMINISTRATIVE TECHNICIAN (.05 4113)	CHG	0 ADMINISTRATIVE TECHNICIAN	CHG	0.45 TRANSP OFFICER (EXTRA HELP)
	0 TRANSP OFFICER (EXTRA HELP) 1 POS-960 HOURS TOTAL	CHG	0.67 TRANSP OFFICER (PERM PART TIME) 1 POS-1566 HOURS TOTAL	CHG	2.25 CRISIS SERV COUNS (1 FULL TIME, PT. 5 FTE, EXTRA HELP -1,560 HRS)
	0.75 TRANSP OFFICER (PERM PART TIME) 1 POS-1566 HOURS TOTAL	CHG	1.93 CRISIS SERV COUNS (1 FULL TIME, EXTRA HELP -1,934.4 HRS)	CHG	0.95 ADMINISTRATIVE ASST II
	2.7 CRISIS SERV COUNS (1 FULL TIME, EXTRA HELP -3,550 HRS)	CHG	0.94 ADMINISTRATIVE ASST II	CHG	0.13 PSYCHIATRIST-MEDICAL STIPEND
	0 FINANCE ASSISTANT I (.05 4113)	CHG	0.16 PSYCHIATRIST-MEDICAL STIPEND	CHG	0.95 FINANCE TECHNICIAN
	0.95 FINANCE TECHNICIAN (.05 4113)	CHG	0.94 FINANCE TECHNICIAN (.05 4113)		0.95 COMPLIANCE OFFICER
			0.95 COMPLIANCE OFFICER		
<b>27.95 TOTAL</b>		<b>26.45 TOTAL</b>		<b>27.38 TOTAL</b>	
<b>DRUG / ALCOHOL (4113)</b>		<b>DRUG / ALCOHOL (4113)</b>		<b>DRUG / ALCOHOL (4113)</b>	
CHG	0.04 HEALTH & HUMAN SERVICES DIRECTOR		0.04 HEALTH & HUMAN SERVICES DIRECTOR	CHG	0 HEALTH & HUMAN SERVICES DIRECTOR
	0.05 BEHAVIORIAL HEALTH CARE DIRECTOR		0.05 BEHAVIORIAL HEALTH CARE DIRECTOR		0.05 BEHAVIORIAL HEALTH CARE DIRECTOR
	1 BHC SUPERVISOR	CHG	0 BHC SUPERVISOR	CHG	1 BHC PRGM MGR-COMM SERV
CHG	1 BHC COUNSELOR II	CHG	0.9 BHC PRGM MGR-COMM SERV		1 BHC COUNSELOR II
CHG	1 BHC COUNSELOR I		1 BHC COUNSELOR II		1 BHC COUNSELOR I
	0.05 SENIOR FINANCE ASSISTANT		1 BHC COUNSELOR I		0.05 SENIOR FINANCE ASSISTANT
CHG	0 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE		0.05 SENIOR FINANCE ASSISTANT		0.05 FISCAL OFFICER
CHG	0.03 FINANCE AND ADMIN SUPERVISOR	CHG	0 FINANCE AND ADMIN SUPERVISOR		0.05 ADMINISTRATIVE ASST. II
	0.05 ADMINISTRATIVE TECHNICIAN (.95 4112)	CHG	0.05 FISCAL OFFICER (RECLASSIFIED)		0.05 UA & QA COORDINATOR
	0.05 UA & QA COORDINATOR (.95 4112)	CHG	0 ADMINISTRATIVE TECHNICIAN		0.1 MEDICAL/PSYCH RECORDS CLERKS
	0.15 MEDICAL/PSYCH RECORDS CLERKS (1.9 4112)	CHG	0 FINANCE ASSISTANT II		0.05 FINANCE TECHNICIAN
	0.05 FINANCE TECHNICIAN	CHG	0.05 ADMINISTRATIVE ASST. II		0.05 COMPLIANCE OFFICER
		CHG	0.05 UA & QA COORDINATOR		0.13 PSYCHIATRIST-MEDICAL STIPEND
		CHG	0.1 MEDICAL/PSYCH RECORDS CLERKS		
		CHG	0.05 FINANCE TECHNICIAN		
		CHG	0.05 COMPLIANCE OFFICER		
		CHG	0.13 PSYCHIATRIST-MEDICAL STIPEND		
<b>3.47 TOTAL</b>		<b>3.52 TOTAL</b>		<b>3.58 TOTAL</b>	

**COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2021-2022  
ADOPTED BUDGET**

<u>2019-2020 ADOPTED</u>	<u>2020-2021 ADOPTED</u>	<u>2021-2022 ADOPTED</u>
<b>BUENA VISTA CASINO MITIG-GAMBLING &amp; SUB ABUSE (4115)</b>		
CHG 1 BEHAVIORAL HEALTH CARE COUNSELOR III	1 BEHAVIORAL HEALTH CARE COUNSELOR I	CHG 0 BEHAVIORAL HEALTH CARE COUNSELOR I
	CHG 0.01 FINANCE TECHNICIAN	CHG 0 FINANCE TECHNICIAN
	CHG 0.1 BHC PRGM MGR-COMM SERV	CHG 0 BHC PRGM MGR-COMM SERV
	CHG 0.01 BEHAVIORAL HEALTH CARE DIRECTOR	CHG 0 BEHAVIORAL HEALTH CARE DIRECTOR
	CHG 0 FINANCE AND ADMIN SUPERVISOR	CHG 0 FISCAL OFFICER (RECLASSIFIED)
	CHG 0.01 FISCAL OFFICER (RECLASSIFIED)	CHG 0 ADMINISTRATIVE ASST. II
	0.01 ADMINISTRATIVE ASST. II	
<b>1 TOTAL</b>	<b>1.14 TOTAL</b>	<b>0 TOTAL</b>
<b>WASTE MANAGEMENT (4400)</b>		
1 DIRECTOR SOLID WASTE PROG/AIR POLL CONT OFFICER	0 DIRECTOR SOLID WASTE PROG/AIR POLL CONT OFFICER	0.75 DIRECTOR SOLID WASTE PROG/COUNTY SAFETY OFFCR (RECLASSIFIED)
	0.75 DIRECTOR SOLID WASTE PROG/COUNTY SAFETY OFFCR (RECLASSIFIED)	
<b>1 TOTAL</b>	<b>0.75 TOTAL</b>	<b>0.75 TOTAL</b>
<b>DEPARTMENT OF SOCIAL SERVICES (5106)</b>		
0.7 HEALTH & HUMAN SERVICES DIRECTOR	0.7 HEALTH & HUMAN SERVICES DIRECTOR	CHG 0 HEALTH & HUMAN SERVICES DIRECTOR
1 FISCAL OFFICER	1 FISCAL OFFICER	CHG 0.95 SOCIAL SERVICES DIRECTOR
1 ADMINISTRATIVE SUPERVISOR	1 ADMINISTRATIVE SUPERVISOR	CHG 1 ELIGIBILITY PROGRAM MANAGER (NEW)
1 SYSTEM SUPPORT ANALYST	1 SYSTEM SUPPORT ANALYST	1 FISCAL OFFICER
1 STAFF SERVICES ANALYST II	3 STAFF SERVICES ANALYST II	1 ADMINISTRATIVE SUPERVISOR
2 STAFF SERVICES ANALYST I	0 STAFF SERVICES ANALYST I (DEFUNDED)	1 SYSTEM SUPPORT ANALYST
1 SOCIAL SERVICES PROGRAM MANAGER I	1 SOCIAL SERVICES PROGRAM MANAGER I	3 STAFF SERVICES ANALYST II
2 SOCIAL WORKER SUPERVISOR	2 SOCIAL WORKER SUPERVISOR	1 SOCIAL SERVICES PROGRAM MANAGER I
CHG 7 SOCIAL WORKERS III	CHG 7 SOCIAL WORKERS III	2 SOCIAL WORKER SUPERVISOR
CHG 2 SOCIAL WORKERS III	2 SOCIAL WORKERS III	8 SOCIAL WORKERS III
CHG 2 ELIGIBILITY SUPERVISOR	2 ELIGIBILITY SUPERVISOR	CHG 1 SOCIAL WORKERS III
3 ELIGIBILITY WORKERS III	3 ELIGIBILITY WORKERS III	CHG 2 ELIGIBILITY SUPERVISOR
12 ELIGIBILITY WORKERS VII	13 ELIGIBILITY WORKERS VII	3 ELIGIBILITY WORKERS III
CHG 1 EMPLOYMENT & TRAINING WORKER III	1 EMPLOYMENT & TRAINING WORKER III	CHG 12 ELIGIBILITY WORKERS III
CHG 0 EMPLOYMENT & TRAINING WORKER II	CHG 0 EMPLOYMENT & TRAINING WORKER I	1 EMPLOYMENT & TRAINING WORKER III
1 EMPLOYMENT & TRAINING WORKER I	1 FINANCE TECHNICIAN	CHG 1 EMPLOYMENT & TRAINING WORKER II
1 FINANCE TECHNICIAN	1 ADMINISTRATIVE ASSISTANT, SR.	1 FINANCE TECHNICIAN
1 ADMINISTRATIVE ASSISTANT, SR.	3 ADMINISTRATIVE ASSISTANTS II	1 ADMINISTRATIVE ASSISTANT, SR.
3 ADMINISTRATIVE ASSISTANTS II	1 ADMINISTRATIVE ASSISTANTS I	CHG 5 ADMINISTRATIVE ASSISTANTS VII
1 ADMINISTRATIVE ASSISTANTS I	2 SOCIAL SERVICES AIDE	2 SOCIAL SERVICES AIDE
2 SOCIAL SERVICES AIDE	0.48 ADMINISTRATIVE ASSISTANT I (EXTRA HELP) 999 HOURS	CHG 0 ADMINISTRATIVE ASSISTANT I (EXTRA HELP) 999 HOURS
CHG 0.48 ADMINISTRATIVE ASSISTANT II (EXTRA HELP) 999 HOURS		
<b>46.18 TOTAL</b>	<b>46.18 TOTAL</b>	<b>47.95 TOTAL</b>
<b>VETERANS SERVICE OFFICER (5500)</b>		
1 VETERANS SERVICE OFFICER	1 VETERANS SERVICE OFFICER	1 VETERANS SERVICE OFFICER
<b>1 TOTAL</b>	<b>1 TOTAL</b>	<b>1 TOTAL</b>
<b>COUNTY LIBRARY (6200)</b>		
1 LIBRARIAN	1 LIBRARIAN	1 LIBRARIAN
3 LIBRARY TECHNICIANS	3 LIBRARY TECHNICIANS	3 LIBRARY TECHNICIANS
0.75 LIBRARY LITERACY PROGRAM COORDINATOR	0.75 LIBRARY LITERACY PROGRAM COORDINATOR	0.75 LIBRARY LITERACY PROGRAM COORDINATOR
1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)	1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)	1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)
0.31 LIBRARY ASSISTANT (EXTRA HELP) - 652.5 HRS	0.31 LIBRARY ASSISTANT (EXTRA HELP) - 652.5 HRS	0.31 LIBRARY ASSISTANT (EXTRA HELP) - 652.5 HRS
<b>6.44 TOTAL</b>	<b>6.44 TOTAL</b>	<b>6.44 TOTAL</b>
<b>ARCHIVES (7210)</b>		
0.4 RECORDS & VOLUNTEER ADMINISTRATOR (RECLASSIFICATION)	0.4 RECORDS & VOLUNTEER ADMINISTRATOR (RECLASSIFICATION)	0.4 RECORDS & VOLUNTEER ADMINISTRATOR (RECLASSIFICATION)
<b>0.4 TOTAL</b>	<b>0.4 TOTAL</b>	<b>0.4 TOTAL</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2021-2022  
ADOPTED BUDGET

<u>2019-2020 ADOPTED</u>	<u>2020-2021 ADOPTED</u>	<u>2021-2022 ADOPTED</u>
<b>GENERAL SERVICES ADMIN - MOTOR POOL (7800)</b>		
0.1 GSA DIRECTOR	0.1 GSA DIRECTOR	0.1 GSA DIRECTOR
1 POWER EQUIPMENT MECHANIC III	1 POWER EQUIPMENT MECHANIC III	1 POWER EQUIPMENT MECHANIC III
CHG 1 POWER EQUIPMENT MECHANIC II	1 POWER EQUIPMENT MECHANIC II	1 POWER EQUIPMENT MECHANIC II
CHG 0 POWER EQUIPMENT MECHANIC I	0.63 PURCHASING MANAGER	0.63 PURCHASING MANAGER
CHG 0 FISCAL OFFICER		
CHG 0.63 PURCHASING MANAGER		
<b>2.73 TOTAL</b>	<b>2.73 TOTAL</b>	<b>2.73 TOTAL</b>
<b>GENERAL SERVICES ADMIN - SUPPORT SVS (7820)</b>		
CHG 0.1 GSA DIRECTOR	0.1 GSA DIRECTOR	CHG 0.25 GSA DIRECTOR (.15 MOVED FROM 1810)
CHG 1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN
CHG 0.3 ADMINISTRATIVE ASSISTANT II	0.3 ADMINISTRATIVE ASSISTANT II	0.3 ADMINISTRATIVE ASSISTANT II
CHG 0 PURCHASING ASSISTANT	1 MAIL CLERK	1 MAIL CLERK
1 MAIL CLERK	0.37 PURCHASING MANAGER	0.37 PURCHASING MANAGER
CHG 0.37 PURCHASING MANAGER		CHG 0.1 SENIOR ADMIN ANALYST (MOVED FROM 1810)
<b>2.77 TOTAL</b>	<b>2.77 TOTAL</b>	<b>3.02 TOTAL</b>
<b>AIRPORT (7900)</b>		
1 AIRPORT MANAGER	1 AIRPORT MANAGER	1 AIRPORT MANAGER
<b>1 TOTAL</b>	<b>1 TOTAL</b>	<b>1 TOTAL</b>
<b>INSURANCE (7961)</b>		
1 RISK MANAGER	CHG 0 RISK MANAGER	0.75 HR/RISK ADMINISTRATOR
	CHG 0.75 HR/RISK ADMINISTRATOR	0.25 DIRECTOR SOLID WASTE PROG/COUNTY SAFETY OFFCR (RECLASSIFIED)
	CHG 0.25 DIRECTOR SOLID WASTE PROG/COUNTY SAFETY OFFCR (RECLASSIFIED)	
<b>1 TOTAL</b>	<b>1 TOTAL</b>	<b>1 TOTAL</b>
<b>395.48 GRAND TOTAL</b>	<b>393.66 GRAND TOTAL</b>	<b>388.45 GRAND TOTAL</b>

COUNTY OF AMADOR  
 Summary of Fixed Assets  
 Fiscal Year 2021-2022  
 Adopted Budget

**ACO COUNTY IMPROVEMENT -1810**

CAPITAL IMPROVEMENTS (MINOR PROJECTS)	\$150,000
LIBRARY REPAIRS	\$400,000
DA HVAC	\$133,000
<b>GRAND TOTAL-CAPITAL IMPROVEMENTS</b>	<b>\$683,000</b>

**ACO COUNTY IMPROVEMENT-JAIL -1815**

CAPITAL IMPROVEMENTS-JAIL	\$2,365,581
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**LANDFILL IMPROVEMENT -1820**

LANDFILL - SECURITY FENCING PROJECT	\$160,000
LANDFILL - TANKS FOR PIT DRAINAGE	\$9,700
<b>GRAND TOTAL-LANDFILL IMPROVEMENTS</b>	<b>\$169,700</b>

**INFORMATION TECHNOLOGY - 1970**

HARDWARE & SOFTWARE - NETWORK CONNECTIONS	\$55,000
HARDWARE & SOFTWARE - DATA BACKUP SYSTEM	\$24,000
<b>GRAND TOTAL - INFORMATION TECHNOLOGY</b>	<b>\$79,000</b>

**PUBLIC WORKS - 3000**

TRUCK SHOP - REPLACEMENT LIFT	\$30,000
DIESEL DIAGNOSTIC LAPTOP	\$8,000
PLOWS FOR 107 & 108	\$22,693
STEAM CLEANER REPLACEMENT	\$12,500
CAPITAL IMPROVEMENT ROADS/BRIDGES	\$1,257,721
<b>GRAND TOTAL PUBLIC WORKS</b>	<b>\$1,330,914</b>

**ELC ENHANCING DETECTION -4008**

TRAILER FOR TRANSPORTING ZUMRO SHELTERS	\$5,000
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**SOCIAL SERVICES 5106**

SERVER REPLACEMENT & LICENSE	\$9,000
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**GENERAL SERVICES ADMINISTRATION - MOTOR POOL 7800**

**EQUIPMENT REPLACEMENT FUND**

1 NEW EXPEDITION XLT WITH BUILD UPS	\$73,000	SHERIFF'S OFFICE
1 NEW FORD F150 4X4 INTERCEPTOR WITH K9 BUILD UPS	\$73,000	SHERIFF'S OFFICE
BUILD UPS FOR 4 VEHICLES PREVIOUSLY PURCHASED	\$90,000	SHERIFF'S OFFICE
1 NEW FORD ESCAPE	\$30,000	ENVIRONMENTAL HEALTH
<b>SUBTOTAL - EQUIPMENT REPLACEMENT FUND</b>	<b>\$266,000</b>	

<b>TOTAL - MOTOR POOL EQUIPMENT REPLACEMENT FUNDS</b>	<b>\$266,000</b>
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<b>TOTAL</b>	<b>\$4,908,195</b>
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COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ALL FUNDS SUMMARY  
FISCAL YEAR 2021-2022  
ADOPTED BUDGET

FUND NAME	FUND	TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2021	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
<b>GOVERNMENTAL FUNDS:</b>								
MEMORIAL HALL	10500	2,664.00	0.00	0.00	2,664.00	0.00	2,664.00	2,664.00
GENERAL	11000	4,966,073.00	0.00	44,325,961.00	49,292,034.00	49,292,034.00	0.00	49,292,034.00
SOCIAL SERVICES	11600	111,169.00	0.00	15,246,271.00	15,357,440.00	15,357,440.00	0.00	15,357,440.00
BEHAVIORAL HEALTH	11700	1,069,529.00	0.00	7,779,539.00	8,849,068.00	8,849,068.00	0.00	8,849,068.00
HEALTH	11800	27,946.00	0.00	4,822,721.00	4,850,667.00	4,850,667.00	0.00	4,850,667.00
ROAD	12000	2,672,230.00	0.00	9,832,094.00	12,504,324.00	11,559,490.00	944,834.00	12,504,324.00
WATER DEVELOPMENT	15000	(1,837,428.00)	1,808,155.00	30,000.00	727.00	727.00	0.00	727.00
COUNTY IMPROVEMENT	18100	3,403,820.00	0.00	509,560.00	3,913,380.00	3,324,440.00	588,940.00	3,913,380.00
FISH AND GAME	20000	1,312.00	0.00	600.00	1,912.00	1,468.00	444.00	1,912.00
LOCAL REVENUE	20500	1,986,183.00	0.00	7,298,016.00	9,284,199.00	7,441,412.00	1,842,787.00	9,284,199.00
ELC ENHANCING DETECTION	30800	0.00	0.00	1,686,169.00	1,686,169.00	1,686,169.00	0.00	1,686,169.00
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>12,403,498.00</b>	<b>1,808,155.00</b>	<b>91,530,931.00</b>	<b>105,742,584.00</b>	<b>102,362,915.00</b>	<b>3,379,669.00</b>	<b>105,742,584.00</b>
<b>INTERNAL SERVICE FUNDS:</b>								
GSA - MOTOR POOL	28000	550,409.00	266,000.00	843,900.00	1,660,309.00	1,231,339.00	428,970.00	1,660,309.00
GSA - SUPPORT SERVICES	28200	533,976.00	0.00	676,747.00	1,210,723.00	796,199.00	414,524.00	1,210,723.00
COMMUNICATIONS	25200	19,507.00	0.00	121,310.00	140,817.00	121,310.00	19,507.00	140,817.00
INSURANCE	26000	1,372,743.00	0.00	2,078,163.00	3,450,906.00	1,954,653.00	1,496,253.00	3,450,906.00
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>2,476,635.00</b>	<b>266,000.00</b>	<b>3,720,120.00</b>	<b>6,462,755.00</b>	<b>4,103,501.00</b>	<b>2,359,254.00</b>	<b>6,462,755.00</b>
<b>ENTERPRISE FUNDS:</b>								
AIRPORT	29000	29,952.00	0.00	542,270.00	572,222.00	535,011.00	37,211.00	572,222.00
<b>TOTAL ENTERPRISE FUNDS</b>		<b>29,952.00</b>	<b>0.00</b>	<b>542,270.00</b>	<b>572,222.00</b>	<b>535,011.00</b>	<b>37,211.00</b>	<b>572,222.00</b>
<b>TRUST FUNDS</b>								
BUENA VISTA CASINO MITIG. OPER. FUND	70000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TRUST FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPECIAL DISTRICTS:</b>								
VICTORY LIGHTING, CSA 3;4;5;6;8		(63,299.00)	65,700.00	170,735.00	173,136.00	50,400.00	122,736.00	173,136.00
<b>TOTAL SPECIAL DISTRICTS</b>		<b>(63,299.00)</b>	<b>65,700.00</b>	<b>170,735.00</b>	<b>173,136.00</b>	<b>50,400.00</b>	<b>122,736.00</b>	<b>173,136.00</b>
<b>TOTAL OTHER FUNDS</b>		<b>2,443,288.00</b>	<b>331,700.00</b>	<b>4,433,125.00</b>	<b>7,208,113.00</b>	<b>4,688,912.00</b>	<b>2,519,201.00</b>	<b>7,208,113.00</b>
<b>TOTAL ALL FUNDS</b>		<b>14,846,786.00</b>	<b>2,139,855.00</b>	<b>95,964,056.00</b>	<b>112,950,697.00</b>	<b>107,051,827.00</b>	<b>5,898,870.00</b>	<b>112,950,697.00</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
GOVERNMENTAL FUNDS SUMMARY  
FISCAL YEAR 2021-2022  
ADOPTED BUDGET

FUND NAME		TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2021	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	
MEMORIAL HALL	10500	2,664.00	0.00	0.00	2,664.00	0.00	2,664.00	2,664.00
GENERAL	11000	4,966,073.00	0.00	44,325,961.00	49,292,034.00	49,292,034.00	0.00	49,292,034.00
SOCIAL SERVICES	11600	111,169.00	0.00	15,246,271.00	15,357,440.00	15,357,440.00	0.00	15,357,440.00
BEHAVIORAL HEALTH	11700	1,069,529.00	0.00	7,779,539.00	8,849,068.00	8,849,068.00	0.00	8,849,068.00
HEALTH	11800	27,946.00	0.00	4,822,721.00	4,850,667.00	4,850,667.00	0.00	4,850,667.00
ROAD	12000	2,672,230.00	0.00	9,832,094.00	12,504,324.00	11,559,490.00	944,834.00	12,504,324.00
WATER DEVELOPMENT	15000	(1,837,428.00)	1,808,155.00	30,000.00	727.00	727.00	0.00	727.00
COUNTY IMPROVEMENT	18100	3,403,820.00	0.00	509,560.00	3,913,380.00	3,324,440.00	588,940.00	3,913,380.00
FISH AND GAME	20000	1,312.00	0.00	600.00	1,912.00	1,468.00	444.00	1,912.00
LOCAL REVENUE	20500	1,986,183.00	0.00	7,298,016.00	9,284,199.00	7,441,412.00	1,842,787.00	9,284,199.00
ELC ENHANCING DETECTION	30800	0.00	0.00	1,686,169.00	1,686,169.00	1,686,169.00	0.00	1,686,169.00
<b>GRAND TOTAL</b>		<b>12,403,498.00</b>	<b>1,808,155.00</b>	<b>91,530,931.00</b>	<b>105,742,584.00</b>	<b>102,362,915.00</b>	<b>3,379,669.00</b>	<b>105,742,584.00</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
FUND BALANCE GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022  
ADOPTED BUDGET

OPERATING FUNDS FUND NAME		LESS: FUND BALANCE-RESERVED/DESIGNATED				FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2021
		FUND BALANCE JUNE 30, 2021	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
MEMORIAL HALL #5	10500	202,011.00	0.00	199,347.00	0.00	2,664.00
GENERAL	11000	14,919,819.00	1,064,049.00	8,812,852.00	76,845.00	4,966,073.00
SOCIAL SERVICES	11600	313,463.00	2,294.00	200,000.00	0.00	111,169.00
BEHAVIORAL HEALTH	11700	1,098,828.00	0.00	29,299.00	0.00	1,069,529.00
HEALTH	11800	114,000.00	907.00	85,147.00	0.00	27,946.00
ROAD	12000	3,630,172.00	941,388.00	16,554.00	0.00	2,672,230.00
WATER DEVELOPMENT	15000	2,163,691.00	238,955.00	3,762,164.00	0.00	(1,837,428.00)
COUNTY IMPROVEMENT	18100	3,558,354.00	154,534.00	0.00	0.00	3,403,820.00
FISH AND GAME	20000	21,345.00	0.00	20,033.00	0.00	1,312.00
LOCAL REVENUE	20500	10,442,750.00	2,087.00	8,454,480.00	0.00	1,986,183.00
ELC ENHANCING DETECTION	30800	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>36,464,433.00</b>	<b>2,404,214.00</b>	<b>21,579,876.00</b>	<b>76,845.00</b>	<b>12,403,498.00</b>
<b>NON-OPERATING FUNDS</b>		<b>FUND BALANCE JUNE 30, 2021</b>	<b>ENCUMBRANCES</b>	<b>GENERAL &amp; OTHER RESERVES</b>	<b>DESIGNATIONS</b>	<b>UNDESIGNATED JUNE 30, 2021</b>
COUNTY TRUST	31100	15,086,674.00	227,076.00	0.00	14,859,598.00	0.00
SPECIAL REVENUE TRUST	31101	1,036,107.00	0.00	0.00	1,036,107.00	0.00
<b>TOTAL NON-OPERATING FUNDS</b>		<b>16,122,781.00</b>	<b>227,076.00</b>	<b>0.00</b>	<b>15,895,705.00</b>	<b>0.00</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(WITH SUPPLEMENTAL DATA AFFECTING RESERVES/DESIGNATION BALANCES)  
FISCAL YEAR 2021-2022  
ADOPTED BUDGET

State Controller  
County Budget Act

SCHEDULE 4

	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVES DESIGNATION TO BE PROVIDED IN BUDGET YEAR			
	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2021	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
<b>OPERATING FUNDS</b>						
MEMORIAL HALL DESIGNATED FOR TRUST	199,347.00	0.00	0.00	0.00	2,664.00	202,011.00
<b>GENERAL</b>						
GENERAL RESERVE	7,663,097.00	0.00	0.00	0.00	0.00	7,663,097.00
PAYROLL RESERVE	1,149,755.00	0.00	0.00	0.00	0.00	1,149,755.00
SERVICE AREA DESIGNATION	76,845.00	0.00	0.00	0.00	0.00	76,845.00
SOCIAL SERVICES	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BEHAVIORAL HEALTH	29,299.00	0.00	0.00	0.00	0.00	29,299.00
HEALTH	85,147.00	0.00	0.00	0.00	0.00	85,147.00
ROAD	16,554.00	0.00	0.00	0.00	944,834.00	961,388.00
WATER DEVELOPMENT	3,762,164.00	0.00	1,808,155.00	0.00	0.00	1,954,009.00
COUNTY IMPROVEMENT	0.00	0.00	0.00	0.00	588,940.00	588,940.00
FISH AND GAME	20,033.00	0.00	0.00	0.00	444.00	20,477.00
LOCAL REVENUE	8,454,480.00	0.00	0.00	0.00	1,842,787.00	10,297,267.00
ELC ENHANCING DETECTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>21,656,721.00</b>	<b>0.00</b>	<b>1,808,155.00</b>	<b>0.00</b>	<b>3,379,669.00</b>	<b>23,228,235.00</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS  
FISCAL YEAR 2021-2022  
ADOPTED BUDGET

State Controller  
County Budget Act

SCHEDULE 5

DESCRIPTION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022	
SUMMARIZATION BY SOURCE:					
TAXES	26,954,892.58	28,970,996.25	28,944,390.00	28,942,875.00	
LICENSES, PERMITS AND FRANCHISES	745,322.27	995,052.34	646,530.00	646,530.00	
FINES, FORFEITURES AND PENALTIES	781,880.61	868,091.01	782,215.00	782,215.00	
INTEREST AND RENTALS	685,439.85	679,505.15	397,886.00	397,886.00	
INTERGOVERNMENTAL REVENUE	37,446,193.67	48,986,229.05	49,566,215.00	50,026,047.00	
CHARGES FOR SERVICES	9,496,422.04	9,780,499.00	8,735,875.00	9,048,661.00	
OTHER REVENUE	3,387,834.22	1,986,905.35	1,883,058.00	1,633,317.00	
INTERFUND REVENUES	58,946.40	52,628.29	53,400.00	53,400.00	
<b>TOTAL FINANCING SOURCES</b>	<b>79,556,931.64</b>	<b>92,319,906.44</b>	<b>91,009,569.00</b>	<b>91,530,931.00</b>	
SUMMARIZATION BY FUND:					
MEMORIAL HALL #5	10500	3,475.50	2,663.83	0.00	0.00
GENERAL	11000	40,801,703.85	48,727,150.69	41,643,197.00	44,325,961.00
SOCIAL SERVICES	11600	12,362,311.72	12,350,344.79	15,177,424.00	15,246,271.00
BEHAVIORAL HEALTH	11700	7,801,953.59	7,630,321.64	8,163,688.00	7,779,539.00
HEALTH	11800	3,780,975.18	4,289,431.17	4,658,261.00	4,822,721.00
ROAD	12000	7,820,962.83	7,012,862.55	11,979,914.00	9,832,094.00
WATER DEVELOPMENT	15000	200,377.74	3,767,484.21	30,000.00	30,000.00
COUNTY IMPROVEMENT	18100	326,595.28	562,014.73	509,560.00	509,560.00
FISH AND GAME	20000	575.55	912.19	600.00	600.00
LOCAL REVENUE	20500	6,458,000.40	7,433,210.63	7,249,312.00	7,298,016.00
ELC ENHANCING DETECTION	30800	0.00	543,510.01	1,597,613.00	1,686,169.00
<b>TOTAL FINANCING SOURCES</b>	<b>79,556,931.64</b>	<b>92,319,906.44</b>	<b>91,009,569.00</b>	<b>91,530,931.00</b>	

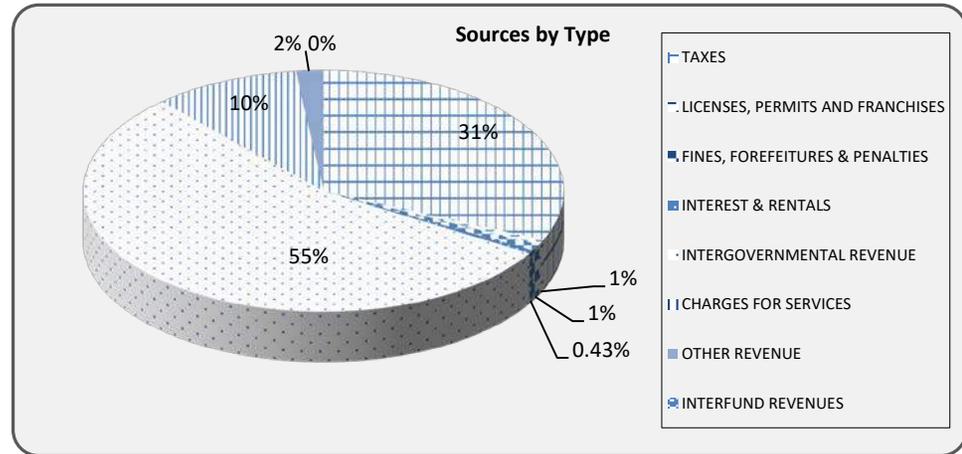
COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SUMMARY OF ESTIMATED FINANCIAL SOURCES - CHARTS  
FISCAL YEAR 2021-2022  
ADOPTED BUDGET

SCHEDULE 5-A

SUMMARIZATION BY TYPE

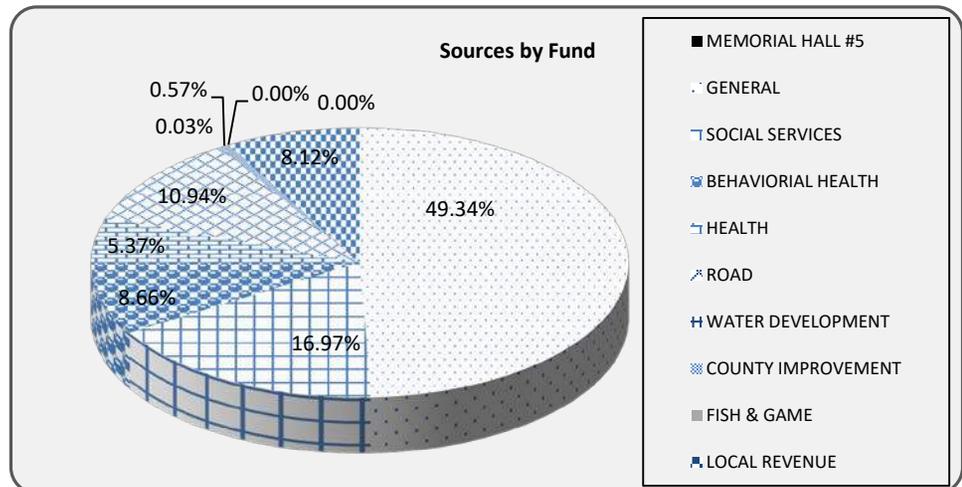
ADOPTED  
2021-2022

TAXES	\$28,942,875.00
LICENSES, PERMITS AND FRANCHISES	\$646,530.00
FINES, FOREFEITURES & PENALTIES	\$782,215.00
INTEREST & RENTALS	\$397,886.00
INTERGOVERNMENTAL REVENUE	\$50,026,047.00
CHARGES FOR SERVICES	\$9,048,661.00
OTHER REVENUE	\$1,633,317.00
INTERFUND REVENUES	\$53,400.00
<b>TOTAL FINANCING SOURCES BY TYPE</b>	<b>\$91,530,931.00</b>



SUMMARIZATION BY FUND

MEMORIAL HALL #5	\$0.00
GENERAL	\$44,325,961.00
SOCIAL SERVICES	\$15,246,271.00
BEHAVIORIAL HEALTH	\$7,779,539.00
HEALTH	\$4,822,721.00
ROAD	\$9,832,094.00
WATER DEVELOPMENT	\$30,000.00
COUNTY IMPROVEMENT	\$509,560.00
FISH & GAME	\$600.00
LOCAL REVENUE	\$7,298,016.00
ELC ENHANCING DETECTION	\$1,686,169.00
<b>TOTAL FINANCING SOURCES BY FUND</b>	<b>\$91,530,931.00</b>



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
FISCAL YEAR 2021-2022  
ADOPTED BUDGET

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
INTEREST AND RENTALS						
10500	MEMORIAL HALL	44100 INTEREST 101150	\$3,475.50	\$2,663.83	\$0.00	\$0.00
TOTAL-INTEREST AND RENTALS			\$3,475.50	\$2,663.83	\$0.00	\$0.00
<b>10500</b>	<b>MEMORIAL HALL</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>\$3,475.50</b>	<b>\$2,663.83</b>	<b>\$0.00</b>	<b>\$0.00</b>
TAXES						
11000	GENERAL	41010 CURRENT SECURED	\$17,446,930.87	\$18,141,164.10	\$18,833,502.00	\$18,915,792.00
11000	GENERAL	41020 CURRENT UNSECURED	\$227,673.30	\$238,885.32	\$200,000.00	\$200,000.00
11000	GENERAL	41100 PRIOR UNSECURED	\$10,613.11	\$4,621.45	\$3,500.00	\$3,500.00
11000	GENERAL	41120 SUPPLEMENTAL ROLL	\$276,584.95	\$290,066.03	\$200,000.00	\$250,000.00
11000	GENERAL	41121 PRIOR SUPPLEMENTAL	\$21,505.82	\$29,929.93	\$10,000.00	\$10,000.00
11000	GENERAL	41130 PROP TAX IN LIEU VLF	\$4,797,732.01	\$4,985,347.00	\$5,388,515.00	\$5,198,221.00
11000	GENERAL	41160 SALES AND USE TAXES	\$3,118,255.57	\$3,851,192.82	\$3,274,169.00	\$3,274,169.00
11000	GENERAL	41180 FRANCHISE TAXES	\$462,128.18	\$532,217.85	\$448,000.00	\$488,000.00
11000	GENERAL	41200 ROOM OCCUPANCY TAXES	\$309,154.71	\$326,067.75	\$308,193.00	\$318,193.00
11000	GENERAL	41210 TRANSFER TAXES	\$284,314.06	\$571,504.00	\$278,511.00	\$285,000.00
TOTAL-TAXES			\$26,954,892.58	\$28,970,996.25	\$28,944,390.00	\$28,942,875.00
LICENSES AND PERMITS						
11000	GENERAL	42100 ANIMAL LICENSES	\$30,762.00	\$31,141.00	\$30,000.00	\$30,000.00
11000	GENERAL	42120 CONSTRUCTION PERMITS	\$505,685.07	\$648,360.11	\$500,000.00	\$500,000.00
11000	GENERAL	42130 GRADING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
11000	GENERAL	42140 ZONING PERMITS	\$69,610.00	\$81,670.10	\$60,000.00	\$60,000.00
11000	GENERAL	42160 OTHER LICENSES AND PERMITS	\$9,521.00	\$10,820.00	\$11,530.00	\$11,530.00
TOTAL-LICENSES AND PERMITS			\$615,578.07	\$771,991.21	\$601,530.00	\$601,530.00
FINES, FORFEITS AND PENALTIES						
11000	GENERAL	43190 JUSTICE COURT-GENERAL FINES	\$6,489.89	\$5,307.90	\$10,000.00	\$10,000.00
11000	GENERAL	43193 EXPUNGEMENT	\$0.00	\$570.00	\$0.00	\$0.00
11000	GENERAL	43195 FINES AND FEES AB233	\$329,237.80	\$325,740.52	\$360,000.00	\$360,000.00
11000	GENERAL	43210 OTHER COURT FINES (GENERAL)	\$3,902.39	\$3,478.01	\$3,000.00	\$3,000.00
11000	GENERAL	43221 PROBATION FEES	\$33,355.21	\$59,039.58	\$0.00	\$0.00
11000	GENERAL	43225 GENERAL FUND RESTITUTION	\$0.00	\$11,444.65	\$0.00	\$0.00
11000	GENERAL	43233 EXCESS TAX LOSS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
11000	GENERAL	43300 TOBACCO SETTLEMENT	\$390,763.00	\$374,639.00	\$322,990.00	\$322,990.00
TOTAL-FINES, FORFEITS AND PENALTIES			\$763,748.29	\$780,219.66	\$695,990.00	\$695,990.00
INTEREST AND RENTALS						
11000	GENERAL	44100 INTEREST 101110	\$368,764.01	\$354,317.41	\$280,000.00	\$280,000.00
11000	GENERAL	44200 RENTALS	\$5,004.00	\$53,191.26	\$52,560.00	\$52,560.00
TOTAL-INTEREST AND RENTALS			\$373,768.01	\$407,508.67	\$332,560.00	\$332,560.00
INTERGOVERNMENTAL REVENUE						
11000	GENERAL	45070 STATE MOTOR VEHICLE IN-LIEU TAX	\$25,307.78	\$23,376.01	\$14,500.00	\$14,500.00
11000	GENERAL	45220 STATE AID FOR AGRICULTURE	\$301,626.34	\$290,021.15	\$300,000.00	\$300,000.00
11000	GENERAL	45230 STATE AID FOR CIVIL DEFENSE	\$218,617.00	\$153,750.00	\$216,000.00	\$216,000.00
11000	GENERAL	45240 STATE AID - OTHER	\$1,509,234.44	\$2,452,381.98	\$1,385,195.00	\$1,789,095.00
11000	GENERAL	45242 STATE AID - PUBLIC SAFETY	\$2,427,291.76	\$2,551,905.93	\$2,305,927.00	\$2,425,000.00
11000	GENERAL	45243 REALIGNMENT BACKFILL COVID	\$0.00	\$47,510.00	\$0.00	\$0.00
11000	GENERAL	45250 STATE AID FOR VETERANS AFFAIRS	\$37,173.00	\$40,006.00	\$38,000.00	\$38,000.00
11000	GENERAL	45260 STATE HOMEOWNERS PROPERTY TAX RELIEF	\$195,508.82	\$194,662.28	\$190,000.00	\$190,000.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
FISCAL YEAR 2021-2022  
ADOPTED BUDGET

11000 GENERAL	45330 STATE TIMBER TAX LOSS	\$3,630.82	\$29,990.82	\$22,000.00	\$22,000.00
11000 GENERAL	45440 STATE AID FOR PATROL BOAT	\$123,979.48	\$101,010.72	\$105,000.00	\$210,574.00
11000 GENERAL	45465 STATE ENERGY COMMISSION	\$0.00	\$910,870.88	\$0.00	\$2,089,129.00
11000 GENERAL	45470 STATE VICTIM WITNESS PROGRAM	\$305,809.00	\$276,640.00	\$268,896.00	\$268,896.00
11000 GENERAL	45481 STC TRAINING REIMBURSEMENT	\$9,600.00	\$10,426.80	\$6,510.00	\$6,510.00
11000 GENERAL	45485 STATE-RURAL CRIME AB443	\$0.00	\$250,509.31	\$75,000.00	\$75,000.00
11000 GENERAL	45490 STATE MANDATE COST	\$34,041.00	\$9,850.00	\$5,515.00	\$5,515.00
11000 GENERAL	45491 STATE COURT COST 4750 PC	\$716,985.00	\$721,424.00	\$667,689.00	\$667,689.00
11000 GENERAL	45502 P.O.S.T.	\$614.80	\$7,096.38	\$24,000.00	\$24,000.00
11000 GENERAL	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	\$726.00	\$0.00	\$0.00	\$0.00
11000 GENERAL	45525 FEDERAL CORONAVIRUS RELIEF	\$0.00	\$3,130,255.50	\$0.00	\$0.00
11000 GENERAL	45540 FEDERAL PUBLIC ASSISTANCE	\$6,004.16	\$12,213.69	\$7,000.00	\$7,000.00
11000 GENERAL	45580 FEDERAL FOREST RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
11000 GENERAL	45590 FEDERAL P.I.L.T.	\$119,076.52	\$126,891.76	\$40,000.00	\$40,000.00
11002 GENERAL	45630 FEDERAL OTHER	\$344,828.99	\$148,079.58	\$30,700.00	\$30,700.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$6,380,054.91	\$11,488,872.79	\$5,701,932.00	\$8,419,608.00

CHARGES FOR SERVICES

11000 GENERAL	46009 CHARGES FOR SERVICES	\$193,828.37	\$222,643.92	\$164,750.00	\$164,750.00
11000 GENERAL	460099 CHARGES CO LOCAL REVENUE	\$1,473,466.70	\$1,456,870.81	\$1,694,514.00	\$1,694,514.00
11000 GENERAL	46106 APPEAL FEES	\$830.00	\$30.00	\$600.00	\$600.00
11000 GENERAL	46640 ASSESSMENT AND TAX COLLECTION FEES	\$212,240.07	\$287,385.50	\$162,150.00	\$162,150.00
11000 GENERAL	46641 TAX COLLECTOR'S FEES	\$32,500.00	\$0.00	\$25,000.00	\$25,000.00
11000 GENERAL	46650 TAX COLLECTOR PUBLICATIONS	\$38.88	\$0.00	\$150.00	\$150.00
11000 GENERAL	46671 RECORDER MODERNIZATION	\$8,489.47	\$0.00	\$0.00	\$0.00
11000 GENERAL	46672 SOCIAL SECURITY TRUNCATION TRUST FUND	\$0.00	\$0.00	\$4,200.00	\$4,200.00
11000 GENERAL	46675 VITAL RECORDS	\$0.00	\$0.00	\$5,000.00	\$5,000.00
11000 GENERAL	46691 PUBLIC CONSERVATORS FEES	\$9,103.00	\$5,957.90	\$13,130.00	\$13,130.00
11000 GENERAL	46693 COUNTY COUNSEL FEES	\$640.63	\$471.61	\$5,000.00	\$5,000.00
11000 GENERAL	46694 SUPERIOR CT ATTY FEES REIMB.	\$546.52	\$382.68	\$1,000.00	\$1,000.00
11000 GENERAL	46710 PLANNING AND SURVEYING SERVICES	\$21,937.80	\$22,391.50	\$23,000.00	\$23,000.00
11000 GENERAL	46711 PLAN/ENGINEER BLDG. DEPT.	\$102,303.10	\$156,242.66	\$140,000.00	\$140,000.00
11000 GENERAL	46712 PLANNING INSPECTION MINING	\$0.00	\$0.00	\$7,866.00	\$7,866.00
11000 GENERAL	46713 TECH FEES FOR SOFTWARE	\$0.00	\$0.00	\$42,720.00	\$42,720.00
11000 GENERAL	46750 CLERK FEES AND COSTS	\$3,654.00	\$3,906.00	\$3,600.00	\$3,600.00
11000 GENERAL	46770 HUMANE SERVICES	\$22,109.00	\$19,174.00	\$21,000.00	\$21,000.00
11000 GENERAL	46780 LAW ENFORCEMENT SERVICES	\$878,142.70	\$1,008,012.66	\$946,669.00	\$946,669.00
11000 GENERAL	46781 LAW ENFORCEMENT SERVICES - INDIAN GAMING	\$1,573,826.00	\$2,140,813.00	\$999,615.00	\$1,212,018.00
11000 GENERAL	46788 LOCAL DETENTION FACILITY	\$21,403.00	\$21,403.00	\$21,657.00	\$21,657.00
11000 GENERAL	46790 RECORDING FEES	\$209,712.21	\$274,496.35	\$180,000.00	\$180,000.00
11000 GENERAL	46791 BURIAL PERMIT FEES	\$932.00	\$1,068.00	\$1,000.00	\$1,000.00
11000 GENERAL	46792 CLERK FEES - FBN	\$12,734.00	\$13,670.00	\$15,000.00	\$15,000.00
11000 GENERAL	46795 SB2 ADMIN FEES	\$46,282.50	\$40,000.00	\$47,300.00	\$49,000.00
11000 GENERAL	46796 BV CASINO CHARGES	\$11,744.75	\$0.00	\$0.00	\$0.00
11000 GENERAL	46800 SHERIFF CIVIL FEES	\$9,991.00	\$8,583.00	\$18,000.00	\$18,000.00
11000 GENERAL	46850 ELECTION SERVICES	\$18,947.18	\$39,352.21	\$1,000.00	\$1,000.00
11000 GENERAL	46870 LIBRARY SERVICES	\$6,964.90	\$668.60	\$10,000.00	\$10,000.00
11000 GENERAL	46890 AG SALES	\$51,531.83	\$45,320.40	\$49,000.00	\$49,000.00
11000 GENERAL	46940 ARB - GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
11000 GENERAL	46960 LANDFILL FEES	\$378,655.27	\$323,065.37	\$320,000.00	\$320,000.00
11000 GENERAL	46962 ACES SURCHARGE FEES	\$132,679.37	\$153,626.15	\$130,000.00	\$130,000.00
	TOTAL-CHARGES FOR CURRENT SERVICES	\$5,435,234.25	\$6,245,535.32	\$5,052,921.00	\$5,267,024.00

OTHER REVENUE

11000 GENERAL	47010 ASSESSMENTS	\$3,791.76	\$0.00	\$0.00	\$0.00
11000 GENERAL	47810 WELFARE REPAYMENT	\$2,743.00	\$2,335.00	\$5,000.00	\$5,000.00
11000 GENERAL	47880 OTHER SALES	\$98.00	\$30.00	\$0.00	\$0.00
11000 GENERAL	47885 CCP DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
11000 GENERAL	47890 MISCELLANEOUS REVENUES	\$259,646.68	\$47,965.55	\$298,874.00	\$51,374.00

COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 FISCAL YEAR 2021-2022  
 ADOPTED BUDGET

		TOTAL-OTHER REVENUES	\$266,279.44	\$50,330.55	\$303,874.00	\$56,374.00
	INTERFUND REVENUES					
11000 GENERAL	48080 COUNTY BUILDING MAINTENANCE		\$12,148.30	\$11,696.24	\$10,000.00	\$10,000.00
	TOTAL-INTERFUND REVENUES		\$12,148.30	\$11,696.24	\$10,000.00	\$10,000.00
<b>11000 GENERAL</b>	<b>TOTAL FUND FINANCING SOURCES</b>		<b>\$40,801,703.85</b>	<b>\$48,727,150.69</b>	<b>\$41,643,197.00</b>	<b>\$44,325,961.00</b>
	INTEREST AND RENTALS					
11600 SOCIAL SERVICES	44100 INTEREST 101160		\$1,440.92	\$1,378.14	\$0.00	\$0.00
	TOTAL-INTEREST AND RENTALS		\$1,440.92	\$1,378.14	\$0.00	\$0.00
	INTERGOVERNMENTAL REVENUE					
11600 SOCIAL SERVICES	45130 STATE WELFARE ADMINISTRATION		\$2,128,603.71	\$1,918,590.53	\$2,600,780.00	\$2,582,198.00
11600 SOCIAL SERVICES	45160 STATE PUBLIC ASSISTANCE		\$1,149,761.04	\$433,430.58	\$600,000.00	\$600,000.00
11600 SOCIAL SERVICES	45165 STATE REALIGNMENT SS		\$2,910,376.21	\$2,539,325.43	\$3,630,604.00	\$3,657,604.00
11600 SOCIAL SERVICES	45240 STATE AID OTHER		\$0.00	\$67,377.41	\$453,850.00	\$453,850.00
11600 SOCIAL SERVICES	45243 REALIGNMENT BACKFILL COVID		\$0.00	\$259,199.68	\$0.00	\$0.00
11600 SOCIAL SERVICES	45300 STATE MEDICALLY INDIGENT ADULT		\$234.00	\$409.00	\$0.00	\$0.00
11600 SOCIAL SERVICES	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION		\$2,526,701.15	\$2,233,096.97	\$2,795,975.00	\$2,839,963.00
11600 SOCIAL SERVICES	45525 FED CORONAVIRUS RELIEF		\$0.00	\$40,080.19	\$0.00	\$0.00
11600 SOCIAL SERVICES	45540 FEDERAL PUBLIC ASSISTANCE		\$1,612,171.17	\$2,639,856.70	\$2,823,000.00	\$2,823,000.00
11600 SOCIAL SERVICES	45630 FEDERAL OTHER		\$14,490.00	\$12,200.00	\$13,000.00	\$13,000.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES		\$10,342,337.28	\$10,143,566.49	\$12,917,209.00	\$12,969,615.00
	CHARGES FOR SERVICES					
11600 SOCIAL SERVICES	460099 LOCAL REVENUE		\$1,902,437.63	\$2,139,133.37	\$2,139,915.00	\$2,156,356.00
	TOTAL-CHARGES FOR CURRENT SERVICES		\$1,902,437.63	\$2,139,133.37	\$2,139,915.00	\$2,156,356.00
	OTHER REVENUE					
11600 SOCIAL SERVICES	47810 WELFARE REPAYMENT		\$108,055.64	\$64,884.18	\$120,000.00	\$120,000.00
11600 SOCIAL SERVICES	47890 MISCELLANEOUS REVENUES		\$8,040.25	\$1,382.61	\$300.00	\$300.00
	TOTAL-OTHER REVENUES		\$116,095.89	\$66,266.79	\$120,300.00	\$120,300.00
<b>11600 SOCIAL SERVICES</b>	<b>TOTAL FUND FINANCING SOURCES</b>		<b>\$12,362,311.72</b>	<b>\$12,350,344.79</b>	<b>\$15,177,424.00</b>	<b>\$15,246,271.00</b>
	INTEREST AND RENTALS					
11700 BEHAVIORAL HEALTH	44100 INTEREST 101170		\$1,710.89	\$9,817.29	\$1,000.00	\$1,000.00
	TOTAL-INTEREST AND RENTALS		\$1,710.89	\$9,817.29	\$1,000.00	\$1,000.00
	FINES, FORFEITS AND PENALTIES					
11700 BEHAVIORAL HEALTH	43210 GENERAL COURT FINES		\$0.00	\$65,590.60	\$65,825.00	\$65,825.00
	TOTAL-FINES, FORFEITS AND PENALTIES		\$0.00	\$65,590.60	\$65,825.00	\$65,825.00
	INTERGOVERNMENTAL REVENUE					
11700 BEHAVIORAL HEALTH	45164 STATE REALIGNMENT MENTAL HEALTH		\$1,391,238.28	\$870,028.90	\$902,713.00	\$902,713.00
11700 BEHAVIORAL HEALTH	45180 FEDERAL AID FOR DRUG PREVENTION		\$656,142.00	\$412,538.39	\$468,215.00	\$468,215.00
11700 BEHAVIORAL HEALTH	45200 STATE AID FOR MENTAL HEALTH		\$2,237,325.84	\$3,372,229.56	\$1,634,930.00	\$1,508,936.00
11700 BEHAVIORAL HEALTH	45201 MHSA PROP 63		\$1,486,187.31	\$1,657,043.44	\$3,892,030.00	\$2,900,000.00
11700 BEHAVIORAL HEALTH	45240 STATE AID OTHER		\$0.00	\$0.00	\$0.00	\$655,260.00
11700 BEHAVIORAL HEALTH	45243 REALIGNMENT BACKFILL COVID		\$0.00	\$121,566.00	\$0.00	\$0.00
11700 BEHAVIORAL HEALTH	45525 FEDERAL CORONAVIRUS RELIEF		\$0.00	\$17,883.10	\$0.00	\$0.00
11700 BEHAVIORAL HEALTH	45630 FEDERAL OTHER		\$31,403.19	\$25,873.04	\$30,000.00	\$30,000.00
11700 BEHAVIORAL HEALTH	45640 AID FROM OTHER AGENCIES		\$89,106.00	\$61,831.00	\$66,103.00	\$62,190.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES		\$5,891,402.62	\$6,538,993.43	\$6,993,991.00	\$6,527,314.00

COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 FISCAL YEAR 2021-2022  
 ADOPTED BUDGET

CHARGES FOR SERVICES					
11700 BEHAVIORAL HEALTH	460099 CHARGES COUNTY LOCAL REVENUE	\$1,734,317.13	\$842,470.35	\$940,000.00	\$1,022,243.00
11700 BEHAVIORAL HEALTH	46820 MENTAL HEALTH SERVICES	\$61,410.99	\$68,560.97	\$53,000.00	\$53,000.00
11700 BEHAVIORAL HEALTH	46900 DRUG ALCOHOL FEES	\$8,380.00	\$4,399.00	\$4,055.00	\$4,054.00
	TOTAL-CHARGES FOR CURRENT SERVICES	\$1,804,108.12	\$915,430.32	\$997,055.00	\$1,079,297.00
OTHER REVENUE					
11700 BEHAVIORAL HEALTH	47890 MISCELLANEOUS REVENUES	\$104,731.96	\$100,490.00	\$105,817.00	\$106,103.00
	TOTAL-OTHER REVENUES	\$104,731.96	\$100,490.00	\$105,817.00	\$106,103.00
<b>11700 BEHAVIORAL HEAL</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>\$7,801,953.59</b>	<b>\$7,630,321.64</b>	<b>\$8,163,688.00</b>	<b>\$7,779,539.00</b>
INTEREST AND RENTALS					
11800 HEALTH	44100 INTEREST 101180	\$10,418.76	\$8,162.95	\$0.00	\$0.00
	TOTAL-INTEREST AND RENTALS	\$10,418.76	\$8,162.95	\$0.00	\$0.00
INTERGOVERNMENTAL REVENUE					
11800 HEALTH	45163 STATE REALIGNMENT HEALTH	\$1,700,384.42	\$1,433,916.58	\$1,662,436.00	\$1,362,942.00
11800 HEALTH	45240 STATE AID - OTHER	\$427,059.77	\$511,913.91	\$520,170.00	\$520,170.00
11800 HEALTH	45243 REALIGNMENT BACKFILL COVID	\$0.00	\$143,898.00	\$0.00	\$0.00
11800 HEALTH	45435 STATE TOBACCO REDUCTION PROGRAM	\$377,539.46	\$221,490.38	\$300,000.00	\$300,000.00
11800 HEALTH	45525 FED CORONAVIRUS RELIEF	\$0.00	\$1,098,855.74	\$0.00	\$0.00
11800 HEALTH	45535 FED AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$1,132,796.00	\$1,596,750.00
11800 HEALTH	45630 FEDERAL OTHER	\$884,278.84	\$529,464.96	\$721,575.00	\$721,575.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$3,389,262.49	\$3,939,539.57	\$4,336,977.00	\$4,501,437.00
CHARGES FOR SERVICES					
11800 HEALTH	46392 MADDY REVENUE	\$13,099.91	\$9,215.52	\$5,667.00	\$5,667.00
11800 HEALTH	46830 HEALTH SERVICES	\$9,078.67	\$3,355.00	\$5,000.00	\$5,000.00
11800 HEALTH	46840 SANITATION SERVICES	\$331,422.35	\$312,603.00	\$295,317.00	\$295,317.00
	TOTAL-CHARGES FOR CURRENT SERVICES	\$353,600.93	\$325,173.52	\$305,984.00	\$305,984.00
OTHER REVENUE					
11800 HEALTH	47890 MISCELLANEOUS REVENUES	\$27,693.00	\$16,555.13	\$15,300.00	\$15,300.00
11800 HEALTH	47940 OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL-OTHER REVENUES	\$27,693.00	\$16,555.13	\$15,300.00	\$15,300.00
INTERFUND REVENUES					
11800 HEALTH	48801 CERG COVID EMERGENCY RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL-INTERFUND REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
<b>11800 HEALTH</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>\$3,780,975.18</b>	<b>\$4,289,431.17</b>	<b>\$4,658,261.00</b>	<b>\$4,822,721.00</b>
TAXES					
12000 ROAD	41190 SALES TAX LTC	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL-TAXES	\$0.00	\$0.00	\$0.00	\$0.00
LICENSES AND PERMITS					
12000 ROAD	42135 ROAD PERMITS	\$25,081.00	\$27,050.00	\$25,000.00	\$25,000.00
	TOTAL-LICENSES AND PERMITS	\$25,081.00	\$27,050.00	\$25,000.00	\$25,000.00
FINES, FORFEITS AND PENALTIES					
12000 ROAD	43170 VEHICLE CODE FINES	\$17,919.92	\$21,648.38	\$20,000.00	\$20,000.00
	TOTAL-FINES, FORFEITS AND PENALTIES	\$17,919.92	\$21,648.38	\$20,000.00	\$20,000.00
INTEREST AND RENTALS					
12000 ROAD	44100 INTEREST 101120	\$39,743.11	\$36,880.71	\$7,500.00	\$7,500.00
	TOTAL-INTEREST AND RENTALS	\$39,743.11	\$36,880.71	\$7,500.00	\$7,500.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
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	INTERGOVERNMENTAL REVENUE				
12000 ROAD	45050 STATE GAS TAX-SECTION 2104	\$651,184.60	\$607,409.13	\$683,860.00	\$649,667.00
12000 ROAD	45060 STATE GAS TAX-SECTION 2106	\$180,440.14	\$161,803.07	\$187,674.00	\$178,290.00
12000 ROAD	45061 STATE GAS TAX-SECTION 2105	\$492,925.57	\$449,893.25	\$509,208.00	\$483,748.00
12000 ROAD	45062 STATE GAS TAX-SECTION 2103	\$684,521.23	\$638,236.15	\$846,551.00	\$804,223.00
12000 ROAD	45063 STATE GAS TAX-SB1 RMRA	\$1,706,911.43	\$1,704,250.00	\$1,872,963.00	\$1,843,184.00
12000 ROAD	45100 STATE PROPOSITION 42	\$106,879.79	\$0.00	\$0.00	\$0.00
12000 ROAD	45340 STATE OTHER ROAD	\$225,424.77	\$498,400.00	\$2,500.00	\$2,500.00
12000 ROAD	45525 FED CORONAVIRUS RELIEF	\$0.00	\$7,314.76	\$0.00	\$0.00
12000 ROAD	45570 FEDERAL ROAD CONSTRUCTION FAS	\$268,058.60	\$174,342.38	\$3,382,635.00	\$1,374,941.00
12000 ROAD	45575 STATE MATCH EXCHANGE PROGRAM	\$201,101.00	\$0.00	\$381,208.00	\$348,208.00
12000 ROAD	45580 FEDERAL FOREST RESERVE REVENUE	\$99,625.27	\$87,255.46	\$100,000.00	\$90,000.00
12000 ROAD	45630 FEMA STORM DAMAGE	\$105,935.50	\$17,957.00	\$1,056,208.00	\$1,058,208.00
12000 ROAD	45642 RIP FUNDING	\$273,729.79	\$959,647.53	\$1,751,000.00	\$1,795,545.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$4,996,737.69	\$5,306,508.73	\$10,773,807.00	\$8,628,514.00
	CHARGES FOR SERVICES				
12000 ROAD	46025 IMPACT FEES	\$1,041.11	\$0.00	\$0.00	\$0.00
	TOTAL-CHARGES FOR SERVICES	\$1,041.11	\$0.00	\$0.00	\$0.00
	OTHER REVENUE				
12000 ROAD	47890 MISCELLANEOUS REVENUES	\$0.00		\$0.00	
12000 ROAD	47900 MISCELLANEOUS ROAD REVENUES	\$4,080.26	\$4,947.48	\$3,680.00	\$3,680.00
12000 ROAD	47940 OPERATING TRANSFERS	\$832,000.00	\$822,000.00	\$822,000.00	\$822,000.00
12000 ROAD	47961 BUEN VIST CAS MIT CHARGES	\$1,857,561.64	\$752,895.20	\$284,527.00	\$282,000.00
	TOTAL-OTHER REVENUES	\$2,693,641.90	\$1,579,842.68	\$1,110,207.00	\$1,107,680.00
	INTERFUND REVENUES				
12000 ROAD	48800 ROAD-OTHER COUNTY OFFICES	\$20,263.28	\$19,054.45	\$13,400.00	\$13,400.00
12000 ROAD	48802 ROAD-P.M./SUBDIVISION	\$26,534.82	\$21,877.60	\$30,000.00	\$30,000.00
	TOTAL-INTERFUND REVENUES	\$46,798.10	\$40,932.05	\$43,400.00	\$43,400.00
<b>12000 ROAD</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>\$7,820,962.83</b>	<b>\$7,012,862.55</b>	<b>\$11,979,914.00</b>	<b>\$9,832,094.00</b>
	INTEREST AND RENTALS				
15000 WATER DEVELOPMENT	44100 INTEREST 101150	\$60,073.74	\$60,474.21	\$30,000.00	\$30,000.00
	TOTAL-INTEREST AND RENTALS	\$60,073.74	\$60,474.21	\$30,000.00	\$30,000.00
	INTERGOVERNMENTAL REVENUE				
15000 WATER DEVELOPMENT	453937 03JD LABOR STANDRDS CDBG	\$0.00	\$24,000.00	\$0.00	\$0.00
15000 WATER DEVELOPMENT	453938 21A GEN PROGRAM ADMN CDBG	\$29,760.00	\$71,424.00	\$0.00	\$0.00
15000 WATER DEVELOPMENT	453939 03J PIONEER WATER - CDBG	\$110,544.00	\$3,611,586.00	\$0.00	\$0.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$140,304.00	\$3,707,010.00	\$0.00	\$0.00
<b>15000 WATER DEVELOPM</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>\$200,377.74</b>	<b>\$3,767,484.21</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
	LICENSES AND PERMITS				
18100 COUNTY IMPROVEMENT	42125 FACILITIES FEE	\$104,663.20	\$196,011.13	\$20,000.00	\$20,000.00
	TOTAL-LICENSES AND PERMITS	\$104,663.20	\$196,011.13	\$20,000.00	\$20,000.00
	INTEREST AND RENTALS				
18100 COUNTY IMPROVEMENT	44100 INTEREST	\$25,617.39	\$19,917.53	\$5,000.00	\$5,000.00
18100 COUNTY IMPROVEMENT	44200 RENTALS	\$16,922.66	\$17,439.40	\$17,000.00	\$17,000.00
	TOTAL-INTEREST AND RENTALS	\$42,540.05	\$37,356.93	\$22,000.00	\$22,000.00
	CHARGES FOR SERVICES				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
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18100 COUNTY IMPROVEMENT	46963 SELF HAUL FEE		\$0.00	\$155,226.47	\$240,000.00	\$240,000.00
	TOTAL-CHARGES FOR SERVICES		\$0.00	\$155,226.47	\$240,000.00	\$240,000.00
	OTHER REVENUE					
18100 COUNTY IMPROVEMENT	47890 MISCELLANEOUS REVENUES		\$179,392.03	\$4,255.20	\$0.00	\$0.00
18100 COUNTY IMPROVEMENT	47940 OPERATING TRANSFERS		\$0.00	\$169,165.00	\$227,560.00	\$227,560.00
	TOTAL-OTHER REVENUES		\$179,392.03	\$173,420.20	\$227,560.00	\$227,560.00
<b>18100 COUNTY IMPROVEMENT</b>	<b>TOTAL FUND FINANCING SOURCES</b>		<b>\$326,595.28</b>	<b>\$562,014.73</b>	<b>\$509,560.00</b>	<b>\$509,560.00</b>
	FINES, FORFEITS AND PENALTIES					
20000 FISH/GAME	43200 OTHER COURT FINES (FISH & GAME)		\$212.40	\$632.37	\$400.00	\$400.00
	TOTAL-FINES, FORFEITS AND PENALTIES		\$212.40	\$632.37	\$400.00	\$400.00
	INTEREST AND RENTALS					
20000 FISH/GAME	44100 INTEREST		\$363.15	\$279.82	\$200.00	\$200.00
	TOTAL-INTEREST AND RENTALS		\$363.15	\$279.82	\$200.00	\$200.00
<b>20000 FISH/GAME</b>	<b>TOTAL FUND FINANCING SOURCES</b>		<b>\$575.55</b>	<b>\$912.19</b>	<b>\$600.00</b>	<b>\$600.00</b>
	INTEREST AND RENTALS					
20500 LOCAL REVENUE	44100 INTEREST 101205		\$151,905.72	\$113,982.56	\$4,626.00	\$4,626.00
	TOTAL-INTEREST AND RENTALS		\$151,905.72	\$113,982.56	\$4,626.00	\$4,626.00
	INTERGOVERNMENTAL REVENUE					
20500 LOCAL REVENUE	4516710 TRIAL COURT SECURITY		\$625,885.56	707,411.82	636,816.00	636,816.00
20500 LOCAL REVENUE	4516720 LOCAL COMMUNITY CORRECTION		\$1,863,921.68	\$1,994,200.07	\$1,933,701.00	\$1,919,013.00
20500 LOCAL REVENUE	4516730 LOCAL LAW ENFORCEMENT		\$1,071,376.18	\$1,074,685.18	\$1,278,960.00	\$1,278,960.00
20500 LOCAL REVENUE	4516735 LOCAL INNOVATION SUBACCOUNT		\$14,453.66	\$0.00	\$7,000.00	\$7,000.00
20500 LOCAL REVENUE	4516751 DA		\$32,337.56	\$34,295.57	\$30,000.00	\$30,000.00
20500 LOCAL REVENUE	4516752 PD		\$32,337.56	\$34,295.54	\$30,000.00	\$30,000.00
20500 LOCAL REVENUE	4516761 JUVENILE JUSTICE YOBG		\$118,022.82	\$147,499.97	\$118,294.00	\$118,294.00
20500 LOCAL REVENUE	4516763 JUVENILE PROBATION		\$141,374.17	\$142,080.43	\$130,000.00	\$130,000.00
20500 LOCAL REVENUE	4516781 BEHAVIORIAL HEALTH		\$502,898.86	\$1,043,957.06	\$940,000.00	\$940,000.00
20500 LOCAL REVENUE	4516782 PROTECTIVE SERVICES		\$1,853,330.98	\$2,139,133.37	\$2,139,915.00	\$2,203,307.00
20500 LOCAL REVENUE	4516784 PROTECTIVE SERVICES REMAIN 90%		\$45,194.06	\$0.00	\$0.00	\$0.00
20500 LOCAL REVENUE	4516785 PROTECTIVE SERVICES REMAIN 10%		\$4,961.59	\$0.00	\$0.00	\$0.00
20500 LOCAL REVENUE	45525 FED CORONAVIRUS RELIEF		\$0.00	\$1,669.06	\$0.00	\$0.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES		\$6,306,094.68	\$7,319,228.07	\$7,244,686.00	\$7,293,390.00
<b>20500 LOCAL REVENUE</b>	<b>TOTAL FUND FINANCING SOURCES</b>		<b>\$6,458,000.40</b>	<b>\$7,433,210.63</b>	<b>\$7,249,312.00</b>	<b>\$7,298,016.00</b>
	INTEREST AND RENTALS					
30800 ELC ENHANCING DETECTION	44100 INTEREST		\$0.00	\$1,000.04	\$0.00	\$0.00
	TOTAL-INTEREST AND RENTALS		\$0.00	\$1,000.04	\$4,626.00	\$0.00
	INTERGOVERNMENTAL REVENUE					
30800 ELC ENHANCING DETECTION	45240 STATE AID - OTHER		\$0.00	\$538,661.07	\$1,597,613.00	\$1,686,169.00
30800 ELC ENHANCING DETECTION	45525 FED CORONAVIRUS RELIEF		\$0.00	\$3,848.90	\$0.00	\$0.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES		\$0.00	\$542,509.97	\$1,597,613.00	\$1,686,169.00
<b>30800 ELC ENHANCING DETECTION</b>	<b>TOTAL FUND FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$543,510.01</b>	<b>\$1,597,613.00</b>	<b>\$1,686,169.00</b>
<b>GRAND TOTAL ALL FUNDS</b>			<b>\$79,556,931.64</b>	<b>\$92,319,906.44</b>	<b>\$91,009,569.00</b>	<b>\$91,530,931.00</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND ACTIVITY  
FISCAL YEAR 2021-2022  
ADOPTED BUDGET

SCHEDULE 7

State Controller  
County Budget Act

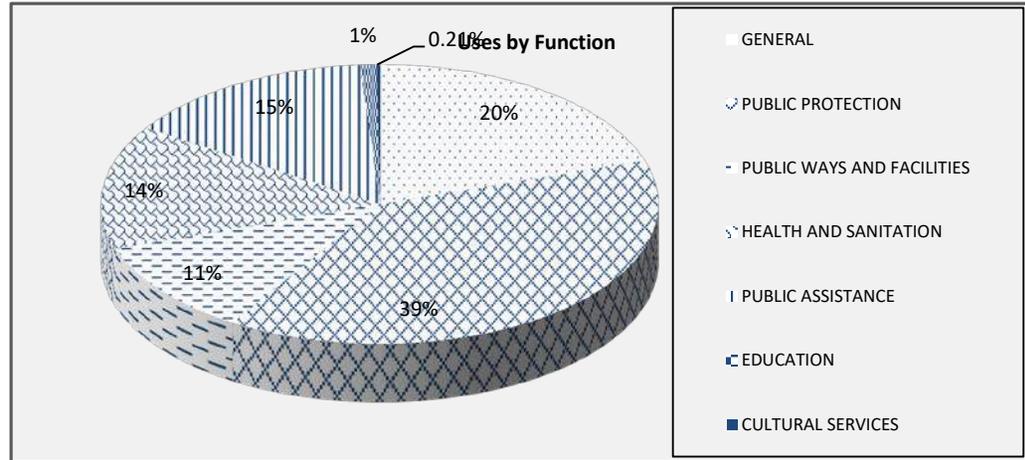
DESCRIPTION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SUMMARIZATION BY FUNCTION:				
GENERAL	9,867,830.39	12,977,980.70	12,793,575.00	16,533,282.00
PUBLIC PROTECTION	35,330,424.76	42,383,864.04	40,425,353.00	41,113,934.00
PUBLIC WAYS AND FACILITIES	7,882,121.51	5,461,260.19	14,038,081.00	11,559,490.00
HEALTH AND SANITATION	10,468,261.64	11,890,931.52	14,310,036.00	15,222,672.00
PUBLIC ASSISTANCE	12,512,091.46	12,476,954.09	15,333,287.00	15,516,398.00
EDUCATION	1,016,045.56	984,703.37	988,354.00	996,764.00
CULTURAL SERVICES	251,743.21	174,680.37	219,813.00	220,375.00
<b>TOTAL SPECIFIC FINANCING USES</b>	<b>77,328,518.53</b>	<b>86,350,374.28</b>	<b>98,108,499.00</b>	<b>101,162,915.00</b>
APPROPRIATION FOR CONTINGENCIES				
GENERAL	0.00	0.00	1,200,000.00	1,200,000.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00
ROAD	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
SUBTOTAL -EST. FINANCING USES	77,328,518.53	86,350,374.28	99,308,499.00	102,362,915.00
PROVISIONS FOR RESERVES/DESIGNATIONS	3,502,590.00	2,383,178.00	79,573.00	3,379,669.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>80,831,108.53</b>	<b>88,733,552.28</b>	<b>99,388,072.00</b>	<b>105,742,584.00</b>
SUMMARIZATION BY FUND:				
MEMORIAL HALL #5	10500	2,521.00	7,153.00	0.00
GENERAL	11000	40,454,886.85	47,142,398.23	44,955,703.00
SOCIAL SERVICES	11600	12,377,722.45	12,335,505.63	15,177,424.00
BEHAVIORAL HEALTH	11700	6,672,093.95	7,236,733.17	8,163,688.00
HEALTH	11800	3,774,798.26	4,269,148.56	4,658,261.00
ROAD	12000	7,882,121.51	5,461,260.19	14,038,081.00
WATER DEVELOPMENT	15000	1,132,110.46	5,439,153.59	30,000.00
COUNTY IMPROVEMENT	18100	444,626.37	431,002.74	3,373,126.00
FISH AND GAME	20000	1,714.00	492.00	1,468.00
LOCAL REVENUE	20500	8,088,513.68	5,867,195.16	7,392,708.00
ELC ENHANCING DETECTION	30800	0.00	543,510.01	1,597,613.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>80,831,108.53</b>	<b>88,733,552.28</b>	<b>99,388,072.00</b>	<b>105,742,584.00</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND ACTIVITY-CHARTS  
FISCAL YEAR 2021-2022  
ADOPTED BUDGET

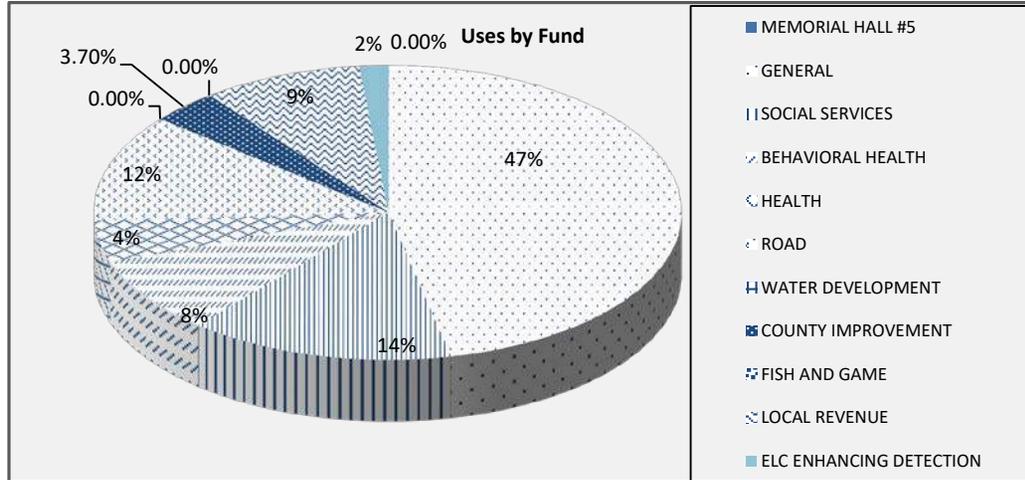
State Controller  
County Budget Act

SCHEDULE 7-A

DESCRIPTION	ADOPTED 2021-2022
SUMMARIZATION BY FUNCTION:	
GENERAL	21,112,951.00
PUBLIC PROTECTION	41,113,934.00
PUBLIC WAYS AND FACILITIES	11,559,490.00
HEALTH AND SANITATION	15,222,672.00
PUBLIC ASSISTANCE	15,516,398.00
EDUCATION	996,764.00
CULTURAL SERVICES	220,375.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>105,742,584.00</b>



SUMMARIZATION BY FUND:	
MEMORIAL HALL #5	2,664.00
GENERAL	49,292,034.00
SOCIAL SERVICES	15,357,440.00
BEHAVIORAL HEALTH	8,849,068.00
HEALTH	4,850,667.00
ROAD	12,504,324.00
WATER DEVELOPMENT	727.00
COUNTY IMPROVEMENT	3,913,380.00
FISH AND GAME	1,912.00
LOCAL REVENUE	9,284,199.00
ELC ENHANCING DETECTION	1,686,169.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>105,742,584.00</b>



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS  
FISCAL YEAR 2021-2022  
ADOPTED BUDGET

SCHEDULE 8

State Controller  
County Budget Act

DESCRIPTION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>TOTAL SPECIFIC FINANCING USES</b>	<b>77,328,518.53</b>	<b>86,350,374.28</b>	<b>98,108,499.00</b>	<b>101,162,915.00</b>
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND	0.00	0.00	1,200,000.00	1,200,000.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00
ROAD	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
<b>SUBTOTAL - EST. FINANCING USES</b>	<b>77,328,518.53</b>	<b>86,350,374.28</b>	<b>99,308,499.00</b>	<b>102,362,915.00</b>
PROVISIONS FOR RESERVES/DESIGNATIONS:				
MEMORIAL HALL #5	2,521.00	7,153.00	0.00	2,664.00
GENERAL	1,149,755.00	829,519.00	0.00	0.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	26,504.00	0.00	0.00
HEALTH	0.00	0.00	0.00	0.00
ROAD	0.00	0.00	0.00	944,834.00
WATER DEVELOPMENT	773,273.00	1,385,245.00	29,273.00	0.00
COUNTY IMPROVEMENT	0.00	102,666.00	50,300.00	588,940.00
FISH AND GAME	1,640.00	0.00	0.00	444.00
LOCAL REVENUE	1,575,401.00	32,091.00	0.00	1,842,787.00
ELC ENHANCING DETECTION	0.00	0.00	0.00	0.00
<b>TOTAL INCREASE/(DECREASE) RESERVE</b>	<b>3,502,590.00</b>	<b>2,383,178.00</b>	<b>79,573.00</b>	<b>3,379,669.00</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>80,831,108.53</b>	<b>88,733,552.28</b>	<b>99,388,072.00</b>	<b>105,742,584.00</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
FISCAL YEAR 2021-2022  
ADOPTED BUDGET

BUDGET UNITS		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
GENERAL:		2019-2020	2020-2021	2021-2022	2021-2022
BOARD OF SUPERVISORS	1100	1,608,223.67	1,348,459.24	1,028,494.00	1,061,998.00
ADMINISTRATIVE OFFICER	1105	448,759.18	479,956.69	490,761.00	500,200.00
ECONOMIC DEVELOPMENT	1120	38,968.19	78,204.72	45,657.00	46,454.00
<b>TOTAL LEGISLATIVE AND ADMINISTRATION</b>		<b>2,095,951.04</b>	<b>1,906,620.65</b>	<b>1,564,912.00</b>	<b>1,608,652.00</b>
AUDITOR-CONTROLLER	1200	284,679.18	397,945.80	411,227.00	427,811.00
TREASURER	1210	237,423.45	221,592.85	204,842.00	207,514.00
ASSESSOR	1220	1,359,227.83	1,374,613.02	1,461,401.00	1,483,780.00
TAX COLLECTOR	1230	483,041.48	515,242.38	439,934.00	444,416.00
<b>TOTAL FINANCE</b>		<b>2,364,371.94</b>	<b>2,509,394.05</b>	<b>2,517,404.00</b>	<b>2,563,521.00</b>
COUNTY COUNSEL	1300	64,770.80	506,271.53	572,818.00	610,354.00
<b>TOTAL COUNSEL</b>		<b>64,770.80</b>	<b>506,271.53</b>	<b>572,818.00</b>	<b>610,354.00</b>
HUMAN RESOURCES/PERSONNEL DEPARTMENT	1400	(44,288.01)	(47,535.82)	(6,437.00)	2,449.00
<b>TOTAL HUMAN RESOURCES/PERSONNEL</b>		<b>(44,288.01)</b>	<b>(47,535.82)</b>	<b>(6,437.00)</b>	<b>2,449.00</b>
ELECTIONS	1510	871,419.55	644,988.68	635,455.00	763,039.00
<b>TOTAL ELECTIONS</b>		<b>871,419.55</b>	<b>644,988.68</b>	<b>635,455.00</b>	<b>763,039.00</b>
FACILITIES MAINTENANCE	1700	409,559.06	433,747.27	588,647.00	615,171.00
RECORDS MANAGEMENT	1710	129,063.06	124,046.02	131,592.00	132,549.00
<b>TOTAL PROPERTY MANAGEMENT</b>		<b>538,622.12</b>	<b>557,793.29</b>	<b>720,239.00</b>	<b>747,720.00</b>
ACO GENERAL	1800	(725,521.00)	(802,085.00)	(781,733.00)	(781,733.00)
ENERGY CONSERVATION PROGRAMS	1802	0.00	14,954.28	237,561.00	237,561.00
ACO MEMORIAL HALL	1805	0.00	0.00	0.00	0.00
ACO COUNTY IMPROVEMENT	1810	346,633.01	156,828.29	689,953.00	689,953.00
ACO COUNTY IMPROVEMENT-JAIL	1815	97,993.36	163,825.95	2,443,173.00	2,444,787.00
COUNTY IMPROVEMENT - LANDFILL	1820	0.00	7,682.50	189,700.00	189,700.00
<b>TOTAL PLANT - ACQUISITION</b>		<b>(280,894.63)</b>	<b>(458,793.98)</b>	<b>2,778,654.00</b>	<b>2,780,268.00</b>
OPERATING TRANSFERS	1900	842,158.64	768,044.63	769,144.00	789,252.00
OPERATING TRANSFERS-INTERFUND	1902	1,405,856.98	3,731,178.26	1,885,961.00	3,401,119.00
PROMOTIONS	1910	141,608.00	115,845.30	153,319.00	153,319.00
SURVEYOR/SURVEYING & ENGINEERING	1940	229,144.70	253,479.66	263,212.00	266,293.00
INFORMATION TECHNOLOGY	1970	596,902.82	636,533.13	632,824.00	648,464.00
GRANT PROJECTS	1990	1,042,206.44	1,854,161.32	306,070.00	2,198,832.00
<b>TOTAL OTHER GENERAL</b>		<b>4,257,877.58</b>	<b>7,359,242.30</b>	<b>4,010,530.00</b>	<b>7,457,279.00</b>
<b>TOTAL GENERAL</b>		<b>9,867,830.39</b>	<b>12,977,980.70</b>	<b>12,793,575.00</b>	<b>16,533,282.00</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
FISCAL YEAR 2021-2022  
ADOPTED BUDGET

BUDGET UNITS		ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>PUBLIC PROTECTION:</b>					
LOCAL REVENUE	2050	5,511,274.39	4,840,815.55	5,459,007.00	5,522,399.00
DISTRICT ATTORNEY	2120	4,128,599.98	4,325,107.10	4,824,267.00	4,962,395.00
GRAND JURY	2150	42,228.85	17,653.11	35,689.00	35,689.00
PUBLIC DEFENDER	2180	1,083,839.18	1,116,911.80	1,211,102.00	1,212,051.00
VICTIM/WITNESS ASSISTANCE PROGRAM	2190	348,014.28	328,074.80	371,507.00	374,978.00
<b>TOTAL JUDICIAL</b>		<b>11,113,956.68</b>	<b>10,628,562.36</b>	<b>11,901,572.00</b>	<b>12,107,512.00</b>
<b>SHERIFF</b>					
SHERIFF	2210	7,867,493.04	8,743,300.70	9,309,084.00	9,486,487.00
SHERIFF (COURT BAILIFFS)	2211	672,301.82	740,710.43	721,985.00	789,999.00
SHERIFF DISPATCH	2212	1,147,171.52	1,240,001.63	1,331,879.00	1,340,244.00
NARCOTICS TASK FORCE	2213	234,859.43	241,121.16	175,244.00	214,858.00
<b>TOTAL POLICE PROTECTION</b>		<b>9,921,825.81</b>	<b>10,965,133.92</b>	<b>11,538,192.00</b>	<b>11,831,588.00</b>
<b>JAIL</b>					
JAIL	2310	4,156,609.60	4,165,190.11	4,591,052.00	4,575,610.00
JAIL MEDICAL SERVICES	2311	747,384.44	802,013.21	759,985.00	816,510.00
PROBATION OFFICER	2350	2,494,219.38	2,646,365.58	2,922,774.00	2,970,800.00
LOCAL COMMUNITY CORRECTIONS	2390	1,001,838.29	994,288.61	1,933,701.00	1,919,013.00
<b>TOTAL DETENTION AND CORRECTION</b>		<b>8,400,051.71</b>	<b>8,607,857.51</b>	<b>10,207,512.00</b>	<b>10,281,933.00</b>
<b>FIRE PROTECTION SERVICES</b>					
FIRE PROTECTION SERVICES	2440	499,931.89	437,917.59	470,705.00	499,705.00
<b>TOTAL FIRE PROTECTION</b>		<b>499,931.89</b>	<b>437,917.59</b>	<b>470,705.00</b>	<b>499,705.00</b>
<b>WATER DEVELOPMENT</b>					
WATER DEVELOPMENT	2520	358,837.46	4,053,908.59	727.00	727.00
GRADING DEPARTMENT	2550	6,656.27	1,975.26	762.00	762.00
<b>TOTAL FLOOD CONTROL</b>		<b>365,493.73</b>	<b>4,055,883.85</b>	<b>1,489.00</b>	<b>1,489.00</b>
<b>AG. COMMISSIONER/SEALER OF WGTS/MEASURES</b>					
AG. COMMISSIONER/SEALER OF WGTS/MEASURES	2610	698,474.01	698,763.16	711,536.00	721,583.00
BUILDING DEPARTMENT	2620	639,960.30	681,276.28	794,711.00	805,530.00
<b>TOTAL PROTECTIVE INSPECTION</b>		<b>1,338,434.31</b>	<b>1,380,039.44</b>	<b>1,506,247.00</b>	<b>1,527,113.00</b>
<b>SPECIAL SERVICES</b>					
SPECIAL SERVICES	2700	75,298.49	74,684.03	83,487.00	83,487.00
RECORDER	2710	593,353.32	603,273.48	620,787.00	631,007.00
CORONER	2720	477,419.01	454,669.23	456,934.00	463,687.00
PUBLIC GUARDIAN-PUBLIC CONSERVATOR	2730	412,580.76	509,887.31	561,018.00	605,214.00
CODE ENFORCEMENT	2740	163,758.43	143,311.45	156,047.00	158,378.00
EMERGENCY SERVICES	2750	447,017.97	362,612.10	263,971.00	243,452.00
CORONAVIRUS RELIEF	2752	0.00	2,541,758.49	0.00	0.00
FISH AND GAME	2760	74.00	492.00	1,468.00	1,468.00
AIRPORT LAND USE COMMISSION	2770	338.00	426.00	2,078.00	2,078.00
PLANNING DEPARTMENT	2780	518,927.49	615,665.47	1,593,619.00	1,603,932.00
ANIMAL CONTROL	2790	1,001,963.16	1,001,689.81	1,060,227.00	1,071,891.00
<b>TOTAL OTHER PROTECTION</b>		<b>3,690,730.63</b>	<b>6,308,469.37</b>	<b>4,799,636.00</b>	<b>4,864,594.00</b>
<b>TOTAL PUBLIC PROTECTION</b>		<b>35,330,424.76</b>	<b>42,383,864.04</b>	<b>40,425,353.00</b>	<b>41,113,934.00</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
FISCAL YEAR 2021-2022  
ADOPTED BUDGET

BUDGET UNITS		ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>PUBLIC WAYS AND FACILITIES</b>					
DEPARTMENT OF PUBLIC WORKS	3000	7,882,121.51	5,461,260.19	14,038,081.00	11,559,490.00
PUBLIC WORKS-FIDDLETOWN PLYMOUTH PROJECTS	3021	0.00	0.00	0.00	0.00
<b>TOTAL PUBLIC WAYS AND FACILITIES</b>		<b>7,882,121.51</b>	<b>5,461,260.19</b>	<b>14,038,081.00</b>	<b>11,559,490.00</b>
<b>HEALTH AND SANITATION</b>					
HEALTH DEPARTMENT	4000	2,120,137.20	2,544,638.89	2,992,449.00	3,163,654.00
OTHER HEALTH SERVICES	4005	78,343.00	78,730.00	78,730.00	76,617.00
ELC ENHANCED DETECTION GRANT	4008	0.00	543,510.01	1,597,613.00	1,686,169.00
ENVIRONMENTAL HEALTH	4030	812,349.62	843,676.46	811,900.00	778,689.00
ENVIRONMENTAL HEALTH GRANTS	4031	16,584.00	90.00	15,197.00	15,197.00
BEHAVIORAL HEALTH -MENTAL HEALTH	4112	5,970,114.92	6,468,347.94	7,335,346.00	8,014,821.00
BEHAVIORAL HEALTH - ALCOHOL/DRUG	4113	701,979.03	741,881.23	828,342.00	834,247.00
WASTE MANAGEMENT	4400	768,753.87	670,056.99	650,459.00	653,278.00
<b>TOTAL HEALTH AND SANITATION</b>		<b>10,468,261.64</b>	<b>11,890,931.52</b>	<b>14,310,036.00</b>	<b>15,222,672.00</b>
<b>PUBLIC ASSISTANCE</b>					
SOCIAL SERVICES ADMINISTRATION	5106	6,394,324.08	6,481,647.83	8,082,424.00	8,262,440.00
ASSISTANCE GRANTS	5201	5,983,398.37	5,853,857.80	7,095,000.00	7,095,000.00
GENERAL RELIEF	5300	8,292.80	10,013.82	15,623.00	15,623.00
VETERANS SERVICE OFFICER	5500	126,076.21	131,434.64	140,240.00	143,335.00
<b>TOTAL PUBLIC ASSISTANCE</b>		<b>12,512,091.46</b>	<b>12,476,954.09</b>	<b>15,333,287.00</b>	<b>15,516,398.00</b>
<b>EDUCATION</b>					
COUNTY LIBRARY	6200	793,691.02	833,290.49	838,069.00	846,479.00
COOPERATIVE EXTENSION	6310	222,354.54	151,412.88	150,285.00	150,285.00
<b>TOTAL EDUCATION</b>		<b>1,016,045.56</b>	<b>984,703.37</b>	<b>988,354.00</b>	<b>996,764.00</b>
<b>CULTURAL SERVICES</b>					
PARKS & RECREATION	7100	151,464.63	98,328.38	145,627.00	145,627.00
MUSEUM	7200	17,460.01	21,195.22	18,553.00	18,553.00
ARCHIVES	7210	82,818.57	55,156.77	55,633.00	56,195.00
<b>TOTAL CULTURAL SERVICES</b>		<b>251,743.21</b>	<b>174,680.37</b>	<b>219,813.00</b>	<b>220,375.00</b>
<b>TOTAL EXPENDITURE REQUIREMENTS</b>		<b>77,328,518.53</b>	<b>86,350,374.28</b>	<b>98,108,499.00</b>	<b>101,162,915.00</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SCHEDULE OF COUNTY FINANCING USES BY FUND AND FUNCTION  
FISCAL YEAR 2021-2022  
ADOPTED BUDGET

EXPENDITURE FUNCTION:		ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
MEMORIAL HALL					
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00
RESERVES-DESIGNATIONS		2,521.00	7,153.00	0.00	2,664.00
TOTAL MEMORIAL HALL	10500	2,521.00	7,153.00	0.00	2,664.00
GENERAL FUND					
GENERAL GOVERNMENT		9,423,204.02	12,649,643.96	9,470,749.00	13,208,842.00
PUBLIC PROTECTION		27,711,016.18	31,692,346.08	32,270,465.00	32,853,817.00
HEALTH AND SANITATION		768,753.87	670,056.99	650,459.00	653,278.00
PUBLIC ASSISTANCE		134,369.01	141,448.46	155,863.00	158,958.00
EDUCATION		1,016,045.56	984,703.37	988,354.00	996,764.00
CULTURAL SERVICES		251,743.21	174,680.37	219,813.00	220,375.00
CONTINGENCIES		0.00	0.00	1,200,000.00	1,200,000.00
RESERVES-DESIGNATIONS		1,149,755.00	829,519.00	0.00	0.00
TOTAL GENERAL FUND	11000	40,454,886.85	47,142,398.23	44,955,703.00	49,292,034.00
SOCIAL SERVICES FUND					
PUBLIC ASSISTANCE		12,377,722.45	12,335,505.63	15,177,424.00	15,357,440.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL SOCIAL SERVICES FUND	11600	12,377,722.45	12,335,505.63	15,177,424.00	15,357,440.00
BEHAVIORAL HEALTH					
HEALTH AND SANITATION		6,672,093.95	7,210,229.17	8,163,688.00	8,849,068.00
RESERVES-DESIGNATIONS		0.00	26,504.00	0.00	0.00
TOTAL BEHAVIORAL HEALTH	11700	6,672,093.95	7,236,733.17	8,163,688.00	8,849,068.00
HEALTH FUND					
PUBLIC PROTECTION		747,384.44	802,013.21	759,985.00	816,510.00
HEALTH AND SANITATION		3,027,413.82	3,467,135.35	3,898,276.00	4,034,157.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL HEALTH FUND	11800	3,774,798.26	4,269,148.56	4,658,261.00	4,850,667.00
ROAD FUND					
PUBLIC WAYS AND FACILITIES		7,882,121.51	5,461,260.19	14,038,081.00	11,559,490.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	944,834.00
TOTAL ROAD FUND	12000	7,882,121.51	5,461,260.19	14,038,081.00	12,504,324.00
WATER DEVELOPMENT FUND					
PUBLIC PROTECTION		358,837.46	4,053,908.59	727.00	727.00
RESERVES-DESIGNATIONS		773,273.00	1,385,245.00	29,273.00	0.00
TOTAL WATER DEVELOPMENT FUND	15000	1,132,110.46	5,439,153.59	30,000.00	727.00
COUNTY IMPROVEMENT FUND					
GENERAL GOVERNMENT		444,626.37	328,336.74	3,322,826.00	3,324,440.00
RESERVES-DESIGNATIONS		0.00	102,666.00	50,300.00	588,940.00
TOTAL COUNTY IMPROVEMENT FUND	18100	444,626.37	431,002.74	3,373,126.00	3,913,380.00
FISH AND GAME FUND					
PUBLIC PROTECTION		74.00	492.00	1,468.00	1,468.00
RESERVES-DESIGNATIONS		1,640.00	0.00	0.00	444.00
TOTAL FISH AND GAME FUND	20000	1,714.00	492.00	1,468.00	1,912.00
LOCAL REVENUE					
PUBLIC PROTECTION		6,513,112.68	5,835,104.16	7,392,708.00	7,441,412.00
RESERVES-DESIGNATIONS		1,575,401.00	32,091.00	0.00	1,842,787.00
TOTAL LOCAL REVENUE	20500	8,088,513.68	5,867,195.16	7,392,708.00	9,284,199.00
ELC ENHANCING DETECTION					
HEALTH AND SANITATION		0.00	543,510.01	1,597,613.00	1,686,169.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL LOCAL REVENUE	30800	0.00	543,510.01	1,597,613.00	1,686,169.00
TOTAL		80,831,108.53	88,733,552.28	99,388,072.00	105,742,584.00

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

BOARD OF SUPERVISORS 1100  
 Function : General  
 Activity: Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Charges for Services	830.00	30.00	600.00	600.00
Other Revenues	1,302.12	180.00	150.00	150.00
<b>TOTAL REVENUE</b>	<b>2,132.12</b>	<b>210.00</b>	<b>750.00</b>	<b>750.00</b>
Salaries and Benefits	677,618.15	722,787.90	758,685.00	772,106.00
Services and Supplies	170,209.29	156,031.66	177,622.00	197,705.00
Other Charges	30,158.23	17,191.68	20,000.00	20,000.00
A87 - Countywide Cost Allocation Plan	730,238.00	452,448.00	72,187.00	72,187.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,608,223.67</b>	<b>1,348,459.24</b>	<b>1,028,494.00</b>	<b>1,061,998.00</b>
<b>NET COST</b>	<b>1,606,091.55</b>	<b>1,348,249.24</b>	<b>1,027,744.00</b>	<b>1,061,248.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ADMINISTRATIVE OFFICER 1105  
 Function : General  
 Activity: Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	0.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Salaries and Benefits	424,994.69	461,644.62	472,627.00	481,883.00
Services and Supplies	11,559.49	9,184.07	9,856.00	10,039.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	12,205.00	9,128.00	8,278.00	8,278.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>448,759.18</b>	<b>479,956.69</b>	<b>490,761.00</b>	<b>500,200.00</b>
<b>NET COST</b>	<b>448,759.18</b>	<b>479,956.69</b>	<b>490,761.00</b>	<b>500,200.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ECONOMIC DEVELOPMENT 1120  
 Function : General  
 Activity: Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	0.00	30,400.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>30,400.00</b>	<b>0.00</b>	<b>0.00</b>
Salaries and Benefits	36,624.77	37,821.76	38,489.00	39,286.00
Services and Supplies	2,343.42	40,374.96	6,151.00	6,151.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	0.00	8.00	1,017.00	1,017.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>38,968.19</b>	<b>78,204.72</b>	<b>45,657.00</b>	<b>46,454.00</b>
<b>NET COST</b>	<b>38,968.19</b>	<b>47,804.72</b>	<b>45,657.00</b>	<b>46,454.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

AUDITOR 1200  
 Function : General  
 Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	14,842.00	19,176.00	10,500.00	10,500.00
Charges for Services	48,190.18	49,335.84	48,900.00	48,900.00
Other Revenue	190.46	47.50	0.00	0.00
<b>TOTAL REVENUE</b>	<b>63,222.64</b>	<b>68,559.34</b>	<b>59,400.00</b>	<b>59,400.00</b>
Salaries and Benefits	757,128.00	836,737.30	902,106.00	918,690.00
Services and Supplies	154,913.18	197,535.50	147,123.00	147,123.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	(627,362.00)	(636,327.00)	(638,002.00)	(638,002.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>284,679.18</b>	<b>397,945.80</b>	<b>411,227.00</b>	<b>427,811.00</b>
<b>NET COST</b>	<b>221,456.54</b>	<b>329,386.46</b>	<b>351,827.00</b>	<b>368,411.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

TREASURER 1210  
 Function : General  
 Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Interest and Rentals	205,871.39	215,937.67	220,000.00	220,000.00
<b>TOTAL REVENUE</b>	<b>205,871.39</b>	<b>215,937.67</b>	<b>220,000.00</b>	<b>220,000.00</b>
Salaries and Benefits	196,998.41	178,343.86	157,980.00	160,652.00
Services and Supplies	12,139.04	13,499.99	17,565.00	17,565.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	28,286.00	29,749.00	29,297.00	29,297.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>237,423.45</b>	<b>221,592.85</b>	<b>204,842.00</b>	<b>207,514.00</b>
<b>NET COST</b>	<b>31,552.06</b>	<b>5,655.18</b>	<b>(15,158.00)</b>	<b>(12,486.00)</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ASSESSOR 1220  
 Function : General  
 Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	50,000.00	0.00	0.00	0.00
Charges for Services	67,822.72	100,093.56	60,000.00	60,000.00
Other Revenues	2,076.90	0.00	950.00	950.00
<b>TOTAL REVENUE</b>	<b>119,899.62</b>	<b>100,093.56</b>	<b>60,950.00</b>	<b>60,950.00</b>
Salaries and Benefits	1,097,173.00	1,152,696.64	1,160,104.00	1,182,483.00
Services and Supplies	151,265.83	118,517.38	159,771.00	159,771.00
A87 - Countywide Cost Allocation Plan	110,789.00	103,399.00	141,526.00	141,526.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,359,227.83</b>	<b>1,374,613.02</b>	<b>1,461,401.00</b>	<b>1,483,780.00</b>
<b>NET COST</b>	<b>1,239,328.21</b>	<b>1,274,519.46</b>	<b>1,400,451.00</b>	<b>1,422,830.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

TAX COLLECTOR 1230  
 Function : General  
 Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Charges for Services	80,466.23	83,864.27	67,150.00	67,150.00
Other Revenues	19,628.00	23,386.00	20,000.00	20,000.00
<b>TOTAL REVENUE</b>	<b>100,094.23</b>	<b>107,250.27</b>	<b>87,150.00</b>	<b>87,150.00</b>
Salaries and Benefits	313,961.24	328,610.06	263,036.00	267,518.00
Services and Supplies	124,606.24	139,158.32	132,389.00	132,389.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	44,474.00	47,474.00	44,509.00	44,509.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>483,041.48</b>	<b>515,242.38</b>	<b>439,934.00</b>	<b>444,416.00</b>
<b>NET COST</b>	<b>382,947.25</b>	<b>407,992.11</b>	<b>352,784.00</b>	<b>357,266.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

COUNTY COUNSEL 1300  
 Function: General  
 Activity: Counsel

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Charges for Services	907.63	579.61	5,000.00	5,000.00
Other Revenue	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>907.63</b>	<b>579.61</b>	<b>5,000.00</b>	<b>5,000.00</b>
Salaries and Benefits	706,166.28	744,573.83	757,123.00	790,659.00
Services and Supplies	124,468.52	490,725.70	484,133.00	488,133.00
A87 - Countywide Cost Allocation Plan	(765,864.00)	(729,028.00)	(668,438.00)	(668,438.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>64,770.80</b>	<b>506,271.53</b>	<b>572,818.00</b>	<b>610,354.00</b>
<b>NET COST</b>	<b>63,863.17</b>	<b>505,691.92</b>	<b>567,818.00</b>	<b>605,354.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

HUMAN RESOURCES 1400  
 Function: General  
 Activity: Personnel

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Other Revenues	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Salaries and Benefits	343,616.30	354,434.36	384,673.00	393,559.00
Services and Supplies	96,714.69	96,721.82	102,232.00	102,232.00
A87 - Countywide Cost Allocation Plan	(483,549.00)	(498,692.00)	(493,342.00)	(493,342.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>(43,218.01)</b>	<b>(47,535.82)</b>	<b>(6,437.00)</b>	<b>2,449.00</b>
<b>NET COST</b>	<b>(43,218.01)</b>	<b>(47,535.82)</b>	<b>(6,437.00)</b>	<b>2,449.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ELECTION 1510  
 Function: General  
 Activity: Elections

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	235,710.06	47,639.00	0.00	119,440.00
Charges for Services	18,947.18	39,352.21	1,000.00	1,000.00
<b>TOTAL REVENUE</b>	<b>254,657.24</b>	<b>86,991.21</b>	<b>1,000.00</b>	<b>120,440.00</b>
Salaries and Benefits	298,770.56	318,472.82	326,449.00	368,708.00
Services and Supplies	228,916.04	184,301.86	185,604.00	270,929.00
Capital Assets	229,707.95	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	114,025.00	142,214.00	123,402.00	123,402.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>871,419.55</b>	<b>644,988.68</b>	<b>635,455.00</b>	<b>763,039.00</b>
<b>NET COST</b>	<b>616,762.31</b>	<b>557,997.47</b>	<b>634,455.00</b>	<b>642,599.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

FACILITIES MAINTENANCE 1700  
 Function: General  
 Activity: Property Management

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenue	0.00	1,574.29	0.00	0.00
Other Revenue	3,014.68	3,283.80	0.00	0.00
Interfund Revenues	12,148.30	11,696.24	10,000.00	10,000.00
<b>TOTAL REVENUE</b>	<b>15,162.98</b>	<b>16,554.33</b>	<b>10,000.00</b>	<b>10,000.00</b>
Salaries and Benefits	910,402.05	960,526.72	1,100,344.00	1,086,868.00
Services and Supplies	437,259.01	456,557.55	505,834.00	545,834.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	(938,102.00)	(983,337.00)	(1,017,531.00)	(1,017,531.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>409,559.06</b>	<b>433,747.27</b>	<b>588,647.00</b>	<b>615,171.00</b>
<b>NET COST</b>	<b>394,396.08</b>	<b>417,192.94</b>	<b>578,647.00</b>	<b>605,171.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

RECORDS MANAGEMENT 1710  
 Function : General  
 Activity: Property Management

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Other Revenue	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Salaries and Benefits	57,330.64	61,796.96	67,567.00	68,524.00
Services and Supplies	16,357.42	15,563.06	15,092.00	15,092.00
A87 - Countywide Cost Allocation Plan	55,375.00	46,686.00	48,933.00	48,933.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>129,063.06</b>	<b>124,046.02</b>	<b>131,592.00</b>	<b>132,549.00</b>
<b>NET COST</b>	<b>129,063.06</b>	<b>124,046.02</b>	<b>131,592.00</b>	<b>132,549.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ACO GENERAL 1800  
 Function: General  
 Activity: Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
TOTAL REVENUE	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	(725,521.00)	(802,085.00)	(781,733.00)	(781,733.00)
TOTAL EXPENDITURES/APPROPRIATIONS	(725,521.00)	(802,085.00)	(781,733.00)	(781,733.00)
NET COST	(725,521.00)	(802,085.00)	(781,733.00)	(781,733.00)

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

State Controller Schedule  
 County Budget Act

Energy Cons. Programs 1802  
 Function: General  
 Activity: General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Other Revenue	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Other Charges	0.00	14,954.28	237,561.00	237,561.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0.00</b>	<b>14,954.28</b>	<b>237,561.00</b>	<b>237,561.00</b>
<b>NET COST</b>	<b>0.00</b>	<b>14,954.28</b>	<b>237,561.00</b>	<b>237,561.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ACO MEMORIAL HALL 1805  
 Function: General  
 Activity: Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Interest and Rentals	3,475.50	2,663.83	0.00	0.00
<b>TOTAL REVENUE</b>	<b>3,475.50</b>	<b>2,663.83</b>	<b>0.00</b>	<b>0.00</b>
Capital Assets	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET COST</b>	<b>(3,475.50)</b>	<b>(2,663.83)</b>	<b>0.00</b>	<b>0.00</b>

*Memorial Hall Fund #10500*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ACO COUNTY IMPROVEMENT 1810  
 Function: General  
 Activity: Plant Acquisition

DETAIL BY REVENUE CATEGORY AND  
 EXPENDITURE OBJECT

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Licenses, Permits and Franchises	104,663.20	196,011.13	0.00	0.00
Interest and Rentals	34,792.53	31,157.77	19,500.00	19,500.00
Intergovernmental Revenues	0.00	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00	0.00
Other Revenue	179,392.03	4,255.20	150,000.00	150,000.00
<b>TOTAL REVENUE</b>	<b>318,847.76</b>	<b>231,424.10</b>	<b>169,500.00</b>	<b>169,500.00</b>
Salaries and Benefits	48,819.76	50,142.27	0.00	0.00
Services and Supplies	41,013.77	36,835.36	13,872.00	13,872.00
Capital Assets	233,994.73	63,812.66	683,000.00	683,000.00
A87 - Countywide Cost Allocation Plan	29,058.00	6,038.00	(6,919.00)	(6,919.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>352,886.26</b>	<b>156,828.29</b>	<b>689,953.00</b>	<b>689,953.00</b>
<b>NET COST</b>	<b>34,038.50</b>	<b>(74,595.81)</b>	<b>520,453.00</b>	<b>520,453.00</b>

*County Improvement Fund 18100*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

COUNTY IMPROVEMENT-JAIL 1815  
 Function: General  
 Activity: Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Licenses, Permits and Franchises	0.00	0.00	20,000.00	20,000.00
Interest and Rentals	7,747.52	6,148.22	2,500.00	2,500.00
Other Revenue	0.00	169,165.00	77,560.00	77,560.00
<b>TOTAL REVENUE</b>	<b>7,747.52</b>	<b>175,313.22</b>	<b>100,060.00</b>	<b>100,060.00</b>
Salaries and Benefits	73,262.11	76,335.99	77,560.00	79,174.00
Capital Assets	21,618.25	86,272.96	2,365,581.00	2,365,581.00
A87 - Countywide Cost Allocation Plan	3,113.00	1,217.00	32.00	32.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>97,993.36</b>	<b>163,825.95</b>	<b>2,443,173.00</b>	<b>2,444,787.00</b>
<b>NET COST</b>	<b>90,245.84</b>	<b>(11,487.27)</b>	<b>2,343,113.00</b>	<b>2,344,727.00</b>

*County Improvement Fund 18100, Account 101185*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

COUNTY IMPROVEMENT-LANDFILL 1820  
 Function: General  
 Activity: Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Interest and Rentals	0.00	50.94	0.00	0.00
Charges for Services	0.00	155,226.47	240,000.00	240,000.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>155,277.41</b>	<b>240,000.00</b>	<b>240,000.00</b>
Services and Supplies	0.00	0.00	20,000.00	20,000.00
Capital Assets	21,618.25	7,682.50	169,700.00	169,700.00
A87 - Countywide Cost Allocation Plan	3,113.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>24,731.25</b>	<b>7,682.50</b>	<b>189,700.00</b>	<b>189,700.00</b>
<b>NET COST</b>	<b>24,731.25</b>	<b>(147,594.91)</b>	<b>(50,300.00)</b>	<b>(50,300.00)</b>

*County Improvement Fund 18100, Account 101187*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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State Controller Schedule  
 County Budget Act

OPERATING TRANSFERS 1900  
 Function: General  
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Fines, Forfeitures, and Penalties	329,237.80	325,740.52	360,000.00	360,000.00
Interest and Rentals	5,004.00	6,031.26	5,400.00	5,400.00
<b>TOTAL REVENUE</b>	<b>334,241.80</b>	<b>331,771.78</b>	<b>365,400.00</b>	<b>365,400.00</b>
Transfers and Other Charges	1,400,458.64	1,182,689.63	1,289,771.00	1,309,879.00
A87 - Countywide Cost Allocation Plan	(558,300.00)	(414,645.00)	(520,627.00)	(520,627.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>842,158.64</b>	<b>768,044.63</b>	<b>769,144.00</b>	<b>789,252.00</b>
<b>NET COST</b>	<b>507,916.84</b>	<b>436,272.85</b>	<b>403,744.00</b>	<b>423,852.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
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State Controller Schedule  
 County Budget Act

OPERATING TRANSFERS-INTERFUND 1902  
 Function: General  
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Interfund Revenues	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transfers and Other Charges	1,405,856.98	3,731,178.26	1,885,961.00	3,401,119.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,405,856.98</b>	<b>3,731,178.26</b>	<b>1,885,961.00</b>	<b>3,401,119.00</b>
<b>NET COST</b>	<b>1,405,856.98</b>	<b>3,731,178.26</b>	<b>1,885,961.00</b>	<b>3,401,119.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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SCHEDULE 9

State Controller Schedule  
 County Budget Act

PROMOTION 1910  
 Function: General  
 Activity: Promotion

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Other Revenue	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Services and Supplies	0.00	0.00	2,000.00	2,000.00
Other Charges	141,500.00	115,279.30	150,820.00	150,820.00
A87 - Countywide Cost Allocation Plan	108.00	566.00	499.00	499.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>141,608.00</b>	<b>115,845.30</b>	<b>153,319.00</b>	<b>153,319.00</b>
<b>NET COST</b>	<b>141,608.00</b>	<b>115,845.30</b>	<b>153,319.00</b>	<b>153,319.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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SCHEDULE 9

State Controller Schedule  
 County Budget Act

SURVEYING & ENGINEERING 1940  
 Function: General  
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Charges for Services	21,937.80	22,391.50	23,000.00	23,000.00
Other Revenue	582.00	178.25	600.00	600.00
<b>TOTAL REVENUE</b>	<b>22,519.80</b>	<b>22,569.75</b>	<b>23,600.00</b>	<b>23,600.00</b>
Salaries and Benefits	152,014.91	182,228.12	186,230.00	189,311.00
Services and Supplies	15,703.79	9,899.54	16,304.00	16,304.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	61,426.00	61,352.00	60,678.00	60,678.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>229,144.70</b>	<b>253,479.66</b>	<b>263,212.00</b>	<b>266,293.00</b>
<b>NET COST</b>	<b>206,624.90</b>	<b>230,909.91</b>	<b>239,612.00</b>	<b>242,693.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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SCHEDULE 9

State Controller Schedule  
 County Budget Act

INFORMATION TECHNOLOGY 1970  
 Function: General  
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenue	0.00	876.68	0.00	0.00
Charges for Services	95,474.41	105,090.17	96,000.00	96,000.00
Other Revenues	37.10	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>95,511.51</b>	<b>105,966.85</b>	<b>96,000.00</b>	<b>96,000.00</b>
Salaries and Benefits	766,849.24	812,812.59	835,219.00	850,859.00
Services and Supplies	35,877.91	47,491.41	45,328.00	45,328.00
Capital Assets	107,740.67	15,365.13	79,000.00	79,000.00
A87 - Countywide Cost Allocation Plan	(313,565.00)	(239,136.00)	(326,723.00)	(326,723.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>596,902.82</b>	<b>636,533.13</b>	<b>632,824.00</b>	<b>648,464.00</b>
<b>NET COST</b>	<b>501,391.31</b>	<b>530,566.28</b>	<b>536,824.00</b>	<b>552,464.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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SCHEDULE 9

State Controller Schedule  
 County Budget Act

GRANT PROJECTS 1990  
 Function: General  
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	731,476.00	2,264,042.88	247,500.00	2,336,629.00
Other Revenue	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>731,476.00</b>	<b>2,264,042.88</b>	<b>247,500.00</b>	<b>2,336,629.00</b>
Services and Supplies	12,446.00	19,898.00	4,300.00	4,300.00
Other Charges	731,476.00	1,832,329.32	300,000.00	2,192,762.00
A87 - Countywide Cost Allocation Plan	1,016.00	1,934.00	1,770.00	1,770.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>744,938.00</b>	<b>1,854,161.32</b>	<b>306,070.00</b>	<b>2,198,832.00</b>
<b>NET COST</b>	<b>13,462.00</b>	<b>(409,881.56)</b>	<b>58,570.00</b>	<b>(137,797.00)</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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SCHEDULE 9

State Controller Schedule  
 County Budget Act

LOCAL REVENUE 2050  
 Function: Public Protection  
 Activity: Detention/Correction

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	4,594,078.72	5,437,341.50	5,315,611.00	5,379,003.00
<b>TOTAL REVENUE</b>	<b>4,594,078.72</b>	<b>5,437,341.50</b>	<b>5,315,611.00</b>	<b>5,379,003.00</b>
Other Charges	5,500,870.39	4,832,381.55	5,439,985.00	5,503,377.00
A87 - Countywide Cost Allocation Plan	10,404.00	8,434.00	19,022.00	19,022.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,511,274.39</b>	<b>4,840,815.55</b>	<b>5,459,007.00</b>	<b>5,522,399.00</b>
<b>NET COST</b>	<b>917,195.67</b>	<b>(596,525.95)</b>	<b>143,396.00</b>	<b>143,396.00</b>

*Local Revenue Fund #20500*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

DISTRICT ATTORNEY 2120  
 Function: Public Protection  
 Activity: Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Fines, Forfeitures, and Penalties	3,902.39	3,478.01	3,000.00	3,000.00
Intergovernmental Revenues	1,347,611.50	1,604,466.47	1,201,046.00	1,215,667.00
Charges for Services	627,397.16	819,013.51	607,985.00	693,099.00
Other Revenue	6,403.26	12,874.56	19,100.00	19,100.00
<b>TOTAL REVENUE</b>	<b>1,985,314.31</b>	<b>2,439,832.55</b>	<b>1,831,131.00</b>	<b>1,930,866.00</b>
Salaries and Benefits	3,583,493.91	3,757,619.80	4,220,090.00	4,358,218.00
Services and Supplies	296,473.07	299,179.26	332,923.00	332,923.00
Capital Assets	0.00	35,913.04	0.00	0.00
A87 - Countywide Cost Allocation Plan	248,633.00	232,395.00	271,254.00	271,254.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,128,599.98</b>	<b>4,325,107.10</b>	<b>4,824,267.00</b>	<b>4,962,395.00</b>
<b>NET COST</b>	<b>2,143,285.67</b>	<b>1,885,274.55</b>	<b>2,993,136.00</b>	<b>3,031,529.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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State Controller Schedule  
 County Budget Act

BV CASINO MITIGATION-DISTRICT ATTORNEY 2125  
 Function: Public Protection  
 Activity: Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Charges for Services	418,775.00	0.00	0.00	0.00
Other Revenue	0.00	252,379.06	0.00	0.00
<b>TOTAL REVENUE</b>	<b>418,775.00</b>	<b>252,379.06</b>	<b>0.00</b>	<b>0.00</b>
Salaries and Benefits	461,761.39	232,250.00	0.00	0.00
Services and Supplies	20,141.96	10,033.06	0.00	0.00
Capital Assets	31,174.71	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	0.00	10,096.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>513,078.06</b>	<b>252,379.06</b>	<b>0.00</b>	<b>0.00</b>
<b>NET COST</b>	<b>94,303.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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SCHEDULE 9

State Controller Schedule  
 County Budget Act

GRAND JURY 2150  
 Function: Public Protection  
 Activity: Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Services and Supplies	30,151.85	6,416.11	33,999.00	33,999.00
A87 - Countywide Cost Allocation Plan	12,077.00	11,237.00	1,690.00	1,690.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>42,228.85</b>	<b>17,653.11</b>	<b>35,689.00</b>	<b>35,689.00</b>
<b>NET COST</b>	<b>42,228.85</b>	<b>17,653.11</b>	<b>35,689.00</b>	<b>35,689.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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SCHEDULE 9

State Controller Schedule  
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PUBLIC DEFENDER 2180  
 Function: Public Protection  
 Activity: Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	203,520.01	210,024.79	240,417.00	244,362.00
Charges for Services	546.52	21,382.68	22,000.00	22,000.00
Other Revenue	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>204,066.53</b>	<b>231,407.47</b>	<b>262,417.00</b>	<b>266,362.00</b>
Salaries and Benefits	38,749.15	41,320.55	42,489.00	43,438.00
Services and Supplies	1,035,849.03	1,069,346.25	1,163,357.00	1,163,357.00
A87 - Countywide Cost Allocation Plan	9,241.00	6,245.00	5,256.00	5,256.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,083,839.18</b>	<b>1,116,911.80</b>	<b>1,211,102.00</b>	<b>1,212,051.00</b>
<b>NET COST</b>	<b>879,772.65</b>	<b>885,504.33</b>	<b>948,685.00</b>	<b>945,689.00</b>

COUNTY OF AMADOR  
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SCHEDULE 9

State Controller Schedule  
 County Budget Act

VICTIM WITNESS ASSISTANCE PROGRAM 2190  
 Function: Public Protection  
 Activity: Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	322,798.60	290,296.23	294,267.00	294,285.00
Charges for Services	0.00	0.00	0.00	0.00
Other Revenues	45.50	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>322,844.10</b>	<b>290,296.23</b>	<b>294,267.00</b>	<b>294,285.00</b>
Salaries and Benefits	267,546.70	288,963.10	308,715.00	312,186.00
Services and Supplies	32,641.29	22,063.70	35,926.00	35,926.00
Capital Assets	26,564.29	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	21,262.00	17,048.00	26,866.00	26,866.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>348,014.28</b>	<b>328,074.80</b>	<b>371,507.00</b>	<b>374,978.00</b>
<b>NET COST</b>	<b>25,170.18</b>	<b>37,778.57</b>	<b>77,240.00</b>	<b>80,693.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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SCHEDULE 9

State Controller Schedule  
 County Budget Act

SHERIFF 2210  
 Function: Public Protection  
 Activity: Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Licenses, Permits and Franchises	1,505.00	3,350.00	1,530.00	1,530.00
Intergovernmental Revenues	966,311.70	1,249,594.72	988,041.00	1,132,066.00
Charges for Services	1,013,632.14	1,275,688.48	811,500.00	765,918.00
Other Revenue	136,917.85	2,578.26	2,700.00	2,700.00
<b>TOTAL REVENUE</b>	<b>2,118,366.69</b>	<b>2,531,211.46</b>	<b>1,803,771.00</b>	<b>1,902,214.00</b>
Salaries and Benefits	6,449,247.85	6,975,117.58	7,770,429.00	7,947,832.00
Services and Supplies	1,100,876.19	1,265,459.60	980,140.00	980,140.00
Capital Assets	0.00	135,086.52	0.00	0.00
A87 - Countywide Cost Allocation Plan	317,369.00	367,637.00	558,515.00	558,515.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,867,493.04</b>	<b>8,743,300.70</b>	<b>9,309,084.00</b>	<b>9,486,487.00</b>
<b>NET COST</b>	<b>5,749,126.35</b>	<b>6,212,089.24</b>	<b>7,505,313.00</b>	<b>7,584,273.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
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SCHEDULE 9

State Controller Schedule  
 County Budget Act

SHERIFF (COURT BAILIFFS) 2211  
 Function: Public Protection  
 Activity: Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Charges for Services	625,052.34	636,816.00	636,816.00	636,816.00
Other Revenues	10,089.96	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>635,142.30</b>	<b>636,816.00</b>	<b>636,816.00</b>	<b>636,816.00</b>
Salaries and Benefits	636,518.56	706,471.37	693,804.00	761,818.00
Services and Supplies	3,014.26	2,214.06	3,563.00	3,563.00
A87 - Countywide Cost Allocation Plan	32,769.00	32,025.00	24,618.00	24,618.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>672,301.82</b>	<b>740,710.43</b>	<b>721,985.00</b>	<b>789,999.00</b>
<b>NET COST</b>	<b>37,159.52</b>	<b>103,894.43</b>	<b>85,169.00</b>	<b>153,183.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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SCHEDULE 9

State Controller Schedule  
 County Budget Act

SHERIFF DISPATCH 2212  
 Function: Public Protection  
 Activity: Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Charges for Services	503,529.83	577,318.03	537,825.00	537,825.00
<b>TOTAL REVENUE</b>	<b>503,529.83</b>	<b>577,318.03</b>	<b>537,825.00</b>	<b>537,825.00</b>
Salaries and Benefits	1,007,021.62	1,078,304.53	1,209,190.00	1,217,555.00
Services and Supplies	115,470.90	120,391.10	93,582.00	93,582.00
A87 - Countywide Cost Allocation Plan	24,679.00	41,306.00	29,107.00	29,107.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,147,171.52</b>	<b>1,240,001.63</b>	<b>1,331,879.00</b>	<b>1,340,244.00</b>
<b>NET COST</b>	<b>643,641.69</b>	<b>662,683.60</b>	<b>794,054.00</b>	<b>802,419.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

NARCOTICS TASK FORCE 2213  
 Function: Public Protection  
 Activity: Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	208,481.80	136,491.00	136,491.00	136,491.00
<b>TOTAL REVENUE</b>	<b>208,481.80</b>	<b>136,491.00</b>	<b>136,491.00</b>	<b>136,491.00</b>
Salaries and Benefits	90,822.50	104,196.92	93,932.00	96,586.00
Services and Supplies	82,291.99	114,432.24	53,304.00	90,264.00
Other Charges	44,979.94	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	16,765.00	22,492.00	28,008.00	28,008.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>234,859.43</b>	<b>241,121.16</b>	<b>175,244.00</b>	<b>214,858.00</b>
<b>NET COST</b>	<b>26,377.63</b>	<b>104,630.16</b>	<b>38,753.00</b>	<b>78,367.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

BV CASINO MITIGATION-SHERIFF 2215  
 Function: Public Protection  
 Activity: Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenue	0.00	15,468.12	0.00	0.00
Charges for Services	927,185.14	0.00	0.00	0.00
Other Revenue	0.00	748,730.33	0.00	0.00
<b>TOTAL REVENUE</b>	<b>927,185.14</b>	<b>764,198.45</b>	<b>0.00</b>	<b>0.00</b>
Salaries and Benefits	865,916.50	699,948.46	0.00	0.00
Services and Supplies	132,779.30	53,835.19	0.00	0.00
Other Charges	0.00	0.00	0.00	0.00
Capital Assets	200,545.55	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	0.00	13,503.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,199,241.35</b>	<b>767,286.65</b>	<b>0.00</b>	<b>0.00</b>
<b>NET COST</b>	<b>272,056.21</b>	<b>3,088.20</b>	<b>0.00</b>	<b>0.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

JAIL 2310  
 Function: Public Protection  
 Activity: Detention/Correction

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	357,479.52	485,414.76	327,717.00	343,719.00
Charges for Services	405,523.56	514,216.81	282,153.00	282,153.00
Other Revenue	255.43	470.25	0.00	0.00
<b>TOTAL REVENUE</b>	<b>763,258.51</b>	<b>1,000,101.82</b>	<b>609,870.00</b>	<b>625,872.00</b>
Salaries and Benefits	3,142,325.61	3,116,249.77	3,515,028.00	3,499,586.00
Services and Supplies	719,361.99	690,620.34	763,989.00	763,989.00
A87 - Countywide Cost Allocation Plan	294,922.00	358,320.00	312,035.00	312,035.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,156,609.60</b>	<b>4,165,190.11</b>	<b>4,591,052.00</b>	<b>4,575,610.00</b>
<b>NET COST</b>	<b>3,393,351.09</b>	<b>3,165,088.29</b>	<b>3,981,182.00</b>	<b>3,949,738.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

JAIL HEALTH SERVICES 2311  
 Function: Public Protection  
 Activity: Detention/Correction

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	690,843.96	747,063.00	759,985.00	816,510.00
<b>TOTAL REVENUE</b>	<b>690,843.96</b>	<b>747,063.00</b>	<b>759,985.00</b>	<b>816,510.00</b>
Services and Supplies	746,640.44	799,950.21	757,665.00	814,190.00
A87 - Countywide Cost Allocation Plan	744.00	2,063.00	2,320.00	2,320.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>747,384.44</b>	<b>802,013.21</b>	<b>759,985.00</b>	<b>816,510.00</b>
<b>NET COST</b>	<b>56,540.48</b>	<b>54,950.21</b>	<b>0.00</b>	<b>0.00</b>

*Health Fund 11800*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

PROBATION 2350  
 Function: Public Protection  
 Activity: Detention/Correction

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Fines, Forfeitures, and Penalties	33,355.21	59,039.58	0.00	0.00
Intergovernmental Revenues	190,182.86	209,151.23	180,078.00	188,470.00
Charges for Services	773,439.12	773,546.10	763,176.00	936,047.00
Other Revenue	11,771.30	562.25	5,000.00	5,000.00
<b>TOTAL REVENUE</b>	<b>1,008,748.49</b>	<b>1,042,299.16</b>	<b>948,254.00</b>	<b>1,129,517.00</b>
Salaries and Benefits	1,906,802.36	2,031,621.30	2,268,031.00	2,316,057.00
Services and Supplies	362,853.22	351,180.48	397,374.00	397,374.00
Fixed Assets	46,945.80	(3.20)	0.00	0.00
A87 - Countywide Cost Allocation Plan	177,618.00	263,567.00	257,369.00	257,369.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,494,219.38</b>	<b>2,646,365.58</b>	<b>2,922,774.00</b>	<b>2,970,800.00</b>
<b>NET COST</b>	<b>1,485,470.89</b>	<b>1,604,066.42</b>	<b>1,974,520.00</b>	<b>1,841,283.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

State Controller Schedule  
 County Budget Act

BV CASINO MITIGATION - PROBATION 2355  
 Function: Public Protection  
 Activity: Detention/Correction

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Charges for Services	218,331.00	0.00	0.00	0.00
Other Revenue	0.00	81,951.01	0.00	0.00
<b>TOTAL REVENUE</b>	<b>218,331.00</b>	<b>81,951.01</b>	<b>0.00</b>	<b>0.00</b>
Salaries and Benefits	48,432.23	78,707.49	0.00	0.00
Services and Supplies	3,728.88	3,016.52	0.00	0.00
Fixed Assets	41,510.01	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	0.00	227.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>93,671.12</b>	<b>81,951.01</b>	<b>0.00</b>	<b>0.00</b>
<b>NET COST</b>	<b>(124,659.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

LOCAL COMMUNITY CORRECTIONS 2390  
 Function: Public Protection  
 Activity: Detention/Correction

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	1,863,921.68	1,995,869.13	1,933,701.00	1,919,013.00
<b>TOTAL REVENUE</b>	<b>1,863,921.68</b>	<b>1,995,869.13</b>	<b>1,933,701.00</b>	<b>1,919,013.00</b>
Salaries and Benefits	523,089.02	673,400.93	1,057,017.00	1,042,329.00
Services and Supplies	423,022.22	308,740.68	847,094.00	847,094.00
Other Charges	31,999.05	0.00	13,000.00	13,000.00
Fixed Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	23,728.00	12,147.00	16,590.00	16,590.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,001,838.29</b>	<b>994,288.61</b>	<b>1,933,701.00</b>	<b>1,919,013.00</b>
<b>NET COST</b>	<b>(862,083.39)</b>	<b>(1,001,580.52)</b>	<b>0.00</b>	<b>0.00</b>

*Local Revenue Fund #20500*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

FIRE PROTECTION 2440  
 Function: Public Protection  
 Activity: Fire Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	498,747.00	499,821.98	469,747.00	498,747.00
<b>TOTAL REVENUE</b>	<b>498,747.00</b>	<b>499,821.98</b>	<b>469,747.00</b>	<b>498,747.00</b>
Services and Supplies	240,398.89	206,924.59	240,368.00	240,368.00
Other Charges	258,000.00	229,000.00	229,000.00	258,000.00
A87 - Countywide Cost Allocation Plan	1,533.00	1,993.00	1,337.00	1,337.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>499,931.89</b>	<b>437,917.59</b>	<b>470,705.00</b>	<b>499,705.00</b>
<b>NET COST</b>	<b>1,184.89</b>	<b>(61,904.39)</b>	<b>958.00</b>	<b>958.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

WATER DEVELOPMENT 2520  
 Function: Public Protection  
 Activity: Flood Control/Water  
 & Soil Conservation

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Interest and Rentals	60,073.74	60,474.21	30,000.00	30,000.00
Intergovernmental Revenue	140,304.00	3,707,010.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>200,377.74</b>	<b>3,767,484.21</b>	<b>30,000.00</b>	<b>30,000.00</b>
Services and Supplies	357,620.46	4,054,951.59	0.00	0.00
A87 - Countywide Cost Allocation Plan	1,217.00	(1,043.00)	727.00	727.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>358,837.46</b>	<b>4,053,908.59</b>	<b>727.00</b>	<b>727.00</b>
<b>NET COST</b>	<b>158,459.72</b>	<b>286,424.38</b>	<b>(29,273.00)</b>	<b>(29,273.00)</b>

*Fund: 15000*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

GRADING DEPARTMENT 2550  
 Function: Public Protection  
 Activity: Flood Control/Water  
 & Soil Conservation

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Licenses, Permits and Franchises	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Services and Supplies	6,286.27	1,731.26	0.00	0.00
A87 - Countywide Cost Allocation Plan	370.00	244.00	762.00	762.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,656.27</b>	<b>1,975.26</b>	<b>762.00</b>	<b>762.00</b>
<b>NET COST</b>	<b>6,656.27</b>	<b>1,975.26</b>	<b>762.00</b>	<b>762.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

AG COMMISSIONER & SEALER  
 OF WEIGHTS & MEASURES 2610  
 Function: Public Protection  
 Activity: Protective Inspection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	301,626.34	290,021.15	300,000.00	300,000.00
Charges for Services	65,779.57	65,320.40	69,000.00	69,000.00
Other Revenues	3,478.15	3,927.50	0.00	0.00
<b>TOTAL REVENUE</b>	<b>370,884.06</b>	<b>359,269.05</b>	<b>369,000.00</b>	<b>369,000.00</b>
Salaries and Benefits	469,241.59	490,420.27	513,208.00	523,255.00
Services and Supplies	144,232.10	153,578.39	170,037.00	170,037.00
Capital Assets	29,737.32	9,260.50	0.00	0.00
A87 - Countywide Cost Allocation Plan	55,263.00	45,504.00	28,291.00	28,291.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>698,474.01</b>	<b>698,763.16</b>	<b>711,536.00</b>	<b>721,583.00</b>
<b>NET COST</b>	<b>327,589.95</b>	<b>339,494.11</b>	<b>342,536.00</b>	<b>352,583.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

BUILDING DEPARTMENT 2620  
 Function: Public Protection  
 Activity: Protective Inspection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Licences and Permits	505,685.07	648,360.11	500,000.00	500,000.00
Charges for Services	106,907.10	167,696.03	182,720.00	182,720.00
Other Revenue	0.00	0.00	1,000.00	1,000.00
<b>TOTAL REVENUE</b>	<b>612,592.17</b>	<b>816,056.14</b>	<b>683,720.00</b>	<b>683,720.00</b>
Salaries and Benefits	498,550.89	566,629.41	613,268.00	624,087.00
Services and Supplies	61,638.66	35,146.87	99,628.00	99,628.00
Capital Assets	1,773.75	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	77,997.00	79,500.00	81,815.00	81,815.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>639,960.30</b>	<b>681,276.28</b>	<b>794,711.00</b>	<b>805,530.00</b>
<b>NET COST</b>	<b>27,368.13</b>	<b>(134,779.86)</b>	<b>110,991.00</b>	<b>121,810.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

SPECIAL SERVICES 2700  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	0.00	0.00	0.00	0.00
Other Revenues	16.77	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>16.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Other Charges	75,288.49	73,993.03	82,345.00	82,345.00
A87 - Countywide Cost Allocation Plan	10.00	691.00	1,142.00	1,142.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>75,298.49</b>	<b>74,684.03</b>	<b>83,487.00</b>	<b>83,487.00</b>
<b>NET COST</b>	<b>75,281.72</b>	<b>74,684.03</b>	<b>83,487.00</b>	<b>83,487.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

BV CASINO MITIGATION-COMMUNITY FUND 2705  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Charges for Services	1,857,561.64	564,612.80	0.00	0.00
<b>TOTAL REVENUE</b>	<b>1,857,561.64</b>	<b>564,612.80</b>	<b>0.00</b>	<b>0.00</b>
Other Charges	1,857,561.64	564,305.80	0.00	0.00
A87 - Countywide Cost Allocation Plan	0.00	307.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,857,561.64</b>	<b>564,612.80</b>	<b>0.00</b>	<b>0.00</b>
<b>NET COST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

RECORDER 2710  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Licenses, Permits and Franchises	8,016.00	7,470.00	10,000.00	10,000.00
Intergovernmental Revenues	39,946.73	42,303.52	38,071.00	39,938.00
Charges for Services	281,298.18	332,630.35	255,500.00	257,200.00
Other Revenue	98.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>329,358.91</b>	<b>382,403.87</b>	<b>303,571.00</b>	<b>307,138.00</b>
Salaries and Benefits	402,790.67	438,334.40	461,321.00	469,541.00
Services and Supplies	101,417.65	87,076.08	72,982.00	72,982.00
A87 - Countywide Cost Allocation Plan	89,145.00	77,863.00	86,484.00	86,484.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>593,353.32</b>	<b>603,273.48</b>	<b>620,787.00</b>	<b>629,007.00</b>
<b>NET COST</b>	<b>263,994.41</b>	<b>220,869.61</b>	<b>317,216.00</b>	<b>321,869.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

CORONER 2720  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	37,747.76	54,423.64	35,185.00	36,607.00
<b>TOTAL REVENUE</b>	<b>37,747.76</b>	<b>54,423.64</b>	<b>35,185.00</b>	<b>36,607.00</b>
Salaries and Benefits	201,617.51	222,641.43	220,015.00	226,768.00
Services and Supplies	268,837.50	225,782.80	230,152.00	230,152.00
A87 - Countywide Cost Allocation Plan	6,964.00	6,245.00	6,767.00	6,767.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>477,419.01</b>	<b>454,669.23</b>	<b>456,934.00</b>	<b>463,687.00</b>
<b>NET COST</b>	<b>439,671.25</b>	<b>400,245.59</b>	<b>421,749.00</b>	<b>427,080.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

PUBLIC GUARDIAN/  
 PUBLIC CONSERVATOR 2730  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	26,824.14	28,406.71	25,598.00	26,854.00
Charges for Services	9,103.00	5,957.90	13,130.00	13,130.00
<b>TOTAL REVENUE</b>	<b>35,927.14</b>	<b>34,364.61</b>	<b>38,728.00</b>	<b>39,984.00</b>
Salaries and Benefits	249,673.20	276,473.39	350,452.00	357,422.00
Services and Supplies	115,869.56	146,900.92	110,520.00	147,746.00
A87 - Countywide Cost Allocation Plan	47,038.00	86,513.00	100,046.00	100,046.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>412,580.76</b>	<b>509,887.31</b>	<b>561,018.00</b>	<b>605,214.00</b>
<b>NET COST</b>	<b>376,653.62</b>	<b>475,522.70</b>	<b>522,290.00</b>	<b>565,230.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

CODE ENFORCEMENT 2740  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Fines, Forfeits and Penalties	0.00	570.00	0.00	0.00
Intergovernmental Revenues	9,263.01	9,809.51	8,905.00	9,341.00
Charges for Services	36,420.97	43,664.49	40,000.00	40,000.00
Other Revenue	3,791.76	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>49,475.74</b>	<b>54,044.00</b>	<b>48,905.00</b>	<b>49,341.00</b>
Salaries and Benefits	116,803.41	124,008.15	108,892.00	111,223.00
Services and Supplies	14,501.02	15,394.30	11,782.00	11,782.00
A87 - Countywide Cost Allocation Plan	32,454.00	3,909.00	35,373.00	35,373.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>163,758.43</b>	<b>143,311.45</b>	<b>156,047.00</b>	<b>158,378.00</b>
<b>NET COST</b>	<b>114,282.69</b>	<b>89,267.45</b>	<b>107,142.00</b>	<b>109,037.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

OFFICE OF EMERGENCY SERVICES 2750  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	230,002.80	199,511.97	226,825.00	227,356.00
<b>TOTAL REVENUE</b>	<b>230,002.80</b>	<b>199,511.97</b>	<b>226,825.00</b>	<b>227,356.00</b>
Salaries and Benefits	233,741.79	219,291.55	212,930.00	192,411.00
Services and Supplies	17,974.19	15,352.90	14,737.00	14,737.00
Other Charges	187,411.99	120,442.65	0.00	0.00
A87 - Countywide Cost Allocation Plan	7,890.00	7,525.00	36,304.00	36,304.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>447,017.97</b>	<b>362,612.10</b>	<b>263,971.00</b>	<b>243,452.00</b>
<b>NET COST</b>	<b>217,015.17</b>	<b>163,100.13</b>	<b>37,146.00</b>	<b>16,096.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

State Controller Schedule  
 County Budget Act

CORONAVIRUS RELIEF 2752  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	0.00	2,541,758.49	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>2,541,758.49</b>	<b>0.00</b>	<b>0.00</b>
Other Charges	0.00	2,541,758.49	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0.00</b>	<b>2,541,758.49</b>	<b>0.00</b>	<b>0.00</b>
<b>NET COST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

FISH AND GAME 2760  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Fines, Forfeits and Penalties	212.40	632.37	400.00	400.00
Interest and Rentals	363.15	279.82	200.00	200.00
<b>TOTAL REVENUE</b>	<b>575.55</b>	<b>912.19</b>	<b>600.00</b>	<b>600.00</b>
Services and Supplies	0.00	0.00	1,000.00	1,000.00
A87 - Countywide Cost Allocation Plan	74.00	492.00	468.00	468.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>74.00</b>	<b>492.00</b>	<b>1,468.00</b>	<b>1,468.00</b>
<b>NET COST</b>	<b>(501.55)</b>	<b>(420.19)</b>	<b>868.00</b>	<b>868.00</b>

*Fish/Game Fund 20000*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

State Controller Schedule  
 County Budget Act

AIRPORT LAND USE COMMISSION 2770  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies	0.00	0.00	1,750.00	1,750.00
A87 - Countywide Cost Allocation Plan	338.00	426.00	328.00	328.00
TOTAL EXPENDITURES/APPROPRIATIONS	338.00	426.00	2,078.00	2,078.00
NET COST	338.00	426.00	2,078.00	2,078.00

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

PLANNING DEPARTMENT 2780  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Licences, Permits and Franchises	69,610.00	81,670.10	60,000.00	60,000.00
Intergovernmental Revenue	0.00	0.00	754,004.00	754,004.00
Charges for Services	0.00	0.00	7,866.00	7,866.00
Other Revenue	395.40	431.70	100.00	100.00
<b>TOTAL REVENUE</b>	<b>70,005.40</b>	<b>82,101.80</b>	<b>821,970.00</b>	<b>821,970.00</b>
Salaries and Benefits	399,290.10	432,806.37	531,631.00	541,944.00
Services and Supplies	34,325.64	70,460.10	788,320.00	788,320.00
Capital Assets	1,773.75	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	83,538.00	112,399.00	273,668.00	273,668.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>518,927.49</b>	<b>615,665.47</b>	<b>1,593,619.00</b>	<b>1,603,932.00</b>
<b>NET COST</b>	<b>448,922.09</b>	<b>533,563.67</b>	<b>771,649.00</b>	<b>781,962.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ANIMAL CONTROL 2790  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Licences, Permits and Franchises	30,762.00	31,141.00	30,000.00	30,000.00
Intergovernmental Revenues	67,156.84	71,118.96	63,840.00	66,972.00
Charges for Services	22,109.00	19,174.00	21,000.00	21,000.00
<b>TOTAL REVENUE</b>	<b>120,027.84</b>	<b>121,433.96</b>	<b>114,840.00</b>	<b>117,972.00</b>
Salaries and Benefits	640,137.81	658,229.57	706,970.00	718,634.00
Services and Supplies	178,787.35	171,700.24	181,543.00	181,543.00
A87 - Countywide Cost Allocation Plan	183,038.00	171,760.00	171,714.00	171,714.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,001,963.16</b>	<b>1,001,689.81</b>	<b>1,060,227.00</b>	<b>1,071,891.00</b>
<b>NET COST</b>	<b>881,935.32</b>	<b>880,255.85</b>	<b>945,387.00</b>	<b>953,919.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

PUBLIC WORKS 3000  
 Function: Public Ways & Facilities  
 Activity: Public Ways

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Taxes	0.00	0.00	0.00	0.00
Licenses, Permits and Franchises	25,081.00	27,050.00	25,000.00	25,000.00
Fines, Forfeitures, and Penalties	17,919.92	21,648.38	20,000.00	20,000.00
Interest and Rentals	39,743.11	36,880.71	7,500.00	7,500.00
Intergovernmental Revenues	4,771,312.92	5,306,508.73	10,773,807.00	8,628,514.00
Charges for Services	1,041.11	0.00	0.00	0.00
Other Revenue	2,693,641.90	1,579,842.68	1,110,207.00	1,107,680.00
Interfund Revenue	46,798.10	40,932.05	43,400.00	43,400.00
<b>TOTAL REVENUE</b>	<b>7,595,538.06</b>	<b>7,012,862.55</b>	<b>11,979,914.00</b>	<b>9,832,094.00</b>
Salaries and Benefits	2,247,782.97	2,355,515.31	2,509,883.00	2,564,005.00
Services and Supplies	845,882.47	851,554.84	1,518,761.00	1,519,880.00
Other Charges	2,140,080.34	1,829,045.58	6,482,080.00	5,965,248.00
Capital Assets	2,475,140.73	268,815.46	3,347,914.00	1,330,914.00
A87 - Countywide Cost Allocation Plan	173,235.00	156,329.00	179,443.00	179,443.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,882,121.51</b>	<b>5,461,260.19</b>	<b>14,038,081.00</b>	<b>11,559,490.00</b>
<b>NET COST</b>	<b>286,583.45</b>	<b>(1,551,602.36)</b>	<b>2,058,167.00</b>	<b>1,727,396.00</b>

Road Fund: #12000

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

State Controller Schedule  
 County Budget Act

PUBLIC WORKS-PLYMOUTH  
 FIDDLETOWN PROJECT 3021  
 Function: Public Ways & Facilities  
 Activity: Public Ways

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Interest and Rentals	0.00	0.00	0.00	0.00
Intergovernmental Revenues	225,424.77	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>225,424.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Capital Assets	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET COST</b>	<b>(225,424.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*Road Fund: #12000*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

HEALTH DEPARTMENT 4000  
 Function: Health & Sanitation  
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	2,165,461.88	2,713,495.54	2,976,082.00	3,125,948.00
Charges for Services	22,178.58	12,570.52	10,667.00	10,667.00
Other Revenue	0.00	2,555.13	5,700.00	5,700.00
<b>TOTAL REVENUE</b>	<b>2,187,640.46</b>	<b>2,728,621.19</b>	<b>2,992,449.00</b>	<b>3,142,315.00</b>
Salaries and Benefits	1,511,175.47	1,985,958.77	2,230,894.00	2,177,599.00
Services and Supplies	427,440.13	416,697.66	460,152.00	684,652.00
Other Charges	57,502.60	27,947.46	110,000.00	110,000.00
A87 - Countywide Cost Allocation Plan	124,019.00	114,036.00	191,403.00	191,403.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,120,137.20</b>	<b>2,544,639.89</b>	<b>2,992,449.00</b>	<b>3,163,654.00</b>
<b>NET COST</b>	<b>(67,503.26)</b>	<b>(183,981.30)</b>	<b>0.00</b>	<b>21,339.00</b>

*Health Fund 11800*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

OTHER HEALTH SERVICES 4005  
 Function: Health & Sanitation  
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	78,342.96	64,632.00	64,632.00	64,632.00
<b>TOTAL REVENUE</b>	<b>78,342.96</b>	<b>64,632.00</b>	<b>64,632.00</b>	<b>64,632.00</b>
Other Charges	78,343.00	78,730.00	78,730.00	78,730.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>78,343.00</b>	<b>78,730.00</b>	<b>78,730.00</b>	<b>78,730.00</b>
<b>NET COST</b>	<b>0.04</b>	<b>14,098.00</b>	<b>14,098.00</b>	<b>14,098.00</b>

*Health Fund 11800*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

State Controller Schedule  
 County Budget Act

ELC Enhanced Detection Grant 4008  
 Function: Health & Sanitation  
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Interest	0.00	1,000.04	0.00	0.00
Intergovernmental Revenues	0.00	542,509.97	1,597,613.00	1,686,169.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>543,510.01</b>	<b>1,597,613.00</b>	<b>1,686,169.00</b>
Salaries and Benefits	0.00	140,400.40	376,962.00	465,518.00
Services and Supplies	0.00	367,485.83	1,215,651.00	1,215,651.00
Other Charges	0.00	35,623.78	5,000.00	5,000.00
A87 - Countywide Cost Allocation Plan	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0.00</b>	<b>543,510.01</b>	<b>1,597,613.00</b>	<b>1,686,169.00</b>
<b>NET COST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*Fund #30800*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ENVIRONMENTAL HEALTH 4030  
 Function: Health & Sanitation  
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	438,128.43	398,556.55	506,983.00	467,165.00
Charges for Services	331,422.35	312,603.00	295,317.00	295,317.00
Other Revenue	27,693.00	14,000.00	9,600.00	9,600.00
<b>TOTAL REVENUE</b>	<b>797,243.78</b>	<b>725,159.55</b>	<b>811,900.00</b>	<b>772,082.00</b>
Salaries and Benefits	649,023.78	677,581.42	676,982.00	640,771.00
Services and Supplies	58,155.09	62,918.04	64,684.00	67,684.00
Capital Assets	1,773.75	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	103,397.00	103,177.00	70,234.00	70,234.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>812,349.62</b>	<b>843,676.46</b>	<b>811,900.00</b>	<b>778,689.00</b>
<b>NET COST</b>	<b>15,105.84</b>	<b>118,516.91</b>	<b>0.00</b>	<b>6,607.00</b>

*Health Fund 11800*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ENVIRONMENTAL HEALTH GRANTS 4031  
 Function: Health & Sanitation  
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Interest and Rentals	182.92	0.00	0.00	0.00
Intergovernmental Revenues	16,485.26	1,694.52	15,197.00	15,197.00
<b>TOTAL REVENUE</b>	<b>16,668.18</b>	<b>1,694.52</b>	<b>15,197.00</b>	<b>15,197.00</b>
Other Charges	16,193.00	0.00	16,173.00	16,173.00
A87 - Countywide Cost Allocation Plan	391.00	90.00	(976.00)	(976.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>16,584.00</b>	<b>90.00</b>	<b>15,197.00</b>	<b>15,197.00</b>
<b>NET COST</b>	<b>(84.18)</b>	<b>(1,604.52)</b>	<b>0.00</b>	<b>0.00</b>

*Health Fund 11800*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

MENTAL HEALTH 4112  
 Function: Health & Sanitation  
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Interest and Rentals	1,710.89	9,817.29	1,000.00	1,000.00
Intergovernmental Revenues	5,199,702.46	5,987,537.82	6,390,846.00	5,928,643.00
Charges for Services	1,311,529.53	911,031.32	843,000.00	915,149.00
Other Revenue	104,731.96	100,215.00	100,500.00	100,500.00
<b>TOTAL REVENUE</b>	<b>6,617,674.84</b>	<b>7,008,601.43</b>	<b>7,335,346.00</b>	<b>6,945,292.00</b>
Salaries and Benefits	2,767,103.42	3,074,988.64	3,351,383.00	3,503,911.00
Services and Supplies	767,642.44	776,195.12	783,058.00	1,315,505.00
Other Charges	2,236,468.06	2,368,137.11	2,960,666.00	2,955,166.00
Capital Assets	0.00	34,581.60	0.00	0.00
A87 - Countywide Cost Allocation Plan	198,901.00	201,959.00	240,239.00	240,239.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,970,114.92</b>	<b>6,455,861.47</b>	<b>7,335,346.00</b>	<b>8,014,821.00</b>
<b>NET COST</b>	<b>(647,559.92)</b>	<b>(552,739.96)</b>	<b>0.00</b>	<b>1,069,529.00</b>

*Mental Health Fund 11700*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

DRUG / ALCOHOL 4113  
 Function: Health & Sanitation  
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Fines, Forfeitures & Penalties	0.00	65,590.60	65,825.00	65,825.00
Intergovernmental Revenues	691,700.16	551,455.61	603,145.00	598,671.00
Charges for Services Other	492,578.59	4,399.00	154,055.00	164,148.00
Revenue	0.00	275.00	5,317.00	5,603.00
<b>TOTAL REVENUE</b>	<b>1,184,278.75</b>	<b>621,720.21</b>	<b>828,342.00</b>	<b>834,247.00</b>
Salaries and Benefits	363,070.53	407,383.62	453,282.00	462,987.00
Services and Supplies	306,852.50	303,779.61	335,899.00	332,099.00
A87 - Countywide Cost Allocation Plan	32,056.00	30,718.00	39,161.00	39,161.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>701,979.03</b>	<b>741,881.23</b>	<b>828,342.00</b>	<b>834,247.00</b>
<b>NET COST</b>	<b>(482,299.72)</b>	<b>120,161.02</b>	<b>0.00</b>	<b>0.00</b>

*Mental Health Fund 11700*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

State Controller Schedule  
 County Budget Act

BUENA VISTA CASINO MIT. GAMBLING ABUSE 4115  
 Function: Health & Sanitation  
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Charges for Services	210,000.00	84,603.59	0.00	0.00
Other Revenue	0.00	21,032.09	0.00	0.00
<b>TOTAL REVENUE</b>	<b>210,000.00</b>	<b>105,635.68</b>	<b>0.00</b>	<b>0.00</b>
Salaries and Benefits	76,259.07	89,618.65	0.00	0.00
Services and Supplies	22,148.58	14,075.43	0.00	0.00
Fixed Assets	27,835.54	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>126,243.19</b>	<b>103,694.08</b>	<b>0.00</b>	<b>0.00</b>
<b>NET COST</b>	<b>(83,756.81)</b>	<b>(1,941.60)</b>	<b>0.00</b>	<b>0.00</b>

*Mental Health Fund 11700*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

WASTE MANAGEMENT 4400  
 Function: Health and Sanitation  
 Activity: Refuse Collection and Disposal

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Taxes	68,299.29	136,093.53	98,000.00	98,000.00
Interest and Rentals	0.00	47,160.00	47,160.00	47,160.00
Intergovernmental Revenues	122,220.50	45,000.00	78,800.00	78,800.00
Charges for Services	545,365.89	476,691.52	450,000.00	450,000.00
Other Revenues	30,141.20	100.80	0.00	0.00
<b>TOTAL REVENUE</b>	<b>766,026.88</b>	<b>705,045.85</b>	<b>673,960.00</b>	<b>673,960.00</b>
Salaries and Benefits	178,920.15	124,514.48	125,878.00	128,697.00
Services and Supplies	508,070.98	455,541.26	387,389.00	387,389.00
Other Charges	64,063.74	78,182.25	104,958.00	104,958.00
A87 - Countywide Cost Allocation Plan	17,699.00	11,819.00	32,234.00	32,234.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>768,753.87</b>	<b>670,056.99</b>	<b>650,459.00</b>	<b>653,278.00</b>
<b>NET COST</b>	<b>2,726.99</b>	<b>(34,988.86)</b>	<b>(23,501.00)</b>	<b>(20,682.00)</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

DEPARTMENT OF SOCIAL SERVICES 5106  
 Function: Public Assistance  
 Activity: Administration

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Interest and Rentals	1,440.92	1,378.14	0.00	0.00
Intergovernmental Revenues	5,377,772.64	5,151,988.63	6,919,209.00	6,971,615.00
Charges for Services	1,207,254.71	1,352,263.03	1,162,915.00	1,179,356.00
Other Revenue	8,040.25	1,382.61	300.00	300.00
<b>TOTAL REVENUE</b>	<b>6,594,508.52</b>	<b>6,507,012.41</b>	<b>8,082,424.00</b>	<b>8,151,271.00</b>
Salaries and Benefits	3,801,436.36	4,059,184.28	4,558,622.00	4,721,087.00
Services and Supplies	1,492,644.02	1,376,476.93	2,747,204.00	2,764,755.00
Other Charges	185,958.70	136,074.23	285,969.00	285,969.00
Capital Assets	0.00	27,790.39	9,000.00	9,000.00
Transfers and Other Charges	392,129.00	350,644.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	522,156.00	531,478.00	481,629.00	481,629.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,394,324.08</b>	<b>6,481,647.83</b>	<b>8,082,424.00</b>	<b>8,262,440.00</b>
<b>NET COST</b>	<b>(200,184.44)</b>	<b>(25,364.58)</b>	<b>0.00</b>	<b>111,169.00</b>

*Social Services Fund 11600*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ASSISTANCE GRANTS 5201  
 Function: Public Assistance  
 Activity: Aid Programs

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	4,964,564.64	4,991,577.86	5,998,000.00	5,998,000.00
Charges for Services	695,182.92	786,870.34	977,000.00	977,000.00
Other Revenue	108,055.64	64,884.18	120,000.00	120,000.00
<b>TOTAL REVENUE</b>	<b>5,767,803.20</b>	<b>5,843,332.38</b>	<b>7,095,000.00</b>	<b>7,095,000.00</b>
Other Charges	5,983,398.37	5,853,857.80	7,095,000.00	7,095,000.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,983,398.37</b>	<b>5,853,857.80</b>	<b>7,095,000.00</b>	<b>7,095,000.00</b>
<b>NET COST</b>	<b>215,595.17</b>	<b>10,525.42</b>	<b>0.00</b>	<b>0.00</b>

*Social Services Fund 11600*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

GENERAL RELIEF 5300  
 Function: Public Assistance  
 Activity: General Relief

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Other Revenue	2,743.00	2,335.00	5,000.00	5,000.00
<b>TOTAL REVENUE</b>	<b>2,743.00</b>	<b>2,335.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
Other Charges	7,749.80	10,276.82	15,000.00	15,000.00
A87 - Countywide Cost Allocation Plan	543.00	(263.00)	623.00	623.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>8,292.80</b>	<b>10,013.82</b>	<b>15,623.00</b>	<b>15,623.00</b>
<b>NET COST</b>	<b>5,549.80</b>	<b>7,678.82</b>	<b>10,623.00</b>	<b>10,623.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

VETERANS SERVICE OFFICER 5500  
 Function: Public Assistance  
 Activity: Veterans Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenue	37,173.00	40,074.18	38,000.00	38,000.00
<b>TOTAL REVENUE</b>	<b>37,173.00</b>	<b>40,074.18</b>	<b>38,000.00</b>	<b>38,000.00</b>
Salaries and Benefits	106,073.89	110,816.55	111,605.00	114,297.00
Services and Supplies	11,557.32	15,624.09	18,883.00	19,286.00
A87 - Countywide Cost Allocation Plan	8,445.00	4,994.00	9,752.00	9,752.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>126,076.21</b>	<b>131,434.64</b>	<b>140,240.00</b>	<b>143,335.00</b>
<b>NET COST</b>	<b>88,903.21</b>	<b>91,360.46</b>	<b>102,240.00</b>	<b>105,335.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

COUNTY LIBRARY 6200  
 Function: Education  
 Activity: Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Fines, Forfeitures, and Penalties	390,763.00	374,639.00	322,990.00	322,990.00
Intergovernmental Revenues	31,162.00	31,427.00	10,900.00	10,900.00
Charges for Services	26,964.90	20,668.60	30,000.00	30,000.00
Other Revenues	0.00	1,807.15	1,774.00	1,774.00
<b>TOTAL REVENUE</b>	<b>448,889.90</b>	<b>428,541.75</b>	<b>365,664.00</b>	<b>365,664.00</b>
Salaries and Benefits	512,361.43	537,652.50	551,397.00	559,807.00
Services and Supplies	158,994.59	161,060.99	159,582.00	159,582.00
A87 - Countywide Cost Allocation Plan	122,335.00	134,577.00	127,090.00	127,090.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>793,691.02</b>	<b>833,290.49</b>	<b>838,069.00</b>	<b>846,479.00</b>
<b>NET COST</b>	<b>344,801.12</b>	<b>404,748.74</b>	<b>472,405.00</b>	<b>480,815.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

COOPERATIVE EXTENSION 6310  
 Function: Education  
 Activity: Agricultural Education

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies	214,816.54	134,856.88	132,446.00	132,446.00
A87 - Countywide Cost Allocation Plan	7,538.00	16,556.00	17,839.00	17,839.00
TOTAL EXPENDITURES/APPROPRIATIONS	222,354.54	151,412.88	150,285.00	150,285.00
NET COST	222,354.54	151,412.88	150,285.00	150,285.00

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

PARKS AND RECREATION 7100  
 Function: Recreation & Cultural Services  
 Activity: Recreation

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Other Revenues	29,613.00	(22,010.22)	0.00	0.00
<b>TOTAL REVENUE</b>	<b>29,613.00</b>	<b>(22,010.22)</b>	<b>0.00</b>	<b>0.00</b>
Services and Supplies	143,574.37	108,802.64	143,569.00	143,569.00
Other Charges	8,052.26	(17,889.26)	0.00	0.00
Capital Assets	0.00	7,603.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	(162.00)	(188.00)	2,058.00	2,058.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>151,464.63</b>	<b>98,328.38</b>	<b>145,627.00</b>	<b>145,627.00</b>
<b>NET COST</b>	<b>121,851.63</b>	<b>120,338.60</b>	<b>145,627.00</b>	<b>145,627.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

MUSEUM 7200  
 Function: Recreation & Cultural Services  
 Activity: Cultural Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Other Revenues	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Services and Supplies	16,423.01	19,509.22	16,549.00	16,549.00
A87 - Countywide Cost Allocation Plan	1,037.00	1,686.00	2,004.00	2,004.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>17,460.01</b>	<b>21,195.22</b>	<b>18,553.00</b>	<b>18,553.00</b>
<b>NET COST</b>	<b>17,460.01</b>	<b>21,195.22</b>	<b>18,553.00</b>	<b>18,553.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

State Controller Schedule  
 County Budget Act

ARCHIVES 7210  
 Function: Recreation & Cultural Services  
 Activity: Cultural Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Other Revenue	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Salaries and Benefits	38,192.75	41,171.92	42,484.00	43,046.00
Services and Supplies	15,561.82	13,048.85	12,096.00	12,096.00
A87 - Countywide Cost Allocation Plan	29,064.00	936.00	1,053.00	1,053.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>82,818.57</b>	<b>55,156.77</b>	<b>55,633.00</b>	<b>56,195.00</b>
<b>NET COST</b>	<b>82,818.57</b>	<b>55,156.77</b>	<b>55,633.00</b>	<b>56,195.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule  
 County Budget Act

GENERAL 11000  
 Function : General  
 Activity: Legislative & Admin

DETAIL BY REVENUE CATEGORY AND  
 EXPENDITURE OBJECT

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Taxes	26,886,593.29	28,834,902.72	28,846,390.00	28,844,875.00
Fines, Forfeitures, and Penalties	6,489.89	16,752.55	10,000.00	10,000.00
Interest and Rentals	162,892.62	138,379.74	60,000.00	60,000.00
Intergovernmental Revenues	349,770.74	973,180.60	273,500.00	273,500.00
Charges for Services	57,588.82	63,409.83	20,600.00	20,600.00
Other Revenues	3,687.38	4,546.57	0.00	0.00
<b>TOTAL REVENUE</b>	<b>27,467,022.74</b>	<b>30,031,172.01</b>	<b>29,210,490.00</b>	<b>29,208,975.00</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET COST</b>	<b>(27,467,022.74)</b>	<b>(30,031,172.01)</b>	<b>(29,210,490.00)</b>	<b>(29,208,975.00)</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2021-2022

State Controller Schedule  
 County Budget Act

HEALTH 11800  
 Function : Health & Sanitation  
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Interest and Rentals	10,235.84	8,162.95	0.00	0.00
<b>TOTAL REVENUE</b>	<b>10,235.84</b>	<b>8,162.95</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET COST</b>	<b>(10,235.84)</b>	<b>(8,162.95)</b>	<b>0.00</b>	<b>0.00</b>





**FY21-22 Adopted Budget  
Detail of Departmental Expenditures**

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1100 Board of Supervisors  
Function: General  
Activity: Legislative & Admin

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	499,332.69	528,074.70	538,465.00	553,373.00
50200 DEFERRED COMP COUNTY MATCH	600.04	600.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	17,082.76	19,635.62	19,891.00	20,488.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	32,646.00	36,559.00	41,415.00	41,473.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	37,502.93	39,675.17	41,238.00	42,379.00
50400 EMPLOYEE GROUP INSURANCE	87,858.18	95,820.51	114,067.00	110,784.00
50500 WORKER'S COMPENSATION INSURANCE	2,595.55	2,422.90	3,009.00	3,009.00
TOTAL SALARIES/EMPLOYEE BENEFITS	677,618.15	722,787.90	758,685.00	772,106.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	2,873.34	2,700.30	3,180.00	3,180.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	250.00	250.00
51760 MAINTENANCE - PROGRAMS	3,416.13	3,829.72	4,031.00	4,031.00
52000 MEMBERSHIPS	48,372.30	31,198.00	42,553.00	42,553.00
52200 OFFICE EXPENSES	4,314.12	4,919.69	5,000.00	5,000.00
52211 G.S.A. DEPT. COST ALLOCATION	9,032.00	5,178.00	5,558.00	5,558.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	26,525.22	32,105.94	36,640.00	56,640.00
52301 COUNTY AUDIT	71,046.00	68,802.00	72,717.00	72,800.00
52393 SPECIAL PROJECT	0.00	0.00	500.00	500.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,974.08	4,060.58	5,000.00	5,000.00
52500 RENTS, LEASES - EQUIPMENT	1,656.10	3,237.43	2,193.00	2,193.00
TOTAL SERVICES AND SUPPLIES	170,209.29	156,031.66	177,622.00	197,705.00
<b>OTHER CHARGES</b>				
54114 DISTRICT #1	5,325.00	4,649.73	4,000.00	4,000.00
54115 DISTRICT #2	6,956.10	1,910.70	4,000.00	4,000.00
54116 DISTRICT #3	6,512.52	3,896.35	4,000.00	4,000.00
54117 DISTRICT #4	6,412.63	2,184.90	4,000.00	4,000.00
54118 DISTRICT #5	4,951.98	4,550.00	4,000.00	4,000.00
TOTAL OTHER CHARGES	30,158.23	17,191.68	20,000.00	20,000.00
TOTAL - BOARD OF SUPERVISORS	877,985.67	896,011.24	956,307.00	989,811.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	730,238.00	452,448.00	72,187.00	72,187.00
GRAND TOTAL - BOARD OF SUPERVISORS	1,608,223.67	1,348,459.24	1,028,494.00	1,061,998.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1100 Board of Supervisors  
Function: General  
Activity: Legislative & Admin

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
46106 Appeal Fee	830.00	30.00	600.00	600.00
47890 Miscellaneous	1,302.12	180.00	150.00	150.00
<b>Total Revenues</b>	<b>2,132.12</b>	<b>210.00</b>	<b>750.00</b>	<b>750.00</b>
<b>Total Expenditures</b>	<b>1,608,223.67</b>	<b>1,348,459.24</b>	<b>1,028,494.00</b>	<b>1,061,998.00</b>
<b>Requested Contribution</b>	<b>1,606,091.55</b>	<b>1,348,249.24</b>	<b>1,027,744.00</b>	<b>1,061,248.00</b>
<b>General Fund Contribution</b>	<b>1,606,091.55</b>	<b>1,348,249.24</b>	<b>1,027,744.00</b>	<b>1,061,248.00</b>

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2021-2022

State Controller Schedules  
 County Budget Act

Budget Unit: 1105 Administrative Officer  
 Function: General  
 Activity: Legislative & Admin

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	290,847.86	311,541.83	313,640.00	322,845.00
50200 DEFERRED COMP COUNTY MATCH	1,200.08	1,200.00	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	26,389.78	30,634.50	29,549.00	30,435.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	49,495.00	55,382.00	61,524.00	61,610.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	19,898.71	20,826.89	21,453.00	21,822.00
50400 EMPLOYEE GROUP INSURANCE	36,829.64	41,726.75	44,847.00	43,557.00
50500 WORKER'S COMPENSATION INSURANCE	333.62	332.65	414.00	414.00
<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>424,994.69</b>	<b>461,644.62</b>	<b>472,627.00</b>	<b>481,883.00</b>
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	667.20	654.28	663.00	663.00
51760 MAINTENANCE - PROGRAMS	3,061.14	3,348.06	3,124.00	3,124.00
52000 MEMBERSHIPS	722.00	1,394.00	1,397.00	1,580.00
52200 OFFICE EXPENSES	0.00	59.73	250.00	250.00
52211 G.S.A. DEPT. COST ALLOCATION	5,839.00	3,728.00	2,697.00	2,697.00
52700 MINOR EQUIPMENT	254.19	0.00	250.00	250.00
52870 STAFF TRAINING	0.00	0.00	500.00	500.00
52910 MEETINGS AND CONVENTIONS	1,015.96	0.00	975.00	975.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>11,559.49</b>	<b>9,184.07</b>	<b>9,856.00</b>	<b>10,039.00</b>
<b>TOTAL - ADMINISTRATIVE OFFICER</b>	<b>436,554.18</b>	<b>470,828.69</b>	<b>482,483.00</b>	<b>491,922.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	12,205.00	9,128.00	8,278.00	8,278.00
<b>GRAND TOTAL - ADMINISTRATIVE OFFICER</b>	<b>448,759.18</b>	<b>479,956.69</b>	<b>490,761.00</b>	<b>500,200.00</b>

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1105 Administrative Officer  
Function: General  
Activity: Legislative & Admin

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
47890 Miscellaneous	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>448,759.18</b>	<b>479,956.69</b>	<b>490,761.00</b>	<b>500,200.00</b>
<b>Requested Contribution</b>	<b>448,759.18</b>	<b>479,956.69</b>	<b>490,761.00</b>	<b>500,200.00</b>
<b>General Fund Contribution</b>	<b>448,759.18</b>	<b>479,956.69</b>	<b>490,761.00</b>	<b>500,200.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1120 Economic Development  
Function: General  
Activity: Legislative & Admin

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	25,169.33	26,143.32	26,160.00	26,933.00
50200 DEFERRED COMP COUNTY MATCH	120.03	119.70	120.00	120.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,314.59	2,587.21	2,480.00	2,554.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	4,320.00	4,795.00	5,163.00	5,170.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,743.40	1,778.38	1,828.00	1,849.00
50400 EMPLOYEE GROUP INSURANCE	2,952.25	2,370.02	2,703.00	2,625.00
50500 WORKER'S COMPENSATION INSURANCE	5.17	28.13	35.00	35.00
TOTAL SALARIES/EMPLOYEE BENEFITS	36,624.77	37,821.76	38,489.00	39,286.00
SERVICES AND SUPPLIES				
52211 GSA COST ALLOCATION	0.00	1,621.00	3,151.00	3,151.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	1,025.90	38,753.96	0.00	0.00
52905 TRAVEL & TRANSPORTATION	822.52	0.00	1,000.00	1,000.00
52910 MEETINGS AND CONVENTIONS	495.00	0.00	2,000.00	2,000.00
TOTAL SERVICES AND SUPPLIES	2,343.42	40,374.96	6,151.00	6,151.00
TOTAL - ECONOMIC DEVELOPMENT	38,968.19	78,196.72	44,640.00	45,437.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	8.00	1,017.00	1,017.00
GRAND TOTAL - ECONOMIC DEVELOPMENT	38,968.19	78,204.72	45,657.00	46,454.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1120 Economic Development  
Function: General  
Activity: Legislative & Admin

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
45630 Federal Other	0.00	30,400.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>30,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>38,968.19</b>	<b>78,204.72</b>	<b>45,657.00</b>	<b>46,454.00</b>
<b>Requested Contribution</b>	<b>38,968.19</b>	<b>47,804.72</b>	<b>45,657.00</b>	<b>46,454.00</b>
<b>General Fund Contribution</b>	<b>38,968.19</b>	<b>47,804.72</b>	<b>45,657.00</b>	<b>46,454.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	500,453.02	537,255.99	571,414.00	588,298.00
50102 OVERTIME	0.00	524.06	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	1,800.12	1,800.00	1,800.00	1,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	45,899.36	52,642.01	54,197.00	55,823.00
50304 UNFUNDED LIABILITY-MISC PLAN	88,162.00	97,814.00	112,845.00	113,003.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	37,519.55	40,126.70	43,851.00	45,143.00
50400 EMPLOYEE GROUP INSURANCE	82,714.36	106,000.40	117,286.00	113,910.00
50500 WORKER'S COMPENSATION INSURANCE	579.59	574.14	713.00	713.00
TOTAL SALARIES/EMPLOYEE BENEFITS	757,128.00	836,737.30	902,106.00	918,690.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,764.51	1,830.08	2,072.00	2,072.00
51700 MAINTENANCE - EQUIPMENT	51,987.99	94,330.20	44,177.00	44,177.00
51760 MAINTENANCE - PROGRAMS	3,977.31	4,615.04	4,543.00	4,543.00
52000 MEMBERSHIPS	646.00	646.00	700.00	700.00
52200 OFFICE EXPENSES	18,699.06	18,930.48	18,500.00	18,500.00
52211 G.S.A. DEPT. COST ALLOCATION	13,232.00	12,558.00	9,105.00	9,105.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	59,571.13	60,930.53	60,626.00	60,626.00
52500 RENTS, LEASES - EQUIPMENT	1,023.22	905.09	1,150.00	1,150.00
52700 MINOR EQUIPMENT	2,769.31	2,257.08	2,250.00	2,250.00
52870 STAFF TRAINING	1,178.39	533.00	4,000.00	4,000.00
52910 MEETINGS & CONVENTIONS	64.26	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	154,913.18	197,535.50	147,123.00	147,123.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - AUDITOR-CONTROLLER	912,041.18	1,034,272.80	1,049,229.00	1,065,813.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(627,362.00)	(636,327.00)	(638,002.00)	(638,002.00)
GRAND TOTAL - AUDITOR-CONTROLLER	284,679.18	397,945.80	411,227.00	427,811.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1200 Auditor  
Function: General  
Activity: Finance

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
45490 State Mandate Cost	4,075.00	4,072.00	0.00	0.00
45491 Court Cost 4750 PC	10,767.00	15,104.00	10,500.00	10,500.00
46009 Charges for Auditor Services	8,783.00	8,778.00	8,750.00	8,750.00
46640 Assmt & Tax Collections	39,407.18	40,557.84	40,150.00	40,150.00
47890 Miscellaneous Revenue	190.46	47.50	0.00	0.00
<b>Total Revenues</b>	<b>63,222.64</b>	<b>68,559.34</b>	<b>59,400.00</b>	<b>59,400.00</b>
<b>Total Expenditures</b>	<b>284,679.18</b>	<b>397,945.80</b>	<b>411,227.00</b>	<b>427,811.00</b>
<b>Requested Contribution</b>	<b>221,456.54</b>	<b>329,386.46</b>	<b>351,827.00</b>	<b>368,411.00</b>
<b>General Fund Contribution</b>	<b>221,456.54</b>	<b>329,386.46</b>	<b>351,827.00</b>	<b>368,411.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	128,198.34	111,169.37	93,462.00	96,266.00
50200 DEFERRED COMP COUNTY MATCH	840.03	673.89	360.00	360.00
50300 RETIREMENT - EMPLOYER'S SHARE	15,370.64	14,515.42	12,243.00	12,613.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	22,611.00	25,026.00	18,740.00	18,766.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,635.25	8,395.61	7,177.00	7,392.00
50400 EMPLOYEE GROUP INSURANCE	20,186.73	18,416.49	25,815.00	25,072.00
50500 WORKER'S COMPENSATION INSURANCE	156.42	147.08	183.00	183.00
TOTAL SALARIES/EMPLOYEE BENEFITS	196,998.41	178,343.86	157,980.00	160,652.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	314.81	300.04	302.00	302.00
51700 MAINTENANCE - EQUIPMENT	592.46	592.46	700.00	700.00
51760 MAINTENANCE - PROGRAMS	671.45	671.16	706.00	706.00
52000 MEMBERSHIPS	125.00	125.00	200.00	200.00
52200 OFFICE EXPENSES	2,511.66	2,336.96	2,900.00	2,900.00
52211 G.S.A. DEPT. COST ALLOCATION	2,233.00	3,423.00	2,836.00	2,836.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	4,621.54	5,176.78	7,000.00	7,000.00
52500 RENTS, LEASES - EQUIPMENT	11.44	66.98	121.00	121.00
52700 MINOR EQUIPMENT	999.33	807.61	1,000.00	1,000.00
52910 MEETINGS AND CONVENTIONS	58.35	0.00	1,800.00	1,800.00
TOTAL SERVICES AND SUPPLIES	12,139.04	13,499.99	17,565.00	17,565.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - TREASURER	209,137.45	191,843.85	175,545.00	178,217.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	28,286.00	29,749.00	29,297.00	29,297.00
GRAND TOTAL - TREASURER	237,423.45	221,592.85	204,842.00	207,514.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1210 Treasurer  
Function: General  
Activity: Finance

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
44100 Interest	205,871.39	215,937.67	220,000.00	220,000.00
<b>Total Revenues</b>	<b>205,871.39</b>	<b>215,937.67</b>	<b>220,000.00</b>	<b>220,000.00</b>
<b>Total Expenditures</b>	<b>237,423.45</b>	<b>221,592.85</b>	<b>204,842.00</b>	<b>207,514.00</b>
<b>Requested Contribution</b>	<b>31,552.06</b>	<b>5,655.18</b>	<b>(15,158.00)</b>	<b>(12,486.00)</b>
<b>General Fund Contribution</b>	<b>31,552.06</b>	<b>5,655.18</b>	<b>(15,158.00)</b>	<b>(12,486.00)</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	715,237.80	728,529.23	722,234.00	744,393.00
50200 DEFERRED COMP COUNTY MATCH	1,177.00	600.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	71,034.52	75,807.97	74,815.00	77,127.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	127,741.00	138,661.00	143,550.00	143,884.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	53,079.88	54,009.26	55,297.00	56,992.00
50400 EMPLOYEE GROUP INSURANCE	125,547.27	136,229.60	159,911.00	155,790.00
50405 RETIREMENT HEALTH SAVINGS	0.00	15,882.63	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	3,355.53	2,976.95	3,697.00	3,697.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,097,173.00	1,152,696.64	1,160,104.00	1,182,483.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	3,431.91	3,271.32	3,214.00	3,214.00
51700 MAINTENANCE - EQUIPMENT	370.25	0.00	1,500.00	1,500.00
51760 MAINTENANCE - PROGRAMS	7,900.85	7,888.67	9,116.00	9,116.00
52000 MEMBERSHIPS	631.00	700.00	700.00	700.00
52200 OFFICE EXPENSES	20,079.73	20,733.24	20,865.00	20,865.00
52211 G.S.A. DEPT. COST ALLOCATION	10,405.00	9,857.00	6,806.00	6,806.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	73,328.30	45,195.71	43,584.00	43,584.00
52307 SYSTEM DEVELOPMENT	709.00	995.00	995.00	995.00
52308 SPECIAL APPRAISALS	16,925.34	23,625.42	50,000.00	50,000.00
52500 RENTS, LEASES - EQUIPMENT	509.80	526.24	1,000.00	1,000.00
52700 MINOR EQUIPMENT	525.77	0.00	2,640.00	2,640.00
52820 APPRAISAL TRAINING	6,353.84	280.50	6,000.00	6,000.00
52870 STAFF TRAINING	579.54	0.00	1,351.00	1,351.00
52900 G.S.A. AND IN-COUNTY TRAVEL	9,515.50	5,444.28	12,000.00	12,000.00
TOTAL SERVICES AND SUPPLIES	151,265.83	118,517.38	159,771.00	159,771.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - ASSESSOR	1,248,438.83	1,271,214.02	1,319,875.00	1,342,254.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	110,789.00	103,399.00	141,526.00	141,526.00
GRAND TOTAL - ASSESSOR	1,359,227.83	1,374,613.02	1,461,401.00	1,483,780.00

State Controller Schedule  
County Budget Act

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1220 Assessor  
Function: General  
Activity: Finance

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
45240 State Aid Other	50,000.00	0.00	0.00	0.00
46640 Asst & Tax Coll Fee %	67,822.72	100,093.56	60,000.00	60,000.00
47890 Miscellaneous	2,076.90	0.00	950.00	950.00
<b>Total Revenues</b>	<b>119,899.62</b>	<b>100,093.56</b>	<b>60,950.00</b>	<b>60,950.00</b>
<b>Total Expenditures</b>	<b>1,359,227.83</b>	<b>1,374,613.02</b>	<b>1,461,401.00</b>	<b>1,483,780.00</b>
<b>Requested Contribution</b>	<b>1,239,328.21</b>	<b>1,274,519.46</b>	<b>1,400,451.00</b>	<b>1,422,830.00</b>
General Fund Contribution	1,239,328.21	1,274,519.46	1,400,451.00	1,422,830.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1230 Tax Collector  
Function: General  
Activity: Finance

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	193,982.26	197,630.51	158,781.00	163,545.00
50200 DEFERRED COMP COUNTY MATCH	360.05	318.39	240.00	240.00
50300 RETIREMENT - EMPLOYER'S SHARE	20,538.55	22,096.98	17,426.00	17,951.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	34,228.00	37,971.00	31,837.00	31,882.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	14,214.46	14,459.35	12,165.00	12,530.00
50400 EMPLOYEE GROUP INSURANCE	50,401.34	55,911.29	42,310.00	41,093.00
50500 WORKER'S COMPENSATION INSURANCE	236.58	222.54	277.00	277.00
TOTAL SALARIES/EMPLOYEE BENEFITS	313,961.24	328,610.06	263,036.00	267,518.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,259.23	1,200.16	1,206.00	1,206.00
51700 MAINTENANCE - EQUIPMENT	603.79	603.79	750.00	750.00
51760 MAINTENANCE - PROGRAMS	2,685.80	2,684.60	2,824.00	2,824.00
52000 MEMBERSHIPS	125.00	125.00	200.00	200.00
52200 OFFICE EXPENSES	30,066.56	29,652.70	34,400.00	34,400.00
52211 G.S.A. DEPT. COST ALLOCATION	19,637.00	20,826.00	14,201.00	14,201.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	63,481.98	76,065.99	68,700.00	68,700.00
52400 PUBLICATIONS AND LEGAL NOTICES	6,300.76	7,872.32	7,250.00	7,250.00
52500 RENTS, LEASES - EQUIPMENT	103.09	127.76	1,358.00	1,358.00
52700 MINOR EQUIPMENT	206.88	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	136.15	0.00	1,500.00	1,500.00
TOTAL SERVICES AND SUPPLIES	124,606.24	139,158.32	132,389.00	132,389.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - TAX COLLECTOR	438,567.48	467,768.38	395,425.00	399,907.00
58900 A87- COUNTYWIDE COST ALLOC PLAN	44,474.00	47,474.00	44,509.00	44,509.00
GRAND TOTAL - TAX COLLECTOR	483,041.48	515,242.38	439,934.00	444,416.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1230 Tax Collector  
Function: General  
Activity: Finance

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Revenue				
46640 Assessment & Tax Coll Fee	47,927.35	83,864.27	42,000.00	42,000.00
46641 Tax Collector's Fees	32,500.00	0.00	25,000.00	25,000.00
46650 Tax Collector Publication	38.88	0.00	150.00	150.00
47890 Miscellaneous Revenues	19,628.00	23,386.00	20,000.00	20,000.00
<b>Total Revenues</b>	<b>100,094.23</b>	<b>107,250.27</b>	<b>87,150.00</b>	<b>87,150.00</b>
<b>Total Expenditures</b>	<b>483,041.48</b>	<b>515,242.38</b>	<b>439,934.00</b>	<b>444,416.00</b>
<b>Requested Contribution</b>	<b>382,947.25</b>	<b>407,992.11</b>	<b>352,784.00</b>	<b>357,266.00</b>
<b>General Fund Contribution</b>	<b>382,947.25</b>	<b>407,992.11</b>	<b>352,784.00</b>	<b>357,266.00</b>

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2021-2022

State Controller Schedules  
 County Budget Act

Budget Unit: 1300 County Counsel  
 Function: General  
 Activity: Counsel

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	482,488.32	499,062.52	500,927.00	529,167.00
50200 DEFERRED COMP COUNTY MATCH	1,250.08	1,200.00	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	44,144.01	49,281.19	47,434.00	50,154.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	93,849.00	91,367.00	98,763.00	101,526.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	34,417.41	35,379.44	36,893.00	38,755.00
50400 EMPLOYEE GROUP INSURANCE	48,985.62	67,732.21	71,221.00	69,172.00
50500 WORKER'S COMPENSATION INSURANCE	1,031.84	551.47	685.00	685.00
TOTAL SALARIES/EMPLOYEE BENEFITS	706,166.28	744,573.83	757,123.00	790,659.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,989.53	1,998.73	2,091.00	2,091.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	200.00	200.00
51760 MAINTENANCE - PROGRAMS	2,352.00	2,848.88	2,971.00	2,971.00
52000 MEMBERSHIPS	5,856.00	5,101.00	5,554.00	5,554.00
52200 OFFICE EXPENSES	538.35	1,082.12	1,985.00	1,985.00
52211 G.S.A. DEPT. COST ALLOCATION	7,689.00	4,014.00	2,985.00	2,985.00
52302 OUTSIDE LEGAL COSTS	81,648.93	451,418.81	441,090.00	441,090.00
52500 RENTS, LEASES - EQUIPMENT	717.22	976.11	672.00	672.00
52700 MINOR EQUIPMENT	0.00	0.00	2,500.00	2,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	22,647.57	23,286.05	19,285.00	23,285.00
52870 STAFF TRAINING	1,029.92	0.00	4,800.00	4,800.00
TOTAL SERVICES AND SUPPLIES	124,468.52	490,725.70	484,133.00	488,133.00
 TOTAL - COUNTY COUNSEL	 830,634.80	 1,235,299.53	 1,241,256.00	 1,278,792.00
 58900 A87- COUNTYWIDE COST ALLOC PLAN	 (765,864.00)	 (729,028.00)	 (668,438.00)	 (668,438.00)
 GRAND TOTAL - COUNTY COUNSEL	 64,770.80	 506,271.53	 572,818.00	 610,354.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1300 County Counsel  
Function: General  
Activity: Counsel

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
46009 Charges for Services	267.00	108.00	0.00	0.00
46693 County Counsel Fees	640.63	471.61	5,000.00	5,000.00
<b>Total Revenues</b>	<b>907.63</b>	<b>579.61</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Expenditures</b>	<b>64,770.80</b>	<b>506,271.53</b>	<b>572,818.00</b>	<b>610,354.00</b>
<b>Requested Contribution</b>	<b>63,863.17</b>	<b>505,691.92</b>	<b>567,818.00</b>	<b>605,354.00</b>
General Fund Contribution	63,863.17	505,691.92	567,818.00	605,354.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1400 Human Resources/Personnel  
Function: General  
Activity: Personnel

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	237,371.20	252,461.52	276,219.00	283,954.00
50102 OVERTIME	0.00	14.59	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	1,052.46	1,350.01	1,350.00	1,350.00
50300 RETIREMENT - EMPLOYER'S SHARE	21,267.53	23,794.33	24,829.00	25,574.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	40,464.00	47,607.00	51,697.00	51,770.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	17,792.49	19,182.17	21,234.00	21,826.00
50400 EMPLOYEE GROUP INSURANCE	25,376.96	9,753.63	9,007.00	8,748.00
50500 WORKER'S COMPENSATION INSURANCE	291.66	271.11	337.00	337.00
TOTAL SALARIES/EMPLOYEE BENEFITS	343,616.30	354,434.36	384,673.00	393,559.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,238.57	1,260.60	1,325.00	1,325.00
51700 MAINTENANCE OF EQUIPMENT	0.00	1,218.66	0.00	0.00
51760 MAINTENANCE - PROGRAMS	3,239.99	4,284.73	2,574.00	2,574.00
52000 MEMBERSHIPS	1,239.00	1,609.00	1,600.00	1,600.00
52200 OFFICE EXPENSES	4,966.38	2,416.37	4,440.00	4,440.00
52211 G.S.A. DEPT. COST ALLOCATION	8,532.00	6,164.00	4,921.00	4,921.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	75,553.75	78,624.26	85,572.00	85,572.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	1,945.00	1,144.20	1,800.00	1,800.00
TOTAL SERVICES AND SUPPLIES	96,714.69	96,721.82	102,232.00	102,232.00
TOTAL - HUMAN RESOURCES/PERSONNEL	440,330.99	451,156.18	486,905.00	495,791.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(483,549.00)	(498,692.00)	(493,342.00)	(493,342.00)
GRAND TOTAL - HUMAN RESOURCES/PERSONNEL	(43,218.01)	(47,535.82)	(6,437.00)	2,449.00

COUNTY OF AMADOR  
Financing Sources by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1400 Human Resources/Personnel  
Function: General  
Activity: Personnel

Revenues	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>(43,218.01)</b>	<b>(47,535.82)</b>	<b>(6,437.00)</b>	<b>2,449.00</b>
<b>Requested Contribution</b>	<b>(43,218.01)</b>	<b>(47,535.82)</b>	<b>(6,437.00)</b>	<b>2,449.00</b>
<b>General Fund Contribution</b>	<b>(43,218.01)</b>	<b>(47,535.82)</b>	<b>(6,437.00)</b>	<b>2,449.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	203,749.64	217,830.34	225,257.00	264,488.00
50102 OVERTIME	3,000.79	4,709.34	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	300.02	300.00	300.00	300.00
50300 RETIREMENT - EMPLOYER'S SHARE	19,841.20	21,971.78	21,137.00	21,773.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	32,184.00	35,658.00	38,389.00	38,443.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	14,700.93	15,174.71	17,255.00	20,256.00
50400 EMPLOYEE GROUP INSURANCE	23,882.63	21,964.28	23,037.00	22,374.00
50500 WORKER'S COMPENSATION INSURANCE	1,111.35	864.37	1,074.00	1,074.00
TOTAL SALARIES/EMPLOYEE BENEFITS	298,770.56	318,472.82	326,449.00	368,708.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,097.30	1,127.92	1,867.00	1,867.00
51700 MAINTENANCE - EQUIPMENT	8,262.45	11,890.00	12,200.00	12,200.00
51760 MAINTENANCE - PROGRAMS	33,829.96	47,934.05	55,124.00	55,124.00
52000 MEMBERSHIPS	250.00	250.00	318.00	318.00
52200 OFFICE EXPENSES	21,356.21	12,572.72	19,260.00	30,060.00
52211 G.S.A. DEPT. COST ALLOCATION	9,676.50	10,009.00	9,410.00	9,410.00
52300 PROF & SPEC SERVICES	0.00	928.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,108.48	1,738.98	1,800.00	3,600.00
52500 RENTS, LEASES- EQUIPMENT	883.94	523.56	500.00	500.00
52700 MINOR EQUIPMENT	13,419.97	0.00	0.00	0.00
52831 ELECTION-PRINTING /BALLOTS/ ENVELOPES	105,511.82	77,895.61	80,000.00	151,000.00
52832 ELECTION-SERVICES/SUPPLIES	13,191.11	1,768.30	3,125.00	4,850.00
52833 ELECTION-POLL WORKERS	6,286.52	0.00	0.00	0.00
52834 ELECTION-POLLING PLACES	510.50	742.54	500.00	500.00
52910 MEETINGS AND CONVENTIONS	1,249.06	616.00	1,500.00	1,500.00
54181 HAVA GRANT	11,282.22	16,305.18	0.00	0.00
TOTAL SERVICES AND SUPPLIES	228,916.04	184,301.86	185,604.00	270,929.00
FIXED ASSETS				
56200 FIXED ASSETS - EQUIPMENT	229,707.95	0.00	0.00	0.00
TOTAL FIXED ASSETS	229,707.95	0.00	0.00	0.00
TOTAL - ELECTIONS	757,394.55	502,774.68	512,053.00	639,637.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	114,025.00	142,214.00	123,402.00	123,402.00
GRAND TOTAL - ELECTIONS	871,419.55	644,988.68	635,455.00	763,039.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1510 Election  
Function: General  
Activity: Elections

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
45240 State Aid Other	0.00	0.00	0.00	119,440.00
45630 Federal Other	235,710.06	47,639.00	0.00	0.00
46850 Election Services	18,947.18	39,352.21	1,000.00	1,000.00
<b>Total Revenues</b>	<b>254,657.24</b>	<b>86,991.21</b>	<b>1,000.00</b>	<b>120,440.00</b>
<b>Total Expenditures</b>	<b>871,419.55</b>	<b>644,988.68</b>	<b>635,455.00</b>	<b>763,039.00</b>
<b>Requested Contribution</b>	<b>616,762.31</b>	<b>557,997.47</b>	<b>634,455.00</b>	<b>642,599.00</b>
<b>General Fund Contribution</b>	<b>616,762.31</b>	<b>557,997.47</b>	<b>634,455.00</b>	<b>642,599.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1700 Facilities Maintenance  
Function: General  
Activity: Property Management

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	567,047.25	583,257.33	670,151.00	663,948.00
50102 OVERTIME	9,899.09	18,466.32	3,775.00	3,775.00
50200 DEFERRED COMP COUNTY MATCH	239.92	240.00	240.00	240.00
50300 RETIREMENT - EMPLOYER'S SHARE	51,031.28	56,095.62	61,727.00	61,689.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	103,120.00	116,129.00	128,524.00	124,877.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	42,318.79	43,964.51	50,857.00	50,305.00
50400 EMPLOYEE GROUP INSURANCE	117,630.28	119,134.37	156,215.00	153,179.00
50500 WORKER'S COMPENSATION INSURANCE	19,115.44	23,239.57	28,855.00	28,855.00
TOTAL SALARIES/EMPLOYEE BENEFITS	910,402.05	960,526.72	1,100,344.00	1,086,868.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING & PERSONAL SUPPLIES	1,383.33	1,268.44	2,317.00	2,317.00
51200 COMMUNICATIONS	3,078.92	3,124.65	3,215.00	3,215.00
51400 HOUSEHOLD EXPENSE	24,356.20	31,594.24	36,955.00	36,955.00
51760 MAINTENANCE - PROGRAMS	4,719.66	4,926.79	5,370.00	5,370.00
51800 MAINTENANCE - BLDG & STRUCTURES	102.96	(8,371.80)	730.00	730.00
51810 MAINTENANCE - OTHER BLDGS	82,536.29	110,975.31	144,812.00	144,812.00
52200 OFFICE EXPENSES	571.46	7,398.66	1,000.00	1,000.00
52211 G.S.A. DEPT. COST ALLOCATION	60,525.00	44,650.00	40,744.00	40,744.00
52251 COPIER POOL	170.82	228.18	130.00	130.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	9,101.25	16,097.35	11,579.00	11,579.00
52500 RENTS, LEASES-EQUIPMENT	693.66	0.00	7,872.00	7,872.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	40,000.00
52870 STAFF TRAINING	2,512.11	0.00	3,300.00	3,300.00
52900 G.S.A. AND IN-COUNTY TRAVEL	56,385.44	53,418.39	51,836.00	51,836.00
52905 TRANSPORTATION AND TRAVEL	0.00	132.83	1,000.00	1,000.00
53000 UTILITIES	191,121.91	191,114.51	194,974.00	194,974.00
TOTAL SERVICES AND SUPPLIES	437,259.01	456,557.55	505,834.00	545,834.00
TOTAL - FACILITIES MAINTENANCE	1,347,661.06	1,417,084.27	1,606,178.00	1,632,702.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(938,102.00)	(983,337.00)	(1,017,531.00)	(1,017,531.00)
GRAND TOTAL - FACILITIES MAINTENANCE	409,559.06	433,747.27	588,647.00	615,171.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1700 Facilities Maintenance  
Function: General  
Activity: Property Management

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
45525 Fed Coronavirus Relief	0.00	1,574.29	0.00	0.00
47890 Miscellaneous	3,014.68	3,283.80	0.00	0.00
48080 Building Services	12,148.30	11,696.24	10,000.00	10,000.00
<b>Total Revenues</b>	<b>15,162.98</b>	<b>16,554.33</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Expenditures</b>	<b>409,559.06</b>	<b>433,747.27</b>	<b>588,647.00</b>	<b>615,171.00</b>
<b>Requested Contribution</b>	<b>394,396.08</b>	<b>417,192.94</b>	<b>578,647.00</b>	<b>605,171.00</b>
<b>General Fund Contribution</b>	<b>394,396.08</b>	<b>417,192.94</b>	<b>578,647.00</b>	<b>605,171.00</b>

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2021-2022

State Controller Schedules  
 County Budget Act

Budget Unit: 1710 Records Management  
 Function: General  
 Activity: Property Management

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	33,351.25	35,077.46	39,079.00	40,251.00
50200 DEFERRED COMP COUNTY MATCH	360.05	360.06	360.00	360.00
50300 RETIREMENT - EMPLOYER'S SHARE	3,158.31	3,523.74	3,424.00	3,527.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	5,882.00	6,533.00	7,129.00	7,139.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,350.18	2,457.85	3,017.00	3,107.00
50400 EMPLOYEE GROUP INSURANCE	12,188.13	13,806.57	14,510.00	14,092.00
50500 WORKER'S COMPENSATION INSURANCE	40.72	38.28	48.00	48.00
TOTAL SALARIES/EMPLOYEE BENEFITS	57,330.64	61,796.96	67,567.00	68,524.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	725.57	811.44	682.00	682.00
51760 MAINTENANCE - PROGRAMS	736.89	1,061.20	1,097.00	1,097.00
52000 MEMBERSHIPS	175.00	175.00	175.00	175.00
52200 OFFICE EXPENSES	321.39	517.04	600.00	600.00
52211 G.S.A. DEPT. COST ALLOCATION	7,920.00	6,472.00	4,503.00	4,503.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,631.51	3,236.53	4,750.00	4,750.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	40.00	0.00	100.00	100.00
53000 UTILITIES	3,807.06	3,289.85	3,185.00	3,185.00
TOTAL SERVICES AND SUPPLIES	16,357.42	15,563.06	15,092.00	15,092.00
TOTAL - RECORDS MANAGEMENT	73,688.06	77,360.02	82,659.00	83,616.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	55,375.00	46,686.00	48,933.00	48,933.00
GRAND TOTAL - RECORDS MANAGEMENT	129,063.06	124,046.02	131,592.00	132,549.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1710 Records Management  
Function: General  
Activity: Property Management

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
47890 Miscellaneous	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>129,063.06</b>	<b>124,046.02</b>	<b>131,592.00</b>	<b>132,549.00</b>
<b>Requested Contribution</b>	<b>129,063.06</b>	<b>124,046.02</b>	<b>131,592.00</b>	<b>132,549.00</b>
<b>General Fund Contribution</b>	<b>129,063.06</b>	<b>124,046.02</b>	<b>131,592.00</b>	<b>132,549.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1800 ACO General  
Function: General  
Activity: Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(725,521.00)	(802,085.00)	(781,733.00)	(781,733.00)
GRAND TOTAL - ACO GENERAL	(725,521.00)	(802,085.00)	(781,733.00)	(781,733.00)

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COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1802 Energy Cons Programs  
Function: General  
Activity: Other General

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
OTHER CHARGES				
55205 PG&E LOAN - ADMIN CAC	0.00	5,929.11	23,456.00	23,456.00
55206 PG&E LOAN - DA OFFICE	0.00	847.80	3,392.00	3,392.00
55207 PG&E LOAN - SHERIFF/JAIL	0.00	5,090.34	20,362.00	20,362.00
55208 PG&E LOAN - PROBATION	0.00	464.70	1,859.00	1,859.00
55209 PG&E LOAN - GSA	0.00	1,801.02	7,205.00	7,205.00
55210 PG&E LOAN - ANIMAL CONTROL	0.00	821.31	3,286.00	3,286.00
55211 CA ENERGY COMMISSION LOAN	0.00	0.00	178,001.00	178,001.00
TOTAL OTHER CHARGES	0.00	14,954.28	237,561.00	237,561.00
GRAND TOTAL - ENERGY CONSERV PROGRAMS	0.00	14,954.28	237,561.00	237,561.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1802 Energy Cons Programs  
Function: General  
Activity: Other General

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>14,954.28</b>	<b>237,561.00</b>	<b>237,561.00</b>
<b>Requested Contribution</b>	<b>0.00</b>	<b>14,954.28</b>	<b>237,561.00</b>	<b>237,561.00</b>
General Fund Contribution	0.00	14,954.28	237,561.00	237,561.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1805 ACO Memorial Hall  
Function: General  
Activity: Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FIXED ASSETS				
56115 MEMORIAL HALL NO. 5	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00
GRAND TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00

*Fund #10500*

*Memorial Hall, District 5 Fund: #10500*

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1805 ACO Memorial Hall  
Function: General  
Activity: Plant Acquisition

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
44100 Interest	3,475.50	2,663.83	0.00	0.00
<b>Total Revenues</b>	<b>3,475.50</b>	<b>2,663.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Cost Memorial Hall Fund</b>	<b>(3,475.50)</b>	<b>(2,663.83)</b>	<b>0.00</b>	<b>0.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1810 ACO County Improvement  
Function: General  
Activity: Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	33,495.41	34,716.96	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	149.99	150.06	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	3,068.75	3,429.04	0.00	0.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	5,730.00	6,355.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,291.67	2,326.50	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	4,083.94	3,164.71	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	48,819.76	50,142.27	0.00	0.00
<b>SERVICES AND SUPPLIES</b>				
51810 MAINT OTHER BUILDINGS	311.77	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	40,702.00	36,811.00	13,872.00	13,872.00
52900 GSA AND IN CNTY TRAVEL	0.00	24.36	0.00	0.00
TOTAL SERVICES AND SUPPLIES	41,013.77	36,835.36	13,872.00	13,872.00
<b>FIXED ASSETS</b>				
56121 CAPITAL IMPROVEMENT - MINOR	120,295.28	30,157.54	150,000.00	150,000.00
56180 CAPITAL IMPROVEMENT - MAJOR PROJECT	113,699.45	33,655.12	533,000.00	533,000.00
TOTAL FIXED ASSETS	233,994.73	63,812.66	683,000.00	683,000.00
TOTAL - ACO COUNTY IMPROVEMENT	323,828.26	150,790.29	696,872.00	696,872.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	29,058.00	6,038.00	(6,919.00)	(6,919.00)
GRAND TOTAL - ACO COUNTY IMPROVEMENT	352,886.26	156,828.29	689,953.00	689,953.00

County Improvement Fund: 18100, Acct #101181

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal year 2021-2022

Budget Unit: 1810 ACO County Improvement  
Function: General  
Activity: Plant Acquisition

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
42125 County Facility Fee	104,663.20	196,011.13	0.00	0.00
44100 Interest	17,869.87	13,718.37	2,500.00	2,500.00
44200 Rentals	16,922.66	17,439.40	17,000.00	17,000.00
47890 Miscellaneous	179,392.03	4,255.20	0.00	0.00
47940 Operating Transfers	0.00	0.00	150,000.00	150,000.00
<b>Total Revenues</b>	<b>318,847.76</b>	<b>231,424.10</b>	<b>169,500.00</b>	<b>169,500.00</b>
<b>Total Expenditures</b>	<b>352,886.26</b>	<b>156,828.29</b>	<b>689,953.00</b>	<b>689,953.00</b>
<b>Net Cost to County Improvement Fund</b>	<b>34,038.50</b>	<b>(74,595.81)</b>	<b>520,453.00</b>	<b>520,453.00</b>

*Fund: 18100, Acct 101181*

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2021-2022

State Controller Schedules  
 County Budget Act

Budget Unit: 1815 County Improvement-Jail  
 Function: General  
 Activity: Plan Acquisition

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	50,530.28	52,708.96	52,734.00	54,298.00
50200 DEFERRED COMP COUNTY MATCH	269.93	270.05	270.00	270.00
50300 RETIREMENT - EMPLOYER'S SHARE	4,682.03	5,236.29	5,019.00	5,169.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	8,733.00	9,706.00	10,450.00	10,464.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,585.19	3,691.13	3,734.00	3,796.00
50400 EMPLOYEE GROUP INSURANCE	5,461.68	4,723.56	5,283.00	5,107.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	70.00	70.00
TOTAL SALARIES/EMPLOYEE BENEFITS	73,262.11	76,335.99	77,560.00	79,174.00
<b>FIXED ASSETS</b>				
56185 CAPITAL IMPROVEMENT - JAIL	21,618.25	24,188.39	389,510.00	389,510.00
56186 CAPITAL IMPROVEMENT - JAIL State Reimb	0.00	62,084.57	1,976,071.00	1,976,071.00
TOTAL FIXED ASSETS	21,618.25	86,272.96	2,365,581.00	2,365,581.00
TOTAL - ACO COUNTY IMPROVEMENT	94,880.36	162,608.95	2,443,141.00	2,444,755.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	3,113.00	1,217.00	32.00	32.00
GRAND TOTAL - ACO COUNTY IMPROVEMENT	97,993.36	163,825.95	2,443,173.00	2,444,787.00

County Improvement Fund: 18100, Acct #101185

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1815 County Improvement Jail  
Function: General  
Activity: Plant Acquisition

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
42125 County Facility Fee	0.00	0.00	20,000.00	20,000.00
44100 Interest	7,747.52	6,148.22	2,500.00	2,500.00
47940 Operating Transfers	0.00	169,165.00	77,560.00	77,560.00
<b>Total Revenues</b>	<b>7,747.52</b>	<b>175,313.22</b>	<b>100,060.00</b>	<b>100,060.00</b>
<b>Total Expenditures</b>	<b>97,993.36</b>	<b>163,825.95</b>	<b>2,443,173.00</b>	<b>2,444,787.00</b>
<b>Net Cost County Improvement Fund</b>	<b>90,245.84</b>	<b>(11,487.27)</b>	<b>2,343,113.00</b>	<b>2,344,727.00</b>

Fund: 18100, Acct 101185

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1820 Landfill Improvement  
Function: General  
Activity: Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SERVICES AND SUPPLIES				
51810 MAINT OTHER BUILDINGS	0.00	0.00	20,000.00	20,000.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	20,000.00	20,000.00
FIXED ASSETS				
56121 CAPITAL IMPROVEMENT - MINOR	0.00	7,682.50	9,700.00	9,700.00
56180 CAPITAL IMPROVEMENT - MAJOR PROJECT	0.00	0.00	160,000.00	160,000.00
TOTAL FIXED ASSETS	0.00	7,682.50	169,700.00	169,700.00
TOTAL - ACO COUNTY IMPROVEMENT	0.00	7,682.50	189,700.00	189,700.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - LANDFILL IMPROVEMENT	0.00	7,682.50	189,700.00	189,700.00

County Improvement Fund: 18100, Acct #101187 Landfill Improvement

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal year 2021-2022

Budget Unit: 1820 Landfill Improvement  
Function: General  
Activity: Plant Acquisition

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
44100 Interest	0.00	50.94	0.00	0.00
46963 Self Haul Fee	0.00	155,226.47	240,000.00	240,000.00
<b>Total Revenues</b>	<b>0.00</b>	<b>155,277.41</b>	<b>240,000.00</b>	<b>240,000.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>7,682.50</b>	<b>189,700.00</b>	<b>189,700.00</b>
<b>Net Cost to County Improvement Fund</b>	<b>0.00</b>	<b>(147,594.91)</b>	<b>(50,300.00)</b>	<b>(50,300.00)</b>

*Fund: 18100, Acct 101187*

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2021-2022

State Controller Schedules  
 County Budget Act

Budget Unit: 1900 Operating Transfers  
 Function: General  
 Activity: Other General

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
TRANSFERS & OTHER CHARGES				
57019 HHS RENTAL & ASSISTANCE	252,061.89	225,096.62	171,475.00	191,583.00
57020 TRIAL COURT OPERATION	449,487.08	389,683.34	420,000.00	420,000.00
57024 DEBT SERVICE	646,668.00	515,668.00	646,054.00	646,054.00
570241 PHOTOVOLTAIC LOAN	52,241.67	52,241.67	52,242.00	52,242.00
TOTAL TRANSFERS & OTHER CHARGES	1,400,458.64	1,182,689.63	1,289,771.00	1,309,879.00
TOTAL - OPERATING TRANSFERS	1,400,458.64	1,182,689.63	1,289,771.00	1,309,879.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(558,300.00)	(414,645.00)	(520,627.00)	(520,627.00)
GRAND TOTAL - OPERATING TRANSFERS	842,158.64	768,044.63	769,144.00	789,252.00

COUNTY OF AMADOR  
Financing Sources by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1900 Operating Transfers  
Function: General  
Activity: Other General

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
43195 FINES & FEES AB 233	329,237.80	325,740.52	360,000.00	360,000.00
44200 RENTALS	5,004.00	6,031.26	5,400.00	5,400.00
<b>Total Revenues</b>	<b>334,241.80</b>	<b>331,771.78</b>	<b>365,400.00</b>	<b>365,400.00</b>
<b>Total Expenditures</b>	<b>842,158.64</b>	<b>768,044.63</b>	<b>769,144.00</b>	<b>789,252.00</b>
<b>Requested Contribution</b>	<b>507,916.84</b>	<b>436,272.85</b>	<b>403,744.00</b>	<b>423,852.00</b>
General Fund Contribution	507,916.84	436,272.85	403,744.00	423,852.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1902 Operating Transfers-Interfund  
Function: General  
Activity: Other General

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
TRANSFERS & OTHER CHARGES				
57002 INSURANCE	209,850.00	490,678.00	556,717.00	929,590.00
57013 HEALTH TR. 17608 I W & I	279,000.00	279,000.00	279,000.00	279,000.00
57021 PUBLIC WORKS	10,000.00	0.00	0.00	1,000,000.00
57023 COUNTY IMPROVEMENT CONTRIBUTION	0.00	169,165.00	228,244.00	370,529.00
57026 COUNTY IMPROVEMENT-JAIL LOAN	0.00	0.00	0.00	0.00
57028 PUBLIC WORKS MAINTENANCE OF EFFORT	822,000.00	822,000.00	822,000.00	822,000.00
57029 HEALTH REALIGNMENT CONTRIBUTION	0.00	0.00	0.00	0.00
57035 GSA SUPPORT SERVICES	84,128.00	0.00	0.00	0.00
57036 AIRPORT-GF IN LIEU OF MM	878.98	0.00	0.00	0.00
57038 CONSERVATOR BACKFILL PC & RP	0.00	0.00	0.00	0.00
57039 BUENA VISTA CASINO FUND	0.00	1,796,212.40	0.00	0.00
57042 EXCESS TAX LOSS RESERVE RESTORE	0.00	174,122.86	0.00	0.00
TOTAL TRANSFERS & OTHER CHARGES	1,405,856.98	3,731,178.26	1,885,961.00	3,401,119.00
GRAND TOTAL - OPERATING TRANSFERS	1,405,856.98	3,731,178.26	1,885,961.00	3,401,119.00

State Controller Schedule  
County Budget Act

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1902 Operating Transfers-Interfund  
Function: General  
Activity: Other General

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>1,405,856.98</b>	<b>3,731,178.26</b>	<b>1,885,961.00</b>	<b>3,401,119.00</b>
<b>Requested Contribution</b>	<b>1,405,856.98</b>	<b>3,731,178.26</b>	<b>1,885,961.00</b>	<b>3,401,119.00</b>
<b>General Fund Contribution</b>	<b>1,405,856.98</b>	<b>3,731,178.26</b>	<b>1,885,961.00</b>	<b>3,401,119.00</b>

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2021-2022

State Controller Schedules  
 County Budget Act

Budget Unit: 1910 Promotion  
 Function: General  
 Activity: Promotion

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SERVICES AND SUPPLIES</b>				
52805 FAIR BOOTHS	0.00	0.00	0.00	0.00
52830 DISTRICT AG FAIR (MISS AMADOR)	0.00	0.00	2,000.00	2,000.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	2,000.00	2,000.00
<b>OTHER CHARGES</b>				
54108 ECONOMIC DEVELOPMENT	0.00	5,819.30	5,820.00	5,820.00
54109 CHAMBER OF COMMERCE	35,000.00	20,000.00	40,000.00	40,000.00
54110 AMADOR COUNCIL OF TOURISM	101,500.00	80,200.00	101,500.00	101,500.00
54130 KVGC LOCAL RADIO	0.00	5,760.00	0.00	0.00
54777 ARTS COUNCIL	5,000.00	3,500.00	3,500.00	3,500.00
TOTAL OTHER CHARGES	141,500.00	115,279.30	150,820.00	150,820.00
TOTAL - PROMOTION	141,500.00	115,279.30	152,820.00	152,820.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	108.00	566.00	499.00	499.00
GRAND TOTAL - PROMOTION	141,608.00	115,845.30	153,319.00	153,319.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1910 Promotion  
Function: General  
Activity: Promotion

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
47890 Miscellaneous	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>141,608.00</b>	<b>115,845.30</b>	<b>153,319.00</b>	<b>153,319.00</b>
<b>Requested Contribution</b>	<b>141,608.00</b>	<b>115,845.30</b>	<b>153,319.00</b>	<b>153,319.00</b>
General Fund Contribution	141,608.00	115,845.30	153,319.00	153,319.00

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2021-2022

State Controller Schedule  
 County Budget Act

Budget Unit: 1940 Surveying Engineering  
 Function: General  
 Activity: Finance

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	123,457.61	138,168.59	139,160.00	143,082.00
50200 DEFERRED COMP COUNTY MATCH	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	6,445.67	10,239.19	10,279.00	10,588.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	11,122.00	21,294.00	22,803.00	21,433.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,402.62	10,453.35	10,646.00	10,946.00
50400 EMPLOYEE GROUP INSURANCE	847.36	1,635.99	2,799.00	2,719.00
50500 WORKER'S COMPENSATION INSURANCE	739.65	437.00	543.00	543.00
TOTAL SALARIES/EMPLOYEE BENEFITS	152,014.91	182,228.12	186,230.00	189,311.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,049.37	1,080.00	1,173.00	1,173.00
51700 MAINTENANCE - EQUIPMENT	1,219.35	500.00	2,000.00	2,000.00
51760 MAINTENANCE - PROGRAMS	2,136.34	2,422.12	2,909.00	2,909.00
52200 OFFICE EXPENSES	2,305.76	1,535.03	3,000.00	3,000.00
52211 G.S.A. DEPT. COST ALLOCATION	6,501.00	3,997.00	3,211.00	3,211.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	434.50	224.75	500.00	500.00
52400 PUBLICATIONS AND LEGAL NOTICES	1,978.11	140.64	1,200.00	1,200.00
52870 STAFF TRAINING	0.00	0.00	2,000.00	2,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	79.36	0.00	311.00	311.00
TOTAL SERVICES AND SUPPLIES	15,703.79	9,899.54	16,304.00	16,304.00
TOTAL - SURVEYING & ENGINEERING	167,718.70	192,127.66	202,534.00	205,615.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	61,426.00	61,352.00	60,678.00	60,678.00
GRAND TOTAL - SURVEYING & ENGINEERING	229,144.70	253,479.66	263,212.00	266,293.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1940 Surveying Engineering  
Function: General  
Activity: Other General

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
46710 Planning & Engin Serv	21,937.80	22,391.50	23,000.00	23,000.00
47890 Miscellaneous	582.00	178.25	600.00	600.00
Total Revenues	22,519.80	22,569.75	23,600.00	23,600.00
Total Expenditures	229,144.70	253,479.66	263,212.00	266,293.00
<b>Requested Contribution</b>	<b>206,624.90</b>	<b>230,909.91</b>	<b>239,612.00</b>	<b>242,693.00</b>
General Fund Contribution	206,624.90	230,909.91	239,612.00	242,693.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1970 Information Technology  
Function: General  
Activity: Other General

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	483,175.91	503,552.70	522,901.00	538,126.00
50102 OVERTIME	4,436.80	5,919.42	3,100.00	3,100.00
50110 STANDBY	24,577.96	25,568.08	21,000.00	21,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	43,087.67	49,069.54	48,873.00	50,339.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	83,900.00	93,046.00	101,760.00	101,903.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	38,060.23	39,779.66	40,002.00	41,167.00
50400 EMPLOYEE GROUP INSURANCE	78,451.88	83,301.49	81,969.00	79,610.00
50500 WORKER'S COMPENSATION INSURANCE	11,158.79	12,575.70	15,614.00	15,614.00
TOTAL SALARIES/EMPLOYEE BENEFITS	766,849.24	812,812.59	835,219.00	850,859.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	2,384.61	2,583.32	2,579.00	2,579.00
51700 MAINTENANCE - EQUIPMENT	1,390.15	1,730.21	1,789.00	1,789.00
51760 MAINTENANCE - PROGRAMS	4,965.03	13,965.37	11,447.00	11,447.00
52200 OFFICE EXPENSES	239.58	248.24	250.00	250.00
52211 G.S.A. DEPT. COST ALLOCATION	19,956.00	19,624.00	15,619.00	15,619.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	578.75	47.00	1,000.00	1,000.00
52500 RENTS, LEASES - EQUIPMENT	242.55	124.95	480.00	480.00
52870 STAFF TRAINING	4,757.14	7,279.60	9,000.00	9,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	1,364.10	1,888.72	3,164.00	3,164.00
TOTAL SERVICES AND SUPPLIES	35,877.91	47,491.41	45,328.00	45,328.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	107,740.67	15,365.13	79,000.00	79,000.00
TOTAL FIXED ASSETS	107,740.67	15,365.13	79,000.00	79,000.00
TOTAL - INFORMATION TECHNOLOGY	910,467.82	875,669.13	959,547.00	975,187.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(313,565.00)	(239,136.00)	(326,723.00)	(326,723.00)
GRAND TOTAL - INFORMATION TECHNOLOGY	596,902.82	636,533.13	632,824.00	648,464.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1970 Information Technology  
Function: General  
Activity: Other General

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
45525 Fed Coronavirus Relief	0.00	876.68	0.00	0.00
46009 Charges for Services	95,474.41	105,090.17	96,000.00	96,000.00
47890 Miscellaneous Revenues	37.10	0.00	0.00	0.00
<b>Total Revenues</b>	<b>95,511.51</b>	<b>105,966.85</b>	<b>96,000.00</b>	<b>96,000.00</b>
<b>Total Expenditures</b>	<b>596,902.82</b>	<b>636,533.13</b>	<b>632,824.00</b>	<b>648,464.00</b>
<b>Requested Contribution</b>	<b>501,391.31</b>	<b>530,566.28</b>	<b>536,824.00</b>	<b>552,464.00</b>
<b>General Fund Contribution</b>	<b>501,391.31</b>	<b>530,566.28</b>	<b>536,824.00</b>	<b>552,464.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 1990 Grant Projects  
Function: General  
Activity: Other General

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SERVICES AND SUPPLIES				
52211 G.S.A. DEPT. COST ALLOCATION	12,446.00	19,898.00	4,300.00	4,300.00
TOTAL SERVICES AND SUPPLIES	12,446.00	19,898.00	4,300.00	4,300.00
OTHER CHARGES				
54733 PUBLIC SAFETY POWER SHUTOFF GRANT	0.00	5,000.00	0.00	0.00
54735 TREE MORTALITY EMERGENCY OPER-CDA	731,476.00	720,091.59	300,000.00	300,000.00
56195 SOLAR AND HVAC PROJECT	0.00	1,107,237.73	0.00	1,892,762.00
TOTAL OTHER CHARGES	731,476.00	1,832,329.32	300,000.00	2,192,762.00
TOTAL - GRANT PROJECTS	743,922.00	1,852,227.32	304,300.00	2,197,062.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,016.00	1,934.00	1,770.00	1,770.00
GRAND TOTAL - GRANT PROJECTS	744,938.00	1,854,161.32	306,070.00	2,198,832.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2020-2021

Budget Unit: 1990 Grant Projects  
Function: General  
Activity: Other General

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
45240 State Aid - Other	731,476.00	1,353,172.00	247,500.00	247,500.00
45465 State Energy Commission	0.00	910,870.88	0.00	2,089,129.00
<b>Total Revenues</b>	<b>731,476.00</b>	<b>2,264,042.88</b>	<b>247,500.00</b>	<b>2,336,629.00</b>
<b>Total Expenditures</b>	<b>744,938.00</b>	<b>1,854,161.32</b>	<b>306,070.00</b>	<b>2,198,832.00</b>
<b>Requested Contribution</b>	<b>13,462.00</b>	<b>(409,881.56)</b>	<b>58,570.00</b>	<b>(137,797.00)</b>
<b>General Fund Contribution</b>	<b>13,462.00</b>	<b>(409,881.56)</b>	<b>58,570.00</b>	<b>(137,797.00)</b>

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2021-2022

State Controller Schedule  
 County Budget Act

Budget Unit: 2050 Local Revenue  
 Function: Public Protection  
 Activity: Detention/Correction

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>OTHER CHARGES</b>				
5416710 TRIAL COURT SECURITY	625,885.56	634,899.54	636,816.00	636,816.00
5416730 LOCAL LAW ENFORCEMENT	1,071,376.18	1,074,685.18	1,278,960.00	1,278,960.00
5416751 DA	275.47	0.00	180,000.00	180,000.00
5416752 PD	275.47	21,000.00	21,000.00	21,000.00
5416761 JUVENILE JUSTICE YOBG	110,998.44	110,197.11	118,294.00	118,294.00
5416763 JUVENILE PROBATION	54,255.51	9,996.00	125,000.00	125,000.00
5416778 HHS NON DRUG MEDI CAL	102,524.96	0.00	0.00	0.00
5416779 HHS DRUG MEDI CAL	44,093.04	0.00	0.00	0.00
5416781 BEHAVIORAL HEALTH	1,587,699.13	842,470.35	940,000.00	940,000.00
5416782 PROTECTIVE SERVICE	1,853,330.98	2,139,133.37	2,139,915.00	2,203,307.00
5416784 PSS GROWTH ACCT REMAIN 90	45,194.06	0.00	0.00	0.00
5416785 PSS GROWTH ACCT REMAIN 10	4,961.59	0.00	0.00	0.00
TOTAL OTHER CHARGES	5,500,870.39	4,832,381.55	5,439,985.00	5,503,377.00
 TOTAL - LOCAL REVENUE	 5,500,870.39	 4,832,381.55	 5,439,985.00	 5,503,377.00
 58900 A87 - COUNTYWIDE COST ALLOC PLAN	 10,404.00	 8,434.00	 19,022.00	 19,022.00
 GRAND TOTAL - LOCAL REVENUE	 5,511,274.39	 4,840,815.55	 5,459,007.00	 5,522,399.00

*Fund: Local Revenue #20500*

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2050 Local Revenue  
Function: Public Protection  
Activity: Detention/Correction

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
44100 INTEREST	151,905.72	113,982.56	4,626.00	4,626.00
4516710 TRIAL COURT SECURITY	625,885.56	707,411.82	636,816.00	636,816.00
4516730 LOCAL LAW ENFORCEMENT	1,071,376.18	1,074,685.18	1,278,960.00	1,278,960.00
4516735 LOCAL INNOVATION SUBACCT	14,453.66	0.00	7,000.00	7,000.00
4516751 DA	32,337.56	34,295.57	30,000.00	30,000.00
4516752 PD	32,337.56	34,295.54	30,000.00	30,000.00
4516761 JUVENILE JUSTICE YOYG	118,022.82	147,499.97	118,294.00	118,294.00
4516763 JUVENILE PROBATION	141,374.17	142,080.43	130,000.00	130,000.00
4516781 BEHAVIORAL HEALTH SA	502,898.86	1,043,957.06	940,000.00	940,000.00
4516782 PROTECTIVE SERVICES SA	1,853,330.98	2,139,133.37	2,139,915.00	2,203,307.00
4516784 PSS GROWTH ACCT REMAIN 90	45,194.06	0.00	0.00	0.00
4516785 PSS GROWTH ACCT REMAIN 10	4,961.59	0.00	0.00	0.00
Total Revenue	4,594,078.72	5,437,341.50	5,315,611.00	5,379,003.00
Expenses	5,511,274.39	4,840,815.55	5,459,007.00	5,522,399.00
<b>Net Fund Local Revenue Fund</b>	<b>917,195.67</b>	<b>(596,525.95)</b>	<b>143,396.00</b>	<b>143,396.00</b>

Fund # 20500

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	2,438,579.88	2,497,532.35	2,777,306.00	2,890,529.00
50102 OVERTIME	34,935.54	42,752.41	20,000.00	20,000.00
50200 DEFERRED COMP COUNTY MATCH	5,413.84	4,361.27	6,001.00	6,001.00
50300 RETIREMENT - EMPLOYER'S SHARE	358,644.37	386,280.45	448,420.00	463,539.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	76,457.00	89,405.75	112,030.00	112,551.00
50305 RET-SAFETY UNFUNDED LIABILITY	177,101.00	212,591.00	239,215.00	240,533.00
50306 RET-LOC PROS UNFUNDED LIABILITY	78,646.00	93,523.75	114,471.00	114,471.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	70,450.92	77,040.56	85,942.00	89,394.00
50400 EMPLOYEE GROUP INSURANCE	322,725.44	333,862.60	388,855.00	393,350.00
50500 WORKER'S COMPENSATION INSURANCE	20,539.92	20,269.66	27,850.00	27,850.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,583,493.91	3,757,619.80	4,220,090.00	4,358,218.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	14,607.10	9,409.10	10,479.00	10,479.00
51700 MAINTENANCE - EQUIPMENT	24,759.27	21,331.45	22,250.00	22,250.00
51760 MAINTENANCE - PROGRAMS	16,787.41	17,149.88	20,384.00	20,384.00
51800 MAINTENANCE - BLDGS & STRUCTURES	0.00	85.77	500.00	500.00
52000 MEMBERSHIPS	8,373.48	6,116.55	7,541.00	7,541.00
52200 OFFICE EXPENSES	21,609.43	19,103.94	16,000.00	16,000.00
52211 G.S.A. DEPT. COST ALLOCATION	22,413.00	19,708.00	20,798.00	20,798.00
52220 LAW BOOKS	17,420.62	18,323.48	16,455.00	16,455.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	40,796.69	61,447.07	57,075.00	57,075.00
52319 WORKER'S COMPENSATION GRANT	16,785.29	21,778.73	15,000.00	15,000.00
52320 AUTO INSURANCE FRAUD GRANT	5,187.22	2,382.95	7,700.00	7,700.00
52323 BLOOD-ALCOHOL SAMPLES	8,226.00	6,687.00	17,474.00	17,474.00
52324 WITNESS FEES	5,507.06	848.41	4,500.00	4,500.00
52325 TRANSCRIPTS	3,125.92	6,044.17	3,000.00	3,000.00
52329 TRAINING	10,846.06	8,223.02	6,700.00	6,700.00
52500 RENTS, LEASES- EQUIPMENT	1,242.48	849.32	3,362.00	3,362.00
52700 MINOR EQUIPMENT	10,915.89	14,777.28	11,005.00	11,005.00
52860 PEACE OFFICER TRAINING	1,976.84	12,507.00	8,500.00	8,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	49,914.81	46,702.40	82,700.00	82,700.00
52910 MEETINGS AND CONVENTIONS	15,978.50	5,703.74	1,500.00	1,500.00
TOTAL SERVICES AND SUPPLIES	296,473.07	299,179.26	332,923.00	332,923.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	35,913.04	0.00	0.00
TOTAL FIXED ASSETS	0.00	35,913.04	0.00	0.00
TOTAL - DISTRICT ATTORNEY	3,879,966.98	4,092,712.10	4,553,013.00	4,691,141.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	248,633.00	232,395.00	271,254.00	271,254.00
GRAND TOTAL - DISTRICT ATTORNEY	4,128,599.98	4,325,107.10	4,824,267.00	4,962,395.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2120 District Attorney  
Function: Public Protection  
Activity: Judicial

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
43210 General Court Fines	3,902.39	3,478.01	3,000.00	3,000.00
45240 Aid - Other	442,872.00	702,133.00	405,000.00	405,000.00
45242 Aid - Public Safety	313,205.70	331,684.09	298,057.00	312,678.00
45490 State Mandated Cost	10,953.00	0.00	0.00	0.00
45491 Court Cost 4750 PC	579,966.00	563,673.00	488,989.00	488,989.00
45502 POST Reimb DA	614.80	6,976.38	9,000.00	9,000.00
460099 Charges Co Local Revenue	16,485.81	16,448.81	180,000.00	180,000.00
46780 Law Enforcement Serv	59,524.35	52,535.70	53,884.00	53,884.00
46781 Jackson Rancheria Indian Gam	551,387.00	750,029.00	374,101.00	459,215.00
47890 Miscellaneous	6,403.26	12,874.56	19,100.00	19,100.00
<b>Total Revenues</b>	<b>1,985,314.31</b>	<b>2,439,832.55</b>	<b>1,831,131.00</b>	<b>1,930,866.00</b>
<b>Total Expenditures</b>	<b>4,128,599.98</b>	<b>4,325,107.10</b>	<b>4,824,267.00</b>	<b>4,962,395.00</b>
<b>Requested Contribution</b>	<b>2,143,285.67</b>	<b>1,885,274.55</b>	<b>2,993,136.00</b>	<b>3,031,529.00</b>
<b>General Fund Contribution</b>	<b>2,143,285.67</b>	<b>1,885,274.55</b>	<b>2,993,136.00</b>	<b>3,031,529.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2125  
BV Casino Mit.-Public Safety - Dist Attorney  
Function: Public Protection  
Activity: Judicial

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	318,010.48	152,360.49	0.00	0.00
50102 OVERTIME	4,259.92	0.00	0.00	0.00
50200 DEFERRED 457K COMP MATCH	650.04	231.09	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	46,906.61	19,945.97	0.00	0.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	12,953.00	12,473.25	0.00	0.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED LIAB	18,201.00	18,966.00	0.00	0.00
50306 RETIREMENT-LOCAL PROS UNFUND LIABL	9,356.00	5,651.25	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,880.08	6,058.90	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	41,123.77	14,402.99	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	420.49	2,160.06	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	461,761.39	232,250.00	0.00	0.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	715.14	473.64	0.00	0.00
51760 MAINTENANCE - PROGRAMS	1,293.39	1,553.96	0.00	0.00
52000 MEMBERSHIPS	759.00	385.80	0.00	0.00
52200 OFFICE EXPENSES	3,284.02	17.22	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	4,864.00	0.00	0.00
52220 LAW BOOKS	1,080.83	1,038.23	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	955.02	194.61	0.00	0.00
52329 TRAINING	4,319.68	195.00	0.00	0.00
52700 MINOR EQUIPMENT	5,808.80	0.00	0.00	0.00
52860 PEACE OFFICER TRAINING	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	1,926.08	1,310.60	0.00	0.00
TOTAL SERVICES AND SUPPLIES	20,141.96	10,033.06	0.00	0.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	31,174.71	0.00	0.00	0.00
TOTAL FIXED ASSETS	31,174.71	0.00	0.00	0.00
TOTAL - BV CASINO PUBLIC SAFETY DA	513,078.06	242,283.06	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	10,096.00	0.00	0.00
GRAND TOTAL - BV CASINO PUBLIC SAFETY DA	513,078.06	252,379.06	0.00	0.00

Buena Vista Casino Mitigation Operating Fund: 70000

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2125 BV Casino Public Safety - DA  
Function: Public Protection  
Activity: Judicial

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
46782 Indian Gaming - Public Safety	418,775.00	0.00	0.00	0.00
47940 Operating Transfers	0.00	252,379.06	0.00	0.00
<b>Total Revenues</b>	<b>418,775.00</b>	<b>252,379.06</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>513,078.06</b>	<b>252,379.06</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Cost to BV Casino Fund</b>	<b>94,303.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*Fund: 70000*

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2150 Grand Jury  
Function: Public Protection  
Activity: Judicial

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	703.57	744.21	750.00	750.00
51600 JURY AND WITNESS EXPENSE	24,001.10	2,623.45	29,000.00	29,000.00
51760 MAINTENANCE - PROGRAMS	259.55	294.32	290.00	290.00
52200 OFFICE EXPENSES	746.40	1,205.13	1,259.00	1,259.00
52211 G.S.A. DEPT. COST ALLOCATION	2,242.00	1,549.00	1,008.00	1,008.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,199.23	0.00	1,692.00	1,692.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	30,151.85	6,416.11	33,999.00	33,999.00
TOTAL - GRAND JURY	30,151.85	6,416.11	33,999.00	33,999.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	12,077.00	11,237.00	1,690.00	1,690.00
GRAND TOTAL - GRAND JURY	42,228.85	17,653.11	35,689.00	35,689.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2150 Grand Jury  
Function: Public Protection  
Activity: Judicial

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
45490 State Mandated Cost	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>42,228.85</b>	<b>17,653.11</b>	<b>35,689.00</b>	<b>35,689.00</b>
<b>Requested Contribution</b>	<b>42,228.85</b>	<b>17,653.11</b>	<b>35,689.00</b>	<b>35,689.00</b>
General Fund Contribution	42,228.85	17,653.11	35,689.00	35,689.00

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2021-2022

State Controller Schedule  
 County Budget Act

Budget Unit: 2180 Public Defender  
 Function: Public Protection  
 Activity Judicial

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	27,097.20	28,437.30	29,073.00	29,936.00
50200 DEFERRED COMP COUNTY MATCH	180.09	180.41	180.00	180.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,544.15	2,836.45	2,771.00	2,854.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	4,802.00	5,371.00	5,769.00	5,777.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,058.32	2,157.31	2,238.00	2,304.00
50400 EMPLOYEE GROUP INSURANCE	2,067.39	2,338.08	2,458.00	2,387.00
TOTAL SALARIES/EMPLOYEE BENEFITS	38,749.15	41,320.55	42,489.00	43,438.00
<b>SERVICES AND SUPPLIES</b>				
52200 OFFICE EXPENSES	91.45	119.23	250.00	250.00
52211 GSA COST ALLOCATION	2,918.00	1,459.00	1,037.00	1,037.00
52302 ALTERNATE PUBLIC DEFENDER	162,345.04	167,215.39	172,651.00	172,651.00
52315 PUBLIC DEFENDER	686,370.04	706,961.14	729,942.00	729,942.00
52322 PUBLIC GUARDIANSHIP/MINORS COUNSEL	2,660.00	847.00	10,000.00	10,000.00
52358 PSYCHOLOGICAL TESTING	46,576.68	40,978.10	40,000.00	40,000.00
523633 EXPERT WITNESSES	29,514.56	26,927.20	30,000.00	30,000.00
523634 INVESTIGATIONS	59,308.91	40,207.18	69,477.00	69,477.00
52391 COURT APPOINTED COUNSEL	46,064.35	69,632.01	75,000.00	75,000.00
52392 COURT APPT. COUN SPEC CIRCUM	0.00	15,000.00	35,000.00	35,000.00
TOTAL SERVICES AND SUPPLIES	1,035,849.03	1,069,346.25	1,163,357.00	1,163,357.00
<b>TOTAL - PUBLIC DEFENDER</b>	<b>1,074,598.18</b>	<b>1,110,666.80</b>	<b>1,205,846.00</b>	<b>1,206,795.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	9,241.00	6,245.00	5,256.00	5,256.00
<b>GRAND TOTAL - PUBLIC DEFENDER</b>	<b>1,083,839.18</b>	<b>1,116,911.80</b>	<b>1,211,102.00</b>	<b>1,212,051.00</b>

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2180 Public Defender  
Function: Public Protection  
Activity: Judicial

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
45242 Aid - Public Safety	84,525.01	89,511.79	80,417.00	84,362.00
45491 Court Costs 4750 PC	118,995.00	120,513.00	160,000.00	160,000.00
460099 Charges Co Local Rev	0.00	21,000.00	21,000.00	21,000.00
46694 SC Attorney Fees Reimb	546.52	382.68	1,000.00	1,000.00
46796 BV Casino Services	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>204,066.53</b>	<b>231,407.47</b>	<b>262,417.00</b>	<b>266,362.00</b>
<b>Total Expenditures</b>	<b>1,083,839.18</b>	<b>1,116,911.80</b>	<b>1,211,102.00</b>	<b>1,212,051.00</b>
<b>Requested Contribution</b>	<b>879,772.65</b>	<b>885,504.33</b>	<b>948,685.00</b>	<b>945,689.00</b>
General Fund Contribution	879,772.65	885,504.33	948,685.00	945,689.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2190 Victim Witness Assistance Program  
Function: Public Protection  
Activity: Judicial

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	172,491.78	176,925.19	186,962.00	191,331.00
50300 RETIREMENT - EMPLOYER'S SHARE	15,801.37	17,487.86	17,731.00	18,152.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	32,210.00	32,852.00	36,919.00	36,746.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	12,750.09	12,896.97	14,303.00	14,637.00
50400 EMPLOYEE GROUP INSURANCE	33,367.92	47,690.91	51,421.00	49,941.00
50500 WORKER'S COMPENSATION INSURANCE	925.54	1,110.17	1,379.00	1,379.00
TOTAL SALARIES/EMPLOYEE BENEFITS	267,546.70	288,963.10	308,715.00	312,186.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,270.77	1,074.48	1,044.00	1,044.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	215.00	215.00
51760 MAINTENANCE - PROGRAMS	1,661.70	2,002.52	1,879.00	1,879.00
52200 OFFICE EXPENSES	5,954.15	3,380.26	3,230.00	3,230.00
52211 G.S.A. DEPT. COST ALLOCATION	6,175.00	9,948.32	2,934.00	2,934.00
52220 LAW BOOKS	0.00	0.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,309.64	125.00	10,554.00	10,554.00
52329 TRAINING	7,602.41	2,881.19	5,500.00	5,500.00
52700 MINOR EQUIPMENT	6,940.05	1,826.37	4,500.00	4,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	685.57	825.56	5,050.00	5,050.00
52910 MEETINGS AND CONVENTIONS	42.00	0.00	1,020.00	1,020.00
TOTAL SERVICES AND SUPPLIES	32,641.29	22,063.70	35,926.00	35,926.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	26,564.29	0.00	0.00	0.00
TOTAL FIXED ASSETS	26,564.29	0.00	0.00	0.00
TOTAL - VICTIM-WITNESS PROGRAM	326,752.28	311,026.80	344,641.00	348,112.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	21,262.00	17,048.00	26,866.00	26,866.00
GRAND TOTAL - VICTIM-WITNESS PROGRAM	348,014.28	328,074.80	371,507.00	374,978.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2190 Victim Witness Assistance Program  
Function: Public Protection  
Activity: Judicial

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
45242 Aid - Public Safety	385.97	408.72	371.00	389.00
45470 Victim Witness Program	305,809.00	276,640.00	268,896.00	268,896.00
45630 Federal Other	16,603.63	13,247.51	25,000.00	25,000.00
460099 Local Revenue	0.00	0.00	0.00	0.00
47890 Miscellaneous Revenues	45.50	0.00	0.00	0.00
<b>Total Revenues</b>	<b>322,844.10</b>	<b>290,296.23</b>	<b>294,267.00</b>	<b>294,285.00</b>
<b>Total Expenditures</b>	<b>348,014.28</b>	<b>328,074.80</b>	<b>371,507.00</b>	<b>374,978.00</b>
<b>Requested Contribution</b>	<b>25,170.18</b>	<b>37,778.57</b>	<b>77,240.00</b>	<b>80,693.00</b>
<b>General Fund Contribution</b>	<b>25,170.18</b>	<b>37,778.57</b>	<b>77,240.00</b>	<b>80,693.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	3,787,138.04	4,075,845.50	4,375,829.00	4,557,776.00
50102 OVERTIME	368,278.48	302,544.43	300,000.00	300,000.00
50104 SHIFT DIFFERENTIAL	21,776.53	23,483.55	28,000.00	28,000.00
50110 STANDBY	11,518.00	11,719.00	15,000.00	15,000.00
50200 DEFERRED COMP COUNTY MATCH	11,708.27	7,875.70	10,279.00	10,729.00
50300 RETIREMENT - EMPLOYER'S SHARE	570,524.23	642,370.03	741,572.00	766,782.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	64,115.00	78,805.75	87,756.00	87,880.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	694,426.00	815,717.50	1,016,329.00	1,021,449.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	89,348.69	94,816.77	106,501.00	109,651.00
50400 EMPLOYEE GROUP INSURANCE	624,895.39	713,484.68	824,253.00	785,655.00
50500 WORKER'S COMPENSATION INSURANCE	205,519.22	208,454.67	264,910.00	264,910.00
TOTAL SALARIES/EMPLOYEE BENEFITS	6,449,247.85	6,975,117.58	7,770,429.00	7,947,832.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING AND PERSONAL SUPPLIES	11,494.72	10,153.65	18,500.00	18,500.00
51200 COMMUNICATIONS	65,789.09	75,427.36	71,443.00	71,443.00
51300 FOOD	679.44	496.42	1,000.00	1,000.00
51500 INSURANCE (BOAT)	511.00	301.00	800.00	800.00
51700 MAINTENANCE - EQUIPMENT	(2.55)	1,881.21	3,500.00	3,500.00
51710 MAINTENANCE - BOAT	4,126.64	7,323.66	8,500.00	8,500.00
51760 MAINTENANCE - PROGRAMS	15,541.22	17,736.84	20,764.00	20,764.00
52000 MEMBERSHIPS	4,541.00	4,431.00	4,500.00	4,500.00
52200 OFFICE EXPENSES	43,668.52	35,395.44	33,000.00	33,000.00
52211 G.S.A. DEPT. COST ALLOCATION	51,996.00	52,645.00	39,633.00	39,633.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	103,357.99	81,137.36	85,000.00	85,000.00
52500 RENTS, LEASES- EQUIPMENT	210.00	138.45	2,500.00	2,500.00
52700 MINOR EQUIPMENT	9,811.76	8,173.60	10,000.00	10,000.00
52710 MINOR EQUIPMENT - BOAT	187.84	50.19	1,000.00	1,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	807.05	1,000.00	1,000.00
52845 SHERIFF SPECIAL DEPARTMENTAL EXPENSE	0.00	248,041.09	75,000.00	75,000.00
52860 PEACE OFFICER TRAINING	64,785.57	88,704.09	65,000.00	65,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	723,268.69	630,671.55	535,000.00	535,000.00
52930 BOAT	909.26	1,944.64	4,000.00	4,000.00
TOTAL SERVICES AND SUPPLIES	1,100,876.19	1,265,459.60	980,140.00	980,140.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	135,086.52	0.00	0.00
56210 EQUIPMENT - (BOAT)	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	135,086.52	0.00	0.00
TOTAL - SHERIFF	7,550,124.04	8,375,663.70	8,750,569.00	8,927,972.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	317,369.00	367,637.00	558,515.00	558,515.00
GRAND TOTAL - SHERIFF	7,867,493.04	8,743,300.70	9,309,084.00	9,486,487.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2210 Sheriff  
Function: Public Protection  
Activity: Police Protection

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
42160 Other Licenses & Permit	1,505.00	3,350.00	1,530.00	1,530.00
45242 Aid - Public Safety	822,579.42	881,944.19	783,826.00	822,277.00
45440 Aid for Patrol Boat	123,979.48	101,010.72	105,000.00	210,574.00
45485 State-Rural Crime AB443	0.00	250,509.31	75,000.00	75,000.00
45490 Mandate Cost	19,013.00	5,778.00	5,515.00	5,515.00
45502 POST Sheriff	0.00	120.00	15,000.00	15,000.00
45630 Federal Aid - Other	739.80	10,232.50	3,700.00	3,700.00
460099 Charges County Local Revenue	155,947.62	156,726.55	150,000.00	150,000.00
46780 Law Enforcement Services	307,488.52	375,558.93	350,000.00	350,000.00
46781 Jackson Rancheria Indian Gam	540,205.00	734,820.00	293,500.00	247,918.00
46800 Sheriff Civil Fees	9,991.00	8,583.00	18,000.00	18,000.00
47890 Miscellaneous	136,917.85	2,578.26	2,700.00	2,700.00
<b>Total Revenues</b>	<b>2,118,366.69</b>	<b>2,531,211.46</b>	<b>1,803,771.00</b>	<b>1,902,214.00</b>
<b>Total Expenditures</b>	<b>7,867,493.04</b>	<b>8,743,300.70</b>	<b>9,309,084.00</b>	<b>9,486,487.00</b>
<b>Requested Contribution</b>	<b>5,749,126.35</b>	<b>6,212,089.24</b>	<b>7,505,313.00</b>	<b>7,584,273.00</b>
<b>General Fund Contribution</b>	<b>5,749,126.35</b>	<b>6,212,089.24</b>	<b>7,505,313.00</b>	<b>7,584,273.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2211 Sheriff (Court Bailiffs)  
Function: Public Protection  
Activity: Police Protection

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
50100 SALARIES AND WAGES	456,378.63	496,912.93	455,557.00	491,268.00
50102 OVERTIME	3,566.52	6,509.75	15,000.00	15,000.00
50200 DEFERRED COMP COUNTY MATCH	1,110.62	836.07	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	52,556.04	60,799.52	65,307.00	69,173.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	52,729.00	61,643.00	79,456.00	81,067.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	17,837.92	20,228.92	15,863.00	17,744.00
50400 EMPLOYEE GROUP INSURANCE	46,673.24	53,304.16	53,677.00	78,622.00
50500 WORKER'S COMPENSATION INSURANCE	5,666.59	6,237.02	7,744.00	7,744.00
TOTAL SALARIES/EMPLOYEE BENEFITS	636,518.56	706,471.37	693,804.00	761,818.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	1,000.00	1,000.00
51200 COMMUNICATIONS	191.70	239.60	275.00	275.00
51760 MAINTENANCE - PROGRAMS	1,409.36	1,938.40	1,788.00	1,788.00
52300 PROF & SPEC SERVICES	1,035.20	36.06	0.00	0.00
52860 PEACE OFFICER TRAINING	378.00	0.00	500.00	500.00
TOTAL SERVICES AND SUPPLIES	3,014.26	2,214.06	3,563.00	3,563.00
TOTAL - SHERIFF (COURT BAILIFFS)	639,532.82	708,685.43	697,367.00	765,381.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	32,769.00	32,025.00	24,618.00	24,618.00
GRAND TOTAL - SHERIFF (COURT BAILIFFS)	672,301.82	740,710.43	721,985.00	789,999.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2211 Sheriff (Court Bailiffs)  
Function: Public Protection  
Activity: Police Protection

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
45243 Realignment Backfill Covid	0.00	40,236.00	0.00	0.00
46009 Charges for Services	0.00	33,549.89	0.00	0.00
460099 Charges Co Local Revenue	625,052.34	634,899.54	636,816.00	636,816.00
47890 Miscellaneous Revenues	10,089.96	0.00	0.00	0.00
<b>Total Revenues</b>	<b>635,142.30</b>	<b>708,685.43</b>	<b>636,816.00</b>	<b>636,816.00</b>
<b>Total Expenditures</b>	<b>672,301.82</b>	<b>740,710.43</b>	<b>721,985.00</b>	<b>789,999.00</b>
<b>Requested Contribution</b>	<b>37,159.52</b>	<b>32,025.00</b>	<b>85,169.00</b>	<b>153,183.00</b>
<b>General Fund Contribution</b>	<b>37,159.52</b>	<b>32,025.00</b>	<b>85,169.00</b>	<b>153,183.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2212 Sheriff Dispatch  
Function: Public Protection  
Activity: Police Protection

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	574,991.13	623,544.92	692,100.00	708,415.00
50102 OVERTIME	41,857.43	34,170.50	25,000.00	25,000.00
50104 SHIFT TIME	3,284.81	5,144.63	3,600.00	3,600.00
50200 DEFERRED COMP COUNTY MATCH	221.89	145.06	222.00	372.00
50300 RETIREMENT - EMPLOYER'S SHARE	55,384.84	62,937.86	70,659.00	71,218.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	96,080.00	107,567.00	112,589.00	113,587.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAE	17,061.00	20,108.00	25,175.00	22,649.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	40,909.62	44,377.92	47,571.00	49,148.00
50400 EMPLOYEE GROUP INSURANCE	138,226.27	139,775.74	181,948.00	173,240.00
50500 WORKER'S COMPENSATION INSURANCE	39,004.63	40,532.90	50,326.00	50,326.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,007,021.62	1,078,304.53	1,209,190.00	1,217,555.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING AND PERSONAL SUPPLIES	1,920.57	3,179.50	2,000.00	2,000.00
51200 COMMUNICATIONS	2,902.74	1,780.25	1,638.00	1,638.00
51700 MAINTENANCE - EQUIPMENT	0.00	320.01	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	3,369.14	3,743.72	4,128.00	4,128.00
52200 OFFICE EXPENSES	2,188.70	1,303.83	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	10,747.00	4,459.00	4,416.00	4,416.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	81,852.46	101,111.92	53,500.00	53,500.00
52500 RENTS, LEASES-EQUIPMENT	419.93	333.62	400.00	400.00
52700 MINOR EQUIPMENT	560.16	292.40	1,500.00	1,500.00
52860 PEACE OFFICER TRAINING	0.00	(14.00)	6,000.00	6,000.00
52870 STAFF TRAINING	11,510.20	3,880.85	10,000.00	10,000.00
53000 UTILITIES	0.00	0.00	7,000.00	7,000.00
TOTAL SERVICES AND SUPPLIES	115,470.90	120,391.10	93,582.00	93,582.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - SHERIFF DISPATCH	1,122,492.52	1,198,695.63	1,302,772.00	1,311,137.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	24,679.00	41,306.00	29,107.00	29,107.00
GRAND TOTAL - SHERIFF DISPATCH	1,147,171.52	1,240,001.63	1,331,879.00	1,340,244.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2212 Sheriff Dispatch  
Function: Public Protection  
Activity: Police Protection

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
46780 Law Enforcement Services	503,529.83	577,318.03	537,825.00	537,825.00
<b>Total Revenues</b>	<b>503,529.83</b>	<b>577,318.03</b>	<b>537,825.00</b>	<b>537,825.00</b>
<b>Total Expenditures</b>	<b>1,147,171.52</b>	<b>1,240,001.63</b>	<b>1,331,879.00</b>	<b>1,340,244.00</b>
<b>Requested Contribution</b>	<b>643,641.69</b>	<b>662,683.60</b>	<b>794,054.00</b>	<b>802,419.00</b>
General Fund Contribution	643,641.69	662,683.60	794,054.00	802,419.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2213 Narcotics Task Force  
Function: Public Protection  
Activity: Police Protection

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	52,089.48	61,292.69	58,903.00	61,182.00
50102 OVERTIME	10,408.55	10,423.57	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	299.92	194.74	300.00	300.00
50300 RETIREMENT - EMPLOYER'S SHARE	5,229.84	6,273.31	6,024.00	6,270.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	2,862.00	3,210.00	3,508.00	3,513.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	7,246.00	8,321.00	10,569.00	10,627.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,782.35	2,242.14	2,067.00	2,133.00
50400 EMPLOYEE GROUP INSURANCE	10,886.50	12,168.00	12,472.00	12,472.00
50500 WORKER'S COMPENSATION INSURANCE	17.86	71.47	89.00	89.00
TOTAL SALARIES/EMPLOYEE BENEFITS	90,822.50	104,196.92	93,932.00	96,586.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING AND PERSONAL SUPPLIES	700.20	2,362.08	1,500.00	1,500.00
51200 COMMUNICATIONS	13,311.84	3,931.47	3,631.00	3,631.00
51760 MAINTENANCE PROGRAMS	2,669.22	2,737.60	3,002.00	3,002.00
52200 OFFICE EXPENSES	1,307.73	12,502.00	3,000.00	3,000.00
52211 GSA COST ALLOCATION	9,888.00	9,438.95	4,671.00	4,671.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	22,144.43	21,506.53	15,000.00	15,000.00
52600 RENTS, LEASES-BLDG	0.00	27,383.46	0.00	36,960.00
52700 MINOR EQUIPMENT	799.10	4,472.77	1,500.00	1,500.00
52860 PEACE OFFICER TRAINING	6,607.43	996.30	6,000.00	6,000.00
52900 GSA AND IN COUNTY TRAVEL	24,864.04	29,101.08	15,000.00	15,000.00
TOTAL SERVICES AND SUPPLIES	82,291.99	114,432.24	53,304.00	90,264.00
<b>FIXED ASSETS</b>				
56200 FIXED ASSETS - EQUIPMENT	44,979.94	0.00	0.00	0.00
TOTAL FIXED ASSETS	44,979.94	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	16,765.00	22,492.00	28,008.00	28,008.00
GRAND TOTAL - NARCOTICS TASK FORCE	234,859.43	241,121.16	175,244.00	214,858.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2213 Narcotics Task Force  
Function Public Protection  
Activity: Police Protection

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
45240 State - Other	208,481.80	197,316.52	136,491.00	173,451.00
45630 Federal Other	0.00	11,873.69	0.00	0.00
<b>Total Revenues</b>	<b>208,481.80</b>	<b>209,190.21</b>	<b>136,491.00</b>	<b>173,451.00</b>
<b>Total Expenditures</b>	<b>234,859.43</b>	<b>241,121.16</b>	<b>175,244.00</b>	<b>214,858.00</b>
<b>Requested Contribution</b>	<b>26,377.63</b>	<b>31,930.95</b>	<b>38,753.00</b>	<b>41,407.00</b>
General Fund Contribution	26,377.63	31,930.95	38,753.00	41,407.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2215 BV Casino Mitigation - Sheriff  
Function: Public Protection  
Activity: Police Protection

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	464,863.84	409,533.04	0.00	0.00
50102 OVERTIME	41,043.99	16,294.99	0.00	0.00
50104 SHIFT DIFFERENTIAL	3,706.25	4,203.63	0.00	0.00
50110 STANDBY	10.50	0.00	0.00	0.00
50200 DEFERRED 457K COMP MATCH	0.00	(3.47)	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	56,034.95	50,324.73	0.00	0.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	36,566.00	30,386.25	0.00	0.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED LIAB	134,271.00	91,039.50	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	19,012.86	12,783.10	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	109,293.50	80,479.33	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	1,113.61	4,907.36	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	865,916.50	699,948.46	0.00	0.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING & PERSONAL SUPPLIES	12,461.05	10,340.58	0.00	0.00
51200 COMMUNICATIONS	4,607.99	563.96	0.00	0.00
51760 MAINTENANCE - PROGRAMS	2,874.20	1,272.16	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	13,912.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	30,776.70	3,828.21	0.00	0.00
52700 MINOR EQUIPMENT	39,201.74	0.00	0.00	0.00
52860 PEACE OFFICER TRAINING	24,047.47	11,225.53	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	18,810.15	12,692.75	0.00	0.00
TOTAL SERVICES AND SUPPLIES	132,779.30	53,835.19	0.00	0.00
<b>OTHER CHARGES</b>				
54505 CITY OF IONE POLICE DEPT.	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
<b>FIXED ASSETS</b>				
56100 FIXED ASSETS - STRUCTURES	49,850.32	0.00	0.00	0.00
56200 FIXED ASSETS - EQUIPMENT	150,695.23	0.00	0.00	0.00
TOTAL FIXED ASSETS	200,545.55	0.00	0.00	0.00
TOTAL - BV CASINO MITIG - SHERIFF	1,199,241.35	753,783.65	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	13,503.00	0.00	0.00
GRAND TOTAL - BV CASINO MITIG - SHERIFF	1,199,241.35	767,286.65	0.00	0.00

Buena Vista Casino Mitigation Operating Fund: 70000

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2215 BV Casino Mitigation - Sheriff  
Function: Public Protection  
Activity: Police Protection

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
45525 Federal Coronavirus Relief	0.00	15,468.12	0.00	0.00
46782 Indian Gaming - Public Safety	927,185.14	0.00	0.00	0.00
47940 Operating Transfers	0.00	748,730.33	0.00	0.00
<b>Total Revenues</b>	<b>927,185.14</b>	<b>764,198.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>1,199,241.35</b>	<b>767,286.65</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Cost to BV Casino Fund</b>	<b>272,056.21</b>	<b>3,088.20</b>	<b>0.00</b>	<b>0.00</b>

*Fund: 70000*

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	1,789,794.98	1,706,539.22	1,883,947.00	1,909,723.00
50102 OVERTIME	159,414.63	158,376.53	160,000.00	160,000.00
50104 SHIFT TIME	7,755.13	11,561.27	7,500.00	7,500.00
50200 DEFERRED COMP COUNTY MATCH	1,200.08	2,169.36	1,200.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	286,655.11	289,474.89	315,410.00	311,578.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	12,267.00	20,690.00	14,893.00	14,914.00
50305 RETIREMENT - PEACE OFFICER'S UNFUNDED	372,399.00	412,528.00	470,556.00	462,990.00
50310 OASDI - EMPLOYER'S SHARE	27,909.37	26,832.65	39,477.00	40,196.00
50400 EMPLOYEE GROUP INSURANCE	413,001.02	427,852.03	547,269.00	517,309.00
50500 WORKER'S COMPENSATION INSURANCE	71,929.29	60,225.82	74,776.00	74,776.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,142,325.61	3,116,249.77	3,515,028.00	3,499,586.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING AND PERSONAL SUPPLIES	19,804.40	16,049.49	20,000.00	20,000.00
51200 COMMUNICATIONS	3,600.46	3,900.84	2,986.00	2,986.00
51300 FOOD	259,569.65	212,538.97	320,000.00	320,000.00
51400 HOUSEHOLD EXPENSE	16,175.74	13,130.27	11,000.00	11,000.00
51700 MAINTENANCE - EQUIPMENT	583.32	1,136.33	3,500.00	3,500.00
51760 MAINTENANCE - PROGRAMS	7,114.78	8,695.84	8,508.00	8,508.00
51800 MAINTENANCE - BUILDINGS/IMPROVEMENTS	36,128.30	155.86	0.00	0.00
52200 OFFICE EXPENSES	2,412.17	2,399.72	6,500.00	6,500.00
52211 G.S.A. DEPT. COST ALLOCATION	20,138.00	14,681.00	11,411.00	11,411.00
52300 PROFESSIONAL SERVICES	46,366.27	68,012.92	33,084.00	33,084.00
52329 TRAINING	25,718.34	47,933.80	25,000.00	25,000.00
52700 MINOR EQUIPMENT	2,968.19	7,670.46	6,500.00	6,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	61,722.17	73,490.82	64,000.00	64,000.00
53000 UTILITIES	217,060.20	220,824.02	251,500.00	251,500.00
TOTAL SERVICES AND SUPPLIES	719,361.99	690,620.34	763,989.00	763,989.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - JAIL	3,861,687.60	3,806,870.11	4,279,017.00	4,263,575.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	294,922.00	358,320.00	312,035.00	312,035.00
GRAND TOTAL - JAIL	4,156,609.60	4,165,190.11	4,591,052.00	4,575,610.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2310 Jail  
Function: Public Protection  
Activity: Detention/Correction

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
45240 State Aid Other	0.00	122,258.48	0.00	0.00
45242 Aid - Public Safety	342,924.52	363,156.28	326,217.00	342,219.00
45630 Federal Other	14,555.00	0.00	1,500.00	1,500.00
460099 Charges Co Local Rev	16,485.81	16,448.81	14,400.00	14,400.00
46780 Law Enforcement Services	7,600.00	2,600.00	4,960.00	4,960.00
46781 Jackson Rancheria Indian Gam	348,290.00	473,765.00	241,136.00	241,136.00
46788 Local Detention Facility	21,403.00	21,403.00	21,657.00	21,657.00
46796 BV Casino Charges	11,744.75	0.00	0.00	0.00
47885 CCP Distribution	0.00	0.00	0.00	0.00
47890 Miscellaneous	255.43	470.25	0.00	0.00
<b>Total Revenues</b>	<b>763,258.51</b>	<b>1,000,101.82</b>	<b>609,870.00</b>	<b>625,872.00</b>
<b>Total Expenditures</b>	<b>4,156,609.60</b>	<b>4,165,190.11</b>	<b>4,591,052.00</b>	<b>4,575,610.00</b>
<b>Requested Contribution</b>	<b>3,393,351.09</b>	<b>3,165,088.29</b>	<b>3,981,182.00</b>	<b>3,949,738.00</b>
<b>General Fund Contribution</b>	<b>3,393,351.09</b>	<b>3,165,088.29</b>	<b>3,981,182.00</b>	<b>3,949,738.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2311 Jail Health Services  
Function: Public Protection  
Activity: Detention/Correction

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SERVICES AND SUPPLIES				
51903 INMATE MEDICAL CARE	746,640.44	799,950.21	757,665.00	814,190.00
TOTAL SERVICES AND SUPPLIES	746,640.44	799,950.21	757,665.00	814,190.00
TOTAL - JAIL HEALTH SERVICES	746,640.44	799,950.21	757,665.00	814,190.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	744.00	2,063.00	2,320.00	2,320.00
GRAND TOTAL - JAIL HEALTH SERVICES	747,384.44	802,013.21	759,985.00	816,510.00

Fund #11800

State Controller Schedules  
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COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2311 Jail Health Services  
Function: Public Protection  
Activity: Detention/Correction

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
45163 State Realign Health	690,843.96	747,063.00	759,985.00	816,510.00
<b>Total Revenues</b>	<b>690,843.96</b>	<b>747,063.00</b>	<b>759,985.00</b>	<b>816,510.00</b>
<b>Total Expenditures</b>	<b>747,384.44</b>	<b>802,013.21</b>	<b>759,985.00</b>	<b>816,510.00</b>
<b>Net County Cost to Health Trust</b>	<b>56,540.48</b>	<b>54,950.21</b>	<b>0.00</b>	<b>0.00</b>

Fund #18000

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	1,163,763.10	1,213,314.68	1,313,679.00	1,341,643.00
50102 OVERTIME	19,711.47	3,159.69	23,000.00	23,000.00
50110 STANDBY	20,498.50	19,934.00	21,000.00	21,000.00
50200 DEFERRED 457K COMP MATCH	5,391.50	4,880.72	4,801.00	4,801.00
50300 RETIREMENT - EMPLOYER'S SHARE	189,259.97	212,523.86	226,403.00	232,980.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	39,146.00	41,198.75	48,875.00	47,569.00
50305 RETIREMENT - PEACE OFFICER UNFUNDE	190,784.00	230,930.75	278,905.00	280,442.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	30,876.96	30,915.74	35,637.00	35,734.00
50400 EMPLOYEE GROUP INSURANCE	171,386.89	201,708.59	224,991.00	238,148.00
50500 WORKER'S COMPENSATION INSURANCE	75,983.97	73,054.52	90,740.00	90,740.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,906,802.36	2,031,621.30	2,268,031.00	2,316,057.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING & PERSONAL SUPPLIES	662.52	1,241.26	69.00	69.00
51200 COMMUNICATIONS	7,231.66	5,644.91	6,344.00	6,344.00
51700 MAINTENANCE - EQUIPMENT	67,852.80	71,109.43	75,033.00	75,033.00
51760 MAINTENANCE - PROGRAMS	7,356.21	8,292.48	9,384.00	9,384.00
51800 MAINTENANCE - BUILDINGS	6,347.96	4,982.36	686.00	686.00
52000 MEMBERSHIPS	1,504.70	1,540.84	1,900.00	1,900.00
52200 OFFICE EXPENSES	6,164.57	5,602.36	6,741.00	6,741.00
52211 G.S.A. DEPT. COST ALLOCATION	18,136.00	14,042.00	10,113.00	10,113.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	69,080.24	74,342.43	74,550.00	74,550.00
52330 DETENTION OF MINORS	78,867.21	55,787.50	67,000.00	67,000.00
52334 JUVENILE JUSTICE COMMISSION	154.54	32.00	300.00	300.00
52335 TRAINING	20,358.05	24,400.94	31,500.00	31,500.00
52339 DOMESTIC VIOLENCE COUNCIL	0.00	0.00	150.00	150.00
52385 DRUG/ALCOHOL TESTING	2,990.08	3,027.92	4,800.00	4,800.00
52436 DELINQUENCY PREVENTION	0.00	0.00	31,000.00	31,000.00
52500 RENTS, LEASES- EQUIPMENT	2,731.67	2,067.76	4,100.00	4,100.00
52600 RENTS, LEASES-BUILDINGS	4,152.00	4,152.00	4,152.00	4,152.00
52700 MINOR EQUIPMENT	12,121.74	20,668.91	13,375.00	13,375.00
52800 SPECIAL DEPARTMENTAL EXPENSE	20,051.22	20,671.13	5,029.00	5,029.00
52870 STAFF TRAINING	56.00	0.00	1,000.00	1,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	20,773.69	19,018.93	26,400.00	26,400.00
52910 MEETINGS AND CONVENTIONS	480.85	14.00	5,800.00	5,800.00
53000 UTILITIES	15,779.51	14,541.32	17,948.00	17,948.00
TOTAL SERVICES AND SUPPLIES	362,853.22	351,180.48	397,374.00	397,374.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	46,945.80	(3.20)	0.00	0.00
TOTAL FIXED ASSETS	46,945.80	(3.20)	0.00	0.00
TOTAL - PROBATION OFFICE	2,316,601.38	2,382,798.58	2,665,405.00	2,713,431.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	177,618.00	263,567.00	257,369.00	257,369.00
GRAND TOTAL - PROBATION OFFICE	2,494,219.38	2,646,365.58	2,922,774.00	2,970,800.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2350 Probation  
Function: Public Protection  
Activity: Detention/Correction

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
43221 Probation Fees	33,355.21	59,039.58	0.00	0.00
45242 Aid - Public Safety	179,856.86	190,468.01	171,068.00	179,460.00
45243 Realignment Backfill COVID	0.00	7,274.00	0.00	0.00
45481 STC Training Reimburse	9,600.00	10,426.80	6,510.00	6,510.00
45491 Court Cost 4750 PC	0.00	0.00	2,000.00	2,000.00
45520 Public Assist Admin	726.00	0.00	0.00	0.00
45630 Federal Other	0.00	982.42	500.00	500.00
460099 Charges to Local Revenue	639,495.12	591,347.10	672,298.00	672,298.00
46781 Jackson Rancheria Indian Gam	133,944.00	182,199.00	90,878.00	263,749.00
47890 Miscellaneous	11,771.30	562.25	5,000.00	5,000.00
<b>Total Revenues</b>	<b>1,008,748.49</b>	<b>1,042,299.16</b>	<b>948,254.00</b>	<b>1,129,517.00</b>
<b>Total Expenditures</b>	<b>2,494,219.38</b>	<b>2,646,365.58</b>	<b>2,922,774.00</b>	<b>2,970,800.00</b>
<b>Requested Contribution</b>	<b>1,485,470.89</b>	<b>1,604,066.42</b>	<b>1,974,520.00</b>	<b>1,841,283.00</b>
General Fund Contribution	1,485,470.89	1,604,066.42	1,974,520.00	1,841,283.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2355 BV Casino Mitigation- Probation  
Function: Public Protection  
Activity: Detention/Correction

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	21,923.68	44,451.49	0.00	0.00
50102 OVERTIME	3,776.30	2,528.51	0.00	0.00
50110 STANDBY	0.00	0.00	0.00	0.00
50200 DEFERRED 457K COMP MATCH	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,138.70	4,518.58	0.00	0.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	4,124.00	3,500.25	0.00	0.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED LIAB	13,912.00	8,636.25	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,934.53	1,571.21	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	623.02	13,473.23	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	27.97	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	48,432.23	78,707.49	0.00	0.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING & PERSONAL SUPPLIES	0.00	150.00	0.00	0.00
51200 COMMUNICATIONS	238.37	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	476.73	0.00	0.00	0.00
52200 OFFICE EXPENSE	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	1,078.50	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	12.82	12.87	0.00	0.00
52335 TRAINING	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	2,464.80	602.69	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	13.71	821.07	0.00	0.00
52860 PEACE OFFICER TRAINING	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	522.45	351.39	0.00	0.00
TOTAL SERVICES AND SUPPLIES	3,728.88	3,016.52	0.00	0.00
<b>FIXED ASSETS</b>				
56200 FIXED ASSETS - EQUIPMENT	41,510.01	0.00	0.00	0.00
TOTAL FIXED ASSETS	41,510.01	0.00	0.00	0.00
TOTAL - BV CASINO MITIG - PROBATION	93,671.12	81,724.01	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	227.00	0.00	0.00
GRAND TOTAL - BV CASINO MITIG - PROBATION	93,671.12	81,951.01	0.00	0.00

Buena Vista Casino Mitigation Operating Fund: 70000

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit:2355 BV Casino Mitigation - Probation  
Function: Public Protection  
Activity: Police Protection

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
46782 Indian Gaming - Public Safety	218,331.00	0.00	0.00	0.00
47940 Operating Transfers	0.00	81,951.01	0.00	0.00
<b>Total Revenues</b>	<b>218,331.00</b>	<b>81,951.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>93,671.12</b>	<b>81,951.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Cost to BV Casino Fund</b>	<b>(124,659.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 70000

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2390 Local Community Corrections  
Function: Public Protection  
Activity: Detention/Correction

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	316,332.02	397,118.38	655,487.00	665,728.00
50102 OVERTIME	2,394.22	8,753.44	15,000.00	15,000.00
50104 SHIFT TIME	0.00	0.00	1,000.00	1,000.00
50110 STANDBY	3,420.50	4,796.00	4,000.00	4,000.00
50200 DEFERRED COMP COUNTY MATCH	1,800.10	1,488.48	1,800.00	1,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	51,526.51	72,028.92	94,518.00	95,931.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	18,043.00	20,981.00	27,997.00	25,195.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED	74,947.00	85,233.00	131,538.00	132,263.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	8,286.98	9,846.17	18,893.00	18,781.00
50400 EMPLOYEE GROUP INSURANCE	42,893.00	69,457.03	102,191.00	78,038.00
50500 WORKER'S COMPENSATION INSURANCE	3,445.69	3,698.51	4,593.00	4,593.00
TOTAL SALARIES/EMPLOYEE BENEFITS	523,089.02	673,400.93	1,057,017.00	1,042,329.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	500.00	500.00
51200 COMMUNICATIONS	669.70	617.40	890.00	890.00
51760 MAINTENANCE - PROGRAMS	2,608.69	2,540.40	3,550.00	3,550.00
52200 OFFICE EXPENSES	29.09	186.29	1,000.00	1,000.00
52215 DEPARTMENT COST ALLOCATION	137,402.37	153,315.47	180,000.00	180,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	136,686.14	106,089.29	443,900.00	443,900.00
52330 DETENTION (Jail)	90,355.20	20,430.00	100,000.00	100,000.00
52335 TRAINING (STC)	34.00	3,285.57	5,000.00	5,000.00
52385 DRUG/ALCOHOL TESTING	3,630.38	5,193.94	8,500.00	8,500.00
52500 RENTS, LEASES- EQUIPMENT	1,143.90	1,708.10	20,000.00	20,000.00
52600 RENTS, LEASES-BUILDINGS	31,881.35	2,243.00	50,000.00	50,000.00
52700 MINOR EQUIPMENT	1,275.00	3,623.35	1,400.00	1,400.00
52800 SPECIAL DEPARTMENTAL EXPENSE	9,991.04	2,631.80	18,354.00	18,354.00
52900 G.S.A. AND IN-COUNTY TRAVEL	7,315.36	6,876.07	13,000.00	13,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	423,022.22	308,740.68	847,094.00	847,094.00
<b>OTHER CHARGES</b>				
5416790 CCP DISTRIBUTION	31,999.05	0.00	13,000.00	13,000.00
TOTAL OTHER CHARGES	31,999.05	0.00	13,000.00	13,000.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - LOCAL COMMUNITY CORRECTION	978,110.29	982,141.61	1,917,111.00	1,902,423.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	23,728.00	12,147.00	16,590.00	16,590.00
GRAND TOTAL - LOCAL COMMUNITY	1,001,838.29	994,288.61	1,933,701.00	1,919,013.00

Local Revenue Fund #20500

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2390 Local Community Corrections  
Function: Public Protection  
Activity: Detention/Correction

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
4516720 Local Community Correction	1,863,921.68	1,994,200.07	1,933,701.00	1,919,013.00
45525 Fed Coronavirus Relief	0.00	1,669.06	0.00	0.00
Total Revenue	1,863,921.68	1,995,869.13	1,933,701.00	1,919,013.00
Total Expenditures	1,001,838.29	994,288.61	1,933,701.00	1,919,013.00
<b>Net Cost to Local Community Corrections Fund</b>	<b>(862,083.39)</b>	<b>(1,001,580.52)</b>	<b>0.00</b>	<b>0.00</b>

Fund #20500

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2440 Fire Protection  
Function: Public Protection  
Activity: Fire Protection

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SERVICES AND SUPPLIES				
52300 PROF AND SPECIALIZED SERVICES	240,398.89	206,924.59	240,368.00	240,368.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	240,398.89	206,924.59	240,368.00	240,368.00
TRANSFERS & OTHER CHARGES				
57040 AMADOR FIRE PROTECTION DISTRICT	258,000.00	229,000.00	229,000.00	258,000.00
TOTAL TRANSFERS & OTHER CHARGES	258,000.00	229,000.00	229,000.00	258,000.00
TOTAL - FIRE PROTECTION	498,398.89	435,924.59	469,368.00	498,368.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,533.00	1,993.00	1,337.00	1,337.00
GRAND TOTAL - FIRE PROTECTION	499,931.89	437,917.59	470,705.00	499,705.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2440 Fire Protection  
Function: Public Protection  
Activity: Fire Protection

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
45240 State Aid Other	0.00	1,074.98	0.00	0.00
45242 Aid - Public Safety	498,747.00	498,747.00	469,747.00	498,747.00
<b>Total Revenues</b>	<b>498,747.00</b>	<b>499,821.98</b>	<b>469,747.00</b>	<b>498,747.00</b>
<b>Total Expenditures</b>	<b>499,931.89</b>	<b>437,917.59</b>	<b>470,705.00</b>	<b>499,705.00</b>
<b>Requested Contribution</b>	<b>1,184.89</b>	<b>(61,904.39)</b>	<b>958.00</b>	<b>958.00</b>
<b>General Fund Contribution</b>	<b>1,184.89</b>	<b>(61,904.39)</b>	<b>958.00</b>	<b>958.00</b>

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2520 Water Development  
Function: Public Protection  
Activity: Flood Control/Water Soil Conservation

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SERVICES AND SUPPLIES				
52393 SPECIAL PROJECTS	0.00	5,952.00	0.00	0.00
523937 03JD-LABOR STANDARDS-ACTIVITY DELIVERY CDBG	6,000.00	24,000.00	0.00	0.00
523938 21A-GEN PROGRAM ADMIN CDBG	41,664.00	65,472.00	0.00	0.00
523939 03J-PIONEER WATER/SEWER IMPR CDBG	309,956.46	3,959,527.59	0.00	0.00
TOTAL SERVICES AND SUPPLIES	357,620.46	4,054,951.59	0.00	0.00
TOTAL - WATER DEVELOPMENT	357,620.46	4,054,951.59	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,217.00	(1,043.00)	727.00	727.00
GRAND TOTAL - WATER DEVELOPMENT	358,837.46	4,053,908.59	727.00	727.00

Water Fund #15000

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2520 Water Development  
Function: Public Protection  
Activity: Flood Control/Water Soil Conservation

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
44100 Interest	60,073.74	60,474.21	30,000.00	30,000.00
453937 03JD Labor Standards-Activity Delivery CDBG	0.00	24,000.00	0.00	0.00
453938 21A - Gen Program Admin CDBG	29,760.00	71,424.00	0.00	0.00
453938 03J - Pioneer Water - Water/Sewer Imp. CDBG	110,544.00	3,611,586.00	0.00	0.00
<b>Total Revenues</b>	<b>200,377.74</b>	<b>3,767,484.21</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Total Expenditures</b>	<b>358,837.46</b>	<b>4,053,908.59</b>	<b>727.00</b>	<b>727.00</b>
<b>Net Cost Water Development Fund</b>	<b>158,459.72</b>	<b>286,424.38</b>	<b>(29,273.00)</b>	<b>(29,273.00)</b>

Fund: 15000

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2550 Grading Department  
Function: Public Protection  
Activity: Flood Control/Water Soil Conservation

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SERVICES AND SUPPLIES				
52310 PUBLIC WORKS CHARGES	6,286.27	1,731.26	0.00	0.00
TOTAL SERVICES AND SUPPLIES	6,286.27	1,731.26	0.00	0.00
TOTAL - GRADING DEPARTMENT	6,286.27	1,731.26	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	370.00	244.00	762.00	762.00
GRAND TOTAL - GRADING DEPARTMENT	6,656.27	1,975.26	762.00	762.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2550 Grading Department  
Function: Public Protection  
Activity: Flood Control/Water Soil Conservation

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
42130 Permit Fees	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>6,656.27</b>	<b>1,975.26</b>	<b>762.00</b>	<b>762.00</b>
<b>Requested Contribution</b>	<b>6,656.27</b>	<b>1,975.26</b>	<b>762.00</b>	<b>762.00</b>
General Fund Contribution	6,656.27	1,975.26	762.00	762.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	321,444.40	328,130.24	341,096.00	350,742.00
50102 OVERTIME	435.13	870.55	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	600.04	600.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	28,577.06	31,112.57	31,186.00	32,114.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	55,516.00	61,787.00	64,932.00	65,010.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	24,318.58	24,831.56	26,140.00	26,878.00
50400 EMPLOYEE GROUP INSURANCE	36,192.21	41,001.10	46,662.00	45,319.00
50500 WORKER'S COMPENSATION INSURANCE	2,158.17	2,087.25	2,592.00	2,592.00
TOTAL SALARIES/EMPLOYEE BENEFITS	469,241.59	490,420.27	513,208.00	523,255.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING AND PERSONAL SUPPLIES	542.41	513.36	555.00	555.00
51110 PROTECTIVE CLOTHING	143.05	181.13	150.00	150.00
51200 COMMUNICATIONS	3,429.55	3,492.88	3,474.00	3,474.00
51700 MAINTENANCE - EQUIPMENT	181.63	1,241.59	750.00	750.00
51760 MAINTENANCE - PROGRAMS	2,729.24	4,258.76	3,699.00	3,699.00
52000 MEMBERSHIPS	2,739.00	2,838.47	2,850.00	2,850.00
52200 OFFICE EXPENSES	3,705.89	3,043.81	4,300.00	4,300.00
52211 G.S.A. DEPT. COST ALLOCATION	10,508.00	11,646.00	8,200.00	8,200.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	14,005.38	5,670.01	29,500.00	29,500.00
52342 WEED MANAGEMENT PROGRAM	0.00	2,545.13	0.00	0.00
52345 PLACER COUNTY CONTRACT	4,000.00	4,000.00	4,000.00	4,000.00
52346 USDA ANIMAL DAMAGE CONTROL	76,204.12	91,896.29	79,519.00	79,519.00
52500 RENTS, LEASES-EQUIPMENT	0.00	718.00	1,800.00	1,800.00
52700 MINOR EQUIPMENT	408.09	542.03	500.00	500.00
52870 STAFF TRAINING	448.61	469.34	500.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	13,174.19	11,936.73	17,000.00	17,000.00
52910 MEETINGS AND CONVENTIONS	4,082.48	1,139.61	4,100.00	4,100.00
53000 UTILITIES	7,930.46	7,445.25	9,140.00	9,140.00
TOTAL SERVICES AND SUPPLIES	144,232.10	153,578.39	170,037.00	170,037.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	29,737.32	9,260.50	0.00	0.00
TOTAL FIXED ASSETS	29,737.32	9,260.50	0.00	0.00
TOTAL - AG. COMMISSIONER/SEALER	643,211.01	653,259.16	683,245.00	693,292.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	55,263.00	45,504.00	28,291.00	28,291.00
GRAND TOTAL - AG. COMMISSIONER & SEALER OF WEIGHTS & MEASURES	698,474.01	698,763.16	711,536.00	721,583.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2610  
Ag Comm. & Sealer of Weights & Meas.  
Function: Public Prot.  
Activity: Protective Insp.

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Revenue				
45220 Aid for Agriculture	301,626.34	290,021.15	300,000.00	300,000.00
46009 Charges for Services	14,247.74	20,000.00	20,000.00	20,000.00
46890 Ag Sales/Registration Fee	51,531.83	45,320.40	49,000.00	49,000.00
47890 Miscellaneous Revenue	3,478.15	3,927.50	0.00	0.00
<b>Total Revenues</b>	<b>370,884.06</b>	<b>359,269.05</b>	<b>369,000.00</b>	<b>369,000.00</b>
<b>Total Expenditures</b>	<b>698,474.01</b>	<b>698,763.16</b>	<b>711,536.00</b>	<b>721,583.00</b>
<b>Requested Contribution</b>	<b>327,589.95</b>	<b>339,494.11</b>	<b>342,536.00</b>	<b>352,583.00</b>
General Fund Contribution	327,589.95	339,494.11	342,536.00	352,583.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2620 Building Department  
Function: Public Protection  
Activity: Protective Inspection

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	325,397.31	363,558.11	393,274.00	403,808.00
50102 OVERTIME	610.08	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	631.49	610.46	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	27,146.79	34,696.68	34,859.00	35,905.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	50,767.00	66,224.00	72,581.00	72,683.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	24,177.19	27,022.31	30,131.00	30,937.00
50400 EMPLOYEE GROUP INSURANCE	52,153.93	55,308.65	57,972.00	56,303.00
50500 WORKER'S COMPENSATION INSURANCE	17,667.10	19,209.20	23,851.00	23,851.00
TOTAL SALARIES/EMPLOYEE BENEFITS	498,550.89	566,629.41	613,268.00	624,087.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING & PERSONAL SUPPLIES	0.00	0.00	400.00	400.00
51200 COMMUNICATIONS	1,668.64	1,638.44	1,699.00	1,699.00
51700 MAINTENANCE - EQUIPMENT	0.00	1,036.83	2,800.00	2,800.00
51760 MAINTENANCE - PROGRAMS	2,993.66	3,706.89	46,358.00	46,358.00
52000 MEMBERSHIPS	1,406.68	350.00	1,400.00	1,400.00
52200 OFFICE EXPENSES	2,709.79	2,472.53	2,200.00	2,200.00
52211 G.S.A. DEPT. COST ALLOCATION	5,901.00	5,032.00	3,739.00	3,739.00
52230 CODE BOOKS	882.07	0.00	800.00	800.00
52300 PROFESSIONAL AND SPECIALIZED SERVICES	257.54	97.00	1,000.00	1,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	62.40	33.30	300.00	300.00
52500 RENTS, LEASES- EQUIPMENT	678.45	1,117.07	1,000.00	1,000.00
52700 MINOR EQUIPMENT	1,258.09	0.00	500.00	500.00
52870 STAFF TRAINING	7,221.57	1,270.00	9,000.00	9,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	36,598.77	18,392.81	28,432.00	28,432.00
TOTAL SERVICES AND SUPPLIES	61,638.66	35,146.87	99,628.00	99,628.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	1,773.75	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,773.75	0.00	0.00	0.00
TOTAL - BUILDING DEPARTMENT	561,963.30	601,776.28	712,896.00	723,715.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	77,997.00	79,500.00	81,815.00	81,815.00
GRAND TOTAL - BUILDING DEPARTMENT	639,960.30	681,276.28	794,711.00	805,530.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit 2620 Building Department  
Function: Public Protection  
Activity: Protective Inspection

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
42120 Construction Permits	505,685.07	648,360.11	500,000.00	500,000.00
46009 Charges for Services	4,604.00	11,453.37	0.00	0.00
46711 Plan/Engineer Bldg Dept	102,303.10	156,242.66	140,000.00	140,000.00
46713 Tech Fees for Software	0.00	0.00	42,720.00	42,720.00
47890 Miscellaneous	0.00	0.00	1,000.00	1,000.00
<b>Total Revenues</b>	<b>612,592.17</b>	<b>816,056.14</b>	<b>683,720.00</b>	<b>683,720.00</b>
<b>Total Expenditures</b>	<b>639,960.30</b>	<b>681,276.28</b>	<b>794,711.00</b>	<b>805,530.00</b>
<b>Requested Contribution</b>	<b>27,368.13</b>	<b>(134,779.86)</b>	<b>110,991.00</b>	<b>121,810.00</b>
General Fund Contribution	27,368.13	(134,779.86)	110,991.00	121,810.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2700 Special Services  
Function: Public Protection  
Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
OTHER CHARGES				
54001 TITLE III FOREST SERVICE	0.00	0.00	0.00	0.00
54102 COMMISSION ON AGING	118.74	0.00	750.00	750.00
54103 APAL	0.00	4,500.00	4,500.00	4,500.00
54104 ATCAA	30,000.00	25,000.00	25,000.00	25,000.00
54105 LAFCO	28,595.00	28,596.00	28,595.00	28,595.00
54112 COMMON GROUND/ACSS	15,000.00	15,000.00	15,000.00	15,000.00
54131 RESOURCE CONSERVATION DISTRICT	0.00	0.00	500.00	500.00
54135 CEMETERY	1,574.75	897.03	1,500.00	1,500.00
54136 VOLCANO PIONEER CEMETERY MAINT	0.00	0.00	1,500.00	1,500.00
54137 AMADOR SENIOR CENTER	0.00	0.00	5,000.00	5,000.00
TOTAL OTHER CHARGES	75,288.49	73,993.03	82,345.00	82,345.00
TOTAL - SPECIAL SERVICES	75,288.49	73,993.03	82,345.00	82,345.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	10.00	691.00	1,142.00	1,142.00
GRAND TOTAL - SPECIAL SERVICES	75,298.49	74,684.03	83,487.00	83,487.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2700 Special Services  
Function: Public Protection  
Activity: Other Protection

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
45580 Federal Forest Reserve	0.00	0.00	0.00	0.00
47890 Miscellaneous Revenues	16.77	0.00	0.00	0.00
<b>Total Revenues</b>	<b>16.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>75,298.49</b>	<b>74,684.03</b>	<b>83,487.00</b>	<b>83,487.00</b>
<b>Requested Contribution</b>	<b>75,281.72</b>	<b>74,684.03</b>	<b>83,487.00</b>	<b>83,487.00</b>
<b>General Fund Contribution</b>	<b>75,281.72</b>	<b>74,684.03</b>	<b>83,487.00</b>	<b>83,487.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2705 BV Casino Mitig.- Comm Fund  
Function: Public Protection  
Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
OTHER CHARGES				
54900 PUBLIC WORKS PROJECTS	1,857,561.64	564,305.80	0.00	0.00
54905 OTHER PROJECTS	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,857,561.64	564,305.80	0.00	0.00
TOTAL - BV CASINO MITIG COMM FUND	1,857,561.64	564,305.80	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	307.00	0.00	0.00
GRAND TOTAL - BV CASINO MITG COMM FUND	1,857,561.64	564,612.80	0.00	0.00

*Buena Vista Casino Mitigation Operating Fund: 70000*

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2705 BV Casino Mitig. Comm Fund  
Function: Public Protection  
Activity: Other Protection

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
46782 Indian Gaming - Public Safety	1,857,561.64	564,612.80	0.00	0.00
<b>Total Revenues</b>	<b>1,857,561.64</b>	<b>564,612.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>1,857,561.64</b>	<b>564,612.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Cost to BV Casino Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 70000

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	257,238.48	275,266.76	287,043.00	295,487.00
50200 DEFERRED COMP COUNTY MATCH	900.06	900.00	900.00	900.00
50300 RETIREMENT - EMPLOYER'S SHARE	26,262.31	29,809.26	29,803.00	30,700.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	44,171.00	50,186.00	56,433.00	56,512.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	19,042.59	20,316.88	22,028.00	22,674.00
50400 EMPLOYEE GROUP INSURANCE	53,962.50	61,074.13	64,143.00	62,297.00
50500 WORKER'S COMPENSATION INSURANCE	1,213.73	781.37	971.00	971.00
TOTAL SALARIES/EMPLOYEE BENEFITS	402,790.67	438,334.40	461,321.00	469,541.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,907.04	2,303.72	2,026.00	2,026.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	3,702.42	5,903.60	4,725.00	4,725.00
52000 MEMBERSHIPS	850.00	850.00	1,049.00	1,049.00
52200 OFFICE EXPENSES	10,465.55	15,530.59	18,920.00	18,920.00
52211 G.S.A. DEPT. COST ALLOCATION	12,938.00	10,738.00	8,351.00	8,351.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	67,342.34	49,991.36	27,170.00	29,170.00
52500 RENTS, LEASES- EQUIPMENT	2,741.92	1,705.91	2,741.00	2,741.00
52700 MINOR EQUIPMENT	968.38	0.00	7,000.00	7,000.00
52910 MEETINGS AND CONVENTIONS	502.00	52.90	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	101,417.65	87,076.08	72,982.00	74,982.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - RECORDER	504,208.32	525,410.48	534,303.00	544,523.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	89,145.00	77,863.00	86,484.00	86,484.00
GRAND TOTAL - RECORDER	593,353.32	603,273.48	620,787.00	631,007.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2710 Recorder  
Function: Public Protection  
Activity: Other Protection

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
42160 Other Licenses & Permit	8,016.00	7,470.00	10,000.00	10,000.00
45242 Aid - Public Safety	39,946.73	42,303.52	38,071.00	39,938.00
46671 Recorder Micro/Modernization	8,489.47	0.00	0.00	0.00
46672 Social Security Truncation	0.00	0.00	4,200.00	4,200.00
46675 Vital Records	0.00	0.00	5,000.00	5,000.00
46750 Clerk Fees & Costs	3,148.00	3,366.00	3,000.00	3,000.00
46790 Recording Fees	209,712.21	274,496.35	180,000.00	180,000.00
46791 Burial Permit Fees	932.00	1,068.00	1,000.00	1,000.00
46792 Recording Fees/Clerk Office	12,734.00	13,670.00	15,000.00	15,000.00
46795 SB2 Admin Fees	46,282.50	40,000.00	47,300.00	49,000.00
47880 Other Sales	98.00	30.00	0.00	0.00
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>329,358.91</b>	<b>382,403.87</b>	<b>303,571.00</b>	<b>307,138.00</b>
<b>Total Expenditures</b>	<b>593,353.32</b>	<b>603,273.48</b>	<b>620,787.00</b>	<b>631,007.00</b>
<b>Requested Contribution</b>	<b>263,994.41</b>	<b>220,869.61</b>	<b>317,216.00</b>	<b>323,869.00</b>
<b>General Fund Contribution</b>	<b>263,994.41</b>	<b>220,869.61</b>	<b>317,216.00</b>	<b>323,869.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2720 Coroner  
Function: Public Protection  
Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	118,679.26	125,805.50	125,052.00	130,390.00
50102 OVERTIME	8,912.15	11,880.34	4,400.00	4,400.00
50110 STANDBY	2,442.00	3,054.00	1,700.00	1,700.00
50200 DEFERRED COMP COUNTY MATCH	592.18	392.28	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	23,171.18	26,828.51	27,030.00	28,189.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	22,743.00	26,758.00	32,383.00	32,561.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,835.05	1,979.76	1,910.00	1,988.00
50400 EMPLOYEE GROUP INSURANCE	21,773.00	24,336.00	24,944.00	24,944.00
50500 WORKER'S COMPENSATION INSURANCE	1,469.69	1,607.04	1,996.00	1,996.00
TOTAL SALARIES/EMPLOYEE BENEFITS	201,617.51	222,641.43	220,015.00	226,768.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	191.70	143.76	138.00	138.00
51760 MAINTENANCE - PROGRAMS	774.83	834.16	714.00	714.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	457.88	536.74	500.00	500.00
52000 MEMBERSHIPS	0.00	350.00	400.00	400.00
52200 OFFICE EXPENSES	238.95	0.00	400.00	400.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	198,381.26	168,541.87	180,000.00	180,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	65,424.20	55,376.27	47,000.00	47,000.00
52860 PEACE OFFICER TRAINING	3,368.68	0.00	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	268,837.50	225,782.80	230,152.00	230,152.00
TOTAL - CORONER	470,455.01	448,424.23	450,167.00	456,920.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	6,964.00	6,245.00	6,767.00	6,767.00
GRAND TOTAL - CORONER	477,419.01	454,669.23	456,934.00	463,687.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2720 Coroner  
Function: Public Protection  
Activity: Other Protection

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
45242 State Public Safety	30,490.76	32,289.64	28,985.00	30,407.00
45491 Court Cost 4750 PC	7,257.00	22,134.00	6,200.00	6,200.00
<b>Total Revenues</b>	<b>37,747.76</b>	<b>54,423.64</b>	<b>35,185.00</b>	<b>36,607.00</b>
<b>Total Expenditures</b>	<b>477,419.01</b>	<b>454,669.23</b>	<b>456,934.00</b>	<b>463,687.00</b>
<b>Requested Contribution</b>	<b>439,671.25</b>	<b>400,245.59</b>	<b>421,749.00</b>	<b>427,080.00</b>
General Fund Contribution	439,671.25	400,245.59	421,749.00	427,080.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2730 Public Guardian/Public Conservator  
Function: Public Protection  
Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	169,315.11	185,672.46	230,431.00	237,141.00
50102 OVERTIME	673.17	0.00	1,500.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	0.00	16.10	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	15,362.70	17,765.17	21,540.00	22,186.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	29,210.00	35,112.00	44,849.00	44,912.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	12,609.55	13,926.07	17,628.00	18,141.00
50400 EMPLOYEE GROUP INSURANCE	21,579.98	23,112.45	33,424.00	32,462.00
50500 WORKER'S COMPENSATION INSURANCE	922.69	869.14	1,080.00	1,080.00
TOTAL SALARIES/EMPLOYEE BENEFITS	249,673.20	276,473.39	350,452.00	357,422.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,456.26	1,353.25	1,427.00	1,427.00
51760 MAINTENANCE - PROGRAMS	26,540.15	17,299.10	6,270.00	6,270.00
51800 MAINTENANCE - BUILDINGS	100.35	96.64	147.00	147.00
52000 MEMBERSHIPS	3,810.00	3,870.00	3,900.00	3,900.00
52200 OFFICE EXPENSES	2,828.32	4,058.97	6,090.00	6,090.00
52211 G.S.A. DEPT. COST ALLOCATION	6,548.00	4,544.00	2,951.00	2,951.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	61.00	1,350.00	1,350.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	100.00	100.00
52410 EDUCATIONAL MATERIALS & PUBLICATIONS	0.00	0.00	750.00	750.00
52500 RENTS, LEASES- EQUIPMENT	83.92	87.87	730.00	730.00
52600 RENTS, LEASES- BUILDINGS	65,095.47	65,759.28	65,600.00	69,449.00
52800 SPECIAL DEPARTMENTAL EXPENSE	238.04	38,890.17	5,000.00	38,377.00
52870 STAFF TRAINING	515.00	85.00	2,000.00	2,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	2,775.17	5,025.18	8,100.00	8,100.00
53000 UTILITIES	5,878.88	5,770.46	6,105.00	6,105.00
TOTAL SERVICES AND SUPPLIES	115,869.56	146,900.92	110,520.00	147,746.00
TOTAL - PUBLIC GUARDIAN/PUBLIC CONSERVATOR	365,542.76	423,374.31	460,972.00	505,168.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	47,038.00	86,513.00	100,046.00	100,046.00
GRAND TOTAL - PUBLIC GUARDIAN - PUBLIC CONSERVATOR	412,580.76	509,887.31	561,018.00	605,214.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2730 Public Conservator/ Public Guarding  
Function: Public Protection  
Activity: Other Protection

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
45242 Aid - Public Safety	26,824.14	28,406.71	25,598.00	26,854.00
46691 Public Conservator Fees	9,103.00	5,957.90	13,130.00	13,130.00
<b>Total Revenues</b>	<b>35,927.14</b>	<b>34,364.61</b>	<b>38,728.00</b>	<b>39,984.00</b>
<b>Total Expenditures</b>	<b>412,580.76</b>	<b>509,887.31</b>	<b>561,018.00</b>	<b>605,214.00</b>
<b>Requested Contribution</b>	<b>376,653.62</b>	<b>475,522.70</b>	<b>522,290.00</b>	<b>565,230.00</b>
General Fund Contribution	376,653.62	475,522.70	522,290.00	565,230.00

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2021-2022

State Controller Schedules  
 County Budget Act

Budget Unit: 2740 Code Enforcement  
 Function: Public Protection  
 Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	82,730.28	85,051.14	72,405.00	74,577.00
50102 OVERTIME	484.53	0.00	500.00	500.00
50200 DEFERRED COMP COUNTY MATCH	53.10	27.65	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	7,493.24	8,017.40	6,973.00	7,182.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	14,200.00	15,512.00	14,518.00	14,538.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,074.18	6,127.09	5,539.00	5,705.00
50400 EMPLOYEE GROUP INSURANCE	5,194.20	8,653.97	8,188.00	7,952.00
50500 WORKER'S COMPENSATION INSURANCE	573.88	618.90	769.00	769.00
<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>116,803.41</b>	<b>124,008.15</b>	<b>108,892.00</b>	<b>111,223.00</b>
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	428.83	420.20	473.00	473.00
51760 MAINTENANCE - PROGRAMS	865.36	925.76	1,205.00	1,205.00
52000 MEMBERSHIPS	0.00	295.00	300.00	300.00
52200 OFFICE EXPENSES	1,213.84	2,253.05	1,500.00	1,500.00
52211 G.S.A. DEPT. COST ALLOCATION	6,223.00	4,506.00	3,089.00	3,089.00
52310 PUBLIC WORKS CHARGES	0.00	1,038.86	0.00	0.00
52870 STAFF TRAINING	1,325.96	1,303.56	1,500.00	1,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	4,444.03	4,651.87	3,715.00	3,715.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>14,501.02</b>	<b>15,394.30</b>	<b>11,782.00</b>	<b>11,782.00</b>
<b>TOTAL - CODE ENFORCEMENT</b>	<b>131,304.43</b>	<b>139,402.45</b>	<b>120,674.00</b>	<b>123,005.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	32,454.00	3,909.00	35,373.00	35,373.00
<b>GRAND TOTAL - CODE ENFORCEMENT</b>	<b>163,758.43</b>	<b>143,311.45</b>	<b>156,047.00</b>	<b>158,378.00</b>

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2740 Code Enforcement  
Function: Public Protection  
Activity: Other Protection

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
43193 Expungement	0.00	570.00	0.00	0.00
45242 Aid - Public Safety	9,263.01	9,809.51	8,905.00	9,341.00
46009 Charges for Services	36,420.97	43,664.49	40,000.00	40,000.00
47010 Assessments	3,791.76	0.00	0.00	0.00
<b>Total Revenues</b>	<b>49,475.74</b>	<b>54,044.00</b>	<b>48,905.00</b>	<b>49,341.00</b>
<b>Total Expenditures</b>	<b>163,758.43</b>	<b>143,311.45</b>	<b>156,047.00</b>	<b>158,378.00</b>
<b>Requested Contribution</b>	<b>114,282.69</b>	<b>89,267.45</b>	<b>107,142.00</b>	<b>109,037.00</b>
General Fund Contribution	114,282.69	89,267.45	107,142.00	109,037.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2750 Office of Emergency Services  
Function: Public Protection  
Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	129,793.80	110,488.80	113,261.00	120,003.00
50102 OVERTIME	19,133.41	25,111.51	7,500.00	7,500.00
501023 COVID OVERTIME	20,207.31	6,378.51	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	276.96	320.86	600.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	21,446.49	24,089.88	24,472.00	25,050.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	23,306.00	23,477.00	29,824.00	29,369.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,158.61	2,030.36	1,760.00	1,849.00
503100 COVID FICA/MEDICARE ER	822.18	(5,864.99)	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	12,100.20	26,301.12	26,873.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	4,496.83	6,958.50	8,640.00	8,640.00
TOTAL SALARIES/EMPLOYEE BENEFITS	233,741.79	219,291.55	212,930.00	192,411.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,284.01	1,297.48	1,386.00	1,386.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	500.00
51760 MAINTENANCE - PROGRAMS	865.36	1,165.72	1,605.00	1,605.00
52200 OFFICE EXPENSES	153.96	97.72	500.00	500.00
52211 G.S.A. DEPT. COST ALLOCATION	8,599.00	8,654.00	4,746.00	4,746.00
52300 PROF & SPEC SERVICES	12.82	12.87	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	359.00	1,516.29	1,000.00	1,000.00
52870 STAFF TRAINING	500.00	0.00	500.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	6,200.04	2,608.82	4,500.00	4,500.00
TOTAL SERVICES AND SUPPLIES	17,974.19	15,352.90	14,737.00	14,737.00
<b>OTHER CHARGES</b>				
54147 FY19 HOMELAND SECURITY GRANT	0.00	72,628.44	0.00	0.00
54148 FY18 HOMELAND SECURITY GRANT	39,378.12	47,732.27	0.00	0.00
54149 FY17 HOMELAND SECURITY GRANT	83,454.18	0.00	0.00	0.00
54156 FY16 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00
54192 COVID 19 EXPENSES	64,579.69	81.94	0.00	0.00
TOTAL OTHER CHARGES	187,411.99	120,442.65	0.00	0.00
TOTAL - OFFICE OF EMERGENCY SERVICES	439,127.97	355,087.10	227,667.00	207,148.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	7,890.00	7,525.00	36,304.00	36,304.00
GRAND TOTAL - OFFICE OF EMERGENCY SERVICES	447,017.97	362,612.10	263,971.00	243,452.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2750 Office of Emergency Services  
Function: Public Protection  
Activity: Other Protection

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
45230 Aid for Civil Defense	218,617.00	153,750.00	216,000.00	216,000.00
45242 Aid - Public Safety	11,385.80	12,057.51	10,825.00	11,356.00
45630 Federal-Other	0.00	33,704.46	0.00	0.00
<b>Total Revenues</b>	<b>230,002.80</b>	<b>199,511.97</b>	<b>226,825.00</b>	<b>227,356.00</b>
<b>Total Expenditures</b>	<b>447,017.97</b>	<b>362,612.10</b>	<b>263,971.00</b>	<b>243,452.00</b>
<b>Requested Contribution</b>	<b>217,015.17</b>	<b>163,100.13</b>	<b>37,146.00</b>	<b>16,096.00</b>
<b>General Fund Contribution</b>	<b>217,015.17</b>	<b>163,100.13</b>	<b>37,146.00</b>	<b>16,096.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2752 Coronavirus Relief  
Function: Public Protection  
Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
OTHER CHARGES				
54201 CRF ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	0.00
54202 CRF COVID TESTING-TRACING	0.00	76,024.75	0.00	0.00
54203 CRF PAYROLL DIVERTED PERSONNEL	0.00	0.00	0.00	0.00
54204 CRF IMPROV TO TELEWORK	0.00	454,903.68	0.00	0.00
54205 CRF MEDICAL EXPENSES	0.00	194,435.29	0.00	0.00
54206 CRF PAYROLL PUBLIC HEALTH & SAFETY	0.00	368,815.73	0.00	0.00
54207 CRF PERSONAL PROTECTIVE EQUIPMENT	0.00	74,985.17	0.00	0.00
54208 CRF PUBLIC HEALTH EXPENSES	0.00	1,172,280.25	0.00	0.00
54209 CRF OTHER COVID-19 EXPENSES	0.00	0.00	0.00	0.00
54210 CRF UNEMPLOYMENT BENEFITS	0.00	8,269.50	0.00	0.00
54211 CRF-SMALL BUSINESS ASSIST	0.00	19,327.07	0.00	0.00
54212 CRF-HOUSING SUPPORT	0.00	172,717.05	0.00	0.00
TOTAL OTHER CHARGES	0.00	2,541,758.49	0.00	0.00
GRAND TOTAL - CORONAVIRUS RELIEF	0.00	2,541,758.49	0.00	0.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2752 Coronavirus Relief  
Function: Public Protection  
Activity: Other Protection

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
45525 Federal-Coronavirus Relief	0.00	2,541,758.49	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>2,541,758.49</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>2,541,758.49</b>	<b>0.00</b>	<b>0.00</b>
<b>Requested Contribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
General Fund Contribution	0.00	0.00	0.00	0.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2760 Fish and Game  
Function: Public Protection  
Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SERVICES AND SUPPLIES				
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	1,000.00	1,000.00
TOTAL - FISH AND GAME	0.00	0.00	1,000.00	1,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	74.00	492.00	468.00	468.00
GRAND TOTAL - FISH AND GAME	74.00	492.00	1,468.00	1,468.00

*Fish & Game Fund: #20000, Acct 101200*

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2760 Fish and Game  
Function: Public Protection  
Activity: Other Protection

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
43200 Fish & Game Fines	212.40	632.37	400.00	400.00
44100 Interest	363.15	279.82	200.00	200.00
<b>Total Revenues</b>	<b>575.55</b>	<b>912.19</b>	<b>600.00</b>	<b>600.00</b>
<b>Total Expenditures</b>	<b>74.00</b>	<b>492.00</b>	<b>1,468.00</b>	<b>1,468.00</b>
<b>Net Cost to Fish &amp; Game Fund</b>	<b>(501.55)</b>	<b>(420.19)</b>	<b>868.00</b>	<b>868.00</b>

Fund: 20000, Acct 101200

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2770 Airport Land Use Commission  
Function: Public Protection  
Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SERVICES AND SUPPLIES				
52200 OFFICE EXPENSES	0.00	0.00	1,250.00	1,250.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	500.00	500.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	1,750.00	1,750.00
TOTAL - AIRPORT LAND USE COMMISSION	0.00	0.00	1,750.00	1,750.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	338.00	426.00	328.00	328.00
GRAND TOTAL - AIRPORT LAND USE COMMISSION	338.00	426.00	2,078.00	2,078.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2770 Airport Land Use Commission  
Function: Public Protection  
Activity: Other Protection

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>338.00</b>	<b>426.00</b>	<b>2,078.00</b>	<b>2,078.00</b>
<b>Requested Contribution</b>	<b>338.00</b>	<b>426.00</b>	<b>2,078.00</b>	<b>2,078.00</b>
<b>General Fund Contribution</b>	<b>338.00</b>	<b>426.00</b>	<b>2,078.00</b>	<b>2,078.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2780 Planning Department  
Function: Public Protection  
Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	274,455.26	294,143.09	349,012.00	359,031.00
50102 OVERTIME	121.44	72.84	1,500.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	31.45	13.94	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	25,397.05	28,676.22	33,060.00	34,025.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	48,076.00	53,755.00	68,835.00	68,877.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	20,594.69	22,034.47	26,699.00	27,466.00
50400 EMPLOYEE GROUP INSURANCE	29,870.82	33,207.87	51,403.00	49,923.00
50500 WORKER'S COMPENSATION INSURANCE	743.39	902.94	1,122.00	1,122.00
TOTAL SALARIES/EMPLOYEE BENEFITS	399,290.10	432,806.37	531,631.00	541,944.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,238.57	1,260.60	1,234.00	1,234.00
51760 MAINTENANCE - PROGRAMS	2,058.52	2,270.72	2,273.00	2,273.00
52000 MEMBERSHIPS	1,652.00	846.00	1,290.00	1,290.00
52100 MISCELLANEOUS EXPENSE	0.00	2,871.00	0.00	0.00
52200 OFFICE EXPENSES	2,188.33	5,050.66	5,000.00	5,000.00
52211 G.S.A. DEPT. COST ALLOCATION	7,801.00	7,824.00	5,956.00	5,956.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	7,378.00	42,049.52	758,446.00	758,446.00
52400 PUBLICATIONS AND LEGAL NOTICES	1,843.92	2,596.44	3,600.00	3,600.00
52500 RENTS, LEASES - EQUIPMENT	1,356.81	2,234.12	1,866.00	1,866.00
52700 MINOR EQUIPMENT	1,258.09	0.00	0.00	0.00
52870 STAFF TRAINING	984.00	0.00	5,000.00	5,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	6,391.40	3,457.04	3,530.00	3,530.00
52910 MEETINGS AND CONVENTIONS	175.00	0.00	125.00	125.00
TOTAL SERVICES AND SUPPLIES	34,325.64	70,460.10	788,320.00	788,320.00
FIXED ASSETS				
56200 EQUIPMENT	1,773.75	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,773.75	0.00	0.00	0.00
TOTAL - PLANNING DEPARTMENT	435,389.49	503,266.47	1,319,951.00	1,330,264.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	83,538.00	112,399.00	273,668.00	273,668.00
GRAND TOTAL - PLANNING DEPARTMENT	518,927.49	615,665.47	1,593,619.00	1,603,932.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2780 Planning Department  
Function: Public Protection  
Activity: Other Protection

Revenue Estimates	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
42140 Zoning Permits	69,610.00	81,670.10	60,000.00	60,000.00
45240 State Aid Other	0.00	0.00	754,004.00	754,004.00
46712 Plan Inspec Mining	0.00	0.00	7,866.00	7,866.00
47890 Miscellaneous	395.40	431.70	100.00	100.00
<b>Total Revenues</b>	<b>70,005.40</b>	<b>82,101.80</b>	<b>821,970.00</b>	<b>821,970.00</b>
<b>Total Expenditures</b>	<b>518,927.49</b>	<b>615,665.47</b>	<b>1,593,619.00</b>	<b>1,603,932.00</b>
<b>Requested Contribution</b>	<b>448,922.09</b>	<b>533,563.67</b>	<b>771,649.00</b>	<b>781,962.00</b>
<b>General Fund Contribution</b>	<b>448,922.09</b>	<b>533,563.67</b>	<b>771,649.00</b>	<b>781,962.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	378,753.88	387,575.81	401,339.00	412,952.00
50102 OVERTIME	3,305.87	1,207.38	10,000.00	10,000.00
50110 STANDBY	19,736.00	21,276.00	21,000.00	21,000.00
50200 DEFERRED COMP COUNTY MATCH	119.94	119.87	120.00	120.00
50300 RETIREMENT - EMPLOYER'S SHARE	33,338.97	36,492.97	35,672.00	36,742.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	59,600.00	68,862.00	74,273.00	74,377.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	29,253.22	29,793.13	32,655.00	33,466.00
50400 EMPLOYEE GROUP INSURANCE	68,175.63	60,774.72	67,189.00	65,255.00
50500 WORKER'S COMPENSATION INSURANCE	47,854.30	52,127.69	64,722.00	64,722.00
TOTAL SALARIES/EMPLOYEE BENEFITS	640,137.81	658,229.57	706,970.00	718,634.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING AND PERSONAL SUPPLIES	1,081.08	2,721.53	3,280.00	3,280.00
51200 COMMUNICATIONS	1,942.34	1,912.02	1,843.00	1,843.00
51400 HOUSEHOLD EXPENSE	9,790.88	2,983.47	5,500.00	5,500.00
51700 MAINTENANCE - EQUIPMENT	7,258.56	7,378.64	8,850.00	8,850.00
51760 MAINTENANCE - PROGRAMS	3,328.29	3,428.24	3,407.00	3,407.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,800.54	363.32	3,500.00	3,500.00
52000 MEMBERSHIPS	250.00	0.00	365.00	365.00
52200 OFFICE EXPENSES	4,537.20	4,130.71	3,650.00	3,650.00
52211 G.S.A. DEPT. COST ALLOCATION	12,062.00	13,448.00	10,119.00	10,119.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	127.75	47.00	500.00	500.00
52350 RABIES CLINIC	50.00	200.00	500.00	500.00
52351 VETERINARY SERVICES	25,229.63	25,058.90	25,000.00	25,000.00
523511 SPAY & NEUTERING	19,575.92	11,832.94	25,000.00	25,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	500.00	500.00
52500 RENTS, LEASES- EQUIPMENT	1,341.36	587.75	289.00	289.00
52800 SPECIAL DEPARTMENTAL EXPENSE	16,458.41	12,891.47	23,205.00	23,205.00
52870 STAFF TRAINING	0.00	0.00	1,230.00	1,230.00
52900 G.S.A. AND IN-COUNTY TRAVEL	35,767.28	40,345.91	23,255.00	23,255.00
52910 MEETINGS AND CONVENTIONS	1,431.92	0.00	1,550.00	1,550.00
53000 UTILITIES	36,754.19	44,370.34	40,000.00	40,000.00
TOTAL SERVICES AND SUPPLIES	178,787.35	171,700.24	181,543.00	181,543.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - ANIMAL CONTROL	818,925.16	829,929.81	888,513.00	900,177.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	183,038.00	171,760.00	171,714.00	171,714.00
GRAND TOTAL - ANIMAL CONTROL	1,001,963.16	1,001,689.81	1,060,227.00	1,071,891.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 2790 Animal Control  
Function: Public Protection  
Activity: Other Protection

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
42100 Animal Licenses	30,762.00	31,141.00	30,000.00	30,000.00
45242 Aid - Public Safety	67,156.84	71,118.96	63,840.00	66,972.00
46770 Humane Services	22,109.00	19,174.00	21,000.00	21,000.00
<b>Total Revenues</b>	<b>120,027.84</b>	<b>121,433.96</b>	<b>114,840.00</b>	<b>117,972.00</b>
<b>Total Expenditures</b>	<b>1,001,963.16</b>	<b>1,001,689.81</b>	<b>1,060,227.00</b>	<b>1,071,891.00</b>
<b>Requested Contribution</b>	<b>881,935.32</b>	<b>880,255.85</b>	<b>945,387.00</b>	<b>953,919.00</b>
General Fund Contribution	881,935.32	880,255.85	945,387.00	953,919.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 3000 Public Works  
Function: Public Ways & Facilities  
Activity: Public Ways

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
50100 SALARIES AND WAGES	1,427,823.00	1,445,237.59	1,534,552.00	1,586,050.00
50102 OVERTIME	32,294.65	24,046.63	30,000.00	30,000.00
50110 STANDBY	22,299.75	22,851.00	23,000.00	23,000.00
50200 DEFERRED COMP COUNTY MATCH	31.45	13.94	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	124,602.70	139,124.46	135,718.00	140,434.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	240,640.00	272,036.00	282,581.00	284,282.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	110,620.65	111,841.86	121,065.00	125,062.00
50400 EMPLOYEE GROUP INSURANCE	205,637.72	249,927.23	270,681.00	262,891.00
50500 WORKER'S COMPENSATION INSURANCE	83,833.05	90,436.60	112,286.00	112,286.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,247,782.97	2,355,515.31	2,509,883.00	2,564,005.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	7,882.53	4,714.39	15,650.00	15,650.00
51200 COMMUNICATIONS	3,526.51	3,553.28	3,115.00	3,115.00
51400 HOUSEHOLD EXPENSE	1,828.59	2,852.89	4,000.00	4,000.00
51500 INSURANCE	210,000.00	210,000.00	210,000.00	210,000.00
51700 MAINTENANCE - EQUIPMENT	151,746.73	151,774.92	187,000.00	187,000.00
51760 MAINTENANCE - PROGRAMS	26,164.28	28,737.50	25,603.00	28,603.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	831.60	623.70	3,350.00	3,350.00
52000 MEMBERSHIPS	1,400.50	1,400.50	1,400.00	1,400.00
52200 OFFICE EXPENSES	2,392.53	3,096.72	7,750.00	7,750.00
52211 G.S.A. DEPT. COST ALLOCATION	53,450.00	59,024.00	30,193.00	30,193.00
52250 OFFICE EXPENSE OTHER DEPTS	0.00	0.00	250.00	250.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	70,277.74	58,212.40	594,150.00	592,269.00
52400 PUBLICATIONS AND LEGAL NOTICES	7,585.70	2,338.88	3,000.00	3,000.00
52500 RENTS, LEASES- EQUIPMENT	8,426.51	2,497.92	3,800.00	3,800.00
52700 MINOR EQUIPMENT	7,184.29	9,043.64	15,250.00	15,250.00
52800 SPECIAL DEPARTMENTAL EXPENSE	51,419.09	68,389.08	69,350.00	69,350.00
52870 STAFF TRAINING	165.85	825.00	2,500.00	2,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	205,997.55	204,767.30	295,118.00	295,118.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	1,100.00	1,100.00
53000 UTILITIES	35,602.47	39,702.72	46,182.00	46,182.00
TOTAL SERVICES AND SUPPLIES	845,882.47	851,554.84	1,518,761.00	1,519,880.00
OTHER CHARGES				
54500 BV COMMUNITY FUND	1,617,873.81	724,907.18	284,527.00	282,000.00
54740 FEMA STORM DAMAGE REPAIR	522,206.53	11,798.44	662,207.00	662,207.00
54745 ROAD MAINTENANCE AND REHAB	0.00	681,497.84	3,784,346.00	3,270,041.00
54750 SR88 CORRIDOR IMPROVEMENT PROJECT	0.00	410,842.12	1,751,000.00	1,751,000.00
TOTAL OTHER CHARGES	2,140,080.34	1,829,045.58	6,482,080.00	5,965,248.00
FIXED ASSETS				
56100 BUILDINGS AND IMPROVEMENTS	8,041.33	0.00	0.00	0.00
56200 EQUIPMENT	41,630.48	1,668.83	73,193.00	73,193.00
TOTAL FIXED ASSETS	49,671.81	1,668.83	73,193.00	73,193.00
SPECIAL FUNDED PROJECTS				
56350 Carbondale Road Bridge Rehab	191,022.74	34,417.73	500,000.00	500,000.00
56366 Bell Road Bridge Replacement	31,724.31	103,235.37	158,247.00	158,247.00
56387 Old Amador Road Bridge Replacement	26,173.35	91,366.96	99,474.00	99,474.00
56390 Fiddletown Road Bridge Replacement	41,007.03	38,126.57	2,517,000.00	500,000.00
56396 Road Maintenance and Rehabilitation	1,265,660.88	0.00	0.00	0.00
56398 SR88 Corridor Improvement Project	869,880.61	0.00	0.00	0.00
TOTAL REIMBURSABLE PROJECTS	2,425,468.92	267,146.63	3,274,721.00	1,257,721.00
TOTAL - DEPARTMENT OF PUBLIC WORKS	7,708,886.51	5,304,931.19	13,858,638.00	11,380,047.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	173,235.00	156,329.00	179,443.00	179,443.00
GRAND TOTAL - DEPARTMENT OF PUBLIC WORKS	7,882,121.51	5,461,260.19	14,038,081.00	11,559,490.00

Road Fund: #12000

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
41190 Sales Tax ACTC	0.00	0.00	0.00	0.00
42135 Road Permits	25,081.00	27,050.00	25,000.00	25,000.00
43170 Vehicle Code Fines	17,919.92	21,648.38	20,000.00	20,000.00
44100 Interest	39,743.11	36,880.71	7,500.00	7,500.00
45050 2104 Highway Users Tax	651,184.60	607,409.13	683,860.00	649,667.00
45060 2106 Gas Taxes	180,440.14	161,803.07	187,674.00	178,290.00
45061 2105 Gas Tax	492,925.57	449,893.25	509,208.00	483,748.00
45062 2103 Highway Users Tax	684,521.23	638,236.15	846,551.00	804,223.00
45063 SB1 2017 RMRA and Loan Repayme	1,706,911.43	1,704,250.00	1,872,963.00	1,843,184.00
45100 State Proposition 42	106,879.79	0.00	0.00	0.00
45340 State -Other Roads	0.00	498,400.00	2,500.00	2,500.00
45525 Fed Coronavirus Relief	0.00	7,314.76	0.00	0.00
45570 Carbondale Road Bridge Rehab	0.00	0.00	2,544,028.00	455,214.00
45570 Bell Road Bridge Replacement	0.00	0.00	128,640.00	208,014.00
45570 Old Amador Road Bridge Replaceme	0.00	0.00	202,620.00	181,907.00
45570 Fiddletown Road Bridge Replacemen	0.00	0.00	507,347.00	529,806.00
45570 Total Fed FAS Road Const	268,058.60	174,342.38	3,382,635.00	1,374,941.00
45575 Fed RSTP	201,101.00	0.00	381,208.00	348,208.00
45580 Forest Reserve	99,625.27	87,255.46	100,000.00	90,000.00
45630 Pioneer Creek Road Storm Damage	0.00	0.00	394,001.00	394,001.00
45630 Pioneer Volcano and Sutter Creek Vc	0.00	0.00	662,207.00	662,207.00
45630 FEMA Storm Damage Projects	105,935.50	17,957.00	0.00	2,000.00
45642 RIP Funding	273,729.79	959,647.53	1,751,000.00	1,795,545.00
46025 Impact Fees	1,041.11	0.00	0.00	0.00
47900 Road Miscellaneous	4,080.26	4,947.48	3,680.00	3,680.00
47940 Operating Transfers In	832,000.00	822,000.00	822,000.00	822,000.00
47961 Buen Vist Cas Mit Charge	1,857,561.64	752,895.20	284,527.00	282,000.00
48800 Road Charges	20,263.28	19,054.45	13,400.00	13,400.00
48802 Road Charges	26,534.82	21,877.60	30,000.00	30,000.00
<b>Total Revenues</b>	<b>7,595,538.06</b>	<b>7,012,862.55</b>	<b>11,979,914.00</b>	<b>9,832,094.00</b>
<b>Total Expenditures</b>	<b>7,882,121.51</b>	<b>5,461,260.19</b>	<b>14,038,081.00</b>	<b>11,559,490.00</b>
<b>Net County Cost to Road Fund Reserves</b>	<b>286,583.45</b>	<b>(1,551,602.36)</b>	<b>2,058,167.00</b>	<b>1,727,396.00</b>

Fund: 12000

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 3021 Public Works  
Plymouth-Fiddletown Projects  
Function: Public Ways & Facilities  
Activity: Public Ways

	FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
56391	SERVICES AND SUPPLIES PLYMOUTH FIDDLETOWN PROJECT	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00
	GRAND TOTAL - PUBLIC WORKS PLYMOUTH FIDDLETOWN PROJECT	0.00	0.00	0.00	0.00

Road Fund: #12000

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 3021 Public Works  
Plymouth Fiddletown Projects  
Function: Public Ways & Facilities  
Activity: Public Ways

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
45340 STATE OTHER ROAD	225,424.77	0.00	0.00	0.00
Total Revenues	225,424.77	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00
Net Cost to Road Fund Reserves	(225,424.77)	0.00	0.00	0.00

*Fund: 12000*

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
50100 SALARIES AND WAGES	994,423.39	1,214,261.27	1,304,313.00	1,262,861.00
50102 OVERTIME	41,417.08	212,774.57	240,000.00	280,000.00
50200 DEFERRED COMP COUNTY MATCH	1,200.08	1,200.00	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	88,641.35	108,116.24	122,534.00	118,542.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	167,679.00	190,305.00	255,130.00	239,966.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	75,986.18	104,862.52	118,232.00	115,611.00
50400 EMPLOYEE GROUP INSURANCE	136,509.04	148,556.95	182,181.00	152,115.00
50500 WORKER'S COMPENSATION INSURANCE	5,319.35	5,882.22	7,304.00	7,304.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,511,175.47	1,985,958.77	2,230,894.00	2,177,599.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	7,011.87	7,075.64	7,300.00	7,300.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	100.00	100.00
51760 MAINTENANCE - PROGRAM	18,633.45	18,611.61	21,678.00	21,678.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	434.30	443.88	500.00	500.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	2,404.01	507.87	2,500.00	2,500.00
51902 ADULT VACCINE	2,068.50	0.24	2,500.00	2,500.00
52000 MEMBERSHIPS	7,517.59	3,995.59	12,900.00	12,900.00
52200 OFFICE EXPENSES	6,055.37	4,884.03	10,000.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	21,592.00	16,446.00	19,602.00	19,602.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	33,750.87	31,594.19	35,000.00	184,500.00
52400 PUBLICATIONS AND LEGAL NOTICES	75.00	0.00	300.00	300.00
52410 EDUCATIONAL MATERIALS & PUB.	0.00	0.00	300.00	300.00
52500 RENTS, LEASES - EQUIPMENT	4,391.54	3,661.18	4,475.00	4,475.00
52600 RENTS, LEASES-BUILDINGS	281,616.27	284,488.19	280,817.00	280,817.00
52700 MINOR EQUIPMENT	0.00	75.83	1,500.00	15,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	13,126.05	14,004.62	26,030.00	77,030.00
52870 STAFF TRAINING	575.18	199.00	3,150.00	3,150.00
52900 G.S.A. AND IN-COUNTY TRAVEL	2,734.55	5,745.34	4,500.00	14,500.00
53000 UTILITIES	25,453.58	24,964.45	27,000.00	27,000.00
TOTAL SERVICES AND SUPPLIES	427,440.13	416,697.66	460,152.00	684,652.00
OTHER CHARGES				
54025 SUPPORT AND CARE OF PERSONS	6,572.00	893.00	10,000.00	10,000.00
54250 EMERGENCY PREPAREDNESS GRANTS	8,333.07	9,039.90	31,000.00	31,000.00
54260 HOSPITAL PREPAREDNESS GRANTS	14,594.35	5,124.22	20,000.00	20,000.00
54270 TOBACCO REDUCTION GRANTS	23,722.81	12,371.74	35,000.00	35,000.00
54280 SNAP ED GRANT	4,280.37	518.60	14,000.00	14,000.00
TOTAL OTHER CHARGES	57,502.60	27,947.46	110,000.00	110,000.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - HEALTH DEPARTMENT	1,996,118.20	2,430,603.89	2,801,046.00	2,972,251.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	124,019.00	114,036.00	191,403.00	191,403.00
GRAND TOTAL - HEALTH DEPARTMENT	2,120,137.20	2,544,639.89	2,992,449.00	3,163,654.00

Fund 11800

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
45163 Realignment Health	492,789.71	347,360.21	333,887.00	19,799.00
45240 Aid - Other	410,853.87	510,294.61	487,824.00	487,824.00
45243 Realignment Backfill Covid	0.00	82,194.54	0.00	0.00
45435 TRAC	377,539.46	221,490.38	300,000.00	300,000.00
45525 Fed Coronavirus Relief	0.00	1,022,690.84	0.00	0.00
45535 Fed American Rescue Plan	0.00	0.00	1,132,796.00	1,596,750.00
45630 Federal Other	884,278.84	529,464.96	721,575.00	721,575.00
46392 Maddy Revenue	13,099.91	9,215.52	5,667.00	5,667.00
46830 Health Services	9,078.67	3,355.00	5,000.00	5,000.00
47890 Miscellaneous	0.00	2,555.13	5,700.00	5,700.00
47940 Operating Transfers from GF	0.00	0.00	0.00	0.00
48801 CERG COVID Emerg Respons	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>2,187,640.46</b>	<b>2,728,621.19</b>	<b>2,992,449.00</b>	<b>3,142,315.00</b>
<b>Total Expenditures</b>	<b>2,120,137.20</b>	<b>2,544,639.89</b>	<b>2,992,449.00</b>	<b>3,163,654.00</b>
<b>Net County Cost to Health Realignment Fund</b>	<b>(67,503.26)</b>	<b>(183,981.30)</b>	<b>0.00</b>	<b>21,339.00</b>

Fund #11800

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 4005 Other Health Services  
Function: Health & Sanitation  
Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
OTHER CHARGES				
52369 AREA 12 AGENCY ON AGING	78,343.00	78,730.00	78,730.00	76,617.00
TOTAL OTHER CHARGES	78,343.00	78,730.00	78,730.00	76,617.00
TOTAL - OTHER HEALTH SERVICES	78,343.00	78,730.00	78,730.00	76,617.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - OTHER HEALTH SERVICES	78,343.00	78,730.00	78,730.00	76,617.00

Health Fund: #11800

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 4005 Other Health Services  
Function: Health & Sanitation  
Activity: Health

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
45163 State Realignment Health	78,342.96	78,729.96	78,730.00	76,617.00
<b>Total Revenues</b>	<b>78,342.96</b>	<b>78,729.96</b>	<b>78,730.00</b>	<b>76,617.00</b>
<b>Total Expenditures</b>	<b>78,343.00</b>	<b>78,730.00</b>	<b>78,730.00</b>	<b>76,617.00</b>
<b>Net County Cost to Health Realignment Fund</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>

Fund #11800

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2021-2022

Budget Unit: 4008 ELC Enhanced Detection Grant  
 Function: Health & Sanitation  
 Activity: Health

State Controller Schedules  
 County Budget Act

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
50100 SALARIES AND WAGES	0.00	117,421.03	283,520.00	337,987.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	9,784.70	19,666.00	24,897.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	40,947.00	50,400.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	8,914.92	21,689.00	25,856.00
50400 EMPLOYEE GROUP INSURANCE	0.00	4,279.75	9,140.00	24,378.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	2,000.00	2,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	140,400.40	376,962.00	465,518.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	0.00	1,770.56	9,060.00	9,060.00
51760 MAINTENANCE - PROGRAMS	0.00	149.90	6,795.00	6,795.00
52200 OFFICE EXPENSES	0.00	1,183.25	14,000.00	14,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	11,713.67	192,400.00	192,400.00
523025 PUBLIC HEALTH CHARGES	0.00	275,563.87	842,796.00	842,796.00
52600 RENTS, LEASES - BUILDINGS	0.00	46,370.70	94,800.00	94,800.00
52700 MINOR EQUIPMENT	0.00	19,847.18	34,600.00	34,600.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	8,061.47	12,000.00	12,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	2,300.00	2,300.00
53000 UTILITIES	0.00	2,825.23	6,900.00	6,900.00
TOTAL SERVICES AND SUPPLIES	0.00	367,485.83	1,215,651.00	1,215,651.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	35,623.78	5,000.00	5,000.00
TOTAL FIXED ASSETS	0.00	35,623.78	5,000.00	5,000.00
GRAND TOTAL - ELC ENCHANCED DETECTION GRANT	0.00	543,510.01	1,597,613.00	1,686,169.00

Fund 30800

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit 4008 ELC Enhanced Detection Grant  
Function: Health & Sanitation  
Activity: Health

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
44100 Interest	0.00	1,000.04	0.00	0.00
45240 Aid - Other	0.00	538,661.07	1,597,613.00	1,686,169.00
45525 Fed Coronavirus Relief	0.00	3,848.90	0.00	0.00
<b>Total Revenues</b>	0.00	543,510.01	1,597,613.00	1,686,169.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>543,510.01</b>	<b>1,597,613.00</b>	<b>1,686,169.00</b>
<b>Net County Cost</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund #30800

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
FY 2021-2022

Budget Unit: 4030 Env. Health  
Function: Health & San.  
Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	426,145.19	452,202.36	427,518.00	398,180.00
50102 OVERTIME	270.11	98.38	1,500.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	395.05	193.72	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	39,520.62	40,887.66	40,693.00	37,868.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	84,212.00	74,767.00	84,728.00	76,656.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	31,447.99	33,020.34	34,583.00	32,094.00
50400 EMPLOYEE GROUP INSURANCE	64,345.64	74,045.03	85,021.00	91,534.00
50500 WORKER'S COMPENSATION INSURANCE	2,687.18	2,366.93	2,939.00	2,939.00
TOTAL SALARIES/EMPLOYEE BENEFITS	649,023.78	677,581.42	676,982.00	640,771.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	2,240.01	2,292.68	2,224.00	2,224.00
51760 MAINTENANCE - PROGRAMS	20,722.60	22,312.66	22,127.00	22,127.00
52000 MEMBERSHIPS	1,155.61	2,082.27	1,400.00	1,400.00
52200 OFFICE EXPENSES	4,330.79	6,296.25	6,150.00	7,650.00
52211 G.S.A. DEPT. COST ALLOCATION	10,259.00	8,728.00	4,183.00	4,183.00
52280 HAZARDOUS MATERIALS/WASTE	0.00	291.37	1,000.00	1,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,413.80	4,236.80	3,000.00	3,000.00
52364 TRAINING	2,565.34	144.90	3,500.00	5,000.00
52500 RENTS, LEASES- EQUIPMENT	678.45	1,117.07	1,100.00	1,100.00
52700 MINOR EQUIPMENT	1,103.09	439.05	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	12,686.40	14,976.99	20,000.00	20,000.00
TOTAL SERVICES AND SUPPLIES	58,155.09	62,918.04	64,684.00	67,684.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	1,773.75	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,773.75	0.00	0.00	0.00
TOTAL - ENVIRONMENTAL HEALTH	708,952.62	740,499.46	741,666.00	708,455.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	103,397.00	103,177.00	70,234.00	70,234.00
GRAND TOTAL - ENVIRONMENTAL HEALTH	812,349.62	843,676.46	811,900.00	778,689.00

COUNTY OF AMADOR  
Financing Sources by Budget Unit  
FY 2021-2022

Budget Unit: 4030 Env. Health  
Function: Health & San.  
Activity: Health

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
45163 Realignment Health	438,128.43	260,702.58	490,810.00	450,992.00
45240 Aid - Other	0.00	0.00	16,173.00	16,173.00
45243 Realignment Backfill COVID	0.00	61,689.07	0.00	0.00
45525 Fed Coronavirus Relief	0.00	76,164.90	0.00	0.00
46840 Sanitation Services	331,422.35	312,603.00	295,317.00	295,317.00
47890 Miscellaneous	27,693.00	14,000.00	9,600.00	9,600.00
47940 Operating Transfers from GF	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>797,243.78</b>	<b>725,159.55</b>	<b>811,900.00</b>	<b>772,082.00</b>
<b>Total Expenditures</b>	<b>812,349.62</b>	<b>843,676.46</b>	<b>811,900.00</b>	<b>778,689.00</b>
<b>Net County Cost to Health Realignment Fund</b>	<b>15,105.84</b>	<b>118,516.91</b>	<b>0.00</b>	<b>6,607.00</b>

Fund #11800

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 4031 Env. Health Grants  
Function: Health & San.  
Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
OTHER CHARGES				
54704 LEA GRANT	16,193.00	0.00	16,173.00	16,173.00
TOTAL OTHER CHARGES	16,193.00	0.00	16,173.00	16,173.00
TOTAL - ENVIRONMENTAL HEALTH GRANTS	16,193.00	0.00	16,173.00	16,173.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	391.00	90.00	(976.00)	(976.00)
GRAND TOTAL - ENVIRONMENTAL HEALTH GRANTS	16,584.00	90.00	15,197.00	15,197.00

Health Fund: #11800

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 4031 Env. Health Grants  
Function: Health & San.  
Activity: Health

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
44100 Interest	182.92	0.00	0.00	0.00
45163 St Realignment Health	279.36	60.83	(976.00)	(976.00)
45240 Aid - Other	16,205.90	1,619.30	16,173.00	16,173.00
45243 Realignment Backfill CO	0.00	14.39	0.00	0.00
<b>Total Revenues</b>	<b>16,668.18</b>	<b>1,694.52</b>	<b>15,197.00</b>	<b>15,197.00</b>
<b>Total Expenditures</b>	<b>16,584.00</b>	<b>90.00</b>	<b>15,197.00</b>	<b>15,197.00</b>
<b>Net County Cost to Health Realignment Fund</b>	<b>(84.18)</b>	<b>(1,604.52)</b>	<b>0.00</b>	<b>0.00</b>

Fund #11800

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	1,795,717.41	1,952,201.00	2,131,299.00	2,245,123.00
50102 OVERTIME	36,716.59	62,896.84	35,000.00	35,000.00
50110 STANDBY	19,118.40	18,942.00	19,000.00	19,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	160,754.64	173,962.88	193,000.00	203,071.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	350,643.00	382,833.00	401,850.00	411,079.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	130,721.63	139,880.99	153,227.00	161,090.00
50400 EMPLOYEE GROUP INSURANCE	216,401.20	265,161.40	325,385.00	336,926.00
50500 WORKER'S COMPENSATION INSURANCE	56,723.55	74,598.53	92,622.00	92,622.00
50600 UNEMPLOYMENT	307.00	4,512.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,767,103.42	3,074,988.64	3,351,383.00	3,503,911.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	17,129.85	17,601.43	18,416.00	18,416.00
51760 MAINTENANCE - PROGRAMS	25,274.59	22,723.04	25,540.00	25,540.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	562.72	574.42	725.00	725.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	1,128.68	2,264.28	2,325.00	2,325.00
52000 MEMBERSHIPS	10,373.86	12,486.47	16,100.00	16,100.00
52200 OFFICE EXPENSES	9,138.33	8,625.16	9,200.00	12,350.00
52211 G.S.A. DEPT. COST ALLOCATION	21,365.00	16,984.00	18,500.00	18,500.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	240,035.22	260,683.59	225,000.00	742,617.00
52357 SHERIFF TRANSPORTATION	1,052.78	1,106.03	2,000.00	2,000.00
52359 ON-CALL COST	18,334.00	28,784.56	24,152.00	24,152.00
52400 PUBLICATIONS & LEGAL NOTICES	746.10	556.00	1,000.00	1,000.00
52500 RENTS, LEASES- EQUIPMENT	3,606.49	3,052.99	4,000.00	4,000.00
52600 RENTS, LEASES-BUILDINGS	362,345.58	368,383.33	378,500.00	387,180.00
52700 MINOR EQUIPMENT	2,778.15	2,195.67	1,000.00	3,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	108.30	0.00	0.00	0.00
52870 STAFF TRAINING	1,065.17	271.00	500.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	15,853.50	9,844.37	15,000.00	16,000.00
52910 MEETINGS AND CONVENTIONS	3,546.24	198.00	5,000.00	5,000.00
53000 UTILITIES	33,197.88	32,347.25	36,100.00	36,100.00
TOTAL SERVICES AND SUPPLIES	767,642.44	788,681.59	783,058.00	1,315,505.00
<b>OTHER CHARGES</b>				
54002 OTHER (INPATIENT)	526,505.90	733,292.59	651,298.00	651,298.00
54004 I.M.D.	178,481.96	316,847.70	372,000.00	372,000.00
540051 OUTPATIENT MANAGED CARE	21,289.00	14,419.67	22,000.00	22,000.00
54038 CA MANAGED CARE OFFSET	34,929.38	56,756.44	43,000.00	43,000.00
54051 MHSA CSS COM SERVC & SUPP	466,493.35	432,273.05	530,100.00	523,250.00
54052 MHSA PEI PREV & EARLY INT	467,899.33	436,044.83	479,074.00	476,574.00
54053 MHSA WET WRKFC ED & TRAIN	0.00	49,415.43	73,641.00	73,641.00
54054 MHSA INN INNOVATION	2,513.83	69,834.89	330,375.00	334,225.00
54055 MHSA CFT CAP FAC & TECH	0.00	181,337.11	224,178.00	224,178.00
54056 MHSA REVERSION	363,489.45	67,048.03	0.00	0.00
54057 MHSA HOUSING	43,228.58	34,377.57	235,000.00	235,000.00
54190 NO PLACE LIKE HOME GRANT	88,014.82	(27,340.00)	0.00	0.00
54191 HMIOT GRANT (MENT HLTH)	43,622.46	3,829.80	0.00	0.00
TOTAL OTHER CHARGES	2,236,468.06	2,368,137.11	2,960,666.00	2,955,166.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	34,581.60	0.00	0.00
TOTAL FIXED ASSETS	0.00	34,581.60	0.00	0.00
TOTAL - MENTAL HEALTH	5,771,213.92	6,266,388.94	7,095,107.00	7,774,582.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	198,901.00	201,959.00	240,239.00	240,239.00
GRAND TOTAL - MENTAL HEALTH	5,970,114.92	6,468,347.94	7,335,346.00	8,014,821.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 4112 Mental Health  
Function: Health & Sanitation  
Activity: Health

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
44100 Interest	1,710.89	9,817.29	1,000.00	1,000.00
45164 Realignment Mental Health	1,391,238.28	870,028.90	902,713.00	902,713.00
45200 Aid for Mental Health	2,201,767.68	3,235,519.68	1,500,000.00	1,378,480.00
45201 MHSA Prop 63	1,486,187.31	1,657,043.44	3,892,030.00	2,900,000.00
45240 State Aid Other	0.00	0.00	0.00	655,260.00
45243 Realignment Backfill COVID	0.00	121,566.00	0.00	0.00
45525 Federal Coronavirus Relief	0.00	15,675.76	0.00	0.00
45630 Federal Aid Other	31,403.19	25,873.04	30,000.00	30,000.00
45640 Aid from other Agencies	89,106.00	61,831.00	66,103.00	62,190.00
460099 Charges Co Local Revenue	1,250,118.54	842,470.35	790,000.00	862,149.00
46820 Mental Health Services	61,410.99	68,560.97	53,000.00	53,000.00
47890 Miscellaneous	104,731.96	100,215.00	100,500.00	100,500.00
<b>Total Revenues</b>	<b>6,617,674.84</b>	<b>7,008,601.43</b>	<b>7,335,346.00</b>	<b>6,945,292.00</b>
<b>Total Expenditures</b>	<b>5,970,114.92</b>	<b>6,468,347.94</b>	<b>7,335,346.00</b>	<b>8,014,821.00</b>
<b>Net Cost to Mental Health Realignment Fund</b>	<b>(647,559.92)</b>	<b>(540,253.49)</b>	<b>0.00</b>	<b>1,069,529.00</b>

Fund #11700

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	239,093.90	269,819.10	300,115.00	309,086.00
50102 OVERTIME	63.56	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	22,355.97	19,804.66	23,835.00	24,576.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	37,431.00	47,329.75	49,628.00	49,749.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	17,596.42	20,146.04	22,959.00	23,645.00
50400 EMPLOYEE GROUP INSURANCE	45,153.13	48,720.61	54,469.00	53,655.00
50500 WORKER'S COMPENSATION INSURANCE	1,376.55	1,563.46	2,276.00	2,276.00
TOTAL SALARIES/EMPLOYEE BENEFITS	363,070.53	407,383.62	453,282.00	462,987.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	670.72	563.96	750.00	750.00
51760 MAINTENANCE - PROGRAMS	2,879.01	2,430.95	2,900.00	2,900.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	133.69	136.63	175.00	175.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	165.85	221.50	225.00	225.00
52000 MEMBERSHIPS	3,500.00	4,162.16	4,000.00	5,000.00
52200 OFFICE EXPENSES	1,338.67	2,518.54	2,350.00	2,350.00
52211 G.S.A. DEPT. COST ALLOCATION	11,216.00	7,319.00	9,500.00	9,500.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	189,714.03	189,599.87	204,944.00	204,944.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	150.00	150.00
52500 RENTS, LEASES - EQUIPMENT	0.00	516.37	550.00	550.00
52600 RENTS, LEASES-BUILDINGS	86,677.88	87,561.87	97,560.00	92,475.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	142.52	125.00	670.00	670.00
52870 STAFF TRAINING	423.31	0.00	500.00	685.00
52878 RHS TRANSPORTATION GRANT	1,941.06	940.00	2,200.00	2,200.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	750.00	750.00
52910 MEETINGS AND CONVENTIONS	220.52	0.00	500.00	500.00
53000 UTILITIES	7,829.24	7,683.76	8,175.00	8,275.00
TOTAL SERVICES AND SUPPLIES	306,852.50	303,779.61	335,899.00	332,099.00
TOTAL - DRUG/ALCOHOL	669,923.03	711,163.23	789,181.00	795,086.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	32,056.00	30,718.00	39,161.00	39,161.00
GRAND TOTAL - DRUG/ALCOHOL	701,979.03	741,881.23	828,342.00	834,247.00

Mental Health Fund: #11700

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2020-2021

Budget Unit: 4113 Drug/Alcohol  
Function: Health & Sanitation  
Activity: Health

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
43210 General Court Fines	0.00	65,590.60	65,825.00	65,825.00
45180 Federal Drug Alcohol	656,142.00	412,538.39	468,215.00	468,215.00
45200 State Aid Mental Health	35,558.16	136,709.88	134,930.00	130,456.00
45525 Federal Coronavirus Relief	0.00	2,207.34	0.00	0.00
460099 Charges Co. Local Revenue	484,198.59	0.00	150,000.00	160,094.00
46900 Drug Alcohol Fees	8,380.00	4,399.00	4,055.00	4,054.00
47890 Miscellaneous	0.00	275.00	5,317.00	5,603.00
<b>Total Revenues</b>	<b>1,184,278.75</b>	<b>621,720.21</b>	<b>828,342.00</b>	<b>834,247.00</b>
<b>Total Expenditures</b>	<b>701,979.03</b>	<b>741,881.23</b>	<b>828,342.00</b>	<b>834,247.00</b>
<b>Net County Cost Mental Health Realignment Fund</b>	<b>(482,299.72)</b>	<b>120,161.02</b>	<b>0.00</b>	<b>0.00</b>

Fund #11700

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 4115 Buena Vista Casino Mitigation  
Gambling - Substance Abuse  
Function: Health & Sanitation  
Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	43,660.43	53,144.52	0.00	0.00
50102 OVERTIME	589.80	89.08	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	4,113.13	5,025.42	0.00	0.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	8,750.00	9,182.25	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,166.45	3,860.56	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	15,979.26	18,048.50	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	268.32	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	76,259.07	89,618.65	0.00	0.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	59.56	281.96	0.00	0.00
51760 MAINTENANCE - PROGRAMS	198.13	911.02	0.00	0.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	7.32	8.25	0.00	0.00
52000 MEMBERSHIPS	725.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	3,791.88	1,445.88	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	1,155.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	5.21	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	559.18	125.00	0.00	0.00
52500 RENTS, LEASES-EQUIPMENT	0.00	118.37	0.00	0.00
52600 RENTS, LEASES-BUILDINGS	4,546.08	5,073.32	0.00	0.00
52700 MINOR EQUIPMENT	1,789.84	747.30	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	3,396.85	783.83	0.00	0.00
52870 STAFF TRAINING	2,369.95	1,679.95	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	586.48	708.22	0.00	0.00
52910 MEETINGS AND CONVENTIONS	3,874.07	607.70	0.00	0.00
53000 UTILITIES	244.24	424.42	0.00	0.00
TOTAL SERVICES AND SUPPLIES	22,148.58	14,075.43	0.00	0.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	27,835.54	0.00	0.00	0.00
TOTAL FIXED ASSETS	27,835.54	0.00	0.00	0.00
TOTAL - DRUG/ALCOHOL	126,243.19	103,694.08	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - BV CASINO MIT GAMB SUB ABUSE	126,243.19	103,694.08	0.00	0.00

Buena Vista Casino Mitigation Operating Fund: 70000

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 4115 Buena Vista Casino  
Gambling & Substance Abuse  
Function: Health & Sanitation  
Activity: Health

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
46784 Indian Gaming - Gambling Abuse	210,000.00	84,603.59	0.00	0.00
47940 Operating Transfers	0.00	21,032.09	0.00	0.00
<b>Total Revenues</b>	<b>210,000.00</b>	<b>105,635.68</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>126,243.19</b>	<b>103,694.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Cost to BV Casino Fund</b>	<b>(83,756.81)</b>	<b>(1,941.60)</b>	<b>0.00</b>	<b>0.00</b>

Fund: 70000

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 4400 Waste Management  
Function: Health & Sanit.  
Activity: Refuse Collection & Disposal

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	127,628.16	85,804.65	85,728.00	88,279.00
50200 DEFERRED COMP COUNTY MATCH	537.53	450.01	450.00	450.00
50300 RETIREMENT - EMPLOYER'S SHARE	9,608.24	8,543.55	8,191.00	8,436.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	20,048.00	15,840.00	17,053.00	17,078.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,765.21	6,540.45	6,593.00	6,788.00
50400 EMPLOYEE GROUP INSURANCE	10,583.20	6,512.37	6,840.00	6,643.00
50500 WORKER'S COMPENSATION INSURANCE	749.81	823.45	1,023.00	1,023.00
TOTAL SALARIES/EMPLOYEE BENEFITS	178,920.15	124,514.48	125,878.00	128,697.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	286.30	329.88	282.00	282.00
51700 MAINTENANCE - EQUIPMENT	6,231.63	22,754.11	27,000.00	27,000.00
51760 MAINTENANCE - PROGRAMS	865.36	1,371.20	1,097.00	1,097.00
51800 MAINTENANCE - STRUCTURES	141.14	9,136.35	25,000.00	25,000.00
52000 MEMBERSHIPS	6,000.00	3,223.00	6,000.00	6,000.00
52200 OFFICE EXPENSES	828.88	731.36	750.00	750.00
52211 G.S.A. DEPT COST ALLOCATION	16,990.00	8,932.00	9,366.00	9,366.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	253,505.07	250,104.33	280,500.00	280,500.00
5230098 LANDFILL COMPLIANCE PHASE I	197,190.56	128,229.38	0.00	0.00
52310 PUBLIC WORKS CHARGES	7,434.04	11,727.24	11,694.00	11,694.00
52400 PUBLICATIONS AND LEGAL NOTICES	483.07	2.20	2,500.00	2,500.00
52500 RENTS, LEASES-EQUIPMENT	278.43	213.29	750.00	750.00
52700 MINOR EQUIPMENT	0.00	23.68	250.00	250.00
52870 STAFF TRAINING	613.56	0.00	2,000.00	2,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,363.40	3,749.64	3,200.00	3,200.00
52910 MEETINGS AND CONVENTIONS	69.90	0.00	1,000.00	1,000.00
53000 UTILITIES	13,789.64	15,013.60	16,000.00	16,000.00
TOTAL SERVICES AND SUPPLIES	508,070.98	455,541.26	387,389.00	387,389.00
<b>OTHER CHARGES</b>				
54701 DEPT OF CONSERVATION GRANT	11,833.41	12,780.00	10,000.00	10,000.00
54728 OIL GRANT	24,830.99	35,309.07	35,000.00	35,000.00
54730 TIRE GRANT	1,497.34	3,861.25	33,800.00	33,800.00
54734 HHW GRANT	0.00	0.00	0.00	0.00
54800 TAXES AND ASSESSMENTS	25,902.00	255.93	0.00	0.00
54805 STATE OF CA MONITORING FEES	0.00	25,976.00	26,158.00	26,158.00
TOTAL OTHER CHARGES	64,063.74	78,182.25	104,958.00	104,958.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	17,699.00	11,819.00	32,234.00	32,234.00
TOTAL OPERATING COSTS	768,753.87	670,056.99	650,459.00	653,278.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 4400 Waste Management  
Function: Health & Sanitation  
Activity: Refuse Collection & Disposal

Revenue Estimates	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
41180 Franchise Taxes	68,299.29	136,093.53	98,000.00	98,000.00
44200 Rentals	0.00	47,160.00	47,160.00	47,160.00
45240 St Aid Other	45,000.00	45,000.00	78,800.00	78,800.00
45630 Federal Other	77,220.50	0.00	0.00	0.00
46009 Charges for Services	34,031.25	0.00	0.00	0.00
46940 ARB - Grant Revenue	0.00	0.00	0.00	0.00
46960 Landfill Fees	378,655.27	323,065.37	320,000.00	320,000.00
46962 ACES Surcharge	132,679.37	153,626.15	130,000.00	130,000.00
47890 Misc. Revenue	30,141.20	100.80	0.00	0.00
<b>Total Revenues</b>	<b>766,026.88</b>	<b>705,045.85</b>	<b>673,960.00</b>	<b>673,960.00</b>
<b>Total Expenditures</b>	<b>768,753.87</b>	<b>670,056.99</b>	<b>650,459.00</b>	<b>653,278.00</b>
<b>Requested Contribution</b>	<b>2,726.99</b>	<b>(34,988.86)</b>	<b>(23,501.00)</b>	<b>(20,682.00)</b>
<b>General Fund Contribution</b>	<b>2,726.99</b>	<b>(34,988.86)</b>	<b>(23,501.00)</b>	<b>(20,682.00)</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	2,350,714.85	2,440,558.00	2,749,115.00	2,878,167.00
50102 OVERTIME	101,741.77	124,935.73	95,000.00	95,000.00
50110 STANDBY	38,666.40	49,132.00	54,016.00	54,016.00
50200 DEFERRED COMP COUNTY MATCH	0.00	307.02	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	212,806.19	234,802.13	256,561.00	269,614.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	429,251.00	499,786.00	534,191.00	545,784.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	183,533.99	194,923.19	221,707.00	231,798.00
50400 EMPLOYEE GROUP INSURANCE	474,538.07	485,813.83	635,556.00	634,232.00
50500 WORKER'S COMPENSATION INSURANCE	10,184.09	10,047.95	12,476.00	12,476.00
50600 UNEMPLOYMENT INSURANCE BENEFITS	0.00	18,878.43	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,801,436.36	4,059,184.28	4,558,622.00	4,721,087.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	18,252.69	19,620.50	27,844.00	27,844.00
51700 MAINTENANCE - EQUIPMENT	4,859.43	1,020.00	6,300.00	6,300.00
51760 MAINTENANCE - PROGRAMS	58,394.11	62,790.29	69,183.00	69,183.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	803.51	1,028.47	2,000.00	2,000.00
52000 MEMBERSHIPS	27,647.00	29,023.00	30,350.00	30,350.00
52200 OFFICE EXPENSES	55,832.06	54,817.53	72,545.00	72,545.00
52211 G.S.A. DEPT. COST ALLOCATION	30,451.00	22,548.00	25,733.00	25,733.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	434,917.13	328,532.65	1,434,921.00	1,422,171.00
52400 PUBLICATIONS AND LEGAL NOTICES	1,533.50	2,875.81	2,830.00	3,930.00
52500 RENTS, LEASES-EQUIPMENT	3,935.81	4,068.30	5,500.00	5,500.00
52600 RENTS, LEASES-BLDGS/IMPROVEMENTS	652,943.37	659,788.14	673,900.00	703,101.00
52700 MINOR EQUIPMENT	14,397.79	13,604.42	52,350.00	52,350.00
52800 SPECIAL DEPARTMENTAL EXPENSE	29,562.12	13,311.43	119,160.00	119,160.00
52870 STAFF TRAINING	17,964.83	30,293.02	33,850.00	33,850.00
52874 EMERGENCY SHELTER	16,146.71	10,320.00	18,520.00	18,520.00
52875 EMERGENCY RESPONSE 24-HOUR	1,539.09	1,547.37	1,620.00	1,620.00
52877 COUNSELING/PARENTING TRAINING	19,141.98	14,575.00	39,050.00	39,050.00
52878 TRANSPORTATION	9,070.19	8,036.63	19,000.00	19,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	32,060.66	33,012.47	35,500.00	35,500.00
52910 MEETINGS AND CONVENTIONS	1,947.36	3,256.83	1,500.00	1,500.00
53000 UTILITIES	61,243.68	62,407.07	75,548.00	75,548.00
TOTAL SERVICES AND SUPPLIES	1,492,644.02	1,376,476.93	2,747,204.00	2,764,755.00
<b>OTHER CHARGES</b>				
54029 TRANSPORTATION	25,031.50	25,458.31	33,862.00	33,862.00
54030 CHILD CARE	107,616.63	59,913.94	155,500.00	155,500.00
54031 ANCILLARY EXPENSES	53,310.57	50,701.98	96,007.00	96,007.00
54032 CAL LEARN SUPPORT	0.00	0.00	600.00	600.00
TOTAL OTHER CHARGES	185,958.70	136,074.23	285,969.00	285,969.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	27,790.39	9,000.00	9,000.00
TOTAL FIXED ASSETS	0.00	27,790.39	9,000.00	9,000.00
<b>TRANSFERS AND OTHER CHARGES</b>				
57037 MEDI-CAL TRANSFER	392,129.00	350,644.00	0.00	0.00
TOTAL TRANSFERS & OTHER CHARGES	392,129.00	350,644.00	0.00	0.00
TOTAL - DEPT. OF SOCIAL SERVICES	5,872,168.08	5,950,169.83	7,600,795.00	7,780,811.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	522,156.00	531,478.00	481,629.00	481,629.00
GRAND TOTAL - DEPT. OF SOCIAL SERVICES	6,394,324.08	6,481,647.83	8,082,424.00	8,262,440.00

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 5106 Dept. of Social Services  
Function: Public Assistance  
Activity: Administration

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
44100 Interest	1,440.92	1,378.14	0.00	0.00
45130 Welfare Administration	2,128,603.71	1,918,590.53	2,600,780.00	2,582,198.00
45165 State Realignment Public Asst	707,743.78	801,948.87	1,055,604.00	1,082,604.00
45240 State Aid Other	0.00	67,377.41	453,850.00	453,850.00
45243 Realignment Backfill COVID	0.00	78,285.66	0.00	0.00
45300 Medically Indigent Adult	234.00	409.00	0.00	0.00
45520 Public Assistance Administration	2,526,701.15	2,233,096.97	2,795,975.00	2,839,963.00
45525 Fed Coronavirus Relief	0.00	40,080.19	0.00	0.00
45630 Federal Other	14,490.00	12,200.00	13,000.00	13,000.00
460099 Charges County Local Revenue	1,207,254.71	1,352,263.03	1,162,915.00	1,179,356.00
47890 Miscellaneous	8,040.25	1,382.61	300.00	300.00
<b>Total Revenues</b>	<b>6,594,508.52</b>	<b>6,507,012.41</b>	<b>8,082,424.00</b>	<b>8,151,271.00</b>
<b>Total Expenditures</b>	<b>6,394,324.08</b>	<b>6,481,647.83</b>	<b>8,082,424.00</b>	<b>8,262,440.00</b>
<b>Net County Cost Social Services Realignment Fund</b>	<b>(200,184.44)</b>	<b>(25,364.58)</b>	<b>0.00</b>	<b>111,169.00</b>

Fund #11600

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2021-2022

State Controller Schedules  
 County Budget Act

Budget Unit: 5201 Assistance Grants  
 Function: Public Assistance  
 Activity: Aid Programs

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>OTHER CHARGES</b>				
54005 CALWORKS - ALL OTHER	605,813.17	500,994.54	550,000.00	550,000.00
54006 FOSTER CARE	1,956,028.12	1,478,247.00	1,850,000.00	1,850,000.00
54008 CALWORKS - 2 PARENT	119,019.94	107,431.09	150,000.00	150,000.00
54011 CALWORKS - MIXED	0.00	0.00	500.00	500.00
54013 ADOPTION ASSISTANCE	1,486,526.04	1,678,392.40	2,000,000.00	2,000,000.00
54014 IN-HOME SUPPORT OF SERVICE	450,352.00	465,645.99	485,000.00	485,000.00
54015 FOSTER CARE EXTENDED (FED)	73,830.00	103,955.00	130,000.00	130,000.00
54016 FOSTER CARE EXTENDED (STATE)	191,282.60	182,621.00	220,000.00	220,000.00
54017 WIN WORK INCENTIVE	12,101.86	10,669.57	13,500.00	13,500.00
54018 EMERGENCY ASSISTANCE	305,298.57	543,190.00	850,000.00	850,000.00
54019 CALWORKS - ZERO PARENT	398,304.84	422,260.51	410,000.00	410,000.00
54021 KIN-GAP/STATE NON MINOR	13,207.00	4,306.00	12,000.00	12,000.00
54023 KIN-GAP (STATE)	140,681.00	120,176.00	140,000.00	140,000.00
54024 KIN-GAP (FED)	21,604.00	23,274.00	25,000.00	25,000.00
54026 LIHEAP BENEFIT	7,158.32	8,072.53	9,000.00	9,000.00
54027 CALWORKS - 3F CW FELON	22,080.34	26,016.00	30,000.00	30,000.00
54028 CALWORKS - K1 CW FELON	165,148.57	145,632.17	170,000.00	170,000.00
54035 CALWORKS-ARC STATE	0.00	0.00	5,000.00	5,000.00
54036 CALWORKS-ARC STATE & CO	0.00	0.00	5,000.00	5,000.00
54037 ARC FED	14,962.00	32,974.00	40,000.00	40,000.00
TOTAL OTHER CHARGES	5,983,398.37	5,853,857.80	7,095,000.00	7,095,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - ASSISTANCE GRANTS	5,983,398.37	5,853,857.80	7,095,000.00	7,095,000.00

*Social Services Fund: #11600*

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 5201 Assistance Grants  
Function: Public Assistance  
Activity: Aid Programs

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
45160 Public Assistance	1,149,761.04	433,430.58	600,000.00	600,000.00
45165 State Realignment Pub Asst	2,202,632.43	1,737,376.56	2,575,000.00	2,575,000.00
45243 Realignment Backfill COVID	0.00	180,914.02	0.00	0.00
45540 Public Assistance	1,612,171.17	2,639,856.70	2,823,000.00	2,823,000.00
460099 Local Revenue	695,182.92	786,870.34	977,000.00	977,000.00
47810 Welfare Repayment	108,055.64	64,884.18	120,000.00	120,000.00
<b>Total Revenues</b>	<b>5,767,803.20</b>	<b>5,843,332.38</b>	<b>7,095,000.00</b>	<b>7,095,000.00</b>
<b>Total Expenditures</b>	<b>5,983,398.37</b>	<b>5,853,857.80</b>	<b>7,095,000.00</b>	<b>7,095,000.00</b>
<b>Net County Cost to Social Services Realignment Fund</b>	<b>215,595.17</b>	<b>10,525.42</b>	<b>0.00</b>	<b>0.00</b>

Fund #11600

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 5300 General Relief  
Function: Public Assistance  
Activity: General Relief

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
OTHER CHARGES				
54020 ASSISTANCE	4,249.80	7,520.62	10,000.00	10,000.00
54022 INDIGENT BURIALS	3,500.00	2,756.20	5,000.00	5,000.00
TOTAL OTHER CHARGES	7,749.80	10,276.82	15,000.00	15,000.00
TOTAL - GENERAL RELIEF	7,749.80	10,276.82	15,000.00	15,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	543.00	(263.00)	623.00	623.00
GRAND TOTAL - GENERAL RELIEF	8,292.80	10,013.82	15,623.00	15,623.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 5300 General Relief  
Function: Public Assistance  
Activity: General Relief

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
47810 Welfare Repayment	2,743.00	2,335.00	5,000.00	5,000.00
<b>Total Revenues</b>	<b>2,743.00</b>	<b>2,335.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Expenditures</b>	<b>8,292.80</b>	<b>10,013.82</b>	<b>15,623.00</b>	<b>15,623.00</b>
<b>Requested Contribution</b>	<b>5,549.80</b>	<b>7,678.82</b>	<b>10,623.00</b>	<b>10,623.00</b>
General Fund Contribution	5,549.80	7,678.82	10,623.00	10,623.00
<b>DEPARTMENT REDUCTION</b>			0.00	0.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 5500 Veterans Services Officer  
Function: Public Assistance  
Activity: Veterans Services

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	79,691.68	82,009.08	82,007.00	84,284.00
50200 DEFERRED COMP COUNTY MATCH	600.04	600.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	6,835.78	7,626.82	7,312.00	7,531.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	12,681.00	14,140.00	15,223.00	15,245.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,142.38	6,319.71	6,319.00	6,494.00
50400 EMPLOYEE GROUP INSURANCE	27.67	29.51	30.00	29.00
50500 WORKER'S COMPENSATION INSURANCE	95.34	91.43	114.00	114.00
TOTAL SALARIES/EMPLOYEE BENEFITS	106,073.89	110,816.55	111,605.00	114,297.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,414.58	234.08	282.00	282.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	30.00	30.00
51760 MAINTENANCE - PROGRAMS	708.65	755.92	840.00	840.00
51800 MAINT-BLDG & STRUCTURES	0.00	5.81	0.00	0.00
52000 MEMBERSHIPS	2,000.00	2,000.00	2,000.00	2,000.00
52200 OFFICE EXPENSES	133.29	406.13	550.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	5,863.00	4,378.00	3,341.00	3,341.00
52600 RENTS, LEASES BLDG.	0.00	6,857.23	6,840.00	7,243.00
52800 SPECIAL DEPT EXPENSE	0.00	0.00	500.00	500.00
52910 MEETINGS AND CONVENTIONS	1,437.80	380.33	4,500.00	4,500.00
53000 UTILITIES	0.00	606.59	0.00	0.00
TOTAL SERVICES AND SUPPLIES	11,557.32	15,624.09	18,883.00	19,286.00
TOTAL - VETERANS SERVICE OFFICER	117,631.21	126,440.64	130,488.00	133,583.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	8,445.00	4,994.00	9,752.00	9,752.00
GRAND TOTAL - VETERANS SERVICE OFFICER	126,076.21	131,434.64	140,240.00	143,335.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 5500 Veterans Services Officer  
Function: Public Assistance  
Activity: Veterans Services

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
45250 Aid for Veterans Affairs	37,173.00	40,006.00	38,000.00	38,000.00
47890 Miscellaneous Revenues	0.00	68.18	0.00	0.00
<b>Total Revenues</b>	<b>37,173.00</b>	<b>40,074.18</b>	<b>38,000.00</b>	<b>38,000.00</b>
<b>Total Expenditures</b>	<b>126,076.21</b>	<b>131,434.64</b>	<b>140,240.00</b>	<b>143,335.00</b>
<b>Requested Contribution</b>	<b>88,903.21</b>	<b>91,360.46</b>	<b>102,240.00</b>	<b>105,335.00</b>
General Fund Contribution	88,903.21	91,360.46	102,240.00	105,335.00
<b>DEPARTMENT REDUCTION</b>			0.00	0.00

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2021-2022

State Controller Schedules  
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Budget Unit: 6200 County Library  
 Function: Education  
 Activity: Library Services

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	340,126.96	352,475.02	351,457.00	354,467.00
50300 RETIREMENT - EMPLOYER'S SHARE	30,410.58	33,914.90	32,546.00	33,073.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	55,357.00	62,116.00	67,765.00	66,951.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	24,714.89	25,525.22	26,886.00	27,117.00
50400 EMPLOYEE GROUP INSURANCE	61,335.45	63,231.14	72,258.00	77,714.00
50500 WORKER'S COMPENSATION INSURANCE	416.55	390.22	485.00	485.00
<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>512,361.43</b>	<b>537,652.50</b>	<b>551,397.00</b>	<b>559,807.00</b>
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	18,486.22	20,307.11	21,677.00	21,677.00
51400 HOUSEHOLD EXPENSE	1,285.20	1,285.20	2,000.00	2,000.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	8,649.87	8,751.00	9,427.00	9,427.00
51800 MAINTENANCE - BUILDINGS	0.00	0.00	5,000.00	5,000.00
51802 LIBRARY	0.00	0.00	1,500.00	1,500.00
52200 OFFICE EXPENSES	5,324.63	5,196.18	10,000.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	11,443.00	9,194.00	4,626.00	4,626.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	42,531.64	42,487.22	43,500.00	43,500.00
52425 STATE LIBRARY LITERACY GRANT	17,394.14	20,273.63	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	480.26	393.63	2,372.00	2,372.00
52600 RENTS, LEASES-BUILDINGS	18,480.00	18,480.00	18,480.00	18,480.00
52800 SPECIAL DEPARTMENTAL EXPENSE	3,202.40	4,959.85	5,000.00	5,000.00
52900 GSA AND IN COUNTY TRAVEL	0.00	0.00	1,500.00	1,500.00
53000 UTILITIES	31,717.23	29,733.17	33,500.00	33,500.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>158,994.59</b>	<b>161,060.99</b>	<b>159,582.00</b>	<b>159,582.00</b>
<b>TOTAL - COUNTY LIBRARY</b>	<b>671,356.02</b>	<b>698,713.49</b>	<b>710,979.00</b>	<b>719,389.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	122,335.00	134,577.00	127,090.00	127,090.00
<b>GRAND TOTAL - COUNTY LIBRARY</b>	<b>793,691.02</b>	<b>833,290.49</b>	<b>838,069.00</b>	<b>846,479.00</b>

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 6200 County Library  
Function: Education  
Activity: Library Services

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
43300 Tobacco Settlement	390,763.00	374,639.00	322,990.00	322,990.00
45240 Aid - Other	31,162.00	31,427.00	10,900.00	10,900.00
460099 Charges Co Local Rev	20,000.00	20,000.00	20,000.00	20,000.00
46870 Library Services	6,964.90	668.60	10,000.00	10,000.00
47890 Miscellaneous Revenues	0.00	1,807.15	1,774.00	1,774.00
<b>Total Revenues</b>	<b>448,889.90</b>	<b>428,541.75</b>	<b>365,664.00</b>	<b>365,664.00</b>
<b>Total Expenditures</b>	<b>793,691.02</b>	<b>833,290.49</b>	<b>838,069.00</b>	<b>846,479.00</b>
<b>Requested Contribution</b>	<b>344,801.12</b>	<b>404,748.74</b>	<b>472,405.00</b>	<b>480,815.00</b>
General Fund Contribution	344,801.12	404,748.74	472,405.00	480,815.00

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2021-2022

State Controller Schedules  
 County Budget Act

Budget Unit: 6310 Cooperative Extension  
 Function: Education  
 Activity: Agricultural Education

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SERVICES AND SUPPLIES				
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	4,567.00	4,567.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	214,694.00	134,712.00	127,879.00	127,879.00
53000 UTILITIES	122.54	144.88	0.00	0.00
TOTAL SERVICES AND SUPPLIES	214,816.54	134,856.88	132,446.00	132,446.00
TOTAL - COOPERATIVE EXTENSION	214,816.54	134,856.88	132,446.00	132,446.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	7,538.00	16,556.00	17,839.00	17,839.00
GRAND TOTAL - COOPERATIVE EXTENSION	222,354.54	151,412.88	150,285.00	150,285.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 6310 Cooperative Extension  
Function: Education  
Activity: Agricultural Education

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
47890 Miscellaneous	0.00	15,533.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>15,533.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>222,354.54</b>	<b>151,412.88</b>	<b>150,285.00</b>	<b>150,285.00</b>
<b>Requested Contribution</b>	<b>222,354.54</b>	<b>135,879.88</b>	<b>150,285.00</b>	<b>150,285.00</b>
<b>General Fund Contribution</b>	<b>222,354.54</b>	<b>135,879.88</b>	<b>150,285.00</b>	<b>150,285.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 7100 Parks & Recreation  
Function: Recreation & Cultural Services  
Activity: Recreation

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	0.00	54.73	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	141,870.00	107,109.00	141,870.00	141,870.00
53000 UTILITIES	1,704.37	1,638.91	1,699.00	1,699.00
TOTAL SERVICES AND SUPPLIES	143,574.37	108,802.64	143,569.00	143,569.00
TOTAL - PARKS AND RECREATION	143,574.37	108,802.64	143,569.00	143,569.00
OTHER CHARGES				
54123 MOLLIE JOYCE PARK PLYGRN	8,052.26	(17,889.26)	0.00	0.00
TOTAL OTHER CHARGES	8,052.26	(17,889.26)	0.00	0.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	7,603.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	7,603.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(162.00)	(188.00)	2,058.00	2,058.00
GRAND TOTAL - PARKS AND RECREATION	151,464.63	98,328.38	145,627.00	145,627.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 7100 Parks & Recreation  
Function: Recreation & Cultural Services  
Activity: Recreation

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
47890 Miscellaneous Revenue	29,613.22	(22,010.22)	0.00	0.00
<b>Total Revenues</b>	<b>29,613.22</b>	<b>(22,010.22)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>151,464.63</b>	<b>98,328.38</b>	<b>145,627.00</b>	<b>145,627.00</b>
<b>Requested Contribution</b>	<b>121,851.41</b>	<b>120,338.60</b>	<b>145,627.00</b>	<b>145,627.00</b>
<b>General Fund Contribution</b>	<b>121,851.41</b>	<b>120,338.60</b>	<b>145,627.00</b>	<b>145,627.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 7101 Parks & Rec Impact Fees  
Function: Recreation & Cultural Services  
Activity: Recreation

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SERVICES AND SUPPLIES				
52700 MINOR EQUIPMENT	29,613.22	(29,613.22)	0.00	0.00
TOTAL SERVICES AND SUPPLIES	29,613.22	(29,613.22)	0.00	0.00
TOTAL - SERVICES AND SUPPLIES	29,613.22	(29,613.22)	0.00	0.00
OTHER CHARGES				
54123 MOLLIE JOYCE PARK PLAYGROUND	182,408.46	24,935.78	0.00	0.00
54124 HOWARD PARK IMPROVEMENTS	0.00	0.00	0.00	0.00
54125 PIONEER PARK-DOG PARK	0.00	7,603.00	0.00	0.00
TOTAL OTHER CHARGES	182,408.46	32,538.78	0.00	0.00
GRAND TOTAL - PARKS AND RECREATION IMPACT	212,021.68	2,925.56	0.00	0.00

*Parks and Recreation Impact Fund #19000*

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 7101 Parks & Rec Impact Fees  
Function: Recreation & Cultural Services  
Activity: Recreation

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
42640 SOUTH COUNTY PARK & REC IMPACT FEES	10,750.00	34,400.00	0.00	0.00
42642 JACKSON PARK AND REC IMPACT FEES	17,200.00	12,900.00	0.00	0.00
42665 PINE GROVE/VOLCANO PARK AND REC IMPACT FEES	4,300.00	0.00	0.00	0.00
42666 HIGH COUNTRY/PIONEER PARK AND REC IMPACT FEES	15,050.00	10,750.00	0.00	0.00
42669 NORTH COUNTY PARK AND REC IMPACT FEES	6,450.00	0.00	0.00	0.00
42685 MID COUNTY/SUTTER CREEK PARK AND REC IMPACT FEES	36,550.00	17,200.00	0.00	0.00
44100 INTEREST	13,046.00	10,913.56	0.00	0.00
<b>Total Revenues</b>	<b>103,346.00</b>	<b>86,163.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>212,021.68</b>	<b>2,925.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Cost</b>	<b>108,675.68</b>	<b>(83,238.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Parks and Recreation Impact Fund</b>				

Fund 19000

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2021-2022

State Controller Schedules  
 County Budget Act

Budget Unit: 7200 Museum  
 Function: Recreation & Cultural Services  
 Activity: Cultural Services

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	650.55	684.73	714.00	714.00
51760 MAINTENANCE - PROGRAMS	231.92	247.84	260.00	260.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	528.66	576.72	580.00	580.00
52211 G.S.A. DEPT. COST ALLOCATION	3,053.00	2,837.00	2,004.00	2,004.00
53000 UTILITIES	11,958.88	15,162.93	12,991.00	12,991.00
TOTAL SERVICES AND SUPPLIES	16,423.01	19,509.22	16,549.00	16,549.00
TOTAL - MUSEUM	16,423.01	19,509.22	16,549.00	16,549.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,037.00	1,686.00	2,004.00	2,004.00
GRAND TOTAL - MUSEUM	17,460.01	21,195.22	18,553.00	18,553.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 7200 Museum  
Function: Recreation Cultural Services  
Activity: Cultural Services

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
47890 Miscellaneous Revenue	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>17,460.01</b>	<b>21,195.22</b>	<b>18,553.00</b>	<b>18,553.00</b>
<b>Requested Contribution</b>	<b>17,460.01</b>	<b>21,195.22</b>	<b>18,553.00</b>	<b>18,553.00</b>
General Fund Contribution	17,460.01	21,195.22	18,553.00	18,553.00

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2021-2022

State Controller Schedules  
 County Budget Act

Budget Unit: 7210 Archives  
 Function: Recreation Cultural Services  
 Activity: Cultural Services

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	22,234.09	23,385.11	23,704.00	24,415.00
50200 DEFERRED COMP COUNTY MATCH	239.99	239.94	240.00	240.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,105.64	2,348.95	2,283.00	2,351.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	3,921.00	4,355.00	4,752.00	4,759.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,566.66	1,638.45	1,832.00	1,886.00
50400 EMPLOYEE GROUP INSURANCE	8,125.37	9,204.47	9,673.00	9,395.00
TOTAL SALARIES/EMPLOYEE BENEFITS	38,192.75	41,171.92	42,484.00	43,046.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	334.23	329.88	328.00	328.00
51760 MAINTENANCE - PROGRAMS	1,251.69	1,281.96	1,172.00	1,172.00
52200 OFFICE EXPENSES	(400.38)	112.40	450.00	450.00
52211 G.S.A. DEPT. COST ALLOCATION	9,337.00	6,931.00	5,146.00	5,146.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	100.00	100.00
53000 UTILITIES	5,039.28	4,393.61	4,900.00	4,900.00
TOTAL SERVICES AND SUPPLIES	15,561.82	13,048.85	12,096.00	12,096.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	29,064.00	936.00	1,053.00	1,053.00
GRAND TOTAL - ARCHIVES	82,818.57	55,156.77	55,633.00	56,195.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022

Budget Unit: 7210 Archives  
Function: Recreation & Cultural Services  
Activity: Cultural Services

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>82,818.57</b>	<b>55,156.77</b>	<b>55,633.00</b>	<b>56,195.00</b>
<b>Requested Contribution</b>	<b>82,818.57</b>	<b>55,156.77</b>	<b>55,633.00</b>	<b>56,195.00</b>
<b>General Fund Contribution</b>	<b>82,818.57</b>	<b>55,156.77</b>	<b>55,633.00</b>	<b>56,195.00</b>

COUNTY OF AMADOR  
Operation of Internal Service Fund  
Fiscal Year 2021-2022

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>OPERATING INCOME:</b>				
<b>REVENUES</b>				
44100 INTEREST	30,916.93	25,157.36	9,500.00	9,500.00
46009 CHARGES FOR SERVICES	1,175,817.21	1,180,171.50	728,000.00	728,000.00
460091 CHARGES FOR SERVICES-AGENCIES	116,429.76	271,908.03	90,000.00	90,000.00
47890 MISCELLANEOUS REVENUE	39,627.78	25,947.38	16,400.00	16,400.00
TOTAL OPERATING INCOME	1,362,791.68	1,503,184.27	843,900.00	843,900.00
FUND BALANCE (101280)	252,529.00	415,429.00	381,078.00	550,409.00
REPLACEMENT FUND BALANCE	539,156.27	1,094,700.00	0.00	266,000.00
TOTAL FINANCING SOURCES	2,154,476.95	3,013,313.27	1,224,978.00	1,660,309.00
<b>OPERATING EXPENSES:</b>				
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	189,867.36	206,156.93	210,282.00	216,578.00
50200 DEFERRED COMP COUNTY MATCH	60.02	59.83	60.00	60.00
50300 RETIREMENT - EMPLOYER'S SHARE	17,578.39	20,649.19	20,210.00	20,817.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	34,353.00	38,363.00	42,081.00	42,140.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	13,916.18	15,068.60	16,091.00	16,573.00
50400 EMPLOYEE GROUP INSURANCE	31,676.94	35,591.94	37,639.00	36,556.00
50500 WORKER'S COMPENSATION INSURANCE	3,898.65	2,272.50	2,822.00	2,822.00
TOTAL SALARIES/EMPLOYEE BENEFITS	291,350.54	318,161.99	329,185.00	335,546.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING & PERSONAL SUPPLIES	0.00	0.00	370.00	370.00
51200 COMMUNICATIONS	671.69	692.26	750.00	750.00
51500 INSURANCE	1,984.00	2,087.00	3,700.00	3,700.00
51700 MAINTENANCE - EQUIPMENT	103,675.76	113,932.47	168,000.00	168,000.00
51760 MAINTENANCE - PROGRAMS	816.66	1,929.00	3,452.00	3,452.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	500.00	500.00
52200 OFFICE EXPENSES	182.24	212.83	550.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	10,699.00	10,779.00	5,883.00	5,883.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	57.50	273.50	200.00	200.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	250.00	250.00
52500 RENTS, LEASES- EQUIPMENT	266.05	228.30	400.00	400.00
52700 MINOR EQUIPMENT	0.00	0.00	1,100.00	1,100.00
52870 STAFF TRAINING	0.00	0.00	700.00	700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	290,921.34	304,402.34	378,000.00	378,000.00
52910 MEETINGS & CONVENTIONS	0.00	0.00	500.00	500.00
53000 UTILITIES	26,678.48	28,099.50	38,000.00	38,000.00
TOTAL SERVICES AND SUPPLIES	435,952.72	462,636.20	602,355.00	602,355.00
54000 COUNTY-WIDE COST PLAN	22,181.00	27,609.00	27,438.00	27,438.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
56260 EQUIPMENT - REPLACEMENT FUND	539,156.27	874,225.69	266,000.00	266,000.00
TOTAL FIXED ASSETS	539,156.27	874,225.69	266,000.00	266,000.00
TOTAL OPERATING EXPENSES	1,288,640.53	1,682,632.88	1,224,978.00	1,231,339.00
NET INCOME (LOSS) - G.S.A. MOTOR POOL	865,836.42	1,330,680.39	0.00	428,970.00

GSA Motor Pool Fund: #28000

COUNTY OF AMADOR  
Operation of Internal Service Fund  
Fiscal Year 2021-2022

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>OPERATING INCOME:</b>				
44100 INTEREST	4,876.62	5,700.26	850.00	850.00
46009 CHGS. FOR SERVICES	902,846.41	840,801.12	664,947.00	664,947.00
460091 CHGS. FOR SERVICES-AGENCIES	10,250.07	10,892.87	6,200.00	6,200.00
47890 MISC REVENUE	7,074.60	2,438.84	4,750.00	4,750.00
47940 OPERATING TRANSFERS	84,128.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	1,009,175.70	859,833.09	676,747.00	676,747.00
FUND BALANCE	76,054.00	270,453.00	316,331.00	533,976.00
TOTAL FINANCING SOURCES	1,085,229.70	1,130,286.09	993,078.00	1,210,723.00
<b>OPERATING EXPENSES:</b>				
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	151,694.59	157,795.49	196,323.00	203,048.00
50200 DEFERRED COMP COUNTY MATCH	60.16	60.08	210.00	210.00
50300 RETIREMENT - EMPLOYER'S SHARE	13,799.51	15,605.73	18,632.00	19,279.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	25,860.00	29,367.00	38,794.00	39,028.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	10,936.15	11,344.30	14,499.00	14,918.00
50400 EMPLOYEE GROUP INSURANCE	34,725.12	38,350.31	44,158.00	42,887.00
50500 WORKER'S COMPENSATION INSURANCE	472.83	431.51	467.00	467.00
TOTAL SALARIES/EMPLOYEE BENEFITS	237,548.36	252,954.42	313,083.00	319,837.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING AND PERSONAL SUPPLIES	80.80	86.19	185.00	185.00
51200 COMMUNICATIONS	2,295.03	2,264.43	2,460.00	2,460.00
51500 INSURANCE	174,727.00	3,067.00	206,700.00	3,067.00
51700 MAINTENANCE - EQUIPMENT	0.00	216.12	500.00	500.00
51760 MAINTENANCE - PROGRAMS	3,255.96	3,518.48	6,170.00	6,170.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	450.00	450.00
52000 MEMBERSHIPS	0.00	130.00	500.00	500.00
52200 OFFICE EXPENSES	916.73	956.51	1,000.00	1,000.00
52250 OFFICE EXPENSES - OTHER DEPTS.	179,783.87	198,642.10	274,560.00	274,560.00
52251 COPIER POOL	32,050.09	35,564.55	35,700.00	35,700.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	0.00	197.00	150.00	150.00
52400 PUBLICATIONS AND LEGAL NOTICES	300.54	203.68	400.00	400.00
52500 RENTS, LEASES- EQUIPMENT	265.74	478.37	1,950.00	1,950.00
52700 MINOR EQUIPMENT	0.00	0.00	250.00	250.00
52870 STAFF TRAINING	0.00	0.00	450.00	450.00
52900 G.S.A. AND IN-COUNTY TRAVEL	7,908.59	9,326.29	13,750.00	13,750.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	450.00	450.00
53000 UTILITIES	24,466.13	22,329.28	37,085.00	37,085.00
TOTAL SERVICES AND SUPPLIES	426,050.48	276,980.00	582,710.00	379,077.00
<b>OTHER CHARGES</b>				
54000 COUNTY-WIDE COST PLAN	67,051.00	65,688.00	97,285.00	97,285.00
TOTAL OTHER CHARGES	67,051.00	65,688.00	97,285.00	97,285.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	84,127.25	0.00	0.00	0.00
TOTAL FIXED ASSETS	84,127.25	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	814,777.09	595,622.42	993,078.00	796,199.00
NET INCOME (LOSS) - G.S.A. SUPPORT SERVICES	270,452.61	534,663.67	0.00	414,524.00

GSA Support Services Fund: #28200

COUNTY OF AMADOR  
Operation of Internal Service Fund  
Fiscal Year 2021-2022

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
OPERATING INCOME:				
46009 CHARGES FOR SERVICES	120,815.63	117,900.24	121,310.00	121,310.00
TOTAL OPERATING INCOME	120,815.63	117,900.24	121,310.00	121,310.00
FUND BALANCE	17,648.00	18,311.00	0.00	19,507.00
TOTAL FINANANCING SOURCES	138,463.63	136,211.24	121,310.00	140,817.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51202 COMMUNICATIONS - OTHER DEPTS	93,502.36	96,435.02	97,081.00	97,081.00
51700 MAINTENANCE - EQUIPMENT	10,426.25	4,189.28	7,104.00	7,104.00
52200 OFFICE EXPENSE	0.00	724.50	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	6,014.00	2,173.50	2,162.00	2,162.00
52300 PROFESSIONAL AND SPECIALIZED SERVICE:	12,192.64	11,113.17	12,500.00	12,500.00
52500 RENTS, LEASES-EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	122,135.25	114,635.47	118,847.00	118,847.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,536.00	2,069.00	2,463.00	2,463.00
TOTAL OPERATING EXPENSES	123,671.25	116,704.47	121,310.00	121,310.00
NET INCOME (LOSS) - COMMUNICATIONS	14,792.38	19,506.77	0.00	19,507.00

Communications Fund: #25200

COUNTY OF AMADOR  
Operation of Enterprise Fund  
Fiscal Year 2021-2022

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
OPERATING INCOME:				
44100 INTEREST	0.00	520.87	0.00	0.00
44200 RENTS & CONCESSIONS	193,800.00	214,327.04	193,800.00	193,800.00
45040 STATE AID FOR AIRPORT	10,000.00	10,000.00	10,000.00	10,000.00
45630 FEDERAL AID AIRPORT	0.00	110,940.00	163,000.00	163,000.00
46009 CHARGES FOR SERVICES	175,470.00	180,237.53	175,470.00	175,470.00
47890 MISCELLANEOUS	0.00	945.00	0.00	0.00
FINANCING SOURCES	379,270.00	516,970.44	542,270.00	542,270.00
FUND BALANCE (29000)	0.00	7,741.00	0.00	29,952.00
TOTAL OPERATING INCOME	379,270.00	524,711.44	542,270.00	572,222.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	86,718.89	87,700.02	93,018.00	95,792.00
50300 RETIREMENT - EMPLOYER'S SHARE	8,161.11	9,105.41	8,906.00	9,173.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	15,194.00	16,882.00	18,542.00	18,569.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,367.19	6,624.82	7,116.00	7,328.00
50400 EMPLOYEE GROUP INSURANCE	20,313.50	22,103.61	24,183.00	23,487.00
50500 WORKER'S COMPENSATION INSURANCE	1,048.09	993.00	1,233.00	1,233.00
TOTAL SALARIES/EMPLOYEE BENEFITS	137,802.78	143,408.86	152,998.00	155,582.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,086.42	1,021.36	1,000.00	1,000.00
51400 HOUSEHOLD EXPENSE	2,301.63	2,460.82	2,540.00	2,540.00
51500 INSURANCE	2,940.30	3,430.00	3,500.00	3,500.00
51700 MAINTENANCE-EQUIPMENT	7,219.10	8,331.45	7,500.00	7,500.00
51760 MAINTENANCE - PROGRAMS	775.98	685.84	744.00	744.00
51800 MAINTENANCE-BLDGS/IMPROVEMENTS	808.09	462.77	1,000.00	1,000.00
52000 MEMBERSHIPS	170.00	170.00	170.00	170.00
52200 OFFICE EXPENSES	870.37	1,078.08	1,000.00	1,000.00
52211 G.S.A. DEPT COST ALLOCATION	14,798.00	10,850.00	11,620.00	11,620.00
52355 OTHER	2,384.20	2,170.00	3,000.00	3,000.00
52393 SPECIAL PROJECTS	9,335.40	86,970.98	150,000.00	150,000.00
52700 MINOR EQUIPMENT	0.00	802.59	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	2,016.42	1,735.81	1,900.00	1,900.00
52900 AVIATION FUEL	168,064.35	177,306.94	146,455.00	146,455.00
53000 UTILITIES	42,099.09	46,923.64	49,000.00	49,000.00
TOTAL SERVICES AND SUPPLIES	254,869.35	344,400.28	379,429.00	379,429.00
OTHER CHARGES				
55000 LOAN REPAYMENT	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	392,672.13	487,809.14	532,427.00	535,011.00
NET INCOME (LOSS) - AIRPORT	(13,402.13)	36,902.30	9,843.00	37,211.00

Airport Fund: #29000

COUNTY OF AMADOR  
Operation of Internal Service Fund  
Fiscal Year 2021-2022

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
OPERATING INCOME:				
44100 INTEREST	10,222.57	7,422.19	0.00	0.00
45525 FED CORONAVIRUS RELIEF	0.00	3,730.37	0.00	0.00
47890 MISCELLANEOUS REVENUES	0.00	6,003.70	0.00	0.00
47940 CHARGES	710,588.78	742,257.65	930,648.00	902,619.00
TOTAL OPERATING INCOME	720,811.35	759,413.91	930,648.00	902,619.00
FUND BALANCE CONTRIBUTION	717,955.00	728,140.00	728,140.00	739,260.00
TOTAL AVAILABLE FINANCING	1,438,766.35	1,487,553.91	1,658,788.00	1,641,879.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	98,403.83	75,920.36	78,331.00	80,654.00
50200 DEFERRED COMP COUNTY MATCH	506.29	600.06	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	6,052.02	7,533.40	7,457.00	7,680.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	17,179.00	13,986.00	15,525.00	15,547.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	7,374.98	5,567.48	6,038.00	6,216.00
50400 EMPLOYEE GROUP INSURANCE	8,971.69	19,429.01	20,417.00	19,830.00
50500 WORKER'S COMPENSATION INSURANCE	686.83	633.18	787.00	787.00
TOTAL SALARIES/EMPLOYEE BENEFITS	139,174.64	123,669.49	129,155.00	131,314.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	382.17	329.88	328.00	328.00
51500 INSURANCE AND BONDS	538,498.00	597,402.00	758,779.00	731,220.00
51501 WORKERS COMPENSATION-First Aid	0.00	0.00	2,500.00	2,500.00
51760 MAINTENANCE - PROGRAMS	1,376.53	1,425.60	1,292.00	1,292.00
52000 MEMBERSHIPS	150.00	300.00	300.00	300.00
52200 OFFICE EXPENSE	656.04	1,072.89	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	7,141.00	4,029.00	2,555.00	2,555.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	9,600.04	9,364.10	10,500.00	10,500.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	250.00	250.00
52900 G.S.A. AND IN COUNTY TRAVEL	0.00	0.00	150.00	150.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	500.00	500.00
TOTAL SERVICES AND SUPPLIES	557,803.78	613,923.47	779,154.00	751,595.00
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	13,648.00	4,697.00	22,339.00	22,339.00
TOTAL OTHER CHARGES	13,648.00	4,697.00	22,339.00	22,339.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	710,626.42	742,289.96	930,648.00	905,248.00
NET INCOME (LOSS) - WORKERS COMPENSATION	728,139.93	745,263.95	728,140.00	736,631.00

Insurance Fund: #26000, Acct: 101261

COUNTY OF AMADOR  
Operation of Internal Service Fund  
Fiscal Year 2021-2022

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
OPERATING INCOME:				
44100 INTEREST	3,791.21	2,041.33	0.00	0.00
46009 CHARGES FOR SERVICES	386,711.00	215,154.00	424,500.00	215,154.00
47940 GENERAL FUND SUPPORT	150,000.00	379,423.00	418,178.00	818,178.00
TOTAL OPERATING INCOME	540,502.21	596,618.33	842,678.00	1,033,332.00
FUND BALANCE CONTRIBUTION	742,370.00	663,257.00	663,257.00	526,885.00
TOTAL AVAILABLE FINANCING	1,282,872.21	1,259,875.33	1,505,935.00	1,560,217.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51500 INSURANCE AND BONDS	602,965.66	712,206.70	804,678.00	872,350.00
51504 LIABILITY-DEDUCTIBLES	20,000.00	20,783.00	38,000.00	20,000.00
TOTAL SERVICES AND SUPPLIES	622,965.66	732,989.70	842,678.00	892,350.00
OTHER CHARGES				
TOTAL OPERATING EXPENSES	622,965.66	732,989.70	842,678.00	892,350.00
NET INCOME (LOSS) - LIABILITY	659,906.55	526,885.63	663,257.00	667,867.00

Insurance Fund: #26000, Acct 101262

COUNTY OF AMADOR  
Operation of Internal Service Fund  
Fiscal Year 2021-2022

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
OPERATING INCOME:				
44100 INTEREST	336.79	77.14	0.00	0.00
47890 MISCELLANEOUS REVENUES	307.00	43,995.93	30,300.00	30,300.00
47940 GENERAL FUND SUPPORT	0.00	20,000.00	40,000.00	20,157.00
TOTAL OPERATING INCOME	643.79	64,073.07	70,300.00	50,457.00
FUND BALANCE CONTRIBUTION	23,841.00	10,005.00	10,000.00	14,843.00
TOTAL AVAILABLE FINANCING	24,484.79	74,078.07	80,300.00	65,300.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51506 UNEMPLOYMENT	14,187.26	64,947.05	80,000.00	65,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	292.44	292.44	300.00	300.00
TOTAL SERVICES AND SUPPLIES	14,479.70	65,239.49	80,300.00	65,300.00
TOTAL OPERATING EXPENSES	14,479.70	65,239.49	80,300.00	65,300.00
NET INCOME (LOSS) - UNEMPLOYMENT	10,005.09	8,838.58	0.00	0.00

*Insurance Fund : #26000, Acct 101263*

COUNTY OF AMADOR  
Operation of Internal Service Fund  
Fiscal Year 2021-2022

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
OPERATING INCOME:				
INTEREST	328.31	194.30	0.00	0.00
46009 CHARGES FOR SERVICES	511.00	301.00	500.00	500.00
47890 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
47940 GENERAL FUND SUPPORT	59,850.00	91,255.00	98,539.00	91,255.00
TOTAL OPERATING INCOME	60,689.31	91,750.30	99,039.00	91,755.00
FUND BALANCE CONTRIBUTION	68,546.00	71,685.00	71,685.00	91,755.00
TOTAL AVAILABLE FINANCING	129,235.31	163,435.30	170,724.00	183,510.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51500 INSURANCE AND BONDS	54,200.00	71,681.00	99,039.00	91,755.00
TOTAL SERVICES AND SUPPLIES	54,200.00	71,681.00	99,039.00	91,755.00
TOTAL OPERATING EXPENSES	54,200.00	71,681.00	99,039.00	91,755.00
NET INCOME (LOSS)	75,035.31	91,754.30	71,685.00	91,755.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2021-2022  
General Fund Discretionary Revenues

REVENUE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022	
41010	CURRENT SECURED	17,446,930.87	18,141,164.10	18,833,502.00	18,915,792.00
41020	CURRENT UNSECURED	227,673.30	238,885.32	200,000.00	200,000.00
41100	PRIOR UNSECURED	10,613.11	4,621.45	3,500.00	3,500.00
41120	SUPPLEMENTAL ROLL	276,584.95	290,066.03	200,000.00	250,000.00
41121	DELINQUENT SUPPLEMENTAL	21,505.82	29,929.93	10,000.00	10,000.00
41130	PROPERTY TAX IN LIEU VLF	4,797,732.01	4,985,347.00	5,388,515.00	5,198,221.00
41160	SALES AND USE TAXES	3,118,255.57	3,851,192.82	3,274,169.00	3,274,169.00
41180	FRANCHISE TAXES	393,828.89	396,124.32	350,000.00	390,000.00
41200	ROOM OCCUPANCY TAXES	309,154.71	326,067.75	308,193.00	318,193.00
41210	TRANSFER TAXES	284,314.06	571,504.00	278,511.00	285,000.00
43190	JUSTICE COURT FINES	6,489.89	5,307.90	10,000.00	10,000.00
43225	GENERAL FUND-RESTITUTION	0.00	11,444.65	0.00	0.00
43233	EXCESS TAX LOSS RESERVE	0.00	0.00	0.00	0.00
44100	INTEREST	162,892.62	138,379.74	60,000.00	60,000.00
45070	MOTOR VEHICLE IN-LIEU TA	25,307.78	23,376.01	14,500.00	14,500.00
45240	STATE AID OTHER	242.64	0.00	0.00	0.00
45260	STATE HOMEOWNERS PROPERT	195,508.82	194,662.28	190,000.00	190,000.00
45330	STATE TIMBER TAX LOSS	3,630.82	29,990.82	22,000.00	22,000.00
45525	FEDERAL CORONAVIRUS RELIEF	0.00	586,046.04	0.00	0.00
45540	FEDERAL PUBLIC ASSISTANT	6,004.16	12,213.69	7,000.00	7,000.00
45590	FEDERAL PILT/GRAZING	119,076.52	126,891.76	40,000.00	40,000.00
46640	ASSESSMENT & TAX COLL FEE	57,082.82	62,869.83	20,000.00	20,000.00
46750	CLERK FEES & COSTS	506.00	540.00	600.00	600.00
47890	MISCELLANEOUS REVENUES	3,687.38	4,546.57	0.00	0.00
	TOTAL	27,467,022.74	30,031,172.01	29,210,490.00	29,208,975.00



**FY21-22 Adopted Budgets  
Special Districts  
Governed Through  
Amador County Board of Supervisors**



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SUMMARY OF SPECIAL DISTRICT BUDGETS  
FISCAL YEAR 2021-2022  
ADOPTED BUDGET

State Controller  
County Budget Act

SCHEDULE 13  
GOVERNED BY:  
AMADOR COUNTY  
BOARD

DISTRICT	AVAILABLE FINANCING:				FINANCING REQUIREMENTS			
	FUND BALANCE AVAILABLE JUNE 30, 2021	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS	TOTAL FINANCING REQUIREMENTS	
VICTORY LIGHTING	45400	1,782.00	0.00	3,735.00	5,517.00	1,400.00	4,117.00	5,517.00
COUNTY SERVICE AREA #3 BOND	48000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	267.00	0.00	600.00	867.00	0.00	867.00	867.00
COUNTY SERVICE AREA #5	45800	(65,700.00)	65,700.00	152,000.00	152,000.00	35,000.00	117,000.00	152,000.00
COUNTY SERVICE AREA #6	45900	(118.00)	0.00	14,400.00	14,282.00	14,000.00	282.00	14,282.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	470.00	0.00	0.00	470.00	0.00	470.00	470.00
TOTAL		(63,299.00)	65,700.00	170,735.00	173,136.00	50,400.00	122,736.00	173,136.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
FISCAL YEAR 2021-2022  
ADOPTED BUDGET

State Controller  
County Budget Act

SCHEDULE 14  
GOVERNED BY:  
AMADOR  
COUNTY BOARD

DISTRICT	FUND BALANCE PER AUDITOR AS OF JUNE 30, 2021	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2021
VICTORY LIGHTING	45400	59,228.00	57,446.00		1,782.00
COUNTY SERVICE AREA #3 BOND	48000	0.00	0.00		0.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	46,808.00	46,541.00		267.00
COUNTY SERVICE AREA #5	45800	1,582,945.00	65,700.00	1,582,945.00	(65,700.00)
COUNTY SERVICE AREA #6	45900	107.00	225.00		(118.00)
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	1,295.00	825.00		470.00
TOTAL		1,690,383.00	0.00	1,582,945.00	(63,299.00)

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS  
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)  
FISCAL YEAR 2021-2022  
ADOPTED BUDGET

State Controller  
County Budget Act

SCHEDULE 15  
GOVERNED BY:  
AMADOR COUNTY  
BOARD

DISTRICT		AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION			INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR		
		RESERVES/DESIGNATIONS AS OF JUNE 30, 2021	RECOMMENDED	APPROVED/ADOPTED BY THE GOVERNING BOARD	RECOMMENDED	APPROVED/ADOPTED BY THE GOVERNING BOARD	RESERVES/DESIGNATIONS FOR BUDGET YEAR
VICTORY LIGHTING	45400	57,446.00	0.00	0.00	0.00	4,117.00	61,563.00
COUNTY SERVICE AREA #3 BOND	48000	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	46,541.00	0.00	0.00	0.00	867.00	47,408.00
COUNTY SERVICE AREA #5	45800	1,649,116.00	0.00	65,700.00	0.00	117,000.00	1,700,416.00
COUNTY SERVICE AREA #6	45900	225.00	0.00	0.00	0.00	282.00	507.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	825.00	0.00	0.00	0.00	470.00	1,295.00
TOTAL		1,754,153.00	0.00	65,700.00	0.00	122,736.00	1,811,189.00

COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 VICTORY LIGHTING DISTRICT BUDGET DETAIL  
 FISCAL YEAR 2021-2022

State Controller  
 County Budget Act

SCHEDULE 16  
 GOVERNED BY:  
 BOARD OF SUPERVISORS

		ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
	SERVICES AND SUPPLIES				
52300	PROF & SPEC SERVICES	100.85	95.24	300.00	300.00
53000	UTILITIES	630.57	635.31	1,100.00	1,100.00
	 TOTAL SERVICES AND SUPPLIES	 731.42	 730.55	 1,400.00	 1,400.00
	 TOTAL - VICTORY LIGHTING	 731.42	 730.55	 1,400.00	 1,400.00
 <i>Fund 45400</i>					

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
VICTORY LIGHTING DISTRICT BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
BOARD OF SUPERVISORS

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	1,644.00	1,806.00	0.00	1,782.00
ADDITIONAL FINANCING SOURCES				
INTEREST	926.06	744.63	500.00	500.00
TAXES	3,458.05	3,516.04	3,200.00	3,200.00
HOMEOWNERS PROPERTY TAX EXEMPTION	38.34	37.66	35.00	35.00
TOTAL ADDITIONAL FINANCING SOURCES	4,422.45	4,298.33	3,735.00	3,735.00
TOTAL AVAILABLE FINANCING	6,066.45	6,104.33	3,735.00	5,517.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	731.42	730.55	1,400.00	1,400.00
TOTAL FINANCING USES	731.42	730.55	1,400.00	1,400.00
PROVISIONS FOR RESERVES	3,529.00	3,591.00	2,335.00	4,117.00
TOTAL FINANCING REQUIREMENTS	4,260.42	4,321.55	3,735.00	5,517.00

COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS  
 COUNTY SERVICE AREA #3 BOND ASSESSMENT BUDGET DETAIL  
 FISCAL YEAR 2021-2022

State Controller  
 County Budget Act

SCHEDULE 16  
 GOVERNED BY:  
 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION		ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
	OTHER CHARGES				
55000	BOND PAYMENT	0.00	0.00	0.00	0.00
55100	BOND INTEREST	0.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
GRAND TOTAL - CSA #3 BOND ASSMT		0.00	0.00	0.00	0.00

*Fund 48000*

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
COUNTY SERVICE AREA #3 BOND ASSESSMENT BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
BOARD OF SUPERVISORS

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	150.00	150.00	0.00	0.00
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	0.00	0.00	0.00	0.00
47010 - ASSESSMENTS	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	0.00	0.00	0.00	0.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	150.00	150.00	0.00	0.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	0.00	0.00	0.00	0.00
PROVISIONS FOR RESERVES	150.00	150.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	150.00	150.00	0.00	0.00

COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 COUNTY SERVICE AREA #4 MARTELL DRAINAGE DISTRICT BUDGET DETAIL  
 FISCAL YEAR 2021-2022

State Controller  
 County Budget Act

SCHEDULE 16  
 GOVERNED BY:  
 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SERVICES AND SUPPLIES				
52300 PROFESSIONAL & SPEC SERVICES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00
GRAND TOTAL - CSA #4 MARTELL DRAINAGE	0.00	0.00	0.00	0.00

*Fund 49000*

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
COUNTY SERVICE AREA #4 MARTELL DRAINAGE  
FISCAL YEAR 2021-2022

SCHEDULE 16  
GOVERNED BY:  
BOARD OF SUPERVISORS

State Controller  
County Budget Act

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	10,684.00	456.00	0.00	267.00
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	805.31	617.24	600.00	600.00
TOTAL ADDITIONAL FINANCING SOURCES	805.31	617.24	600.00	600.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	11,489.31	1,073.24	600.00	867.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	0.00	0.00	0.00	0.00
PROVISIONS FOR RESERVES	11,034.00	806.00	600.00	867.00
TOTAL FINANCING REQUIREMENTS	11,034.00	806.00	600.00	867.00

COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 COUNTY SERVICE AREA #5 COUNTY WIDE ROAD MAINTENANCE DISTRICT BUDGET DETAIL  
 FISCAL YEAR 2021-2022

State Controller  
 County Budget Act

SCHEDULE 16  
 GOVERNED BY:  
 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION		ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
	SERVICES AND SUPPLIES				
52300	PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	3,000.00	3,000.00
52310	PUBLIC WORKS CHARGES	453.47	0.00	25,000.00	25,000.00
53000	UTILITIES	5,734.94	6,129.03	7,000.00	7,000.00
	TOTAL SERVICES AND SUPPLIES	6,188.41	6,129.03	35,000.00	35,000.00
	GRAND TOTAL - CSA #5 ROAD MAINTENANCE	6,188.41	6,129.03	35,000.00	35,000.00

*Fund 45800  
 Dept. 8580*

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
COUNTY SERVICE AREA #5 COUNTY WIDE ROAD MAINTENANCE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
BOARD OF SUPERVISORS

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	(65,700.00)	0.00	0.00	(65,700.00)
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	22,849.08	19,204.79	10,000.00	10,000.00
47010 - ASSESSMENTS	138,997.82	141,552.45	142,000.00	142,000.00
TOTAL ADDITIONAL FINANCING SOURCES	161,846.90	160,757.24	152,000.00	152,000.00
CANCELLATION OF RESERVES	55,200.00	0.00	0.00	65,700.00
TOTAL AVAILABLE FINANCING	151,346.90	160,757.24	152,000.00	152,000.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	6,188.41	6,129.03	35,000.00	35,000.00
TOTAL FINANCING USES	6,188.41	6,129.03	35,000.00	35,000.00
PROVISIONS FOR DESIGNATIONS	0.00	114,500.00	117,000.00	117,000.00
TOTAL FINANCING REQUIREMENTS	6,188.41	120,629.03	152,000.00	152,000.00

Fund 45800

COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 COUNTY SERVICE AREA #6 SEWERAGE MONITORING BUDGET DETAIL  
 FISCAL YEAR 2021-2022

SCHEDULE 16  
 GOVERNED BY:  
 BOARD OF SUPERVISORS

State Controller  
 County Budget Act

FINANCING USES CLASSIFICATION

		ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
	SERVICES AND SUPPLIES				
52491	ENVIRONMENTAL HEALTH SERVICES	11,500.00	14,000.00	9,600.00	14,000.00
	TOTAL SERVICES AND SUPPLIES	11,500.00	14,000.00	9,600.00	14,000.00
	 GRAND TOTAL - CSA #6 SEWERAGE	 11,500.00	 14,000.00	 9,600.00	 14,000.00

*Fund 45900  
 Dept. 8590*

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
COUNTY SERVICE AREA #6 SEWERAGE MONITORING BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
BOARD OF SUPERVISORS

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
<b>SUMMARY BY SOURCE</b>				
FUND BALANCE AVAILABLE	(935.00)	0.00	0.00	(118.00)
<b>ADDITIONAL FINANCING SOURCES</b>				
44100 - INTEREST	77.40	60.01	0.00	0.00
47010 - TAXES/SPECIAL ASSESSMENTS	11,146.50	13,822.00	11,000.00	14,400.00
TOTAL ADDITIONAL FINANCING SOURCES	11,223.90	13,882.01	11,000.00	14,400.00
CANCELLATION OF RESERVES/DESIGNATIONS	935.00	276.00	0.00	0.00
TOTAL AVAILABLE FINANCING	11,223.90	14,158.01	11,000.00	14,282.00
 <b>SUMMARY OF FINANCING REQUIREMENTS</b>				
<b>FINANCING USES</b>				
TOTAL SERVICES AND SUPPLIES	11,500.00	14,000.00	9,600.00	14,000.00
TOTAL FINANCING USES	11,500.00	14,000.00	9,600.00	14,000.00
PROVISIONS FOR RESERVES	0.00	0.00	1,400.00	282.00
TOTAL FINANCING REQUIREMENTS	11,500.00	14,000.00	11,000.00	14,282.00

*Fund 45900*

COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 COUNTY SERVICE AREA #8 DISTRICT  
 BUDGET DETAIL  
 FISCAL YEAR 2021-2022

State Controller  
 County Budget Act

SCHEDULE 16  
 GOVERNED BY:  
 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION		ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
	SERVICES AND SUPPLIES				
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00
	GRAND TOTAL - CSA #8 CARBONDALE	0.00	0.00	0.00	0.00

*Fund 45100*

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
COUNTY SERVICE AREA #8 CARBONDALE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
BOARD OF SUPERVISORS

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	(10,218.00)	(177,542.00)	0.00	470.00
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	3,148.80	470.00	0.00	0.00
47890 - MISC	(178,690.96)	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	(175,542.16)	470.00	0.00	0.00
CANCELLATION OF RESERVES/DESIGNATIONS	8,218.00	177,542.00	0.00	0.00
TOTAL AVAILABLE FINANCING	(177,542.16)	470.00	0.00	470.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	0.00	0.00	0.00	0.00
PROVISIONS FOR RESERVES	(177,542.16)	0.00	0.00	470.00
TOTAL FINANCING REQUIREMENTS	(177,542.16)	0.00	0.00	470.00





**FY21-22 Adopted Budgets  
Special Districts  
Governed Through  
Local Boards**



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SUMMARY OF SPECIAL DISTRICT BUDGETS  
FISCAL YEAR 2021-2022  
ADOPTED BUDGET

State Controller  
County Budget Act

SCHEDULE 13  
GOVERNED BY:  
LOCAL BOARDS

DISTRICT	AVAILABLE FINANCING:				FINANCING REQUIREMENTS			
	FUND BALANCE AVAILABLE JUNE 30, 2021	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS	TOTAL FINANCING REQUIREMENTS	
AMADOR FIRE PROTECTION	45500	224,339.00	0.00	1,107,986.00	1,332,325.00	1,188,394.00	143,931.00	1,332,325.00
JACKSON VALLEY FIRE	82000	169,574.00	0.00	269,200.00	438,774.00	275,100.00	163,674.00	438,774.00
SUTTER CREEK FIRE	82500	189,427.00	16,268.00	561,700.00	767,395.00	767,395.00	0.00	767,395.00
IONE MEMORIAL DISTRICT	83000	73,852.00	9,298.00	106,500.00	189,650.00	189,650.00	0.00	189,650.00
JACKSON VALLEY FIRE MEASURE M	83100	139,866.00	0.00	320,150.00	460,016.00	320,150.00	139,866.00	460,016.00
AMADOR AIR DISTRICT	83500	553,647.00	0.00	418,813.00	972,460.00	641,502.00	330,958.00	972,460.00
LAFCO	83900	95,724.00	0.00	85,490.00	181,214.00	164,979.00	16,235.00	181,214.00
TWP 2 PUBLIC CEMETERY	84000	77,412.00	0.00	125,000.00	202,412.00	110,000.00	92,412.00	202,412.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	200,546.00	0.00	3,443,323.00	3,643,869.00	3,443,323.00	200,546.00	3,643,869.00
LOCKWOOD FIRE PROTECTION	86800	292,792.00	1,027.00	265,000.00	558,819.00	558,819.00	0.00	558,819.00
FIRST 5 DISTRICT	89600	168,280.00	0.00	889,400.00	1,057,680.00	900,792.00	156,888.00	1,057,680.00
IHSS PUBLIC AUTHORITY	89800	(16,868.00)	16,805.00	321,492.00	321,429.00	321,429.00	0.00	321,429.00
TOTAL		2,168,591.00	43,398.00	7,914,054.00	10,126,043.00	8,881,533.00	1,244,510.00	10,126,043.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
FISCAL YEAR 2021-2022  
ADOPTED BUDGET

State Controller  
County Budget Act

SCHEDULE 14  
GOVERNED BY:  
LOCAL BOARDS

LESS: FUND BALANCE  
RESERVES/DESIGNATED AT JUNE 30, 2021

DISTRICT	FUND BALANCE PER AUDITOR AS OF JUNE 30, 2021	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2021 ACTUAL
AMADOR FIRE PROTECTION	45500	1,071,936.00	847,597.00		224,339.00
JACKSON VALLEY FIRE	82000	424,589.00	255,015.00		169,574.00
SUTTER CREEK FIRE	82500	959,727.00	770,300.00		189,427.00
IONE MEMORIAL DISTRICT	83000	477,552.00	403,700.00		73,852.00
JACKSON VALLEY FIRE MEASURE M	83100	766,874.00	627,008.00		139,866.00
AMADOR AIR DISTRICT	83500	1,084,989.00	531,342.00		553,647.00
LAFCO	83900	162,109.00	66,385.00		95,724.00
TWP 2 PUBLIC CEMETERY	84000	313,562.00	236,150.00		77,412.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	1,778,384.00	1,577,838.00		200,546.00
LOCKWOOD FIRE PROTECTION	86800	747,649.00	454,857.00		292,792.00
FIRST 5 DISTRICT	89600	405,770.00	237,490.00		168,280.00
IHSS PUBLIC AUTHORITY	89800	0.00	16,868.00		(16,868.00)
TOTAL		8,193,141.00	6,024,550.00		2,168,591.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS  
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)  
FISCAL YEAR 2021-2022  
ADOPTED BUDGET

State Controller  
County Budget Act

SCHEDULE 15  
GOVERNED BY:  
LOCAL BOARDS

DISTRICT		AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/DESIGNATIONS FOR BUDGET YEAR
		RESERVES/DESIGNATIONS AS OF JUNE 30, 2021	RECOMMENDED	APPROVED/ADOPTED BY THE GOVERNING BOARD	RECOMMENDED	
AMADOR FIRE PROTECTION	45500	847,597.00		0.00		991,528.00
JACKSON VALLEY FIRE	82000	255,015.00		0.00		418,689.00
SUTTER CREEK FIRE	82500	770,300.00		16,268.00	0.00	754,032.00
IONE MEMORIAL DISTRICT	83000	403,700.00		9,298.00	0.00	394,402.00
JACKSON VALLEY FIRE MEASURE M	83100	627,008.00		0.00		766,874.00
AMADOR AIR DISTRICT	83500	531,342.00		0.00		862,300.00
LAFCO	83900	66,385.00		0.00		82,620.00
TWP 2 PUBLIC CEMETERY	84000	236,150.00		0.00		328,562.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	1,577,838.00		0.00		1,778,384.00
LOCKWOOD FIRE PROTECTION	86800	454,857.00		1,027.00	0.00	453,830.00
FIRST 5 DISTRICT	89600	237,490.00		0.00		394,378.00
IHSS PUBLIC AUTHORITY	89800	16,868.00		16,805.00	0.00	63.00
TOTAL		6,024,550.00		43,398.00		7,225,662.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AMADOR FIRE PROTECTION DISTRICT BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	287,343.48	262,885.47	294,062.00	294,062.00
50300 RETIREMENT - EMPLOYER'S SHARE	6,264.27	0.00	0.00	0.00
50304 PERS MISC UNFUNDED LIABILITY	11,663.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	21,300.11	19,544.72	26,800.00	26,800.00
50400 EMPLOYEE GROUP INSURANCE	6,889.13	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	9,473.60	11,423.10	12,000.00	12,000.00
50600 UNEMPLOYMENT INSURANCE	1,067.87	700.00	1,000.00	1,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	344,001.46	294,553.29	333,862.00	333,862.00
SERVICES AND SUPPLIES				
51110 SAFETY CLOTHING	3,520.58	42,998.93	42,570.00	42,570.00
51200 COMMUNICATIONS	43,469.55	18,677.36	38,636.00	38,636.00
51500 INSURANCE	45,696.00	49,729.70	55,000.00	55,000.00
51700 MAINTENANCE - EQUIPMENT	104,923.02	161,007.06	137,550.00	137,550.00
51760 MAINTENANCE - PROGRAMS	36,744.95	45,120.73	42,375.00	42,375.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	13,374.87	15,124.91	15,000.00	15,000.00
52000 MEMBERSHIPS	2,957.35	1,826.14	2,455.00	2,455.00
52200 OFFICE EXPENSES	5,871.80	6,148.03	9,200.00	9,200.00
52211 G.S.A. DEPT COST ALLOCATION	1,912.00	2,660.00	3,330.00	3,330.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	39,026.74	52,542.61	77,000.00	77,000.00
52329 TRAINING	40,058.67	4,790.07	35,050.00	35,050.00
52400 PUBLICATIONS & LEGAL NOTICES	3,574.76	2,550.96	2,775.00	2,775.00
52500 RENTS, LEASES - EQUIPMENT	1,605.34	2,310.04	2,700.00	2,700.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	6,561.02	6,516.57	6,550.00	6,550.00
52700 MINOR EQUIPMENT	40,206.01	40,903.05	52,692.00	52,692.00
52800 SPECIAL DEPARTMENTAL EXPENSE	44,713.39	37,059.92	48,400.00	48,400.00
52900 G.S.A. AND IN-COUNTY TRAVEL	73,431.69	81,750.91	87,800.00	87,800.00
52910 MEETINGS AND CONVENTIONS	4,011.49	0.00	4,000.00	4,000.00
53000 UTILITIES	30,098.86	30,467.55	30,460.00	30,460.00
TOTAL SERVICES AND SUPPLIES	541,758.09	602,184.54	693,543.00	693,543.00
OTHER CHARGES				
54184 VOLUNTEER FIRE GRANT	0.00	9,992.47	0.00	0.00
54185 CA FIRE INVESTIGATION GRANT	0.00	11,844.04	12,000.00	12,000.00
54192 COVID 19 EXPENSES	1,401.49	1,503.18	0.00	0.00
55201 DEBT SERVICE PRINCIPAL	102,596.86	102,596.86	105,521.00	105,521.00
55202 DEBT SERVICE INTEREST	14,391.78	14,391.78	11,468.00	11,468.00
TOTAL OTHER CHARGES	118,390.13	140,328.33	128,989.00	128,989.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	88,950.00	10,918.00	32,000.00	32,000.00
56200 EQUIPMENT	27,648.33	111,126.22	0.00	0.00
TOTAL FIXED ASSETS	116,598.33	122,044.22	32,000.00	32,000.00
TOTAL - AMADOR FIRE PROTECTION DISTRICT	1,120,748.01	1,159,110.38	1,188,394.00	1,188,394.00

Fund 45500  
Dept. 8550

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AMADOR FIRE PROTECTION DISTRICT BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	276,570.00	25,154.00	80,408.00	224,339.00
ADDITIONAL FINANCING SOURCES:				
41010 - PROPERTY TAXES	21,028.04	21,585.77	20,600.00	20,600.00
44100 - INTEREST	16,570.10	10,737.07	15,000.00	15,000.00
45260 - HOMEOWNERS EXEMPTION	229.58	227.88	229.00	229.00
45600 - OTHER GOVERNMENT STATE	104,709.03	268,943.83	90,000.00	90,000.00
45640 - AID FROM OTHER AGENCIES	0.00	0.00	0.00	0.00
46009 - FEES FOR SERVICES	141,941.06	190,102.54	190,000.00	190,000.00
46024 - IMPACT FEES/MITIGATION	20,992.18	9,827.50	12,000.00	12,000.00
46165 - FIRE PREVENTION FEES	9,693.40	20,771.70	12,000.00	12,000.00
47010 - SPECIAL ASSESSMENTS	641,815.32	656,611.47	664,092.00	664,092.00
47184 - VOLUNTEER FIRE GRANT	4,999.71	4,996.24	0.00	0.00
45375 - CA FIRE FOUNDATION INVESTIGATIONS	0.00	12,807.00	12,000.00	12,000.00
47890 - MISCELLANEOUS	80,250.96	193,853.16	92,065.00	92,065.00
TOTAL ADDITIONAL FINANCING SOURCES	1,042,229.38	1,390,464.16	1,107,986.00	1,107,986.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	1,318,799.38	1,415,618.16	1,188,394.00	1,332,325.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	344,001.46	294,553.29	333,862.00	333,862.00
TOTAL SERVICES AND SUPPLIES	541,758.09	602,184.54	693,543.00	693,543.00
TOTAL OTHER CHARGES	118,390.13	140,328.33	128,989.00	128,989.00
TOTAL FIXED ASSETS	116,598.33	122,044.22	32,000.00	32,000.00
TOTAL FINANCING USES	1,120,748.01	1,159,110.38	1,188,394.00	1,188,394.00
PROVISIONS FOR RESERVES	11,203.00	32,169.00	0.00	143,931.00
TOTAL FINANCING REQUIREMENTS	1,131,951.01	1,191,279.38	1,188,394.00	1,332,325.00

Fund 45500  
Dept. 8550

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
ABANDONED VEHICLE ABATEMENT DISTRICT BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SERVICES AND SUPPLIES				
52200 OFFICE EXPENSE	844.59	424.60	4,000.00	4,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	60,466.65	87,397.91	33,375.00	33,375.00
52800 SPECIAL DEPARTMENTAL EXPENSE	109.20	192.00	54,500.00	54,500.00
52900 GSA IN COUNTY TRAVEL	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	61,420.44	88,014.51	91,875.00	91,875.00
FIXED ASSETS				
56200 EQUIPMENT	660.05	0.00	5,000.00	5,000.00
TOTAL FIXED ASSETS	660.05	0.00	5,000.00	5,000.00
TOTAL - ABANDONED VEHICLE ABATEMENT	62,080.49	88,014.51	96,875.00	96,875.00

Fund 80600  
Dept. 8060

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
ABANDONED VEHICLE ABATEMENT DISTRICT BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	(14,226.00)	17,588.00	0.00	(10,368.00)
ADDITIONAL FINANCING SOURCES:				
INTEREST	1,507.36	1,169.56	0.00	0.00
ABANDONED VEHICLE FEES	52,912.96	54,272.74	55,000.00	55,000.00
MISCELLANEOUS	7,090.00	24,630.00	15,000.00	15,000.00
SCRAP & TOW REVENUE	0.00	0.00	9,000.00	9,000.00
TOTAL ADDITIONAL FINANCING SOURCES	61,510.32	80,072.30	79,000.00	79,000.00
CANCELLATION OF RESERVES	32,384.00	0.00	0.00	28,243.00
TOTAL AVAILABLE FINANCING	79,668.32	97,660.30	79,000.00	96,875.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	61,420.44	88,014.51	91,875.00	91,875.00
TOTAL FIXED ASSETS	660.05	0.00	5,000.00	5,000.00
TOTAL FINANCING USES	62,080.49	88,014.51	96,875.00	96,875.00
PROVISIONS FOR RESERVES	0.00	20,013.00	20,013.00	0.00
TOTAL FINANCING REQUIREMENTS	62,080.49	108,027.51	116,888.00	96,875.00

Fund 80600

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
JACKSON VALLEY FIRE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	47,997.50	99,010.17	100,200.00	100,200.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,671.84	7,574.33	6,005.00	6,005.00
50600 UNEMPLOYMENT	0.00	41.22	250.00	250.00
TOTAL SALARIES/EMPLOYEE BENEFITS	51,669.34	106,625.72	106,455.00	106,455.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	12,235.07	5,183.11	29,950.00	29,950.00
51120 SAFETY BOOTS	0.00	0.00	0.00	0.00
51200 COMMUNICATIONS	4,186.68	6,242.39	8,050.00	8,050.00
51500 INSURANCE	15,515.00	16,194.49	16,500.00	16,500.00
51700 MAINTENANCE - EQUIPMENT	32,174.12	8,583.91	12,000.00	12,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	3,517.13	6,661.51	3,500.00	3,500.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	5,062.62	(488.19)	1,200.00	1,200.00
52100 MISCELLANEOUS EXPENSE	0.00	120.50	50.00	50.00
52200 OFFICE EXPENSES	2,543.51	2,633.73	2,250.00	2,250.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	9,736.35	11,087.98	9,200.00	9,200.00
52328 P.S. - AUDITS	1,518.56	1,500.00	1,500.00	1,500.00
52329 TRAINING	1,295.05	6,574.35	4,550.00	4,550.00
52700 MINOR EQUIPMENT	4,783.39	167.01	250.00	250.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,881.31	114.99	200.00	200.00
52855 JVF FIRE PREVENTION	954.12	950.00	1,075.00	1,075.00
52856 JVF FIRE PREVENTION	0.00	0.00	0.00	0.00
52900 GSA AND IN COUNTY TRAVEL	11,432.17	14,747.29	12,000.00	12,000.00
53000 UTILITIES	11,712.73	13,533.86	14,000.00	14,000.00
TOTAL SERVICES AND SUPPLIES	118,547.81	93,806.93	116,275.00	116,275.00
FIXED ASSETS				
56100 STRUCTURES	0.00	0.00	0.00	0.00
56180 MAJOR CAPITOL IMPROVEMENTS	13,825.45	4,673.81	5,000.00	5,000.00
56200 EQUIPMENT	4,477.08	8,582.89	11,370.00	11,370.00
56201 MAJOR EQUIPMENT PURCHASES	10,634.79	10,614.09	0.00	0.00
TOTAL FIXED ASSETS	28,937.32	23,870.79	16,370.00	16,370.00
NEW BV CASINO VOLUNTEER SUPPORT CONTINGENCY	0.00	0.00	36,000.00	36,000.00
TOTAL - JACKSON VALLEY FIRE PROTECTION	199,154.47	224,303.44	275,100.00	275,100.00

Fund 82000  
Dept. 8200

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
JACKSON VALLEY FIRE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	102,055.00	(51,859.00)	0.00	169,574.00
ADDITIONAL FINANCING SOURCES:				
TAXES	100,302.70	112,846.50	106,000.00	106,000.00
INTEREST	6,564.29	4,864.22	5,000.00	5,000.00
HOMEOWNERS PROPERTY TAX EXEMPTION	1,244.72	1,203.74	1,500.00	1,500.00
CHARGES FOR SERVICES	0.00	1,123.44	0.00	0.00
STATE AID OTHER-STRIKE TEAM REIMB	0.00	0.00	24,200.00	24,200.00
STATE AID OTHER-WILDLAND VOLUNT FIRE GF	0.00	0.00	16,000.00	16,000.00
ASSESSMENTS	50,392.00	51,031.00	52,000.00	52,000.00
MITIGATION/IMPACT FEES	6,815.00	4,500.00	2,500.00	2,500.00
EBMUD MITIGATION FEES	0.00	29,549.60	26,000.00	26,000.00
INDIAN GAMING	0.00	0.00	36,000.00	36,000.00
MISCELLANEOUS REVENUE	7.77	68,609.33	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	165,326.48	273,727.83	269,200.00	269,200.00
CANCELLATION OF RESERVES	0.00	172,008.30	5,900.00	0.00
TOTAL AVAILABLE FINANCING	267,381.48	393,877.13	275,100.00	438,774.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	51,669.34	106,625.72	106,455.00	106,455.00
TOTAL SERVICES AND SUPPLIES	118,547.81	93,806.93	116,275.00	116,275.00
TOTAL FIXED ASSETS	28,937.32	23,870.79	16,370.00	16,370.00
TOTAL CONTINGENCY	0.00	0.00	36,000.00	36,000.00
TOTAL FINANCING USES	199,154.47	224,303.44	275,100.00	275,100.00
PROVISIONS FOR RESERVES	136,055.00	0.00	0.00	163,674.00
TOTAL FINANCING REQUIREMENTS	335,209.47	224,303.44	275,100.00	438,774.00
Fund 82000 Dept. 8200				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
SUTTER CREEK FIRE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	73,766.00	88,026.98	82,895.00	82,895.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,643.11	6,734.05	0.00	0.00
50600 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	79,409.11	94,761.03	82,895.00	82,895.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	17,945.96	28,263.79	12,000.00	12,000.00
51200 COMMUNICATIONS	9,256.78	11,928.49	20,000.00	20,000.00
51400 HOUSEHOLD EXPENSE	2,937.08	1,766.03	3,000.00	3,000.00
51500 INSURANCE	9,672.00	10,522.11	13,000.00	13,000.00
51700 MAINTENANCE - EQUIPMENT	38,892.78	57,603.90	35,000.00	35,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	6,356.20	5,042.42	10,000.00	10,000.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	5,171.88	5,505.82	3,000.00	3,000.00
52000 MEMBERSHIPS	1,079.63	1,000.00	1,500.00	1,500.00
52200 OFFICE EXPENSES	963.91	1,389.80	2,000.00	2,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	17,853.32	16,453.11	14,500.00	14,500.00
52328 AUDITS	0.00	0.00	8,000.00	8,000.00
52329 TRAINING	0.00	0.00	0.00	0.00
52358 PSYCHOLOGICAL TESTING	7,900.00	0.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	1,213.03	161.20	500.00	500.00
52500 RENTS, LEASES EQUIPMENT	2,999.72	1,456.83	5,000.00	5,000.00
52700 MINOR EQUIPMENT	27,529.45	9,782.10	10,000.00	10,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	50.54	8,293.20	8,000.00	8,000.00
52900 TRANSPORTATION AND TRAVEL	20,318.06	20,845.01	21,000.00	21,000.00
53000 UTILITIES	8,583.65	9,656.12	14,000.00	14,000.00
54000 COUNTYWIDE COST PLAN	0.00	0.00	8,000.00	8,000.00
TOTAL SERVICES AND SUPPLIES	178,723.99	189,669.93	188,500.00	188,500.00
FIXED ASSETS				
56100 BUILDINGS AND IMPROVEMENTS	11,495.00	8,750.00	100,000.00	100,000.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
56204 EQUIPMENT - MITIGATION	6,459.77	12,867.00	10,000.00	10,000.00
TOTAL FIXED ASSETS	17,954.77	21,617.00	110,000.00	110,000.00
59999 NON EXPENDITURES/CONTINGENCIES	0.00	0.00	3,000.00	3,000.00
TOTAL - SUTTER CREEK FIRE DISTRICT	276,087.87	306,047.96	384,395.00	384,395.00

Fund 82500  
Dept. 8250

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
SUTTER CREEK FIRE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	62,278.00	0.00	0.00	122,695.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	15,721.03	12,247.53	3,000.00	3,000.00
HOMEOWNERS PROPERTY TAX EXEMPTION	2,707.48	2,714.48	0.00	0.00
TAXES	244,084.06	253,029.94	236,500.00	236,500.00
CFD - SUTTER CREEK FIRE	0.00	2,414.98	2,200.00	2,200.00
OTHER MISCELLANEOUS	3,454.34	16,349.49	20,000.00	20,000.00
TOTAL ADDITIONAL FINANCING SOURCES	265,966.91	286,756.42	261,700.00	261,700.00
CANCELLATION OF RESERVES	38,722.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	366,966.91	286,756.42	261,700.00	384,395.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	79,409.11	94,761.03	82,895.00	82,895.00
TOTAL SERVICES AND SUPPLIES	178,723.99	189,669.93	188,500.00	188,500.00
TOTAL FIXED ASSETS	17,954.77	21,617.00	110,000.00	110,000.00
NON EXPENDITURES/CONTINGENCIES	0.00	0.00	3,000.00	3,000.00
TOTAL FINANCING USES	276,087.87	306,047.96	384,395.00	384,395.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	276,087.87	306,047.96	384,395.00	384,395.00
Fund 82500				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
SCFPD - MEASURE M/172  
BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	271,222.00	277,857.93	265,000.00	265,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	20,981.23	21,256.14	0.00	0.00
50600 UNEMPLOYMENT	(704.04)	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	291,499.19	299,114.07	265,000.00	265,000.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	10,000.00	10,000.00
51110 PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00
52300 PROF & SPEC SERVICES (AFPD)	59,267.44	61,361.56	108,000.00	108,000.00
TOTAL SERVICES AND SUPPLIES	59,267.44	61,361.56	118,000.00	118,000.00
TOTAL - SUTTER CREEK FIRE DISTRICT	350,766.63	360,475.63	383,000.00	383,000.00

Fund 82500  
Dept. 8259

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
SCFPD MEASURE M/172 BUDGET DETAIL  
FISCAL YEAR 2021 - 2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	0.00	0.00	0.00	66,732.00
ADDITIONAL FINANCING SOURCES:				
OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00
AFPA M/P172	356,203.85	424,878.15	300,000.00	300,000.00
TOTAL ADDITIONAL FINANCING SOURCES	356,203.85	424,878.15	300,000.00	300,000.00
CANCELLATION OF RESERVES	48,000.00	0.00	0.00	16,268.00
TOTAL AVAILABLE FINANCING	404,203.85	424,878.15	300,000.00	383,000.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	291,499.19	299,114.07	265,000.00	265,000.00
TOTAL SERVICES AND SUPPLIES	59,267.44	61,361.56	118,000.00	118,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	350,766.63	360,475.63	383,000.00	383,000.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	350,766.63	360,475.63	383,000.00	383,000.00
Fund 82500				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
IONE MEMORIAL DISTRICT BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	734.69	108.83	1,600.00	1,600.00
51400 HOUSEHOLD EXPENSE	830.94	434.67	900.00	900.00
51500 INSURANCE & BONDS	4,072.50	0.00	3,200.00	3,200.00
51700 MAINTENANCE - EQUIPMENT	239.40	371.75	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	231.92	247.84	200.00	200.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	2,137.46	2,406.24	2,500.00	2,500.00
52200 OFFICE EXPENSES	425.21	464.68	500.00	500.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	20,530.57	19,143.89	22,000.00	22,000.00
52328 AUDITS	4,250.00	0.00	5,000.00	5,000.00
52364 TRAINING	75.00	0.00	2,000.00	2,000.00
52393 SPECIAL PROJECTS	11,854.26	7,757.70	5,200.00	5,200.00
52483 FEES FOR BOARD MEMBERS	6,000.00	5,900.00	6,000.00	6,000.00
52500 RENT/LEASE EQUIPMENT	0.00	0.00	200.00	200.00
52700 MINOR EQUIPMENT	2,586.15	4,185.28	5,000.00	5,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	10,000.00	10,000.00
52905 TRAVEL AND TRANSPORTATION	317.06	245.87	350.00	350.00
53000 UTILITIES	11,378.59	10,977.84	14,000.00	14,000.00
TOTAL SERVICES AND SUPPLIES	65,663.75	52,244.59	79,650.00	79,650.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	4,780.02	17,413.82	20,000.00	20,000.00
56180 MAJOR IMPROVEMENT	23,698.32	30,080.84	80,000.00	80,000.00
56200 EQUIPMENT	7,310.34	2,073.22	10,000.00	10,000.00
TOTAL FIXED ASSETS	35,788.68	49,567.88	110,000.00	110,000.00
TOTAL - IONE MEMORIAL	101,452.43	101,812.47	189,650.00	189,650.00

Fund 83000  
Dept. 8300

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
IONE MEMORIAL DISTRICT BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	33,944.00	52,009.00	0.00	73,852.00
ADDITIONAL FINANCING SOURCES:				
TAXES-CURRENT SECURED	85,576.44	90,154.22	90,000.00	90,000.00
TAXES-CURRENT UNSECURED	1,139.85	1,225.26	1,200.00	1,200.00
TAXES-PRIOR UNSECURED	51.20	23.14	0.00	0.00
TAXES-SUPPLEMENTAL ROLL	1,362.16	1,473.50	1,400.00	1,400.00
TAXES-DELINQUENT SUPPLEMENTAL ROLL	103.76	149.85	0.00	0.00
INTEREST	8,089.45	6,290.94	8,000.00	8,000.00
HOMEOWNERS PROPERTY TAX EXEMPTION	978.20	997.80	900.00	900.00
OTHER	8,310.00	3,550.00	5,000.00	5,000.00
TOTAL ADDITIONAL FINANCING SOURCES	105,611.06	103,864.71	106,500.00	106,500.00
CANCELLATION OF RESERVES	13,906.00	20,891.00	0.00	9,298.00
TOTAL AVAILABLE FINANCING	153,461.06	176,764.71	106,500.00	189,650.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	65,663.75	52,244.59	79,650.00	79,650.00
TOTAL FIXED ASSETS	35,788.68	49,567.88	110,000.00	110,000.00
TOTAL FINANCING USES	101,452.43	101,812.47	189,650.00	189,650.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	101,452.43	101,812.47	189,650.00	189,650.00
Fund 83000				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
JVFD - MEASURE M  
BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	179,812.54	180,143.39	231,675.00	231,675.00
50300 RETIREMENT	9,804.24	11,064.45	10,350.00	10,350.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	13,205.55	13,780.98	16,805.00	16,805.00
50400 EMPLOYEE GROUP INSURANCE	3,786.62	2,179.66	18,400.00	18,400.00
TOTAL SALARIES/EMPLOYEE BENEFITS	206,608.95	207,168.48	277,230.00	277,230.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	0.00	0.00
51200 COMMUNICATIONS	175.82	0.00	0.00	0.00
51500 INSURANCE	23,273.00	24,291.73	25,210.00	25,210.00
52100 MISCELLANEOUS EXPENSE	466.76	46.98	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	1,902.65	2,842.50	5,400.00	5,400.00
52328 P.S. - AUDITS	3,500.00	4,000.00	4,200.00	4,200.00
52329 TRAINING	1,215.00	3,461.00	8,110.00	8,110.00
TOTAL SERVICES AND SUPPLIES	30,533.23	34,642.21	42,920.00	42,920.00
TOTAL - JACKSON VALLEY FIRE PROTECTION	237,142.18	241,810.69	320,150.00	320,150.00

Fund 83100  
Dept. 8301

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
JVFD - MEASURE M  
BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	51,824.00	68,251.00	0.00	139,866.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	11,685.61	9,373.63	10,150.00	10,150.00
STATE AID OTHER-STRIKE TEAM REIMB	0.00	0.00	12,000.00	12,000.00
AFPA M/P172	269,109.37	304,028.74	298,000.00	298,000.00
MISCELLANEOUS REVENUE	0.00	23.50	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	280,794.98	313,425.87	320,150.00	320,150.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	332,618.98	381,676.87	320,150.00	460,016.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	206,608.95	207,168.48	277,230.00	277,230.00
TOTAL SERVICES AND SUPPLIES	30,533.23	34,642.21	42,920.00	42,920.00
TOTAL FINANCING USES	237,142.18	241,810.69	320,150.00	320,150.00
PROVISIONS FOR RESERVES	51,824.00	0.00	0.00	139,866.00
TOTAL FINANCING REQUIREMENTS	288,966.18	241,810.69	320,150.00	460,016.00
Fund 83100				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AMADOR AIR DISTRICT BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	141,828.96	187,362.53	166,833.00	166,833.00
50121 CELL PHONE STIPEND	626.61	669.92	600.00	600.00
50200 DEFERRED COMP COUNTY MATCH	57.54	363.37	600.00	600.00
50300 RETIREMENT - PERS NORMAL COST	12,785.16	16,856.25	16,025.00	16,025.00
50304 RETIREMENT - PERS UNFUNDED LIABILITY	21,684.00	24,093.00	35,525.00	35,525.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	10,646.87	13,949.46	12,763.00	12,763.00
50400 EMPLOYEE GROUP INSURANCE	15,904.79	30,888.80	44,000.00	44,000.00
50500 WORKER'S COMPENSATION INSURANCE	502.05	556.88	692.00	692.00
TOTAL SALARIES/EMPLOYEE BENEFITS	204,035.98	274,740.21	277,038.00	277,038.00
SERVICES AND SUPPLIES				
51110 CLOTHING	0.00	210.12	250.00	250.00
51200 COMMUNICATIONS	3,500.53	3,705.86	4,000.00	4,000.00
51700 MAINTENANCE - EQUIPMENT	793.22	4,424.59	3,000.00	3,000.00
51760 MAINTENANCE - PROGRAMS	1,273.70	1,666.36	1,814.00	1,814.00
52000 MEMBERSHIPS	850.00	850.00	1,000.00	1,000.00
52200 OFFICE EXPENSES	3,835.89	1,596.80	4,000.00	4,000.00
52211 G.S.A. DEPT COST ALLOCATION	2,477.00	4,281.00	4,300.00	4,300.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	30,516.28	11,801.44	28,000.00	28,000.00
523005 AIR POLLUTION CONTROL OFFICER	12,007.71	0.00	0.00	0.00
52380 AIR POLLUTION HEARING BOARD FEES	0.00	0.00	500.00	500.00
52400 PUBLICATIONS & LEGAL NOTICES	242.59	206.61	300.00	300.00
52500 RENTS, LEASES - EQUIPMENT	1,148.46	949.63	1,300.00	1,300.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	1,310.75	1,191.12	2,500.00	2,500.00
52910 MEETINGS AND CONVENTIONS	243.40	450.00	2,500.00	2,500.00
TOTAL SERVICES AND SUPPLIES	58,199.53	31,333.53	53,464.00	53,464.00
OTHER CHARGES				
54120 LOCAL FUNDING PROJECTS	37,724.44	53,674.41	204,000.00	204,000.00
54712 DIESEL GRANTS	14,656.75	1,491.06	80,000.00	80,000.00
54715 CARL MOYER PROGRAM GRANTS	21,505.60	8,141.64	0.00	0.00
TOTAL OTHER CHARGES	73,886.79	63,307.11	284,000.00	284,000.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 A-87 COST ALLOCATION	0.00	0.00	17,000.00	17,000.00
59500 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL - AMADOR AIR DISTRICT	336,122.30	369,380.85	641,502.00	641,502.00

Fund 83500  
Dept. 8350

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AMADOR AIR DISTRICT BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	(50,327.00)	553,647.00	222,689.00	553,647.00
ADDITIONAL FINANCING SOURCES:				
42145 - BURN PERMIT FEES	26,090.00	23,440.00	22,000.00	22,000.00
44100 - INTEREST	10,911.42	8,551.35	6,000.00	6,000.00
45070 - STATE AID OTHER (MV IN-LIEU TAX)	194,697.40	204,317.33	185,000.00	185,000.00
45240 - STATE AID OTHER	21,505.60	388,141.64	28,813.00	28,813.00
45640 - STATE AIR POLLUTION	45,191.63	44,256.43	45,000.00	45,000.00
46940 - AIR POLLUTION FEES	118,324.32	124,648.38	125,000.00	125,000.00
47890 - MISCELLANEOUS	24,973.83	43,782.62	7,000.00	7,000.00
TOTAL ADDITIONAL FINANCING SOURCES	441,694.20	837,137.75	418,813.00	418,813.00
CANCELLATION OF RESERVES	125,227.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	516,594.20	1,390,784.75	641,502.00	972,460.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	204,035.98	274,740.21	277,038.00	277,038.00
TOTAL SERVICES AND SUPPLIES	58,199.53	31,333.53	53,464.00	53,464.00
TOTAL OTHER CHARGES	73,886.79	63,307.11	284,000.00	284,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL A-87 CHARGES	0.00	0.00	17,000.00	17,000.00
CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL FINANCING USES	336,122.30	369,380.85	641,502.00	641,502.00
PROVISIONS FOR RESERVES	0.00	94,581.00	0.00	330,958.00
TOTAL FINANCING REQUIREMENTS	336,122.30	463,961.85	641,502.00	972,460.00
Fund 83500				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
L.A.F.C.O. BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50102 OVERTIME	0.00	100.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	41.41	15.07	50.00	50.00
50400 EMPLOYEE GROUP INSURANCE	156.27	56.89	150.00	150.00
TOTAL SALARIES AND EMPLOYEE BENEFITS	197.68	171.96	200.00	200.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	661.12	461.25	600.00	600.00
51504 LIABILITY INSURANCE	3,157.47	3,845.58	3,350.00	3,350.00
51760 MAINTENANCE - PROGRAMS	328.56	383.24	300.00	300.00
52000 MEMBERSHIPS	1,518.00	1,524.00	1,524.00	1,524.00
52200 OFFICE EXPENSES	313.19	598.82	1,015.00	1,015.00
52205 PRINTING CHARGES	257.90	193.95	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	45,743.41	41,005.93	133,500.00	133,500.00
52400 PUBLICATIONS AND LEGAL NOTICES	655.80	220.32	1,000.00	1,000.00
52600 RENTS, LEASES - BUILDINGS	1,929.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN COUNTY TRAVEL	635.02	294.00	3,000.00	3,000.00
52910 MEETINGS AND CONVENTIONS	3,789.25	491.94	5,500.00	5,500.00
TOTAL SERVICES AND SUPPLIES	58,988.72	49,019.03	149,789.00	149,789.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
59500 CONTINGENCIES	0.00	0.00	14,990.00	14,990.00
TOTAL - L.A.F.C.O.	59,186.40	49,190.99	164,979.00	164,979.00

Fund 83900  
Dept. 8390

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
L.A.F.C.O. BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	0.00	83,561.00	0.00	95,724.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	3,050.08	2,337.49	3,300.00	3,300.00
AID FROM OTHER AGENCIES	57,191.00	57,190.00	57,190.00	57,190.00
ANNEXATION FEES	3,106.00	6,203.36	25,000.00	25,000.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
OTHER REVENUE				
TOTAL ADDITIONAL FINANCING SOURCES	63,347.08	65,730.85	85,490.00	85,490.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	63,347.08	149,291.85	85,490.00	181,214.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES/EMPLOYEES BENEFITS	200.00	171.96	200.00	200.00
TOTAL SERVICES AND SUPPLIES	148,700.00	49,019.03	149,789.00	149,789.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00
CONTINGENCIES	14,890.00	-	14,990.00	14,990.00
TOTAL FINANCING USES	163,790.00	49,190.99	164,979.00	164,979.00
PROVISIONS FOR RESERVES	0.00	4,286.00	0.00	16,235.00
TOTAL FINANCING REQUIREMENTS	163,790.00	53,476.99	164,979.00	181,214.00
Fund 83900				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
TOWNSHIP #2 PUBLIC CEMETERY DISTRICT BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	27,373.22	30,193.22	35,000.00	35,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,094.05	2,309.79	2,700.00	2,700.00
50500 WORKER'S COMPENSATION INSURANCE	1,582.00	0.00	1,950.00	1,950.00
TOTAL SALARIES/EMPLOYEE BENEFITS	31,049.27	32,503.01	39,650.00	39,650.00
SERVICES AND SUPPLIES				
51000 AGRICULTURAL	5,050.17	4,741.00	7,000.00	7,000.00
51110 CLOTHING AND PERSONAL SUPPLIES	23.03	47.08	250.00	250.00
51500 INSURANCE	2,106.58	0.00	3,700.00	3,700.00
51700 MAINTENANCE - EQUIPMENT	1,130.90	1,184.71	1,500.00	1,500.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,707.05	1,768.93	1,200.00	1,200.00
52100 MISCELLANEOUS EXPENSE	0.00	200.00	0.00	0.00
52200 OFFICE EXPENSES	1,316.89	1,855.73	1,800.00	1,800.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	9,490.81	8,285.73	12,000.00	12,000.00
52328 AUDITS	6,000.00	0.00	6,250.00	6,250.00
52364 TRAINING	0.00	0.00	2,400.00	2,400.00
52400 PUBLICATIONS/LEGAL NOTICES	0.00	317.91	750.00	750.00
52483 FEES FOR BOARD MEMBERS	5,000.00	4,600.00	6,000.00	6,000.00
52500 RENTS, LEASES - EQUIPMENT	243.70	183.70	500.00	500.00
52700 MINOR EQUIPMENT	2,191.17	1,991.38	1,500.00	1,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	500.00	500.00
53000 UTILITIES	6,512.54	6,472.67	6,500.00	6,500.00
TOTAL SERVICES AND SUPPLIES	40,772.84	31,648.84	51,850.00	51,850.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	1,172.29	1,195.27	1,500.00	1,500.00
56180 CAPITAL IMPROVEMENT MAJOR PROJECTS	0.00	0.00	16,000.00	16,000.00
56200 EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL FIXED ASSETS	1,172.29	1,195.27	18,500.00	18,500.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL - TOWNSHIP #2 PUBLIC CEMETERY DISTRICT	72,994.40	65,347.12	110,000.00	110,000.00

Fund 84000  
Dept. 8400

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
TOWNSHIP #2 PUBLIC CEMETERY DISTRICT BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	59,490.00	22,383.00	0.00	77,412.00
ADDITIONAL FINANCING SOURCES:				
TAXES	100,065.54	112,256.79	97,976.00	110,000.00
PLOTS	0.00	0.00	0.00	0.00
HOMEOWNERS PROPERTY TAX EXEMPTION	1,180.40	1,203.88	413.00	1,000.00
INTEREST	3,429.80	3,289.13	3,430.00	3,000.00
STATE AID	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	4,800.00	4,800.00	3,600.00	3,000.00
MISCELLANEOUS	17,218.75	11,413.75	10,740.00	8,000.00
TOTAL ADDITIONAL FINANCING SOURCES	126,694.49	132,963.55	116,159.00	125,000.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	186,184.49	155,346.55	116,159.00	202,412.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	31,049.27	32,503.01	39,650.00	39,650.00
TOTAL SERVICES AND SUPPLIES	40,772.84	31,648.84	51,850.00	51,850.00
TOTAL FIXED ASSETS	1,172.29	1,195.27	18,500.00	18,500.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	72,994.40	65,347.12	110,000.00	110,000.00
PROVISIONS FOR RESERVES	69,832.00	33,562.00	0.00	92,412.00
TOTAL FINANCING REQUIREMENTS	142,826.40	98,909.12	110,000.00	202,412.00
Fund 84000				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AFPD - MEASURE M BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	2,357,181.04	2,858,875.83	2,491,523.00	2,491,523.00
50300 RETIREMENT - EMPLOYER'S SHARE	97,305.53	145,952.97	114,000.00	114,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	177,573.44	216,299.21	160,000.00	160,000.00
50400 EMPLOYEE GROUP INSURANCE	349,535.72	398,865.77	412,000.00	412,000.00
50500 WORKER'S COMPENSATION INSURANCE	212,746.76	203,323.08	219,800.00	219,800.00
50600 UNEMPLOYMENT INSURANCE	5,931.73	6,974.43	8,000.00	8,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,200,274.22	3,830,291.29	3,405,323.00	3,405,323.00
SERVICES AND SUPPLIES				
51100 PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	254.50	(199.50)	0.00	0.00
52329 TRAINING	225.00	2,281.99	12,000.00	12,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	13,240.00	17,485.47	26,000.00	26,000.00
54732 SAFER GRANT	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	13,719.50	19,567.96	38,000.00	38,000.00
TOTAL - AMADOR FIRE PROTECTION DISTRICT	3,213,993.72	3,849,859.25	3,443,323.00	3,443,323.00

Fund 85800  
Dept. 8588

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AFPD - MEASURE M BUDGET DETAIL  
FISCAL YEAR 2021 - 2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	(169,883.00)	(470,520.00)	0.00	200,546.00
ADDITIONAL FINANCING SOURCES:				
44100 - INTEREST	30,901.51	21,136.87	30,000.00	30,000.00
45640 - AID FROM OTHER AGENCIES	258,000.00	0.00	229,445.00	0.00
45641 - MEASURE M	1,393,022.61	1,794,154.70	1,772,403.00	1,772,403.00
46009 - CONTRACTED SERVICES	1,173,511.73	1,521,841.43	1,279,375.00	1,279,375.00
47890 - MISCELLANEOUS	15,705.92	460,082.65	90,000.00	90,000.00
47894 - CFD MISC	42,105.41	46,370.03	42,100.00	42,100.00
47940- OPERATING TRANSFERS	0.00	229,000.00	0.00	229,445.00
TOTAL ADDITIONAL FINANCING SOURCES	2,913,247.18	4,072,585.68	3,443,323.00	3,443,323.00
CANCELLATION OF RESERVES	103,750.00	448,339.00	0.00	0.00
TOTAL AVAILABLE FINANCING	2,847,114.18	4,050,404.68	3,443,323.00	3,643,869.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	3,200,274.22	3,830,291.29	3,405,323.00	3,405,323.00
TOTAL SERVICES AND SUPPLIES	13,719.50	19,567.96	38,000.00	38,000.00
TOTAL FINANCING USES	3,213,993.72	3,849,859.25	3,443,323.00	3,443,323.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	200,546.00
TOTAL FINANCING REQUIREMENTS	3,213,993.72	3,849,859.25	3,443,323.00	3,643,869.00

Fund 85800

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
LOCKWOOD FIRE PROTECTION DISTRICT BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SERVICES AND SUPPLIES				
51500 INSURANCE	6,061.00	0.00	6,500.00	6,500.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,207.02	274.43	27,000.00	27,000.00
51900 MEDICAL & DENTAL SUPPLIES	23,327.27	86,827.55	46,000.00	46,000.00
52200 OFFICE EXPENSES	339.31	1,928.26	1,000.00	1,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	502.26	240.00	2,000.00	2,000.00
52302 OUTSIDE LEGAL	15.00	1,740.00	3,000.00	3,000.00
52328 P.S. - AUDITS	5,168.00	3,500.00	4,000.00	4,000.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	2,907.45	1,000.00	1,000.00
52870 STAFF TRAINING	720.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	7,131.55	25,000.00	104,500.00	104,500.00
53000 UTILITIES	7,460.68	10,000.00	10,000.00	10,000.00
TOTAL SERVICES AND SUPPLIES	51,932.09	132,417.69	205,000.00	205,000.00
FIXED ASSETS				
56100 FIXED ASSETS STRUCTURES	241.72	5,000.00	5,000.00	5,000.00
56110 BUILDINGS AND IMPROVEMENTS	8,414.44	0.00	0.00	0.00
56200 EQUIPMENT	32,167.14	55,277.00	22,277.00	22,277.00
56201 MAJOR EQUIPMENT PURCHASES	20,846.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	61,669.30	60,277.00	27,277.00	27,277.00
TOTAL - LOCKWOOD FIRE PROTECTION DISTRICT	113,601.39	192,694.69	232,277.00	232,277.00

Fund 86800  
Dept. 8680

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
LOCKWOOD FIRE PROTECTION DISTRICT BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	29,777.00	0.00	0.00	0.00
ADDITIONAL FINANCING SOURCES:				
ASSESSMENTS	70,492.00	71,525.00	70,000.00	70,000.00
AFPA M/P172	0.00	0.00	0.00	0.00
IMPACT FEES	151.20	0.00	0.00	0.00
MITIGATION FEES	0.00	500.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST	13,218.99	10,614.37	10,000.00	10,000.00
DONATIONS	0.00	0.00	0.00	0.00
MISCELLANEOUS	74,798.68	380,755.25	45,000.00	45,000.00
TOTAL ADDITIONAL FINANCING SOURCES	158,660.87	463,394.62	125,000.00	125,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	188,437.87	463,394.62	125,000.00	125,000.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	51,932.09	132,417.69	205,000.00	205,000.00
TOTAL FIXED ASSETS	61,669.30	60,277.00	27,277.00	27,277.00
TOTAL FINANCING USES	113,601.39	192,694.69	232,277.00	232,277.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	113,601.39	192,694.69	232,277.00	232,277.00
Fund 86800				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
LFPD - MEASURE M BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	178,222.30	264,519.98	299,542.00	299,542.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	4,798.31	10,458.50	10,000.00	10,000.00
50500 WORKER'S COMPENSATION INSURANCE	9,232.00	4,848.00	10,000.00	10,000.00
50600 UNEMPLOYMENT	1,574.23	2,203.30	2,000.00	2,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	193,826.84	282,029.78	321,542.00	321,542.00
SERVICES AND SUPPLIES				
51500 INSURANCE	0.00	6,416.00	0.00	0.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00
51900 MEDICAL & DENTAL SUPPLIES	98.87	0.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	1,167.50	2,295.25	0.00	0.00
52870 STAFF TRAINING	2,789.58	4,413.66	5,000.00	5,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
53000 UTILITIES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	4,055.95	13,124.91	5,000.00	5,000.00
 TOTAL - LOCKWOOD FIRE PROTECTION DISTRICT	 197,882.79	 295,154.69	 326,542.00	 326,542.00

Fund 86800  
Dept. 8686

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
LFPD - MEASURE M BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	124,000.00	0.00	0.00	0.00
ADDITIONAL FINANCING SOURCES:				
ASSESSMENTS	0.00	0.00	0.00	0.00
AFPA M/P172	153,964.15	144,257.18	140,000.00	140,000.00
IMPACT FEES	0.00	0.00	0.00	0.00
MITIGATION FEES	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	153,964.15	144,257.18	140,000.00	140,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	277,964.15	144,257.18	140,000.00	140,000.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	193,826.84	282,029.78	321,542.00	321,542.00
TOTAL SERVICES AND SUPPLIES	4,055.95	13,124.91	5,000.00	5,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	197,882.79	295,154.69	326,542.00	326,542.00
PROVISIONS FOR RESERVES				
TOTAL FINANCING REQUIREMENTS	197,882.79	295,154.69	326,542.00	326,542.00
Fund 86800				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
FIRST 5 AMADOR DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	187,088.01	188,020.18	189,266.00	189,266.00
50310 OASDI - EMPLOYER'S SHARE	14,312.18	14,383.54	15,141.00	15,141.00
50400 EMPLOYEE GROUP INSURANCE	30,277.68	32,577.15	35,909.00	35,909.00
50500 WORKER'S COMPENSATION INSURANCE	2,393.43	2,492.54	2,500.00	2,500.00
50600 UNEMPLOYMENT INSURANCE	1,385.80	1,050.72	3,000.00	3,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	235,457.10	238,524.13	245,816.00	245,816.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	3,904.87	3,896.20	5,000.00	5,000.00
51500 INSURANCE AND BONDS	3,663.85	3,393.53	4,500.00	4,500.00
51700 MAINTENANCE - EQUIPMENT	320.00	225.00	500.00	500.00
51800 MAINTENANCE - STRUCTURES	206.00	207.20	800.00	800.00
52000 MEMBERSHIPS	3,500.00	0.00	3,500.00	3,500.00
52200 OFFICE EXPENSES	1,991.13	953.78	2,000.00	2,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	36,795.37	38,086.02	41,708.00	41,708.00
52410 EDUCATIONAL MATERIALS & MEDIA	308,024.84	183,412.60	351,053.00	351,053.00
52500 RENTS, LEASES - EQUIPMENT	2,198.16	2,462.15	2,800.00	2,800.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	36,300.00	36,300.00	39,600.00	39,600.00
52800 SPEC DEPARTMENTAL EXPENSE	305.63	0.00	500.00	500.00
52822 MINI GRANTS	142,678.58	120,757.63	157,615.00	157,615.00
52870 STAFF TRAINING/CONFERENCE REGIST	0.00	0.00	1,000.00	1,000.00
52910 MEETINGS AND CONVENTIONS	423.25	0.00	1,000.00	1,000.00
53000 UTILITIES	9,008.75	8,568.24	9,500.00	9,500.00
TOTAL SERVICES AND SUPPLIES	549,320.43	398,262.35	621,076.00	621,076.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - FIRST 5	784,777.53	636,786.48	866,892.00	866,892.00

Fund 89600  
Dept. 8960

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
FIRST 5 AMADOR BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	26,395.00	1,008.00	0.00	168,280.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	5,312.56	3,600.56	3,500.00	3,500.00
STATE AID	597,394.02	431,877.21	401,000.00	401,000.00
MISCELLANEOUS	146,555.67	354,243.03	450,500.00	450,500.00
AMERICAN SOLUTIONS FOR BUSINESS	575.58	424.01	500.00	500.00
TOTAL ADDITIONAL FINANCING SOURCES	749,837.83	790,144.81	855,500.00	855,500.00
CANCELLATION OF RESERVES	10,852.00	(41,888.81)	0.00	0.00
TOTAL AVAILABLE FINANCING	787,084.83	749,264.00	855,500.00	1,023,780.00
 SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	238,524.13	245,816.00	245,816.00	245,816.00
TOTAL SERVICES AND SUPPLIES	398,262.35	621,076.00	621,076.00	621,076.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	636,786.48	866,892.00	866,892.00	866,892.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	156,888.00
TOTAL FINANCING REQUIREMENTS	636,786.48	866,892.00	866,892.00	1,023,780.00
Fund 89600				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
CHILD ABUSE PREVENTION COUNCIL BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

		ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
	SALARIES AND EMPLOYEE BENEFITS				
50100	SALARIES AND WAGES	18,273.39	19,768.19	20,000.00	20,000.00
50310	OASDI - EMPLOYER'S SHARE	1,513.72	1,637.54	1,600.00	1,600.00
50500	WORKER'S COMPENSATION INSURANCE	100.00	100.00	100.00	100.00
50600	UNEMPLOYMENT INSURANCE	250.00	250.00	250.00	250.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	20,137.11	21,755.73	21,950.00	21,950.00
	SERVICES AND SUPPLIES				
51200	COMMUNICATIONS	776.34	794.84	800.00	800.00
52200	OFFICE EXPENSES	222.98	202.08	250.00	250.00
52410	EDUCATIONAL MATERIALS & MEDIA	8,991.76	11,398.08	10,500.00	10,500.00
52800	SPEC DEPARTMENTAL EXPENSE	68.42	28.42	100.00	100.00
52910	MEETINGS AND CONVENTIONS	265.27	189.75	300.00	300.00
	TOTAL SERVICES AND SUPPLIES	10,324.77	12,613.17	11,950.00	11,950.00
	 TOTAL - CAPC	 30,461.88	 34,368.90	 33,900.00	 33,900.00

Fund 89600  
Dept. 8967

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
CHILD ABUSE PREVENTION COUNCIL BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	(17,352.00)	(4,791.00)	0.00	0.00
ADDITIONAL FINANCING SOURCES:				
CHILDREN'S TRUST FUND (CBCAP)	0.00	0.00	0.00	0.00
TAX INSERT DONATIONS	0.00	0.00	0.00	0.00
GRANTS	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00
FUNDRAISING	0.00	0.00	0.00	0.00
AID FROM OTHER AGENCIES	24,372.00	23,442.00	33,900.00	33,900.00
TOTAL ADDITIONAL FINANCING SOURCES	24,372.00	23,442.00	33,900.00	33,900.00
CANCELLATION OF RESERVES	17,352.00	4,791.00	0.00	0.00
TOTAL AVAILABLE FINANCING	24,372.00	23,442.00	33,900.00	33,900.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	20,137.11	21,755.73	21,950.00	21,950.00
TOTAL SERVICES AND SUPPLIES	10,324.77	12,613.17	11,950.00	11,950.00
TOTAL FINANCING USES	30,461.88	34,368.90	33,900.00	33,900.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	30,461.88	34,368.90	33,900.00	33,900.00
Fund 89600				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
IHSS PUBLIC AUTHORITY BUDGET DETAIL  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	100,921.58	103,719.61	117,385.00	117,385.00
50200 DEFERRED COMP COUNTY MATCH	4,707.66	3,999.96	5,400.00	5,400.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	7,851.98	8,225.36	9,393.00	9,393.00
50400 EMPLOYEE GROUP INSURANCE	14,370.58	15,459.90	16,913.00	16,913.00
50500 WORKER'S COMPENSATION INSURANCE	1,199.41	1,702.75	1,850.00	1,850.00
50600 UNEMPLOYMENT INSURANCE	1,302.00	1,237.61	5,000.00	5,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	130,353.21	134,345.19	155,941.00	155,941.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	730.42	881.75	950.00	950.00
51500 INSURANCE & BONDS	4,233.07	5,421.94	5,500.00	5,500.00
51760 MAINTENANCE - PROGRAMS	5,835.05	8,160.80	7,876.00	7,876.00
51800 MAINTENANCE - STRUCTURES	33.33	39.99	100.00	100.00
52000 MEMBERSHIPS	3,064.00	3,725.00	4,000.00	4,000.00
52200 OFFICE EXPENSES	2,761.90	1,310.34	3,000.00	3,000.00
52211 GSA COST ALLOCATION	3,819.00	3,384.00	2,550.00	2,550.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	4,674.60	2,033.62	5,974.00	5,974.00
52500 RENTS, LEASES - EQUIPMENT	2,105.31	1,616.53	3,500.00	3,500.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	21,582.48	21,802.59	23,414.00	23,414.00
52700 MINOR EQUIPMENT	208.31	0.00	500.00	500.00
52800 SPECIAL DEPARTMENT EXPENSE	593.82	4,210.61	6,696.00	6,696.00
52870 STAFF TRAINING	40.00	0.00	500.00	500.00
52900 GSA AND IN COUNTY TRAVEL	0.00	0.00	500.00	500.00
53000 UTILITIES	1,956.37	1,913.26	1,700.00	1,700.00
TOTAL SERVICES AND SUPPLIES	51,637.66	54,500.43	66,760.00	66,760.00
OTHER CHARGES				
54009 BENEFITS FOR IHSS PROVIDERS	83,724.80	107,509.36	98,728.00	98,728.00
TOTAL OTHER CHARGES	83,724.80	107,509.36	98,728.00	98,728.00
FIXED ASSETS				
56200 EQUIPMENT	11,157.61	0.00	0.00	0.00
TOTAL FIXED ASSETS	11,157.61	0.00	0.00	0.00
TOTAL - IHSS PUBLIC AUTHORITY	276,873.28	296,354.98	321,429.00	321,429.00

Fund 89800  
Dept. 8980

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
IHSS PUBLIC AUTHORITY  
FISCAL YEAR 2021-2022

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	0.00	3,945.00	0.00	(16,868.00)
ADDITIONAL FINANCING SOURCES:				
44100- INTEREST	(217.72)	(44.15)	0.00	0.00
45165 - STATE REALIGNMENT	0.00	421.33	32,000.00	32,000.00
45240 - STATE AID OTHER	122,770.34	156,369.00	130,086.00	130,086.00
45243 - REALIGNMENT BACKFILL COVID	0.00	3,680.32	0.00	0.00
45525 - FED CORONAVIRUS RELIEF	0.00	970.67	0.00	0.00
45630 - FEDERAL OTHER	126,491.55	126,145.59	130,086.00	130,086.00
46009 -CHARGES FOR SERVICES	28,109.33	0.00	25,000.00	25,000.00
47890 - MISCELLANEOUS	4,020.00	4,512.00	4,320.00	4,320.00
TOTAL ADDITIONAL FINANCING SOURCES	281,173.50	292,054.76	321,492.00	321,492.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	16,805.00
TOTAL AVAILABLE FINANCING	281,173.50	295,999.76	321,492.00	321,429.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	130,353.21	134,345.19	155,941.00	155,941.00
TOTAL SERVICES AND SUPPLIES	51,637.66	54,500.43	66,760.00	66,760.00
TOTAL OTHER CHARGES	83,724.80	107,509.36	98,728.00	98,728.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	265,715.67	296,354.98	321,429.00	321,429.00
PROVISIONS FOR RESERVES		3,945.00	3,945.00	0.00
TOTAL FINANCING REQUIREMENTS	265,715.67	300,299.98	325,374.00	321,429.00

Fund 89800





## **BUDGET GLOSSARY**

## BUDGET GLOSSARY

**A-87 Charges**—The term "A-87" is used interchangeably with "indirect charges", A-87 is a set of accounting standards used to guide counties as they calculate and assign indirect costs.

**AAA**— Area Agency on Aging

**AB 109**—Assembly Bill 109 realigns custodial and community supervision responsibility for non-serious, non-violent and non-sex offenders, as well as supervision of lower level adult parolees returning from state prison sentences to counties. On June 30, 2011, the Governor signed a series of legislative bills as part of the State budget that provided funding and made necessary technical changes to implement the public safety realignment program outlined in AB 109. The Community Corrections Partnership (CCP) committee recommends to the Board of Supervisors, the allocation of the funding.

**Account**—A record of a type of monetary transaction maintained in the general ledger.

**Activity**—A specific line of work performed to accomplish a function for which a governmental unit is responsible.

**Adopted Final Budget**—The second of a two-part budget process, this budget is required to be submitted to the Board and reflects revisions, reductions or additions to the Proposed Budget.

**Ad Valorem**—In proportion to value, a basis for levy of taxes on property.

**Agency Fund**—Agency funds account for assets held by the County as an agent for individuals, private organizations or other governments.

**Allocate**—To set apart for a particular purpose, assign or allot.

**Allocation**—The share or portion allocated.

**Appropriation**—The authorization granted by the Board of Supervisors to make expenditures.

**Assessed Valuation**—An official government value placed upon real property or personal property as a basis for levying taxes.

**Assessment**—An official valuation of property, used as a basis for levying a tax.

**Audit**—A systematic collection of the sufficient, competent evidential matter needed to attest to the fairness of management's assertions in the financial statements or to evaluate whether management has efficiently and effectively carried out its responsibilities.

**Audit Trail**—Original documents supporting financial transactions.

## BUDGET GLOSSARY

**Balance Sheet**—A financial statement of all County accounts formatted in accordance with the "accounting equation" (Assets=Liability+Equity) at a specific date.

**Balanced Budget**—The amount of budgeted expenditures is equal to or less than the amount of budgeted revenues plus other available resources.

**Brown Act**—The Ralph M. Brown Act is a California law that insures that the public can attend and participate in meetings of local government.

**Budget**—Proposed spending plan of expenditures and revenue over a given period of time.

**Budget Unit**—Accounting or organizational units deemed necessary or desirable for control of the financial operation. A budget must be adopted by the Board of Supervisors for each of its budget units. A budget unit is represented by a combination of a fund and an "org."

**Budgetary Control**—The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

**CAP**—Cost Allocation Plan

**CCP**—Community Corrections Partnership

**CAO**—County Administrative Officer

**COLA**—Cost of living adjustment

**CSAC**—California State Association of Counties

**CAL MMET**—California Multi-Jurisdictional Methamphetamine Enforcement Taskforce

**CalWORKS**—California Work Opportunity and Responsibility to Kids

**Cash Basis**—A method of accounting by which revenues and expenditures are recorded when they are received and paid.

**Committed Fund Balance**—Includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.

**Community Corrections Plan (CCP)**—See AB109

**Contingency Fund**—Funds set-aside to address emergencies and other unanticipated expenses.

## BUDGET GLOSSARY

**Cost Accounting**—The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work for a specific job.

**Cost Allocation Plan**—A plan established under Federal guidelines, identifies, distributes, and allows the County to be reimbursed for the costs of services by support groups (such as Purchasing, Personnel, County Counsel) to those departments performing functions supported by Federal/State funds.

**Critical Need**— A budgetary need that cannot be met within a department's base budget amount resulting from State and/or Federal mandates, legal requirements or program changes to implement the Board of Supervisors' priorities or direction.

**DA**—District Attorney

**DOJ**—Department of Justice

**Debt Services**— The payment of principal and interest on borrowed funds such as bonds.

**Deficit**—(1) The excess of liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

**Deferral**—Postponement of the recognition of an expense already paid or revenue already received.

**Deferred Maintenance**—Backlog of needed repairs to facilities, including replacement and repair of roofing, heat and cooling system, painting, floor coverings and other structural items.

**Department**—A basic organizational unit of government that may be sub-divided into divisions or programs.

**Designations of Fund Balance**—The intended use of available expendable financial resources in governmental funds reflecting actual plans approved by the governing body.

**Direct Charges**—Expenses that are specifically associated with a service, program, or department that are clearly identifiable to a particular function.

**Disbursements**—Payments

**Discretionary Revenue**—Primarily used in the context of the General Fund, this term refers to those revenue sources for which there are no restrictions on their use.

**ERAF**—Educational Revenue Augmentation Fund

## BUDGET GLOSSARY

**Employee Benefits**—Amounts paid on behalf of employees; these amounts are not included in the gross salary. They are fringe benefit payments, and while not paid directly to employees, they are nevertheless a part of the cost of salaries and benefits. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and unemployment insurance payments.

**Encumbrance**—Commitments related to unperformed contracts for goods or services. They represent estimated amounts of expenditures ultimately to result if unperformed contracts are completed.

**Enterprise Fund**—Proprietary fund type used to report an activity for which a fee is charged to external users for goods or services.

**Entitlement**—The amount of payment to which a state or local government is entitled as determined by the Federal or other government pursuant to an allocation formula contained in applicable statutes.

**Equity**—Residual interest in assets of an entity that remains after deducting liabilities.

**Expenditures**—Payment of cash or cash-equivalent for goods or services, or a charge against available funds in settlement of an obligation as evidenced by an invoice, receipt, voucher, or other such document.

**Expenses**—Outflows or other using up of assets or incurrences of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

**FTE**—Full Time Equivalent

**Fiscal**—Financial

**Fiscal Year**—A twelve (12) month period between the settlement of financial accounts. Amador County's fiscal year begins July 1 and ends June 30.

**Full Time Equivalent**—The decimal equivalent of a part-time position converted to a full time basis; e.g., one person working half time would count as 0.50 FTE.

**Function**—A group of related activities aimed at accomplishing a major service or regulatory program for which a governmental unit is responsible (e.g. public safety).

**Fund**—A fiscal and accounting entity with a self-balancing set of accounts segregated to carry out specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations. Governments use funds to segregate their financial resources and demonstrate legal compliance.

## BUDGET GLOSSARY

**Fund Balance**—Difference between assets and liabilities reported in a governmental fund.

**G/L**—General Ledger – A record containing the accounts needed to reflect the financial position and the results of operations of a government.

**GSA**—General Services Agency

**Governmental Accounting Standards Board (GASB)**—The authoritative accounting and financial reporting standard-setting body for government entities.

**General Fund**—One of five governmental fund types that typically serves as the chief operating fund of a government.

**Generally Accepted Accounting Principles (GAAP)**—Uniform minimum standards and guidelines for financial accounting and reporting. GAAP governs the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provides a standard to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is GASB.

**Governmental Accounting**—The composite activity of analyzing, recording, summarizing, reporting and interpreting the financial transactions of governments.

**Governmental Funds**—Funds generally used to account for tax-supported activities. These include the general fund, and the special revenue funds.

**Grant**—A contribution by a government or other organization to support a particular function. Grants may be classified as either “block” (annual set amount designated for an organization) or “competitive” (variable amounts determined by the merits of the grant submittal compared to other competing submittals).

**IT**—Information Technology

**Imprest Cash**—Imprest cash is cash on hand. There are two types of imprest cash at the County: petty cash funds and change funds.

**Income Statement**—A financial summary that shows operating results over a specified period of time, usually one year. The statement shows revenues as well as costs/expenses.

**Indirect Charges**—Expenses that cannot be specifically associated with a given service, program, or department and, thus, are not clearly identifiable to a particular function. For example, charges for the cost of heat in a building containing multiple departments would be an indirect charge.

## BUDGET GLOSSARY

**Infrastructure**—Long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets (roads, bridges, water and sewer systems, dams, etc.).

**Interfund Transfers**—Flows of assets (such as cash or goods) between funds without equivalent flows of assets in return and without a requirement for repayment.

**Intergovernmental Revenue**—Funds received from Federal, State and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

**Internal Service Fund**—Proprietary fund type that may be used to report any activity that provides goods or services to other departments or governments on a cost-reimbursement basis.

**Journal Voucher (J.V.)**—A standard form for recording transactions to the general ledger.

**LAFCO**—Local Agency Formation Commission

**Lease**—A contract granting use or occupation of property during a specified period in exchange for a specified rent.

**Long-term Debt**—Debt with a maturity of more than one (1) year after issuance.

**MOE**—Maintenance of Effort. A level of local agency contribution required as part of a grant, dedicated funding or a mandate.

**MOU**—Memorandum of Understanding—An agreement outlining the terms of employment entered into between the County and employees of various bargaining units.

**Mandate**—Ordered; mandatory

**Mandated Program**—A requirement by the State or Federal government that the County perform a task, perform a task in a particular way, or perform a task to meet a particular standard, often without compensation from the higher level of government.

**Mid-Year Financial Report**—A financial review which considers actual expenditures/expenses for the first six (6) months of the fiscal year and projections for the remaining six (6) months. This review is often used to make corrective actions to ensure that expenditures remain within budgeted appropriations.

**Net County Cost**—The difference between budgeted appropriations and departmental revenue. Local tax revenues fund the difference.

**OES**—Office of Emergency Services

## BUDGET GLOSSARY

**Object**—An expenditure classification required by the State Controller’s office that summarizes a group of accounts. The County’s budget must be adopted by the object of expenditure within each budget unit. This becomes the legal level for budgetary control – the level at which expenditures may not exceed budgeted appropriations.

**Operating Transfers**—A transfer of cash to another fund (other than trust funds) NOT involving goods or services.

**Ordinance**—A formal legislative enactment by the governing board (i.e., the Board of Supervisors) of a municipality. If it is not in conflict with any higher form of law, it has the full force and effect of law within the boundaries of the municipality to which it applies.

**Org—(Short for organization)**—A cost center deemed necessary or desirable for control of financial Operations for budget purposes.

**Other Charges**—A payment to an agency, institution, or person outside the County government or CAP charges.

**Other Financing Sources**—Increase in current financial resources that is reported separately from revenues to avoid distorting revenue trends. The use of *other financing sources* category is limited to items so classified by GAAP.

**Overhead**—General fixed costs such as rent, lighting and heating expenses that cannot be charged to a specific product or work unit.

**PH**—Public Health

**Policy Issues**—The addition, expansion, reduction, or modification of programs that have significant implications/impact to the County or public.

**Prior Year**—Transactions that are posted in the current year for previous years’ contracts or commitments for service. Encumbrances from the previous year are carried into the next year’s appropriation.

**Prior Year Appropriations**—Budget carried forward with purchase orders (obligation encumbrances) from the prior fiscal year.

**Property Tax**—An “ad valorem” tax on real and personal property, based on the value of the property in accordance with Proposition 13.

**Proposition 172**—Proposition 172, which added Section 35 to Article XIII of the constitution, provides for a one half cent sales and use tax for local public safety services, but the allocation of that revenue is determined by statute. Proposition 172 revenues are collected by the State Board of Equalization and apportioned to each county based on proportionate shares of statewide taxable sales. Each county is required to deposit this revenue in a Public Safety Augmentation Fund.

**Public Records Act**—The Public Records Act (California Government Code Sections 6250-6276.48) enacted in 1968 was designed to give the public access to information in possession of public agencies, unless there is a specific reason not to do so. Most of the reasons for withholding disclosure of a record are set forth in specific exemptions contained in the Act. However, some confidentiality provisions are incorporated by reference to other laws.

## BUDGET GLOSSARY

**RFP**—Request for proposal

**Realignment Revenue**—1991 Realignment Revenue - The State Legislature enacted Assembly Bill 1491 in Fiscal Year 1991-1992 to give counties a source of funding for their public health, mental health, and certain social services programs. The revenue to fund these programs comes from a one half cent sales tax and a portion of the Vehicle License Fees. Welfare and Institutions Code Section 17600 created the Local Revenue Fund and each County receives realignment funds from the State Local Revenue Fund. 2011 Public Safety Realignment Revenue - the State Legislature enacted Assembly Bill 118 in Fiscal Year 2011-2012 to give counties a source of funding for the shift in custodial and community supervision responsibilities for non-serious, non-violent and non-sex offenders, as well as supervision of lower level adult parolees returning from state prison sentences to counties, and to make changes in the funding streams of certain mental health, social services and substance use disorder programs.

**Recommended Proposed Budget**—The first of a two-part budget process; this budget is required to be submitted to the Board by June 30<sup>th</sup> of each year and reflects any revisions, reductions or additions to the prior year's budget.

**Reimbursement**—Fees received as payment for the provision of specific services.

**Reserve**—An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

**Reservations of Fund Balance**—The portion of a governmental fund's fund balance that is not available for appropriation.

**Resolution**—An order by the Board of Supervisors requiring less legal formality than an ordinance of statute.

**Restricted Fund Balance**—Includes amounts that can be spent only for the specific purposes stipulated by constitution, external parties (such as creditors, grant providers or contributors) or through enabling legislation.

**Revenue**—Funds received from various sources and treated as income by the County which are used to finance expenditures.

**SSI**—Supplemental Security Income

**Salaries and Employee Benefits**—Accounts which establish expenditures for employee-related costs.

**Secured Taxes**—Taxes levied on real properties in the County which must be "secured" by lien on the properties.

**Services and Supplies**—Accounts which establish expenditures for operating expenses of County departments and programs other than salaries and benefits, other charges and capital assets.

**Source Document**—An original invoice, bill, or receipt to which journal entries, checks, or deposits refer.

## BUDGET GLOSSARY

**Special District**—An independent unit of local government organized to perform a single government function or a restricted number of related functions. Special Districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts are water districts and sewer/drainage districts.

**Special Revenue Fund**—One of five governmental fund types used to account for the proceeds of specific revenue sources that is legally restricted to expenditure for specified purposes.

**Subvention**—Payments by an outside agency (usually from a higher governmental unit) for costs originating in the County.

**Supplemental Property Tax**—Supplemental property tax is an additional tax beyond the normal annual tax for any increase or decrease in the value of property as determined by the Assessor. This will include the purchase of property at a value higher than the former assessed value, the addition of a home to a vacant lot or any other major improvements such as a new pool or the addition of a room.

**TOT**—Transient Occupancy Tax

**Tangible Assets**—Assets that have physical substance.

**Tax Levy**—The amount of tax dollars billed to taxpayers based on the imposition of the property tax rate on the assessed valuation.

**Tax Roll**—A list of all taxable property within a jurisdiction.

**Teeter Plan**—The County and its political subdivisions operate under the provisions of Section 4701-4717 of the California Revenue and Taxation Code (otherwise known as the “Teeter Plan”). Under this method, the accounts of all political subdivisions that levy taxes on the County tax roll are credited with 100 percent of their respective secured tax levy, regardless of the actual payments and delinquencies.

**Trial Court Funding Act**—Lockyer-Isenberg Trial Court Funding Act of 1997.

**Triple-Flip**—A complicated financing plan developed by the State in their 2003-2004 budget.

**Transient Occupancy Tax**—A tax collected by a motel/hotel operator for a percentage of the room rent paid by each transient, which is then due the County.

**Trust Funds**—Funds to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments and/or other funds.

**UCCE**—University of California Cooperative Extension

**USDA**—United States Department of Agriculture

## BUDGET GLOSSARY

**Unassigned Fund Balance** —The residual classification for the General Fund, including all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose.

**Undesignated/Unreserved Fund Balance**—Available expendable financial resources in a governmental fund that are not designated for a specific purpose or used to balance budgeted appropriations.

**Unencumbered**—That portion of an appropriation not yet expended or encumbered.

**Unsecured Property Tax**—A tax on properties such as office furniture, equipment, and boats, which are not located on property owned by the assessee.

**VA**—Veterans Affairs

**VLF**—Vehicle License Fee

# Board of Supervisors Agenda Item Report

Submitting Department: Surveyor

Meeting Date: September 21, 2021

## **SUBJECT**

Surveying Department - Public Hearing and adoption of the Resolution of Approval for a Certificate of Merger for Brian C. Craw and Tara R. Johnson-Craw, Merger to add the vacant lot to their house lot. The properties involved in said Merger is Lot 30 and Lot 31 of Red Berry Hill Subdivision recorded in Book 8 of Maps and Plats at Page 4, APN 038-020-005 and 038-020-009.

## **Recommendation:**

Hold the public hearing and adopt the Resolution of Approval

## **4/5 vote required:**

No

## **Distribution Instructions:**

Surveying

## **ATTACHMENTS**

- [ROI Craw Merger.doc](#)
- [Craw\\_Certificate.pdf](#)
- [Craw\\_Exhibit.pdf](#)
- [Staff Report Craw approval.docx](#)
- [Craw\\_map\\_Before\\_After.pdf](#)

Requested By:  
**BOARD OF SUPERVISORS**  
When recorded Return to:  
**SURVEYING & ENGINEERING**

---

**BEFORE THE BOARD OF SUPERVISORS OF THE  
COUNTY OF AMADOR, STATE OF CALIFORNIA**

IN THE MATTER OF:

RESOLUTION OF INTENTION TO  
APPROVE MERGER FOR BRIAN C. CRAW AND  
TARA JOHNSON-CRAW

BE IT RESOLVED by the Board of Supervisors of the County of Amador, State of California, that said Board hereby declares its intention to merge lots 30 and 31 of Red Berry Hill APNs 038-020-005 and 038-020-009.

The foregoing resolution was duly passed and adopted by the Board of Supervisors of the County of Amador at a regular meeting thereof held on the 21st of September 2021, by the following vote:

AYES:  
NOES:  
ABSENT:

\_\_\_\_\_  
Chairman, Board of Supervisors

ATTEST:

JENNIFER BURNS, Clerk of the  
Board of Supervisors, Amador County  
California

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Requested by:  
Board of Supervisors

Return to:  
Surveying and Engineering

---

**CERTIFICATE OF MERGER**

I/We, the undersigned owner(s) of record, hereby declare our intention to merge said real property, heretofore known and described as follows:

Lots 30 and 31 as shown on that certain map of Redberry Hill Subdivision recorded in Book 8 of Maps and Plats at Page 4, Amador County Records

Said land to be known hereafter as follows:

**(SEE ATTACHED LEGAL DESCRIPTION)**

Owner(s) signature:



Print name/title: Brian C. Craw

Owner(s) signature:



Print name/title: Tara R. Johnson-Craw

RECEIVED  
AMADOR CO. SURVEYING  
FEB 18 2011  
810 COURT ST.  
JACKSON, CA 95842

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Amador

On February 9th, 2021, before me, JONATHAN GOUNDAR, a Notary Public, personally appeared Bryan C. Crow and Tara R. Johnson-Crow

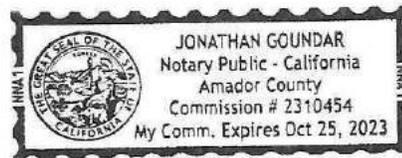
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature [Handwritten Signature]

Name JONATHAN GOUNDAR  
(typed or printed)



(Area reserved for official notarial seal)

RECEIVED  
AMADOR CO. SURVEYING  
FEB 18 2021  
810 COURT ST.  
JACKSON, CA 95642

Exhibit \_\_\_\_\_

LEGAL DESCRIPTION  
for  
BRIAN C. CRAW and TARA R. JOHNSON-CRAW

Merger of Lots 30 & 31, Red Berry Hill

A parcel of land situated in the County of Amador, State of California, and being a merger of Lots "30 1.723 Acres" and "31 1.455 Acres", as shown and so designated upon that certain official map entitled "RECORD OF SURVEY RED BERRY HILL", and filed for record in the office of the Recorder of Amador County in Book 8 of Maps and Plats at Page 4, et seq, and being more particularly described as follows:

Beginning at the most Northerly corner of the hereinabove referred to Lot 30, thence, from said point of beginning, along the exterior boundary of said Lot 30, and also the hereinabove referred to Lot 31, South 68° 27' 20" East 293.57 feet; thence South 32° 16' 30" East 216.68 feet; thence South 78° 38' 00" West 52.00 feet; thence South 62° 19' 00" West 120.10 feet; thence South 50° 40' 00" West 163.37 feet; thence South 83° 56' 00" West 118.22 feet; thence North 40° 32' 00" West 142.06 feet; thence North 16° 01' 00" East 379.87 feet to the point of beginning, and containing 3.18 acres of land, more or less.

Ciro L. Toma PLS 3570 License expires 06/30/22

PRELIMINARY  
COPY

RECEIVED  
AMADOR CO. SURVEYING

FEB 18 2011

810 COURT ST.  
JACKSON, CA 95642

September 15, 2021

TO: The Honorable Board of Supervisors

FROM: Roger R. Pitto, County Surveyor

SUBJECT:

Dear Board Members: Certificate of Merger for Brian C. Craw and Tara R. Johnson-Craw

The subject agenda item is a request to hold the hearing and approve a Certificate of Merger for Brian C. Craw and Tara R. Johnson-Craw. The properties are located in Red Berry Hill Subdivision. The Certificate of Merger will combine Lot 30 and Lot 31 as shown in Book 8 of Maps and Plats at Page 4 to add their vacant lot to the lot with their house. Assessor's Parcel No.'s 038-020-005 and 038-020-009.

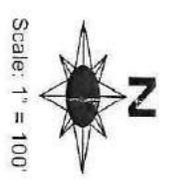
RECOMMENDATION:

Please hold the hearing and adopt the Resolution of Approval



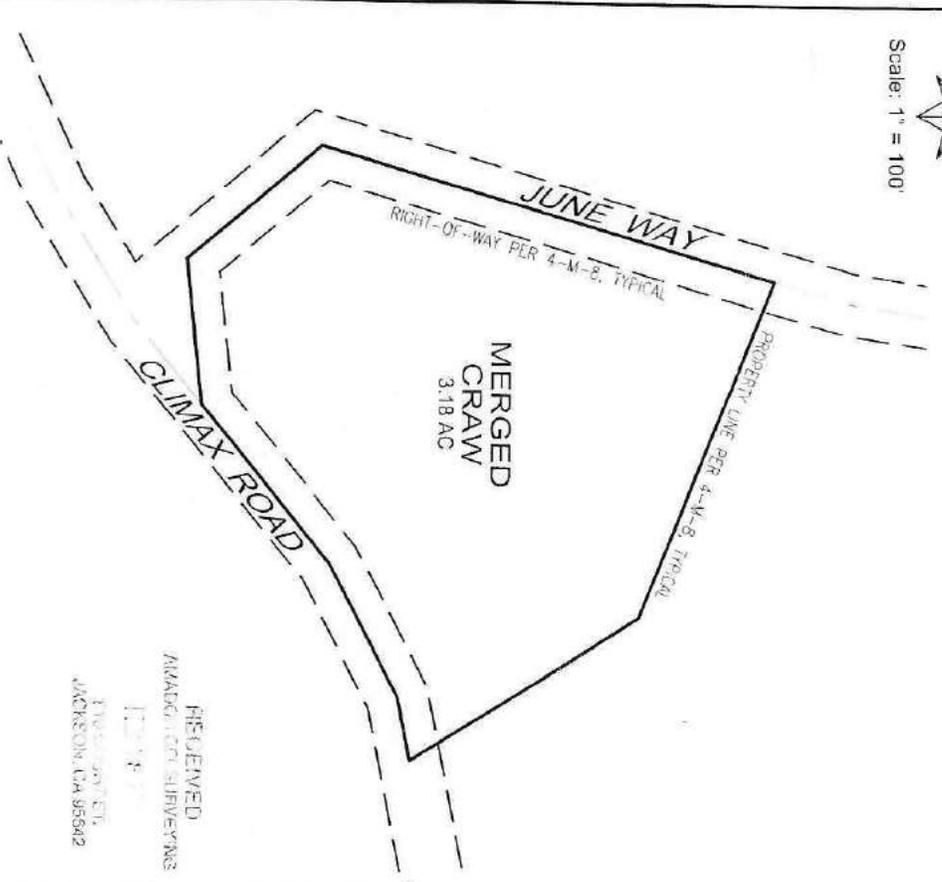
# BEFORE

RED BERRY HILL SUBD, 4-M-8



# AFTER

RED BERRY HILL SUBD, 4-M-8



RECEIVED  
AMADOR COUNTY SUPERVISORS  
JUL 14 2021  
TOMA & ASSOCIATES  
JACKSON, CA 95642

<p>EXHIBIT MAP <b>CRAW</b> PROPOSED MERGER</p> <p>PORTION OF NW 1/4 SECTION 6, T. 6 N., R. 12 E., M. D. M. AMADOR COUNTY, CALIFORNIA</p>		<p><b>TOMA &amp; ASSOCIATES</b> ENGINEERING - SURVEYING - PLANNING 41 Summit Street, Jackson, CA 95642 (209) 223-0156</p>
<p>DATE: 1.29.2021 SCALE: 1" = 100' DRAWN BY: GAW</p>	<p>JOB NO.: 2101-22 SHEET <b>1</b> OF 1 SHEET</p>	

# Board of Supervisors Agenda Item Report

Submitting Department: Amador Fire Protection District

Meeting Date: September 21, 2021

## **SUBJECT**

\*\*Please note the Board of Supervisors will recess at this time and convene as the Amador Fire Protection District Board of Directors and the following matter will be heard\*\*

Amador County Fire Protection District (AFPD): Discussion and possible adoption of the 2021/2022 fiscal year final budget as presented or revised.

The Board of Supervisors will reconvene upon conclusion of this item and the remainder of agenda items will be heard.

## **Recommendation:**

Discussion and possible action

## **4/5 vote required:**

Yes

## **Distribution Instructions:**

Nicole Cook, Amador Fire Protection District

## **ATTACHMENTS**

-

# Board of Supervisors Agenda Item Report

Submitting Department: Code Enforcement

Meeting Date: September 21, 2021

## **SUBJECT**

Code Enforcement: Administrative Abatement Hearing pertaining to the existence of Amador County Code violation(s) that have not been corrected and that are subject to abatement on that parcel of real property described as APN 042-150-002 located at 17301 Kit Lane, Jackson, CA .

## **Recommendation:**

Pleasure of the Board.

## **4/5 vote required:**

No

## **Distribution Instructions:**

Code Enforcement, County Counsel, Clerk of the Board

## **ATTACHMENTS**

- [Abatement Hearing BOS Packet.pdf](#)



**CODE ENFORCEMENT**  
COUNTY ADMINISTRATION CENTER

810 Court Street • Jackson, CA 95642-2132  
Telephone: (209) 223-6565

---

To: Amador County Board of Supervisors

From: Michelle Gallaher, Code Enforcement Officer *MG*

Affected Property: Assessor's Parcel Number: 042-150-021-000; CASE P21-32  
Property Address: 17301 Kit Lane Jackson, CA 95642

Date: September 1, 2021

On August 26, 2021, an Administrative Abatement Hearing was held regarding the occupied trailers on the above-referenced parcel.

Pursuant to Amador County Code Section 2.06.100 Administrative abatement of violation (see attached), this matter is coming to you for a decision to either adopt the Hearing Board's Findings and Recommendation without further notice or hearing or setting aside the matter and scheduling a de novo hearing before the Board of Supervisors.

I request to be added to the September 21, 2021 agenda.

The attached materials are for the Abatement Hearing Board's hearing which includes the Findings and Recommendations regarding Administration Abatement Action.

For easier review, the Board Clerk has been provided a copy of the "Exhibit Binder" used during the hearing.

# **Administrative Hearing Board**

**August 26, 2021**

**At**

**10:00 A.M.**

**Amador County Administration Center  
810 Court Street  
Jackson, CA 95642**

**Property Owner: Freddie Howard**

**Physical Address: 17301 Kit Ln.  
Jackson, CA 95642**

**Assessor's Parcel Number: 042-150-021**

**BEFORE THE ADMINISTRATIVE ABATEMENT HEARING BOARD COUNTY  
OF AMADOR, STATE OF CALIFORNIA**

<b>In the Matter of:</b>	)	
	)	
<b>Amador County Department of Code Enforcement</b>	)	<b>FINDINGS AND</b>
	)	<b>RECOMMENDATION</b>
<b>vs.</b>	)	<b>REGARDING</b>
	)	<b>ADMINISTRATIVE</b>
<b>Freddie Howard</b>	)	<b>ABATEMENT ACTION</b>
	)	<b>(Amador County Code Section</b>
<hr/>	)	<b>2.06.100)</b>

This matter came on regularly for hearing, in session open to the public, as noticed and scheduled on August 26, 2021, at 10:00 A.M., for administrative abatement hearing pertaining to the existence of Amador County Code violation(s) that have not been corrected and that are subject to abatement on that parcel of real property described as APN 042-150-002 located at 17301 Kit Ln, Jackson, California

**Appearances:**

For Amador County:

Glenn Spitzer, Deputy County Counsel

Michelle Gallaher, Code Enforcement Officer, Amador County of Amador

For Freddie Howard:

Freddie Howard

**Witnesses:**

For Amador County:

Ruslan Bratan, Planning

Michelle Gallaher, Code Enforcement Officer

For Freddie Howard:

Freddie Howard, Property Owner

**FINDINGS:**

1. The parcel of real property on which the County Code violations exist is located at **17301 Kit Ln, Jackson,** (unincorporated area), County of Amador, State of California (APN **042-150-002**) (hereinafter referred to as “the Subject Property”).
2. The owner of the Subject Property is Freddie Howard (hereinafter referred to as “the Landowner”).
3. The Landowner received notice of this administrative abatement hearing and had a meaningful opportunity to be heard.
4. On June 3, 2021, County staff conducted an inspection of the Subject Property and observed persons residing in a trailer on the Subject Property in violation of County Code section 19.48.080(G).
5. On June 14, 2021, the County mailed a Notice of Violation by certified and first class mail.
6. On June 18, 2021, County staff posted the Notice of Violation on site at the Subject Property.
7. On July 2, 2021, County staff conducted an inspection and observed that the above-referenced violation was still occurring.
8. On July 8, 2021, County staff posted a Notice of Proposed Abatement of Code Violations on the gate at the Subject Property and mailed the notice to the Owner by first class mail.
9. On August 10, 2021, County staff conducted another inspection of the Subject Property and observed that the above-referenced violations had not been remedied.
10. The Subject Property is still in violation of County Code section 19.48.080(G).

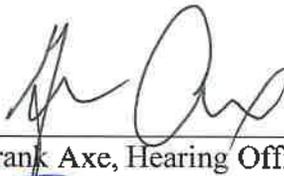
**DETERMINATION BY HEARING BOARD:**

Based upon the evidence presented at the hearing, including the report and request for recommendations and the findings made as a result thereof, the Administrative Abatement Hearing Board recommends that the Board of Supervisors of Amador County:

Order the administrative abatement of the unpermitted occupied trailer existing on the Subject Property (17301 Kit Ln, Jackson, California), and that non-compliance with this Order shall result in Code Enforcement securing a court order to have the tenant removed from the Subject Property, and that the County shall be entitled to enter onto the Subject Property to inspect for compliance with this Order.

In the event the Property Owner does not comply with this Order, the County shall be entitled to abate the violations existing on the Subject Property at the expense of the Property Owner. As prevailing party, the County shall recover its costs of abatement, including administrative and investigative costs, and attorneys' fees.

Dated: August 26, 2021

  
\_\_\_\_\_  
Frank Axe, Hearing Officer

Dated: August 26, 2021

  
\_\_\_\_\_  
Mark Bonini, Hearing Officer

Dated: August 26, 2021

  
\_\_\_\_\_  
Bryan Middleton, Hearing Officer

# **ADMINISTRATIVE HEARING**

## **TABLE OF CONTENTS**

**I. Relevant Ordinances and Codes**

**II. Witness List**

**III. Chronology of Events**

**IV. Evidence**

# **RELEVANT ORDINANCES AND CODES**

1. California Government Code Section 25845
2. Amador County Code Chapter 2.06 Code Enforcement
  - a. 2.06/100 Administrative abatement violations
3. Amador County Code Section(s): Recreational vehicles, mobile homes recreational vehicle parks and mobile home parks.  
§19.48.080(G) Recreational Vehicles.

## California Government Code Section 25845

### **25845.**

(a) The board of supervisors, by ordinance, may establish a procedure for the abatement of a nuisance. The ordinance shall, at a minimum, provide that the owner of the parcel, and anyone known to the board of supervisors to be in possession of the parcel, be given notice of the abatement **proceeding** and an opportunity to appear before the board of supervisors and be heard prior to the abatement of the nuisance by the county. However, nothing in this section prohibits the summary abatement of a nuisance upon order of the board of supervisors, or upon order of any other county officer authorized by law to summarily abate nuisances, if the board or officer determines that the nuisance constitutes an immediate threat to public health or safety.

(b) In any action to abate a nuisance, whether by administrative proceedings, judicial proceedings, or summary abatement, the owner of the parcel upon which the nuisance is found to exist shall be liable for all costs of abatement incurred by the county, including, but not limited to, administrative costs, and any and all costs incurred in the physical abatement of the nuisance. Recovery of costs pursuant to this section shall be in addition to and shall not limit any prevailing party's right to recover costs pursuant to Sections 1032 and 1033.5 of the Code of Civil Procedure or any other provision of law.

(c) A county may, by ordinance, provide for the recovery of attorneys' fees in any action, administrative proceeding, or special proceeding to abate a nuisance. If the ordinance provides for the recovery of attorneys' fees, it shall provide for recovery of attorneys' fees by the prevailing party, rather than limiting recovery of attorneys' fees to the county if it prevails. The ordinance may limit recovery of attorneys' fees by the prevailing party to those individual actions or proceedings in which the county elects, at the initiation of that individual action or proceeding, to seek recovery of its own attorneys' fees. In no action, administrative proceeding, or special proceeding shall an award of attorneys' fees to a prevailing party exceed the amount of reasonable attorneys' fees incurred by the county in the action or proceeding.

(d) If the owner fails to pay the costs of the abatement upon demand by the county, the board of supervisors may order the cost of the abatement to be specially assessed against the parcel. The assessment may be collected at the same time and in the same manner as ordinary county taxes are collected, and shall be subject to the same penalties and the same procedure and sale in case of delinquency as are provided for ordinary county taxes. All laws applicable to the levy, collection, and enforcement of county taxes are applicable to the special assessment.

(e) If the board of supervisors specially assesses the cost of the abatement against the parcel, the board also may cause a notice of abatement lien to be recorded. The notice shall, at a minimum, identify the record owner or possessor of property, set forth the last known address of the record owner or possessor, set forth the date upon which abatement of the nuisance was ordered by the board of supervisors and the date the abatement was complete, and include a description of the real property subject to the lien and the amount of the abatement cost.

(f) However, if the board of supervisors does not cause the recordation of a notice of abatement lien pursuant to subdivision (e), and any real property to which the costs of abatement relates has been transferred or conveyed to a bona fide purchaser for value, or a lien on a bona fide encumbrancer for value has been created and attaches to that property, prior to the date on which the first installment of county taxes would become delinquent, then the cost of abatement shall not result in a lien against that real property but shall be transferred to the unsecured roll for collection.

(g) Recordation of a notice of abatement lien pursuant to subdivision (e) has the same effect as recordation of an abstract of a money judgment recorded pursuant to Article 2 (commencing with Section 697.310) of Chapter 2 of Division 2 of Title 9 of Part 2 of the Code of Civil Procedure. The lien created has the same priority as a judgment lien on real property and continues in effect until released.

Upon order of the board of supervisors, or any county officer authorized by the board of supervisors to act on its behalf, an abatement lien created under this section may be released or subordinated in the same manner as a judgment lien on real property may be released or subordinated.

(h) The board of supervisors may delegate the hearing required by subdivision (a), prior to abatement of a public nuisance, to a hearing board designated by the board of supervisors. The hearing board shall make a written recommendation to the board of supervisors. The board of supervisors may adopt the recommendation without further notice of hearing, or may set the matter for a de novo hearing before the board of supervisors.

(i) The board of supervisors may, by ordinance, delegate to a hearing officer appointed pursuant to Section 27720 the powers and duties specified by this section.

*(Amended by Stats. 1996, Ch. 718, Sec. 1. Effective January 1, 1997.)*

Chapter 2.06  
CODE ENFORCEMENT

Section:

**2.06.100 Administrative abatement of violations.**

2.06.010 Establishment of division.

Administrative abatement of violations.

Whenever the code enforcement officer has knowledge of a violation he/she may provide a notice of proposed abatement to all owners and/or possessors of the premises in the manner set forth in Section 2.06.080 A and B of this chapter.

A. Such notice of proposed abatement shall state that the code enforcement officer intends to abate the violation at the owner's expense thirty days from the date of the notice and that the owner and possessor each has the right to a prior hearing before the hearing board on the issue of whether or not a violation exists on the premises. A request for such hearing must be made in writing by the owner or possessor and delivered to the code enforcement officer within fifteen days from the date of notice of proposed abatement; and

B. The hearing shall be conducted in the manner set forth in Section 2.06.080 C; and

C. In the event a hearing is not requested within the time specified, or if after a hearing a determination is made by the hearing board that one or more violations exist on the property and that such violations have not been corrected, the code enforcement officer shall transmit the hearing board's recommendation to the board of supervisors; and

D. The board of supervisors may adopt the hearing board's recommendation without further notice or hearing or may set aside the matter for hearing de novo before the board of supervisors; and

E. If the board of supervisors adopts the hearing board's recommendation, the board of supervisors shall give notice thereof to the owner and possessor and proceed to abate the violation at the owner's expense; and

F. If the board of supervisors sets the matter for a hearing de novo it shall provide notice thereof in accordance with the provisions of Section 2.06.080 A and B of this chapter and conduct the hearing pursuant to Section 2.06.080 C of this chapter; and

G. If the board of supervisors finds that the violation exists the board of supervisors shall order the violation to be abated by the owner at the owner's expense. If the owner fails to obey the abatement order, the board of supervisors may abate the violation using county workers or by contract all at the expense of the owner; and

H. The owner shall be liable for all costs of abatement incurred by the county including but not limited to administrative and investigative costs and any and all costs incurred in the physical abatement of the violation; and

I. In any action, proceeding, or administrative proceeding to abate a violation the county or the alleged violator, whoever is the prevailing party, shall be entitled to the amount of reasonable attorney's fees actually incurred in the action or proceeding; and

J. If the owner fails to pay the costs of the abatement upon demand by the county, the board of supervisors may order the costs of the assessment to be specially assessed against the premises. The assessment may be collected at the same time and in the same manner as ordinary county taxes are collected, and shall be subject to the same penalties and the same procedure and sale in case of delinquency as are provided for ordinary county taxes. All laws applicable to the levy, collection, and enforcement of county taxes are applicable to the special assessment; and

K. If the board of supervisors specifically assesses the cost of abatement against the premises, the board also may cause a notice of abatement lien to be recorded. This notice of abatement lien shall, at a minimum, identify the record owner or possessor of property, set forth the last known address of the record owner or possessor, set forth the date upon which abatement of the violation was ordered by the board of supervisors and the date the abatement was complete, and include a description of the real property subject to the lien and the amount of the abatement cost. (Ord. 1474 §2(part), 1999).

**Code Section: 19.48.080(G) Recreational vehicles, mobile homes recreational vehicle parks and mobile home parks.**

1. No person may establish, use or occupy a camp, campsite or camping area for living or sleeping purposes in a recreational vehicle or otherwise except within an approved and authorized public or private recreational vehicle park or camping area which is equipped and operated for such use.
  
2. Exceptions to the provisions of this subsection are:
  - a. Temporary use and occupancy of recreational vehicles for such purposes is permitted on a private site owned by the use occupant, or with the written consent of the site owner, for a period not to exceed sixteen days in any calendar year.

# Witness List

For Amador County:

Ruslan Bratan, Planning

Michelle Gallaher, Code Enforcement Officer

For Freddie Howard:

Freddie Howard, Property Owner

# ADMINISTRATIVE HEARING BOARD

## CHRONOLOGY OF EVENTS

DATE OF ACTION	STATUS
6/2/2021	Received complaint regarding violation of occupied trailers.
6/3/2021	Site visit conducted and photos were taken by Code Enforcement.
6/14/2021	Notice of Violation sent by Planning Department Violations was sent by Certified Mail 7017-3380-0000-4443-3584 and 1 <sup>st</sup> Class Mail. Final inspection scheduled for July 2, 2021.
6/18/21	Notice of Violation posted on site. Photos.
07/2/2021	Final inspection conducted and violations still exist. John Applegate from Environmental Health and Ruslan Bratan from Planning, spoke with Mr. Howard onsite. Mr. Howard was asked when he was going to obtain his building permits and he stated he was a ways off from applying for the permits. No changes have been made from previous photos. Photos taken. Referred to Code Enforcement.
7/8/2021	Notice of Proposed Abatement of Code Violations was posted on gate (photos taken). The original sent first class mail.
8/10/2021	Final inspection conducted and violations still exist. Code Enforcement met with Mr. Howard onsite. He expressed all the connections were taken down. I asked him where is currently is living and he stated Rancho. I started to proceed with taking photos and noticed he still had a pile of recycle bags opened by the rear of his trailer. His black water cap was open and he had the septic hose supports still under the trailer. The supports were removed from trailer to about 5 feet from the septic area. There was no cap on the septic. Ask Mr. Howard he would need to close the septic and he stated he didn't have a cap, but he would go get one. Proceed to the second trailer which still had BBQ, awning out, chairs, enclose area for dog (dog was there), etc. I proceeded to walk around the back to see the connections and the water was on and connected. Asked him why the water was connected and he stated he needed to give his dog water. Mr. Howard got very frustrated as to why the County is bothering him on his property. Explained he is in

	<p>violation and cannot be here until he submits building plans and gets approved for a use permit to live in a trailer while building. I also stated he should approach the Board of Supervisors to express his frustration and to talk to them about living in trailer if you have the legal connections. Mr. Howard was asked when he was going to obtain his building permits and he stated in 6 weeks. I asked who is doing the designs and he said online @getasiteplan.com. I informed him again to not stay in the trailer until he is approved for his used permit. Photos taken. Case going to hearing.</p>
8/17/21	<p>Administrative abatement hearing to be held on August 26, 2021 at 10:00 A.M. in the Board of Supervisors' Chambers at the County Administration Building located at 810 Court Street, Jackson, California.</p> <p><u>NOTICE OF PROPOSED ABATEMENT OF CODE VIOLATION</u> and <u>NOTICE OF ABATEMENT HEARING DATE</u> was mailed to Mr. Howard by USPS 1<sup>ST</sup> CLASS MAIL. Voicemail message also left to inform of hearing.</p>

# **EVIDENCE:**

## **Exhibits admitted into evidence for the County of Amador:**

- EXHIBIT 1:** Amador County Property Information
- a. Property Detail
  - b. Grant Deed
  - c. GIS Map
- EXHIBIT 2:** 6 pages of Code Enforcement Photos from June 3, 2021 inspection.
- EXHIBIT 3:** June 14, 2021, Certified Letter/ First class Letter from Planning Department to Property Owner
- EXHIBIT 4:** 3 pages of Code Enforcement Photos from June 18, 2021 (posting NOV).
- EXHIBIT 5:** 1 page of Planning Photos from July 2, 2021 inspection.
- EXHIBIT 6:** Case referred to Code Enforcement from Planning Department.
- EXHIBIT 7:** Noticed Proposed Abatement of Code Violations and Notice of Intent to Record a Notice of Violation sent to property owner first class and posted on property.
- EXHIBIT 8:** 1 page of Code Enforcement Photos from July 8, 2021 (posting notice).
- EXHIBIT 9:** 4 pages of Code Enforcement Photos from August 10, 2021 inspection.

**EXHIBIT 1****Property Detail**

Amador, CA JAMES B. ROONEY, ASSESSOR

Parcel # (APN): **042-150-021-000** Use Description: **VACANT**  
 Parcel Status: **ACTIVE**  
 Owner Name: **HOWARD FREDDIE M REVOCABLE TRUST**  
 Mailing Address: **17301 KIT LN JACKSON CA 95642**  
 Situs Address: **17301 KIT LN JACKSON CA 95642-9460 R002**  
 Legal  
 Description: **LOT 38 KC RANCHETTES**

**ASSESSMENT**

Total Value: <b>\$133,367</b>	Use Code: <b>RV</b>	Zoning:
Land Value: <b>\$133,367</b>	Tax Rate Area: <b>052086</b>	Census Tract: <b>4.02/3</b>
Impr Value:	Year Assd: <b>2021</b>	Improve Type:
Other Value:	Property Tax:	Price/SqFt:
% Improved	Delinquent Yr	
Exempt Amt:	HO Exempt?: <b>N</b>	

**SALES HISTORY**

	<u>Sale 1</u>	<u>Sale 2</u>	<u>Sale 3</u>	<u>Transfer</u>
Recording Date:	<b>01/28/2020</b>	<b>06/28/1996</b>		<b>01/28/2020</b>
Recorded Doc #:	<b>2020R000670</b>	<b>1996R005850</b>		<b>2020R000670</b>
Recorded Doc Type:	<b>GRANT DEED</b>			
Transfer Amount:	<b>\$132,000</b>			
Sale 1 Seller (Grantor):	<b>HUNGER DARRELL &amp; LESLIE</b>			
1st Trst Dd Amt:	Code1:	2nd Trst Dd Amt:	Code2:	

**PROPERTY CHARACTERISTICS**

Lot Acres: <b>5.000</b>	Year Built:	Fireplace:
Lot SqFt: <b>217,800</b>	Effective Yr:	A/C:
Bldg/Liv Area:		Heating:
Units:	Total Rooms:	Pool:
Buildings:	Bedrooms:	
Stories:	Baths (Full):	Park Type:
Style:	Baths (Half):	Spaces:
Construct:		Site Infnce:
Quality:	Garage SqFt:	
Building Class:		Timber Preserve:
Condition:		Ag Preserve:
Other Rooms:		

\*\*\* The information provided here is deemed reliable, but is not guaranteed.

**RECORDING REQUESTED BY:**  
First American Title Company

**MAIL TAX STATEMENT  
AND WHEN RECORDED MAIL DOCUMENT TO:**  
Freddie Howard Revocable Trust  
17301 Kit Lane  
Jackson, CA 95642



Amador County Recorder  
Kimberly L. Grady  
**DOC- 2020-0000670-00**  
Acct 2-First American Title Co  
Tuesday, JAN 28, 2020 14:14  
Ttl Pd \$170.20 Nbr-0000332107  
CT1/R1/1-2

Space Above This Line for Recorder's Use Only

A.P.N.: 042-150-021-000

File No. 0301-6096674 (TF)

### GRANT DEED

The Undersigned Grantor(s) Declare(s): DOCUMENTARY TRANSFER TAX \$145.20; CITY TRANSFER TAX \$;  
SURVEY MONUMENT FEE \$10.00

- computed on the consideration or full value of property conveyed, OR  
 computed on the consideration or full value less value of liens and/or encumbrances remaining at time of sale,  
 unincorporated area;  City of Jackson, and

EXEMPT FROM BUILDING HOMES AND JOBS ACTS FEE PER GOVERNMENT CODE 27388.1(a)(2)

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **Darrell Hunger and Leslie K. Hunger, husband and wife as joint tenants**

hereby GRANTS to **Freddie M. Howard, Trustee of The Freddie M Howard Revocable Trust**

the following described property in the Unincorporated Area of Jackson, County of Amador, State of California:

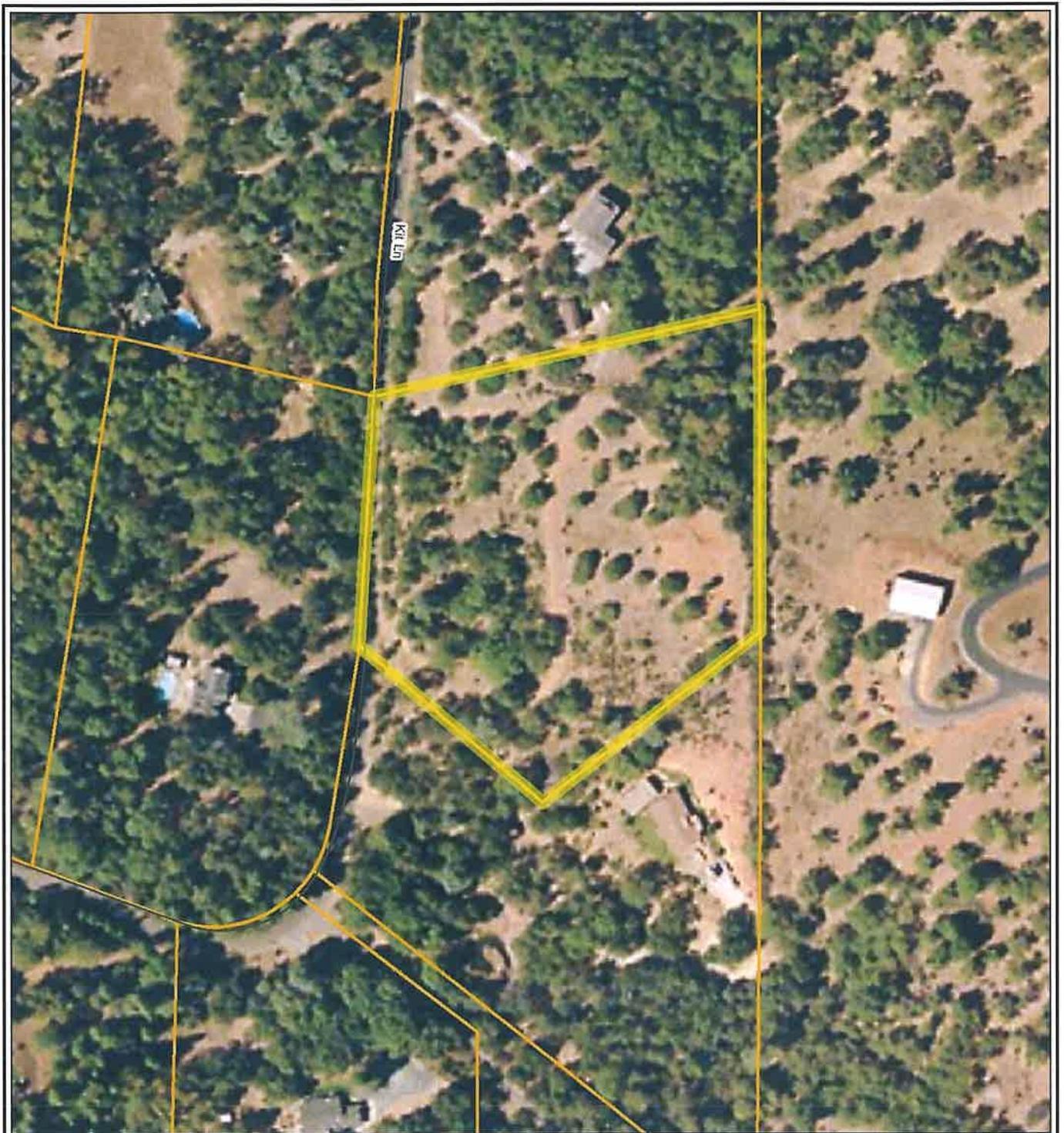
**LOT 38 OF K.C. RANCHETTES UNIT NO'S 1, 2 AND 3 ACCORDING TO THE OFFICIAL MAP THEREOF RECORDED JANUARY 30, 1980 IN BOOK 4 OF SUBDIVISION MAPS, AT PAGE 65, AMADOR COUNTY RECORDS.**

**WE NOTE BUT DO NOT INSURE:**

**TOGETHER WITH AN EASEMENT FOR ACCESS AND UTILITY PURPOSES IN THE LOCATION OF ALL DRIVES AND ROADS OF THE ABOVE REFERENCED MAP.**

**ALSO TOGETHER WITH THOSE CERTAIN ACCESS AND UTILITY EASEMENTS EXTENDING FROM THE NORTHERLY TERMINUS OF PIONEER DRIVE, AS SHOWN ON THE ABOVE REFERENCED SUBDIVISION MAP, AS DESCRIBED IN THE DEEDS TO DONNA LEE RUEGER, TRUSTEE, RECORDED**

**JULY 18, 1978 IN BOOK 334 OF OFFICIAL RECORDS PAGE 315, AND RECORDED JANUARY 21, 1980 IN BOOK 368 OF OFFICIAL RECORDS, AT PAGES 653 AND 655 RESPECTIVELY**



- 📍 Cities and Communities
- 📏 Administrative Boundaries
- 📏 City Limits
- 📏 Amador County Boundary
- Roads**
- ➡ One Way Road
- Primary Road
- Secondary Road
- County Route
- State Highway
- Unimproved Road
- 📏 Parcels



1" = 171 ft

Aerial photography, if displayed,  
© DigitalGlobe, Inc. All Rights Reserved

**Notes**

The County of Amador assumes no responsibility arising from use of this information. THE MAPS AND ASSOCIATED DATA ARE PROVIDED WITHOUT WARRANTY OF ANY KIND, expressed or implied, including but not limited to, the implied warranties of merchantability and fitness for a particular purpose. Do not make any business decisions based on the data before validating your decision with the appropriate County Office.

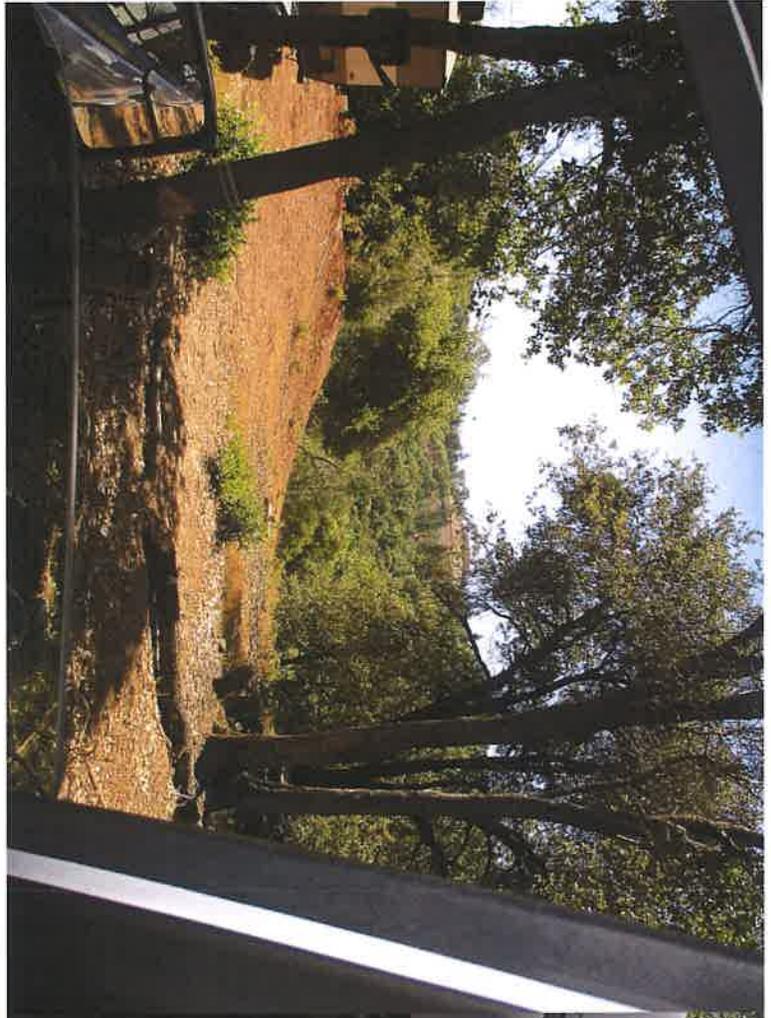


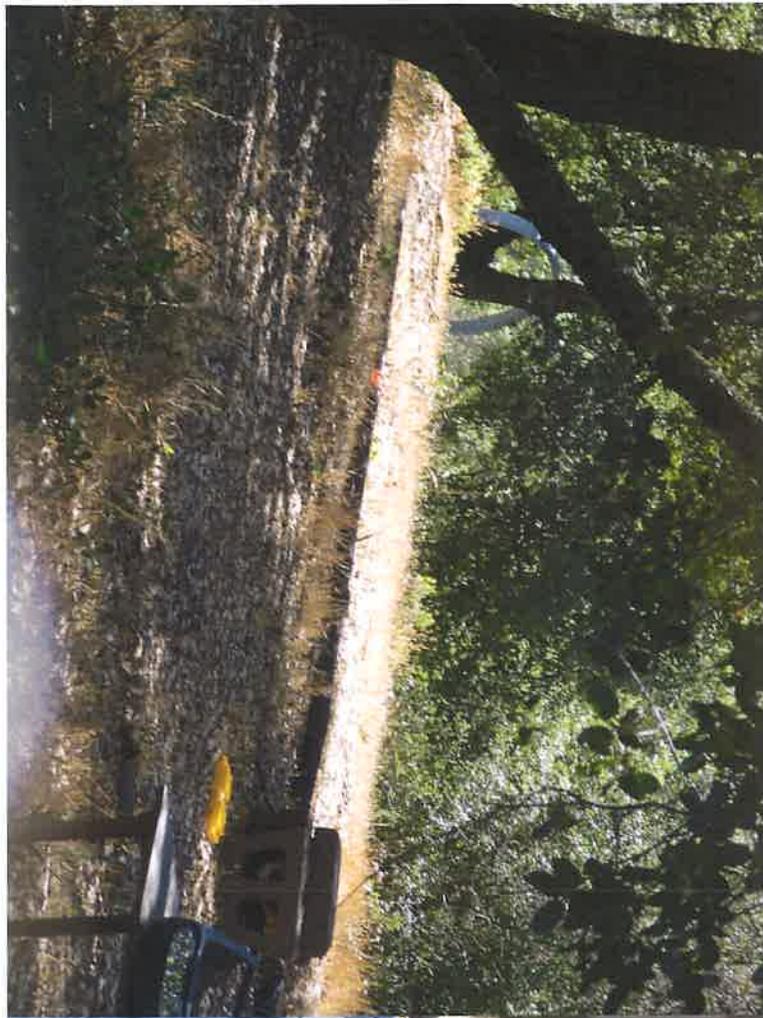
**Amador County GIS Viewer**  
Amador County Information Technology Dept.  
810 Court St., Jackson, CA 95812  
August 17, 2021

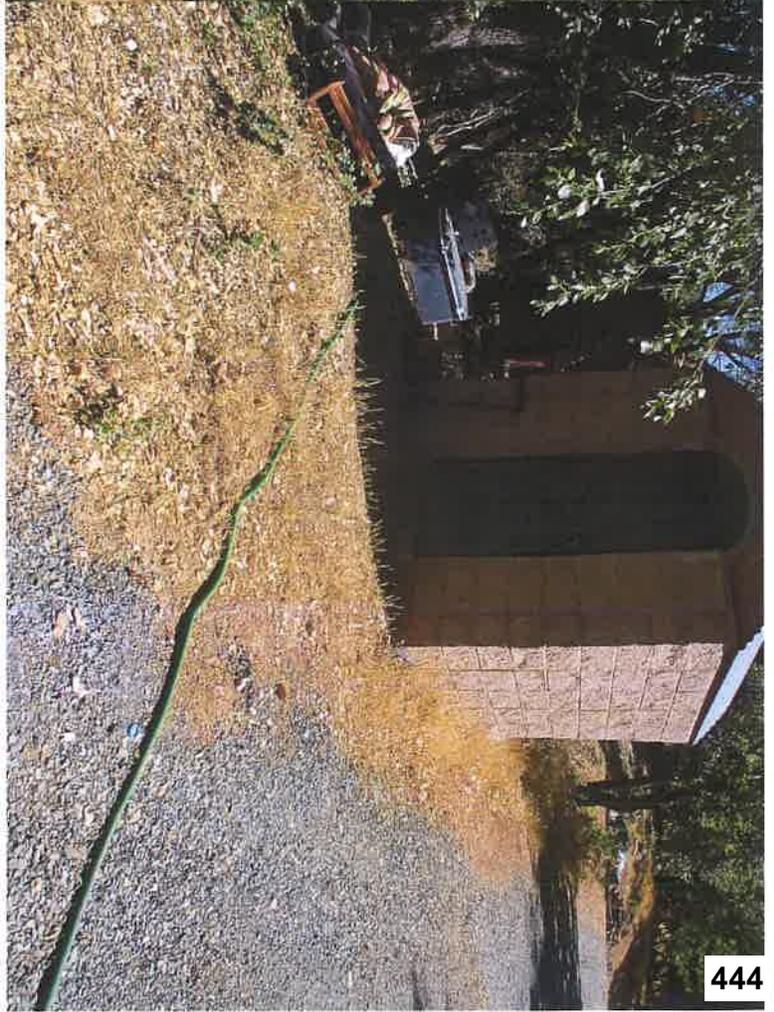
# EXHIBIT 2

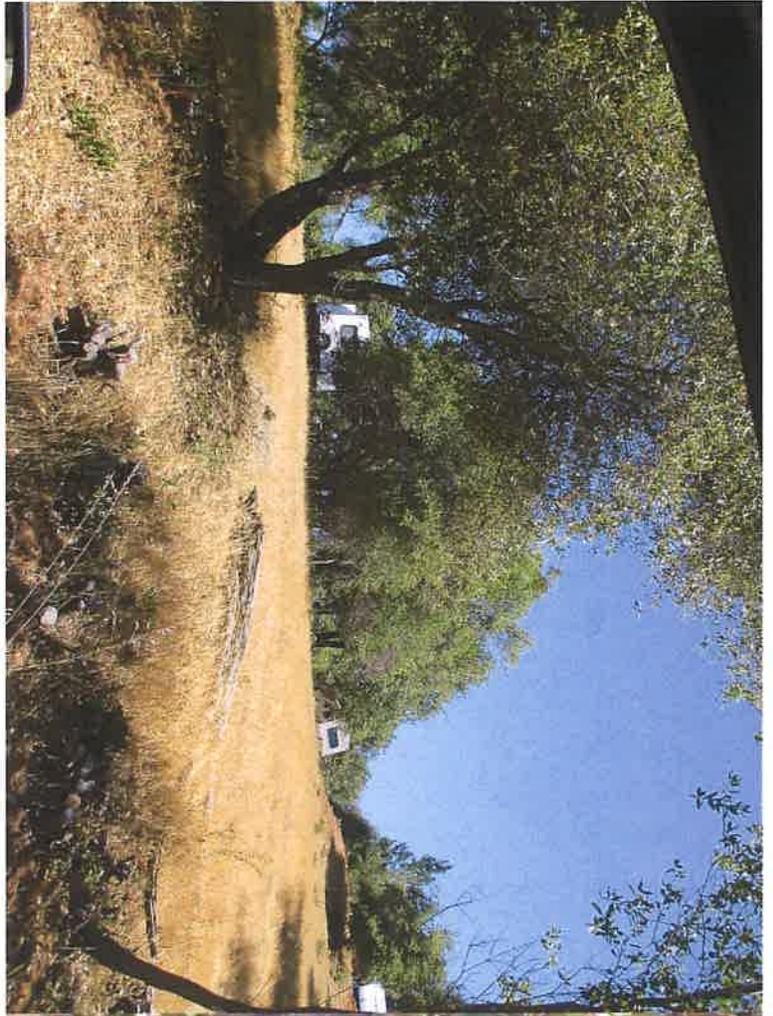














AMADOR COUNTY COMMUNITY DEVELOPMENT AGENCY  
PLANNING DEPARTMENT  
810 COURT STREET  
JACKSON, CA 95642-2132

HOWARD FREDDIE M  
REVOCABLE TRUST  
17301 KIT LANE  
JACKSON, CA 95642

PLACE CHECKS AT TOP OF ENVELOPE TO THE RIGHT  
OF THE RETURN ADDRESS, IF YOU WANT TO RETURN THE  
MAIL TO THE SENDER.

SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY														
<p>■ Complete items 1, 2, and 3. ■ Print your name and address on the reverse so that we can return the card to you. ■ Attach this card to the back of the mailpiece, or on the front if space permits.</p> <p>1. Article Addressed to:</p> <p><b>HOWARD FREDDIE M REVOCABLE TRUST 17301 KIT LANE JACKSON, CA 95642</b></p> <p>2. Article Number (Transfer from service label)</p> <p><b>7037 3380 0000 4443 3584</b></p>	<p>A. Signature <b>X</b></p> <p>B. Received by (Printed Name)</p> <p>C. Date of Delivery</p> <p>D. Is delivery address different from Item 1? <input type="checkbox"/> Yes If YES, enter delivery address below. <input type="checkbox"/> No</p> <p>3. Service Type</p> <table border="0"> <tr> <td><input type="checkbox"/> Adult Signature</td> <td><input type="checkbox"/> Priority Mail Express®</td> </tr> <tr> <td><input type="checkbox"/> Adult Signature Restricted Delivery</td> <td><input type="checkbox"/> Registered Mail™</td> </tr> <tr> <td><input type="checkbox"/> Certified Mail</td> <td><input type="checkbox"/> Registered Mail Restricted Delivery</td> </tr> <tr> <td><input type="checkbox"/> Certified Mail Restricted Delivery</td> <td><input type="checkbox"/> Return Receipt for Merchandise</td> </tr> <tr> <td><input type="checkbox"/> Collect on Delivery</td> <td><input type="checkbox"/> Signature Confirmation™</td> </tr> <tr> <td><input type="checkbox"/> Collect on Delivery Restricted Delivery</td> <td><input type="checkbox"/> Signature Confirmation Restricted Delivery</td> </tr> <tr> <td><input type="checkbox"/> Mail Restricted Delivery</td> <td></td> </tr> </table>	<input type="checkbox"/> Adult Signature	<input type="checkbox"/> Priority Mail Express®	<input type="checkbox"/> Adult Signature Restricted Delivery	<input type="checkbox"/> Registered Mail™	<input type="checkbox"/> Certified Mail	<input type="checkbox"/> Registered Mail Restricted Delivery	<input type="checkbox"/> Certified Mail Restricted Delivery	<input type="checkbox"/> Return Receipt for Merchandise	<input type="checkbox"/> Collect on Delivery	<input type="checkbox"/> Signature Confirmation™	<input type="checkbox"/> Collect on Delivery Restricted Delivery	<input type="checkbox"/> Signature Confirmation Restricted Delivery	<input type="checkbox"/> Mail Restricted Delivery	
<input type="checkbox"/> Adult Signature	<input type="checkbox"/> Priority Mail Express®														
<input type="checkbox"/> Adult Signature Restricted Delivery	<input type="checkbox"/> Registered Mail™														
<input type="checkbox"/> Certified Mail	<input type="checkbox"/> Registered Mail Restricted Delivery														
<input type="checkbox"/> Certified Mail Restricted Delivery	<input type="checkbox"/> Return Receipt for Merchandise														
<input type="checkbox"/> Collect on Delivery	<input type="checkbox"/> Signature Confirmation™														
<input type="checkbox"/> Collect on Delivery Restricted Delivery	<input type="checkbox"/> Signature Confirmation Restricted Delivery														
<input type="checkbox"/> Mail Restricted Delivery															

PS Form 3811, July 2015 PSN 7500-02-004-9033 Domestic Return Receipt

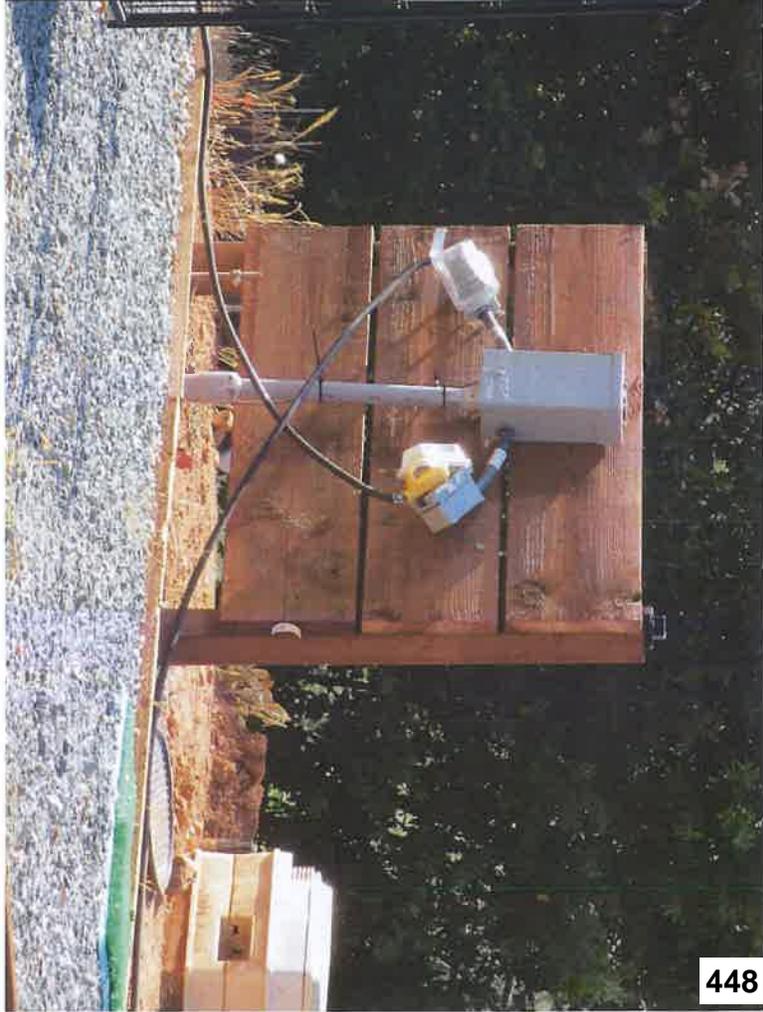
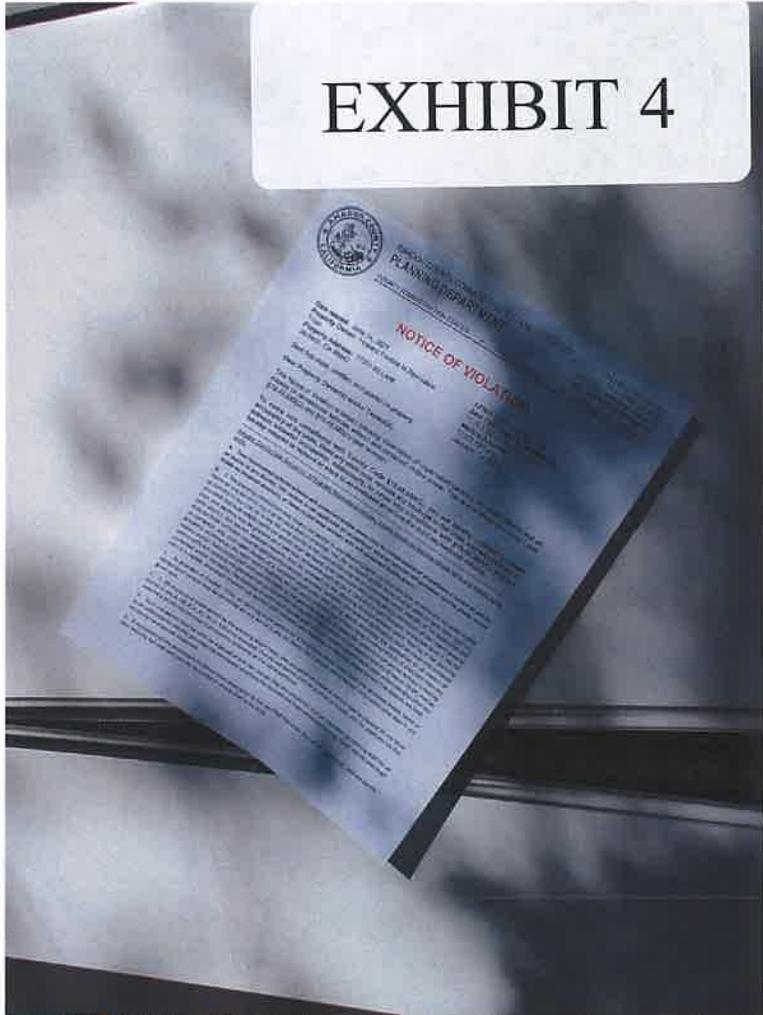
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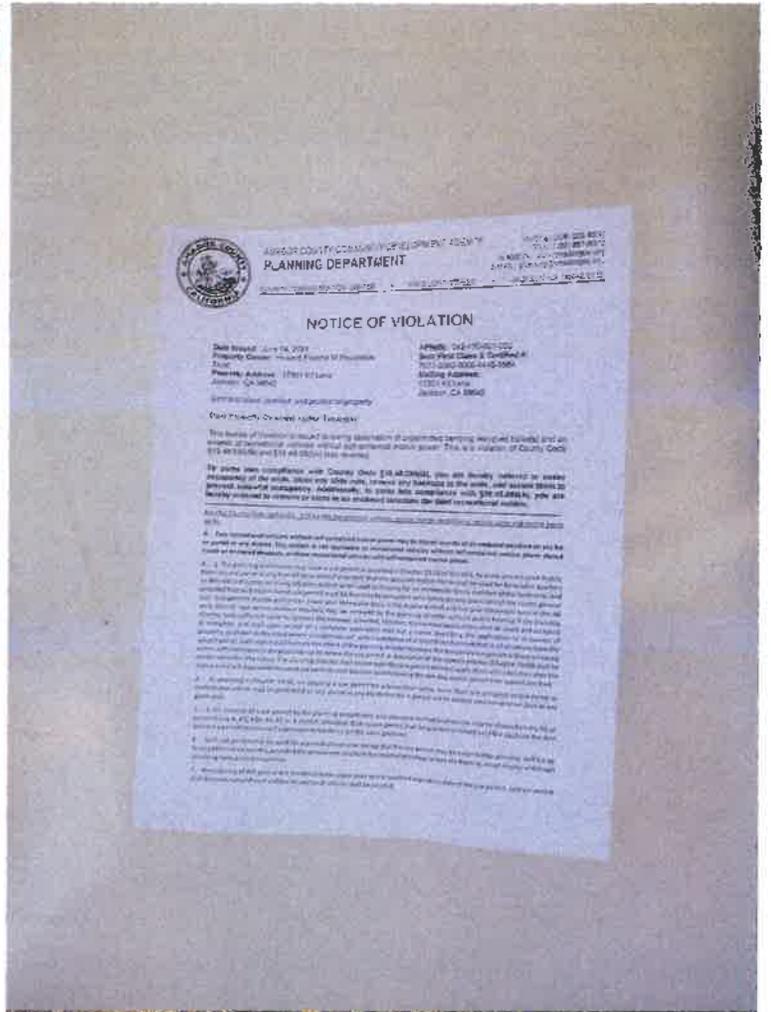
- There shall be a window period during which use permits to allow the occupancy of a single mobile home shall continue to be issued. This window period is available to those land owners whose building permit applications have been accepted by the building department prior to the ordinance codified in this chapter becoming effective; and, as long as the mobile home permit is issued prior to November 1, 1993.
- On securing a use permit as provided in Chapter 19.556 construction recreational vehicle parks may be permitted in U. A. M or T districts, to provide housing for a temporary labor force; provided, that such recreational vehicle parks shall conform to all applicable provisions of state law, and shall further conform to the provisions of Section 19.24.090 of this title.
- Permanent mobile home parks shall conform to all applicable provisions of state law and to the provisions of Section 19.24.030. In addition:
  - The yards required in Section 19.24.040 (T2 district) may be reduced to ten feet; provided, that the perimeter of the site is bounded by a solid fence six feet in height or by an equivalent hedge or screen planting approved by the planning commission;
  - Each mobile home space shall contain at least two thousand four hundred square feet and shall be not less than forty feet wide and clearly defined. The difference between the area of an individual mobile home space and four thousand square feet shall be devoted to landscaping, common recreation areas, service areas, roads and paths.
  - In any recreational or construction recreational vehicle park, each recreational vehicle space shall contain not less than one thousand five hundred square feet, and shall be not less than thirty feet wide and clearly defined.
  - No person may establish, use or occupy a camp, campsite or camping area for bathing or sleeping purposes in a recreational vehicle or otherwise except within an approved and authorized public or private recreational vehicle park or camping area which is equipped and operated for such use.
  - Exceptions to the provisions of this subsection are:
    - Temporary use and occupancy of recreational vehicles for such purposes is permitted on a private site owned by the use occupant, or with the written consent of the site owner, for a period not to exceed fifteen days in any calendar year. (Ord. 138554, 1995).

Sincerely,



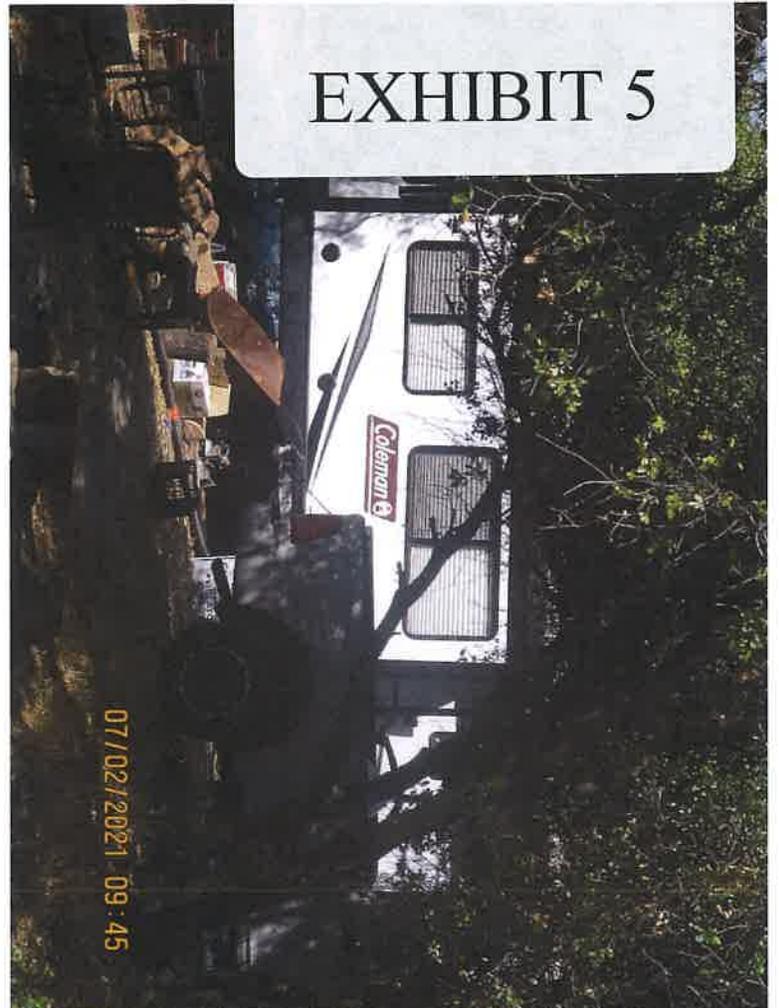
Russian Bralen  
Planner | Amador County Planning Department  
cc: Michelle Gallier - Code Enforcement







# EXHIBIT 5



# Code Enforcement Referral

Case Number: **P21-32**

**July 2, 2021**

**Property Owner:**  
Howard Freddie M Revocable Trust  
**Address of Violation:**  
17301 Kit Lane  
Jackson, CA 95642

**Phone number:** 916-612-1319  
**Email:**  
**Mailing Address:**  
17301 Kit Lane  
Jackson, CA 95642  
**APN:** 042-150-021

# EXHIBIT 6

**VIOLATION:** The property is in violation of **Section 19.48.080** of the Amador County Code (see reverse) which regulates recreational vehicles.

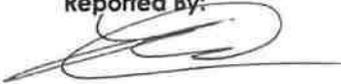
**RESOLUTION:** Any recreational vehicle/trailer needs to be unoccupied, with all hookups removed, and any slide outs closed.

DATE OF ACTION	STATUS
June 2, 2021	Received complaint.
June 3, 2021	CEO Michelle went out to verify violations
June 18, 2021	NOVs posted on property. Sent in the mail on the 14 <sup>th</sup> .
July 2, 2021	Went out to inspect with John from EH. Met Mr. Howard on the property. Property unchanged from all previous photos. Referring to CE

**Referral Approved By:**

  
**Chuck Beatty, Planning Director**  
Office: (209)223-6522  
Email: [planning@amadorgov.org](mailto:planning@amadorgov.org)

**Reported By:**

  
**Ruslan Bratan, Planner**  
Office: (209)223-6380  
Email: [rbratan@amadorgov.org](mailto:rbratan@amadorgov.org)

§19.48.080(G) Recreational Vehicles.

1. No person may establish, use or occupy a camp, campsite or camping area for living or sleeping purposes in a recreational vehicle or otherwise except within an approved and authorized public or private recreational vehicle park or camping area which is equipped and operated for such use.
2. Exceptions to the provisions of this subsection are:
  - a. Temporary use and occupancy of recreational vehicles for such purposes is permitted on a private site owned by the use occupant, or with the written consent of the site owner, for a period not to exceed sixteen days in any calendar year.



## CODE ENFORCEMENT COUNTY ADMINISTRATION CENTER

810 Court Street • JACKSON, CA 95042-2100  
Telephone: (209) 223-6565

### NOTICE OF PROPOSED ABATEMENT OF CODE VIOLATIONS & NOTICE OF INTENT TO RECORD A NOTICE OF VIOLATION

USPS 1<sup>st</sup> CLASS MAIL  
POSTED ON PROPERTY

**Date Issued:** July 8, 2021

**Property Owner:** Howard Freddie M Revocable Trust  
**Mailing Address:** 17301 Kit Lane Jackson, CA 95642

Tenant in Trailer: POSTED NOTICE ON TRAILERS (2)

**Affected Property:** Assessor's Parcel Number: 042-150-021-000; CASE P21-32  
Property Address: 17301 Kit Lane Jackson, CA 95642

**From:** Michelle Gallaher, Code Enforcement Officer

**YOU ARE HEREBY NOTIFIED**, pursuant to Amador County Code Section 2.06.080, that the undersigned intends to record a Notice of Violation in the Office of the Amador County Recorder thirty (30) days from the above date of this Notice. In addition, you are hereby notified, pursuant to Amador County Code Section 2.06.070 (Authority of Code Enforcement Officer) and 2.06.100 (Administrative abatement of violations), that the undersigned intends to abate the following violation at the owner's expense after **August 10, 2021**, for the violation of the following code section:

The alleged violation(s) is/are as follows:

#### CODE SECTION(S):

- Amador County Code Section 19.48.080(G); Recreational Vehicles, mobile homes, recreational vehicle parks and mobile home parks.
  - No person may establish, use or occupy a camp, campsite or camping area for living or sleeping purposes in a recreational vehicle or otherwise except within an approved and authorized public or private recreational vehicle park or camping area which is equipped and operated for such use.
  - Exceptions to the provisions of this subsection are:  
Temporary use and occupancy of recreational vehicles for such purposes is permitted on a private site owned by the use occupant, or with the written consent of the site owner, for a period not to exceed sixteen days in any calendar year.

#### DESCRIPTION OF VIOLATION(S):

- Occupying trailer on property for the use of a living space.

**TO REMEDY THESE VIOLATIONS:**

- You are hereby ordered to cease the violation and take action to properly remove the recreational trailer from the property or secure it to prevent unlawful occupancy. All connections (water, power, septic) must be completely removed. If trailer has slide outs or pop outs, they must be closed completely.
- **A final inspection is scheduled for August 10, 2021 at 10:00AM. If the property is found to be in violation and/or if nobody is present at the inspection to grant me access to the property OR consent is denied to enter said property, a warrant will be obtained for final inspection and the case will go before the Amador County Hearing Board for abatement action.**

**YOU ARE FURTHER NOTIFIED** you have a right to a hearing before the Amador County Hearing Board on the issue of whether or not one or more violations exist. In order to have such a hearing, you must make a written request for hearing and deliver that request to the undersigned within fifteen (15) days from the date of this Notice of Proposed Abatement. If you fail to make a timely request for a hearing in writing, your right to a hearing shall be deemed waived, and the matter will be forwarded to the Hearing Board for a determination and recommendation to the Amador County Board of Supervisors on the alleged violation(s). **If the Board of Supervisors determines that a violation exists, the Amador County Board of Supervisors shall give notice thereof to you and may proceed to abate the violations at your expense including all cost incurred by the County for the physical abatement as well as administrative and investigating costs.**

If you have any questions regarding this matter, you may contact this office at (209) 223-6565 Monday through Friday 8:00 A.M. to 4:30 P.M.

Thank you for your anticipated cooperation in this matter.

Sincerely,



Michelle Gallaher  
Code Enforcement Officer

Attached: 2.06.070 Authority of code enforcement officers  
2.06.080 Recording of notices of violations  
2.06.100 Administrative abatement of violations  
Code of Civil Procedures Section 1822.57

**2.06.070 Authority of code enforcement officers.**

Upon receipt of any violation referred to the code enforcement division by an affected department, the code enforcement officer shall evaluate the case, and determine, in conjunction with the county counsel or the district attorney when appropriate, the proper means of eliminating the violation. This may include, without limitation:

- A. Taking administrative action including the recording of a notice of violation (Section 2.06.080); and
- B. Commencing an administrative abatement proceeding (Section 2.06.090); and
- C. Filing and prosecuting a criminal case or issuing a citation (Section 2.06.110); and
- D. Requesting that the board of supervisors authorize the filing of civil litigation to enjoin or abate the violation; or
- E. Any combination of administrative action, citation, criminal prosecution, and/or civil litigation. After the code enforcement officer has accepted the case, the code enforcement officer and not the affected department shall have the responsibility to enforce the provisions of the state law or any ordinance which have been violated. (Ord. 1474 §2(part), 1999).

**2.06.080 Recording of notices of violations.**

The code enforcement officer shall provide notice of his/her intent to record a notice of violation ("notice of intent") to all owners and possessors of the premises as said owners/possessors are shown on the most recent assessment roll. The notice of intent shall be given by posting a copy of the notice of intent in a conspicuous place on the premises and by mailing by first class mail a copy thereof to the owners at the address shown on the assessment roll and to the possessors at the premises.

- A. Such notice of intent shall state that the code enforcement officer intends to record a notice of violation in the office of the county recorder thirty days from the date of the notice of intent and that the owner and possessor each has the right to a hearing before the hearing board on the issue of whether or not a violation exists. A request for such hearing must be made in writing by the owner or possessor and delivered to the code enforcement officer within fifteen days from the date of the notice of intent; and
- B. The hearing by the hearing board need not be conducted according to technical rules relating to evidence and witnesses. Any relevant evidence may be admitted if it is the sort of evidence on which responsible persons are accustomed to rely in the conduct of serious affairs. The hearing board may act only on the basis of evidence introduced at the hearing. A full and fair hearing shall be accorded the charge. There shall be reasonable opportunity for the presentation of evidence, the cross-examination of all witnesses, argument, and rebuttal; and
- C. In the event a hearing is not requested within the time specified, or if after a hearing a determination is made by the hearing board that one or more violations exist on the property and that such violations have not been corrected, the code enforcement officer may record a notice of violation which:

1. Contains a description of the premises; and
2. States with particularity the violation(s) found to exist on the premises.

D. If the violation has been corrected satisfactorily to the affected department, the code enforcement officer shall issue a notice of expungement of the violation to the owner/possessor and record such expungement at the owner's expense. (Ord. 1474 §2(part), 1999).

**2.06.100 Administrative abatement of violations.**

Whenever the code enforcement officer has knowledge of a violation he/she may provide a notice of proposed abatement to all owners and/or possessors of the premises in the manner set forth in Section 2.06.080 A and B of this chapter.

A. Such notice of proposed abatement shall state that the code enforcement officer intends to abate the violation at the owner's expense thirty days from the date of the notice and that the owner and possessor each has the right to a prior hearing before the hearing board on the issue of whether or not a violation exists on the premises. A request for such hearing must be made in writing by the owner or possessor and delivered to the code enforcement officer within fifteen days from the date of notice of proposed abatement; and

B. The hearing shall be conducted in the manner set forth in Section 2.06.080 C; and

C. In the event a hearing is not requested within the time specified, or if after a hearing a determination is made by the hearing board that one or more violations exist on the property and that such violations have not been corrected, the code enforcement officer shall transmit the hearing board's recommendation to the board of supervisors; and

D. The board of supervisors may adopt the hearing board's recommendation without further notice or hearing or may set aside the matter for hearing de novo before the board of supervisors; and

E. If the board of supervisors adopts the hearing board's recommendation, the board of supervisors shall give notice thereof to the owner and possessor and proceed to abate the violation at the owner's expense; and

F. If the board of supervisors sets the matter for a hearing de novo it shall provide notice thereof in accordance with the provisions of Section 2.06.080 A and B of this chapter and conduct the hearing pursuant to Section 2.06.080 C of this chapter; and

G. If the board of supervisors finds that the violation exists the board of supervisors shall order the violation to be abated by the owner at the owner's expense. If the owner fails to obey the abatement order, the board of supervisors may abate the violation using county workers or by contract all at the expense of the owner; and

H. The owner shall be liable for all costs of abatement incurred by the county including but not limited to administrative and investigative costs and any and all costs incurred in the physical abatement of the violation; and

I. In any action, proceeding, or administrative proceeding to abate a violation the county or the alleged violator, whoever is the prevailing party, shall be entitled to the amount of reasonable attorney's fees actually incurred in the action or proceeding; and

J. If the owner fails to pay the costs of the abatement upon demand by the county, the board of supervisors may order the costs of the assessment to be specially assessed against the premises. The assessment may be collected at the same time and in the same manner as ordinary county taxes are collected, and shall be subject to the same penalties and the same procedure and sale in case of delinquency as are provided for ordinary county taxes. All laws applicable to the levy, collection, and enforcement of county taxes are applicable to the special assessment; and

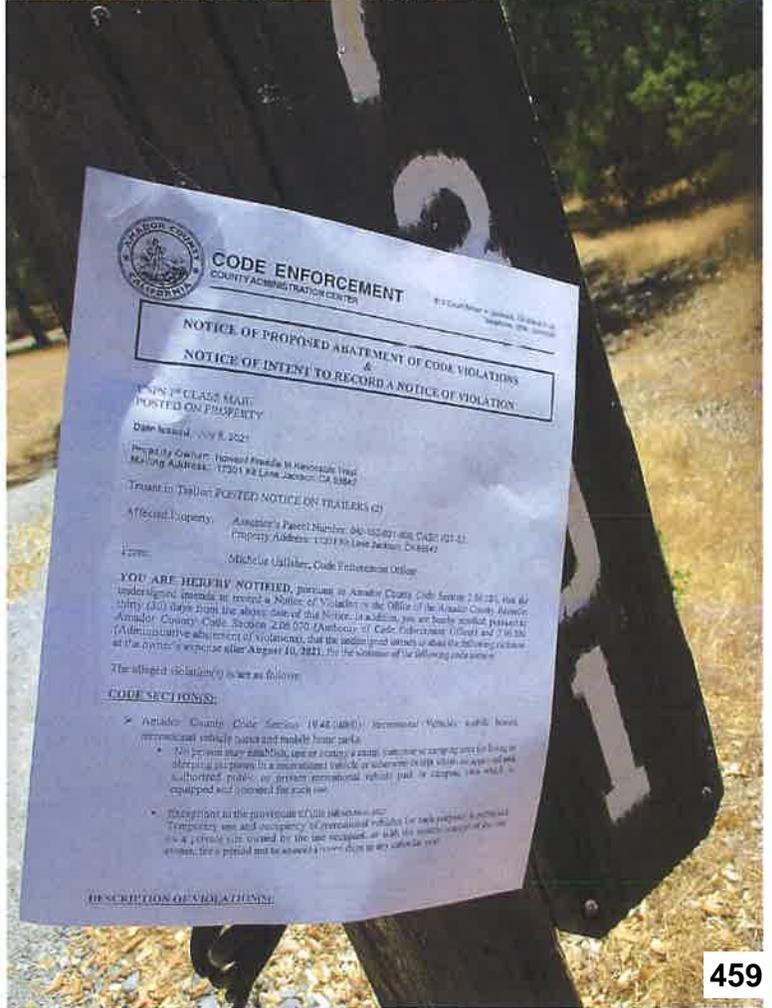
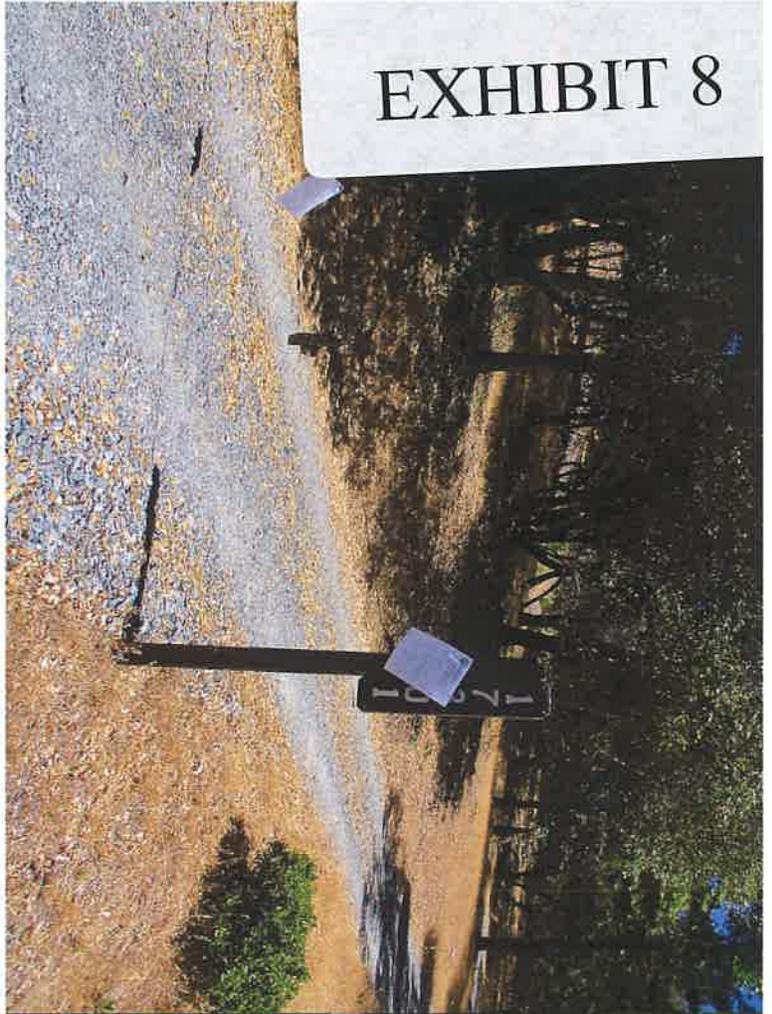
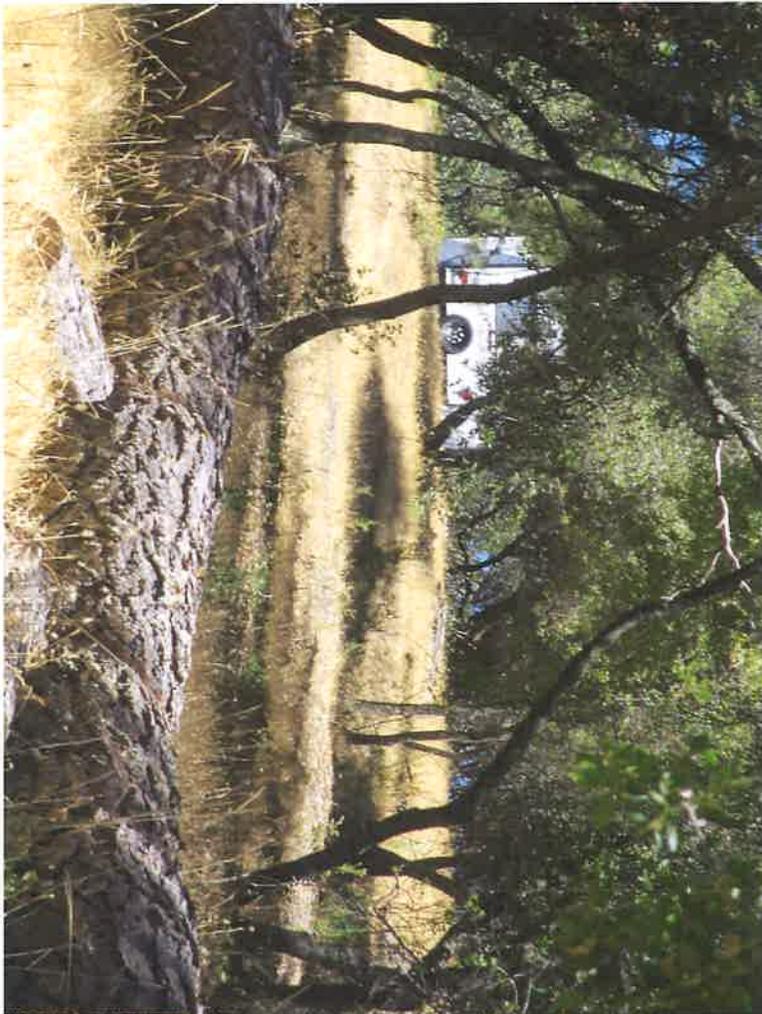
K. If the board of supervisors specifically assesses the cost of abatement against the premises, the board also may cause a notice of abatement lien to be recorded. This notice of abatement lien shall, at a minimum, identify the record owner or possessor of property, set forth the last known address of the record owner or possessor, set forth the date upon which abatement of the violation was ordered by the board of supervisors and the date the abatement was complete, and include a description of the real property subject to the lien and the amount of the abatement cost. (Ord. 1474 §2(part), 1999).

**2017 California Code  
Code of Civil Procedure - CCP  
PART 3 - OF SPECIAL PROCEEDINGS OF A CIVIL NATURE  
TITLE 13 - INSPECTION WARRANTS**

**1822.57.**

Any person who willfully refuses to permit an inspection lawfully authorized by warrant issued pursuant to this title is guilty of a misdemeanor.

*(Added by Stats. 1968, Ch. 1097.)*



# EXHIBIT 8



## CODE ENFORCEMENT COUNTY ADMINISTRATOR CENTER

811 East Main Street  
Jackson, CA 95821

### NOTICE OF PROPOSED ABATEMENT OF CODE VIOLATIONS & NOTICE OF INTENT TO RECORD A NOTICE OF VIOLATION

CLASS OF CLASS MARK  
POSTED ON PROPERTY

Date Issued: 8/10/2021

Property Owner: Howard Frenkel 16 Acropolis Road  
Mailing Address: 17201 1/2 Lane Jackson, CA 95821

Trailer to Which POSTED NOTICE ON TRAILERS (S)

Affected Property: Assessor's Parcel Number: 040-055401-000, CAD#: 021-11  
Property Address: 17201 1/2 Lane Jackson, CA 95821

Agent: Michelle Walker, Code Enforcement Officer

**YOU ARE HEREBY NOTICED**, pursuant to Amador County Code Section 2.04.021, that the undersigned intends to record a Notice of Violation in the Office of the Amador County Administrator thirty (30) days from the above date of this Notice. In addition, you are hereby notified pursuant to Amador County Code, Section 2.06.020 (Amendment of Code Enforcement Officer) and 2.06.020 (Administrative abatement of violations), that the action shall be taken to abate the violation within 10 business days after August 10, 2021, by the issuance of the following code section:

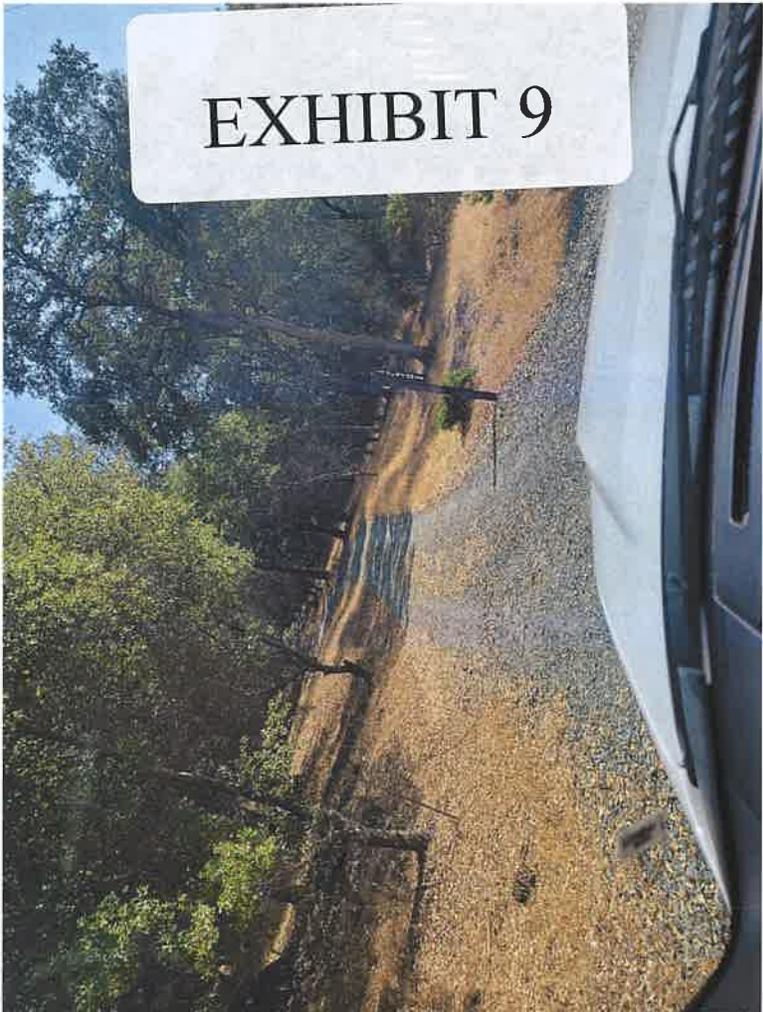
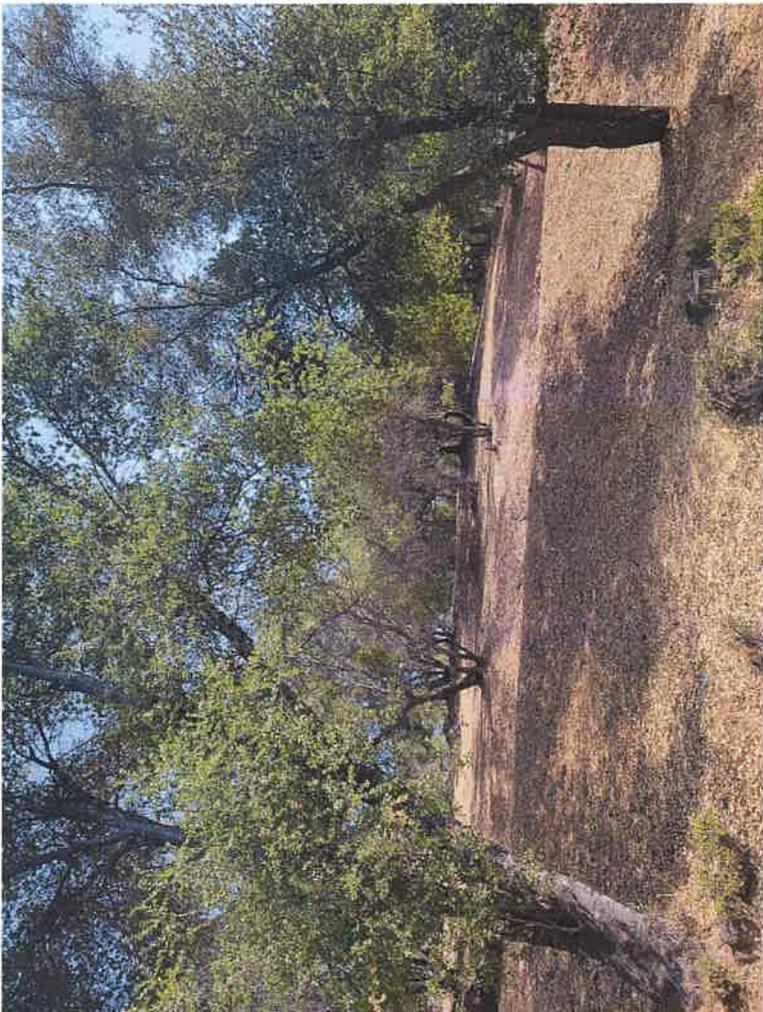
The alleged violation(s) is/are as follows:

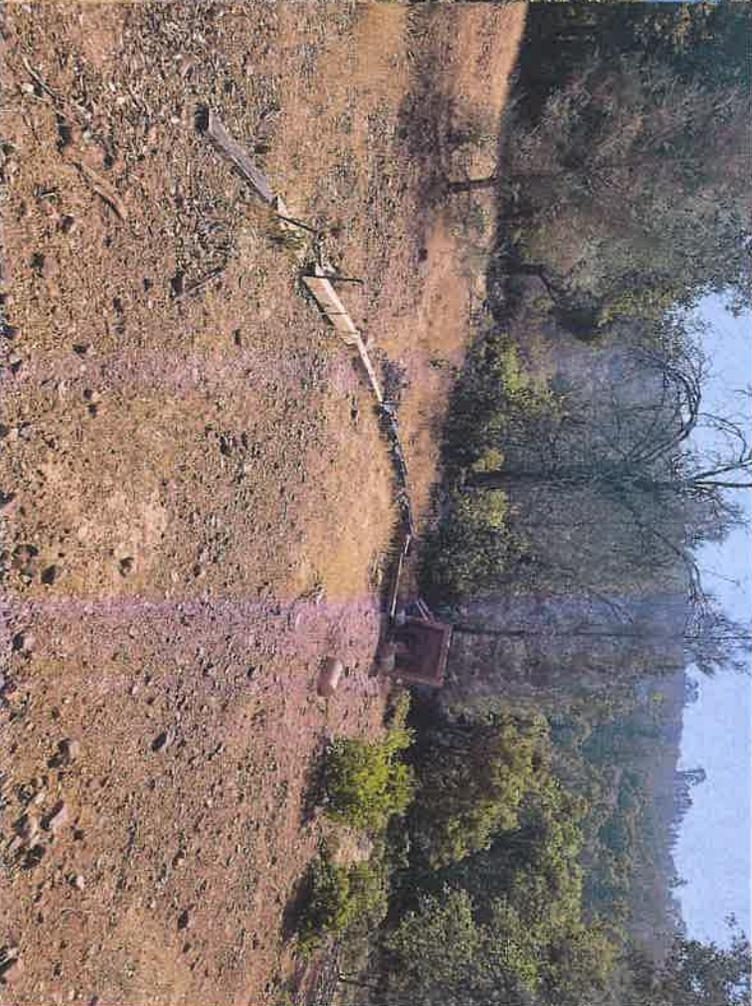
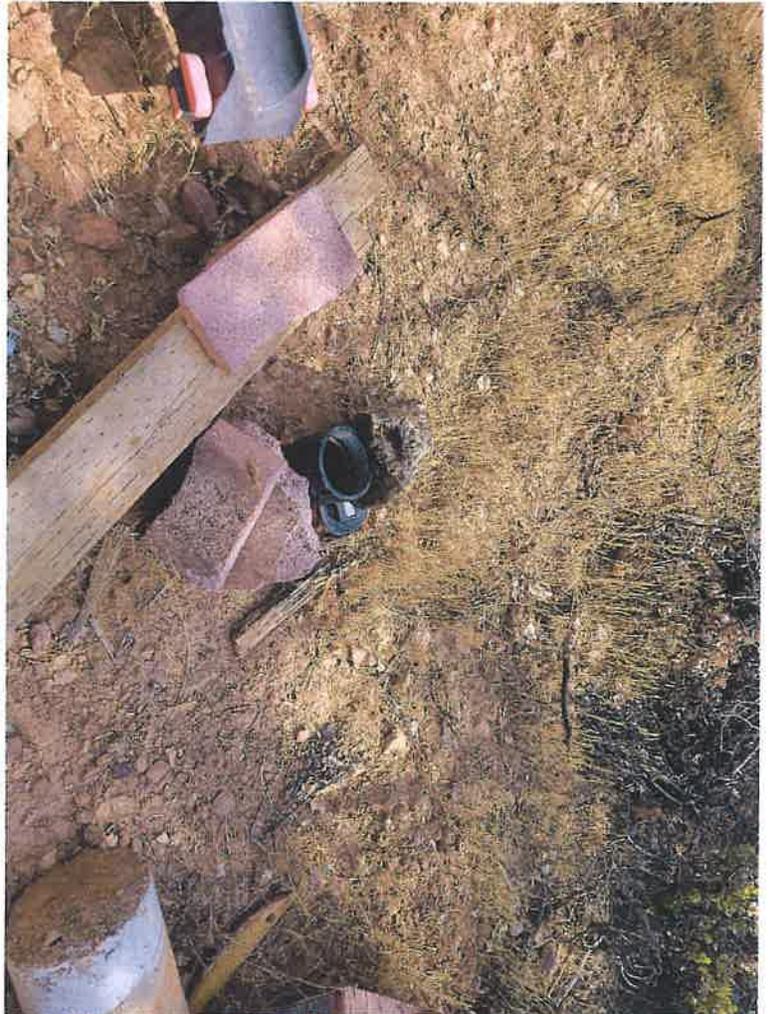
**CODE SECTION(S):**

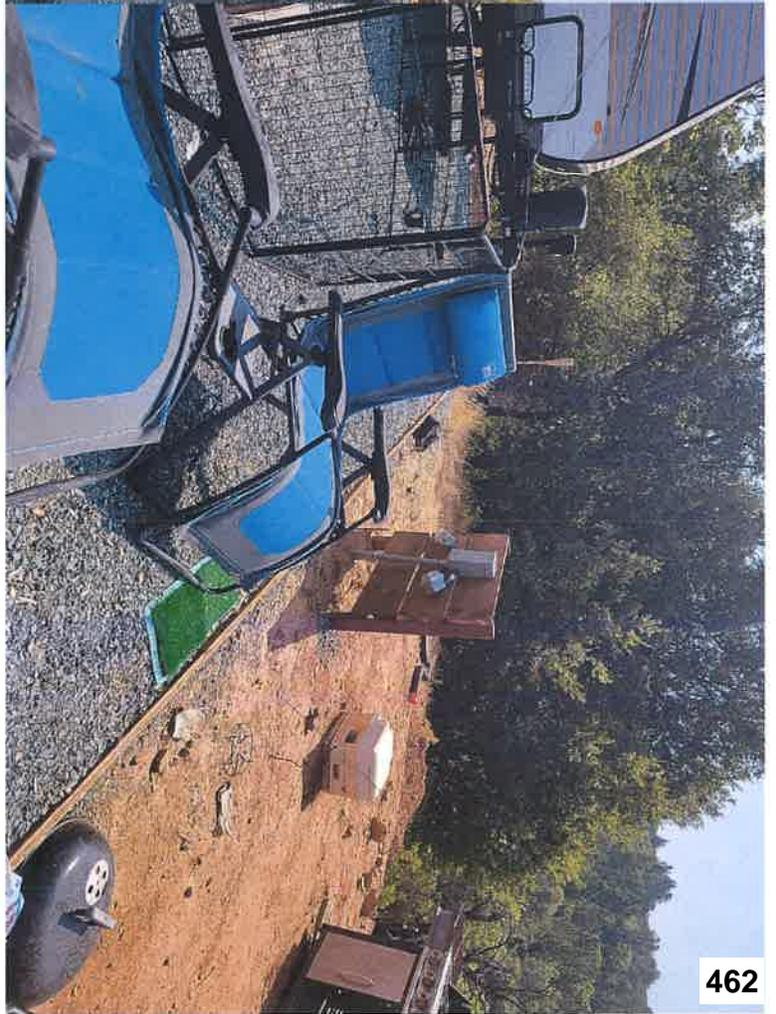
- Amador County Code Section 1442.04000 (Recreational Vehicle) shall have recreational vehicle units and mobile home parks.
  - No person shall place, use or occupy a unit, structure or equipment for living or sleeping purposes in a recreational vehicle or structure on any public or private land, whether public or private recreational vehicle park or camp, whether equipped and licensed for such use.
  - Occupancy in the provisions of this section shall be temporary use and occupancy of recreational vehicles for each person is restricted to a period not to exceed 14 consecutive days in any calendar year.

**DESCRIPTION OF VIOLATION(S):**

EXHIBIT 9









# Board of Supervisors Agenda Item Report

Submitting Department: Board of Supervisors

Meeting Date: September 21, 2021

## **SUBJECT**

Approval of Resolution and Agreement Number 21S10047 with the State of California to Provide Amador County with Reimbursement of Funds Used to Provide Outreach and Education to Voters as Part of the Voter's Choice Act (VCA) Implementation Plan.

## **Recommendation:**

Approve the Resolution and Agreement.

## **4/5 vote required:**

No

## **Distribution Instructions:**

Elections, File

## **ATTACHMENTS**

- [Reso 20S10047.docx](#)
- [21S10047 Contract docusign.pdf](#)

BEFORE THE BOARD OF SUPERVISORS OF THE  
COUNTY OF AMADOR, STATE OF CALIFORNIA

IN THE MATTER OF

RESOLUTION TO ENTER INTO ) RESOLUTION NO.  
AGREEMENT NO. 21S10047 WITH )  
THE STATE OF CALIFORNIA TO PROVIDE )  
AMADOR COUNTY WITH REIMBURSEMENT )  
OF FUNDS USED TO PROVIDE OUTREACH )  
AND EDUCATION TO VOTERS AS PART OF )  
THE VOTER’S CHOICE ACT (VCA) )  
IMPLEMENTATION PLAN )

WHEREAS, the County of Amador desires to enter into an agreement with the State of California to reimburse counties for expenses “to provide outreach and education service to voters as part of Voter’s Choice Act implementation which incurred after July 21, 2021 and prior to September 15, 2021” and

WHEREAS, Agreement No. 21S10047 in the amount of \$15,000.00 in reimbursements, requiring no County matching funds, has been drawn up between Amador County and the State of California

BE IT RESOLVED by the Board of Supervisors of the County of Amador, State of California does hereby approve said Agreement by and between the County of Amador and the State of California on the terms and conditions contained therein.

BE IT RESOLVED the Board of Supervisors appoints Kimberly L. Grady, Amador County Clerk/Recorder/Registrar of Voters, to be the County’s contract representative for contract administration and management purposes.

BE IT FURTHER RESOLVED that the Registrar of Voters is hereby authorized to sign and execute said Agreement on behalf of the County of Amador.

The foregoing resolution was duly passed and adopted by the Board of Supervisors of the County of Amador at a regular meeting thereof, held on the 14th day of April 2020 by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
Chairman, Board of Supervisors

ATTEST:

\_\_\_\_\_  
Jennifer Burns, Clerk of the Board

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES

**STANDARD AGREEMENT**

STD 213 (Rev. 04/2020)

AGREEMENT NUMBER

21510047

PURCHASING AUTHORITY NUMBER (If Applicable)

SOS-0890

1. This Agreement is entered into between the Contracting Agency and the Contractor named below:

CONTRACTING AGENCY NAME

Secretary of State

CONTRACTOR NAME

Amador County

2. The term of this Agreement is:

START DATE

July 1, 2021 or upon approval by Dept. of General Services, if required, whichever is later

THROUGH END DATE

October 30, 2021

3. The maximum amount of this Agreement is:

\$15,000.00; Fifteen Thousand Dollars and Zero Cents

4. The parties agree to comply with the terms and conditions of the following exhibits, which are by this reference made a part of the Agreement.

Exhibits	Title	Pages
Exhibit A	Scope of Work	3 pages
Exhibit B	Budget Detail and Payment Provisions	1 pages
Exhibit C	General Terms and Conditions	GTC 04/2017
+ - Exhibit D	Special Terms and Conditions (Attached hereto as part of this Agreement)	1 pages
+ - Exhibit E	Additional Provisions	2 pages
+ - Exhibit F	County Resolution	pages

Items shown with an asterisk (\*), are hereby incorporated by reference and made part of this agreement as if attached hereto.

These documents can be viewed at <https://www.dgs.ca.gov/OLS/Resources>

IN WITNESS WHEREOF, THIS AGREEMENT HAS BEEN EXECUTED BY THE PARTIES HERETO.

**CONTRACTOR**

CONTRACTOR NAME (if other than an individual, state whether a corporation, partnership, etc.)

Amador County

CONTRACTOR BUSINESS ADDRESS

810 Court Street

CITY

Jackson

STATE

CA

ZIP

95642-

PRINTED NAME OF PERSON SIGNING

Kimberly L Grady

TITLE

Clerk/Recorder/Registrar of Voters

CONTRACTOR AUTHORIZED SIGNATURE

SIGNED BY DOCUSIGN

DATE SIGNED

08/23/2021

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES

**STANDARD AGREEMENT**

STD 213 (Rev. 04/2020)

AGREEMENT NUMBER

21S10047

PURCHASING AUTHORITY NUMBER (If Applicable)

SOS-0890

**STATE OF CALIFORNIA**

CONTRACTING AGENCY NAME

Secretary of State

CONTRACTING AGENCY ADDRESS

1500 11th Street

CITY

Sacramento

STATE

CA

ZIP

95814

PRINTED NAME OF PERSON SIGNING

TITLE

CONTRACTING AGENCY AUTHORIZED SIGNATURE

DATE SIGNED

CALIFORNIA DEPARTMENT OF GENERAL SERVICES APPROVAL

EXEMPTION (If Applicable)

SCM Vol. 1, 4.04.A.2

**Exhibit E  
(Standard Agreement)**

requests of this nature (i.e., existing needs of the office and discretion of the division chiefs).

- e. The receipt or delivery of political campaign contributions or photocopies thereof on state property is strictly prohibited, as is the use of office time or state resources (e.g., intra-office mail or fax machines) to solicit or transmit political campaign contributions.
- f. No employee of or contractor with the Secretary of State's Office may authorize any person to use his or her affiliation with the Secretary of State's Office in an attempt to suggest that the employee's or contractor's support or opposition to a nomination or an election for office or a ballot measure is of an "official," as distinguished from private, character.
- g. No employee of or contractor with the Secretary of State's Office may display political campaign-related buttons, posters, or similar materials in areas visible to individuals who are in public areas of the Secretary of State's Office; nor may an employee of or contractor with the Secretary of State's Office display political campaign-related posters or other materials on windows facing out of the state office building.
- h. No employee of or contractor with the Secretary of State's Office may use official authority or influence for the purpose of interfering with or attempting to affect the results of an election or a nomination for any public office.
- i. No employee of or contractor with the Secretary of State's Office may directly or indirectly coerce or solicit contributions from subordinates in support of or in opposition to an election or nomination for office or a ballot measure.
- j. An employee who is paid either partially or fully with federal funds, including the Help America Vote Act of 2002 (HAVA), is subject to the provisions of the federal Hatch Act, and is, therefore, prohibited from being a candidate for public office in a partisan election, as defined in the federal Hatch Act. However, any employee who is to be paid either partially or fully with funds pursuant to HAVA, shall first be consulted about the proposed funding and be informed about the prohibitions of the federal Hatch Act. The employee, whenever possible, shall be given the opportunity to engage in employment that does not involve HAVA funding.
- k. Provisions limiting participation in political campaign-related activities as provided for in this policy statement shall be included in every contract with the Secretary of State's Office.

If you have questions concerning these restrictions, please refer them to your contract manager.

**Exhibit E  
(Standard Agreement)**

**ADDITIONAL PROVISIONS**

**1. Contract Amendment**

The Secretary of State (SOS) reserves the right to amend the scope of work, increase the cost and/or extend the term of the agreement, based upon the SOS's need for completion

**2. Incompatible Activities**

**SECRETARY OF STATE POLICY REGARDING POLITICAL ACTIVITY IN THE  
WORKPLACE**

The Secretary of State is the state's chief elections officer. It is, therefore, imperative that staff in the Secretary of State's Office, and those who contract with the Secretary of State's Office, refrain from engaging in any political activity that might call into question the office's impartiality with respect to handling election issues. Accordingly, the policy of the Secretary of State's Office with respect to political activity in the workplace, a copy of which will be given to every employee in the Secretary of State's office, is as follows:

- a. No employee of or contractor with the Secretary of State's Office shall engage in political campaign-related activities on state-compensated or federal-compensated time, except as required by official duties, such as answering inquiries from the public. This prohibition shall not apply while an employee is on approved vacation or approved annual leave. This prohibition shall not apply to activities engaged in during the personal time of an employee.
- b. No employee of or contractor with the Secretary of State's Office shall use any state property in connection with political campaign activities. It is strictly prohibited to schedule political campaign-related meetings or to conduct political campaign-related meetings in state office space, even if after normal working hours.
- c. No employee of or contractor with the Secretary of State's Office shall use his or her official status with the Secretary of State's Office to influence political campaign-related activities or to confer support for or indicate opposition to a candidate or measure at any level of government.
- d. No employee of or contractor with the Secretary of State's Office may be involved with political campaign-related telephone calls, letters, meetings or other political campaign-related activities on state-compensated or federal-compensated time. Requests by employees to switch to alternative work schedules, such as 4-10-40 or 9-8-80 work weeks, or to take vacation in order to accommodate political campaign-related activities or to attend political campaign functions, will be judged in the same manner and on the same basis as any other

**Exhibit D**  
**(Standard Agreement)**

**SPECIAL TERMS AND CONDITIONS**

1. County warrants by execution of Agreement, that no person or selling agency has been employed or retained to solicit or secure this contract upon agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees or bona fide established commercial or selling agencies maintained by County for the purpose of securing business. For breach or violation of this warranty, the State shall, in addition to other remedies provided by law, have the right to annul this contract without liability, paying only for the value of the work actually performed, or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee.
  
2. Nothing contained in Agreement or otherwise, shall create any contractual relation between the State and any subcontractor or vendor, and no subcontractor shall relieve County of its responsibilities and obligations hereunder. County agrees to be as fully responsible to State for the acts and omissions of its subcontractors and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by County. County's obligation to pay its subcontractors is an independent obligation from the State's obligation to make payments to County. As a result, State shall have no obligation to pay or to enforce the payment of any moneys to any subcontractor or vendor of County.

**Exhibit C  
(Standard Agreement)**

PLEASE NOTE: This page will not be included with the final agreement. The General Terms and Conditions (GTC 04/2017) will be included in the agreement by reference to Internet site: <https://www.dgs.ca.gov/OLS/Resources/Page-Content/Office-of-Legal-Services-Resources-List-Folder/Standard-Contract-Language>.

**Exhibit B  
(Standard Agreement)**

**BUDGET DETAIL AND PAYMENT PROVISIONS**

**1. Invoicing**

- A. For services satisfactorily rendered and upon receipt and approval of the invoices submitted with supporting claim documentation, as needed, the State agrees to compensate the Contractor for actual expenditures incurred in accordance with the information specified herein.
- B. Invoices shall include the Agreement Number and shall be submitted in triplicate not more frequently than monthly in arrears to:

Secretary of State  
Attn: Accounts Payable  
P O Box 944260  
Sacramento, CA 94244-2600

Or

[AccountsPayable@sos.ca.gov](mailto:AccountsPayable@sos.ca.gov)

**2. Budget Contingency Clause**

- A. It is mutually agreed that if the Budget Act of the current year and/or any subsequent years covered under this Agreement does not appropriate sufficient funds for the program, this Agreement shall be of no further force and effect. In this event, the State shall have no liability to pay any funds whatsoever to Contractor or to furnish any other considerations under this Agreement and Contractor shall not be obligated to perform any provisions of this Agreement.
- B. If funding for any fiscal year is reduced or deleted by the Budget Act for purposes of this program, the State shall have the option to either cancel this Agreement with no liability occurring to the State or offer an agreement amendment to Contractor to reflect the reduced amount.

**3. Prompt Payment Clause**

Payment will be made in accordance with, and within the time specified in, Government Code Chapter 4.5, commencing with Section 927.

**Exhibit A  
(Standard Agreement)**

unsolicited public comment, advisory committee or advisory group comment, public comment solicited through surveys and on-site assessments conducted by the County, its agents or others.

**5) Program Representative**

The Secretary of State Program Representative during the term of Agreement will be:

Alicia Albornoz  
[aalbornoz@sos.ca.gov](mailto:aalbornoz@sos.ca.gov)  
916-594-8948

**Exhibit A  
(Standard Agreement)**

The Secretary of State shall establish the criteria and processes for submitting claims under this Program. Such criteria shall include requirements that all claims:

- (1) Contain a face sheet that summarizes each expenditure.
- (2) Include the Agreement Number;
- (3) Include the total amount of the claim;
- (4) Include a copy of the contract with the contractor if the contractor's invoice does not describe the activities undertaken in such a manner that the State can determine whether the activities comply with the provisions of this Agreement.

**3) Items not Reimbursable**

The following is a partial list of items that are not reimbursable. This list is not inclusive of all items that are not reimbursable. The list is provided only for the purpose of providing guidance. The Secretary of State shall be the sole determiner of whether an expenditure is reimbursable or not.

- a) Catering, food, or beverages.
- b) General purpose equipment, including but not limited to, office equipment and furnishings, modular furniture, and component parts that are not for the explicit use of facilitating electronic connections as defined and reproduction and printing equipment that is not a component of a voting system, ballot on demand system, or electronic poll book system.
- c) Facility rental unless this is for the siting of vote centers.
- d) General office supplies.
- e) Gas (except travel reimbursements).
- f) Parking fees (unless travel reimbursements).
- g) Gifts, tags, pins, buttons, shirts, or other promotional items for poll workers.
- h) Invitations.
- i) The cost of purchasing any real property.
- j) Light bulbs.
- k) Staff salaries of County employees not conducting one of the activities allowable.

**4) Funding**

The allotted contract amount shall not exceed a total contract budget of \$15,000. State funding can only be used for outreach activities as allowed in Section 1) – General Uses above.

Upon request, county agrees to provide the Secretary of State with a summary report on its activities under this agreement following each election for which funds are expended that includes: the method used to determine the need for funding an eligible activity, including the reliance on an advisory committee or advisory groups, surveys or any other methodology used to assess the need for the eligible activity; the activity performed and funded; the amount of funding expended; the category or categories of need being met; and any performance metric or assessment of the quality of the activity, including

**Exhibit A**  
**(Standard Agreement)**

**SCOPE OF WORK**

The purpose of this Agreement is to provide the County of Amador with reimbursement of funds used to provide outreach and education services to voters as part of the Voter's Choice Act (VCA) implementation plan.

**1) General Uses**

Any funds received shall be used by Amador County for reimbursement of expenses related to implementation of the VCA incurred after July 1, 2021, and prior to September 15, 2021, for one or more of the following purposes, except as otherwise provided below:

- a) **Advertisement, Printing, Translation, and Design of Education and Outreach Materials.**
- i) Development, production, translation, and transcription into Braille, audio, or CD/DVD format, of materials to be printed or posted online to educate or inform voters concerning the VCA;
  - ii) Development of translations into languages mandated by Elections Code Section 14201, and/or section 201 of the Federal Voting Rights Act;
  - iii) Procurement of services to assist voters with language needs at vote centers and through the toll-free hotline;
  - iv) Development of a website to educate voters on the VCA;
  - v) Public advertising of information on the VCA, including advertising on social media, newspapers, television, and radio;
  - vi) Mailers to disseminate information to registered voters on the VCA;
  - vii) Printing of education materials such as flyers and posters;
  - viii) Translation of advertisements, mailers and education materials related to the VCA;
  - ix) Development of accessible advertisements, mailers and education and outreach materials related to the VCA;
  - x) Contracting services for Voter's Choice Act related education and outreach activities when the following requirements are fulfilled:
    - (1) The service provider shall deliver itemized invoices to the county elections official that outline the cost of each item, and the date when each service was completed.
    - (2) Services provided by this vendor shall only be related to Voter's Choice Act education and outreach activities.

**2) Expenditure Guidelines**

Claims for reimbursement by the county must be submitted no later than January 29, 2022.

# Board of Supervisors Agenda Item Report

Submitting Department: Board of Supervisors

Meeting Date: September 21, 2021

## **SUBJECT**

Amador County Planning Commission: Approval of the resignation of Planning Commissioner District V, Zachary Kendrick and approval of the appointment of Mark Bennett to fill the seat of District V, Amador County Planning Commission effective September 21, 2021 through December 2024. This item was advertised in accordance with the rules for unanticipated vacancies.

## **Recommendation:**

Approve the appointment.

## **4/5 vote required:**

No

## **Distribution Instructions:**

Planning, Clerk of the Board

## **ATTACHMENTS**

- [Mark\\_Bennett\\_Planning\\_Commission\\_Application.pdf](#)

**COMMITTEE MEMBER APPLICATION FORM**

Date 6/29/21

**Please consider me for the following committee:**  
**County Planning Commission**

**NAME:**  
Mark L. Bennett

**Mailing Address:**  
PO Box 327, Pine Grove, CA 95665

**Physical Address:**  
14460 Pine Cone Lane, Pine Grove, CA 95665

**Business Address:**  
NA

**Telephone - Home:**  
(209) 296-5565

**Work:**  
NA

**Please state briefly your qualifications and why you are interested in serving on this committee (use additional sheet of paper, if necessary):**

See Attached

Signature

*Mark L. Bennett* 6/29/21

\*Please be aware this completed form may be released to any member of the public or media upon request.

-FOR CLERKS USE ONLY-

Application Accepted

Application Rejected

Date Appointed \_\_\_\_\_

Committee Number \_\_\_\_\_

Term Expires \_\_\_\_\_

Supervisorial District \_\_\_\_\_

Attachment to the Committee Member Application Form for Amador County Planning Commission

Master of City & Regional Planning, California Master of City & Regional Planning, California State University, Fresno (also class president); BA in Sociology with Economics minor, Metropolitan State University of Denver. With my economics minor and graduate work in economics (I finished my MCRP coursework in the evening MBA program at Cal State, LA) giving me the equivalent of a BA in economics) My work at the then Southern California Rapid Transit District drew support editorials in the LA Times. Some of my studies there were later quoted and cited as unpublished reports. My work as a consultant to the Santa Monica Mountains Comprehensive Planning Commission was cited in the Congressional Record. As a rental property manager in Los Angeles I was involved in managing and renovating 25 structures. Easement litigation on one property, won partly on my legal research, made case law at the State Court of Appeals. I was also involved in new construction and historic preservation. During and after my employment at the Sacramento Regional Transit District I was a pension board trustee there, making me familiar with the Brown Act and requiring state disclosure forms. Following my appointment to the Social Services Transportation Advisory Council by the Amador County Transportation Commission I redid our local transit plan which was adopted, in general form, as the county transit plan. The above are highlights; more details are available upon request.

I am interested in being a planning commissioner since that is the "highest and best" contribution, given my expertise, that I can make to this county that I dearly love.

*Mark L. Bennett* 6/29/21

# Board of Supervisors Agenda Item Report

Submitting Department: Assessor  
Meeting Date: September 21, 2021

## **SUBJECT**

Assessor: Secured Roll Correction - approval of roll correction values being decreased 50% or more.  
033-770-019-000 - Stephen Cabral

## **Recommendation:**

Approve

## **4/5 vote required:**

Yes

## **Distribution Instructions:**

Assessor, Auditor

## **ATTACHMENTS**

- [033-770-019-000.pdf](#)

County of AMADOR  
ASSESSOR ROLL CORRECTION

Asmt 033-770-019-000	Tax Year 2021	R/C # A0143	Roll Type A	Fee Parcel 033-770-019-000	Originating Asmt 033-770-019-000	From TRA 052-086	New TRA 052-086
R&T 1 51	R&T 2	Taxroll Asmt Only N		Y	Value History	Taxability Code 000	

Roll Value	New Value	Sup From Net	Sup To Net
Land 80,378	20,000		
Structure			
Growing			
PP MH			
Fixtures R/P			
Fixtures			
Personal Property			
HOX			
Other Exemptions			
CODE	Net Change -60,378	Suppl Change	

Owner CABRAL STEPHEN & CARMENCITA TRUST  
Mailing Address 1694 LUCILLE LN  
PLEASANT HILL CA 94523

Situs	
Bill Comments	Property Qualifies for Prop & Reduction

**Supl Info**

10 % PP Penalty	N	Event From/Thru Dates	
Restricted	N		
Timber Preserve	N	Ownership From/Thru Dates	
5151 Interest	N		
506 Interest	N	506/5151 From/Thru Dates	

From 1 [ ] Thru [ ]  
From 2 [ ] Thru [ ]

TaxBill Days	Print R/C Wks	C
R/C Date	Print R/C Letter	C
Created By	R/C Completed	C

Aug 26, 2021  
tn

Appraiser	Initials	Date
Supv Appr	Initials	Date
Chief Appr	Initials	Date

Asmt Clerk	Initials	Date
Off Mgr	Initials	Date

Assessor	Signature	Date	Auditor	Signature	Date	County Counsel	Signature	Date
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# Board of Supervisors Agenda Item Report

Submitting Department: Board of Supervisors

Meeting Date: September 21, 2021

## **SUBJECT**

Approval of an Ordinance Amending Chapter 10.12 of the Amador County Code regarding Parking Stopping and Standing. (Reading waived on August 31, 2021).

## **Recommendation:**

Approve the Amended Ordinance.

## **4/5 vote required:**

No

## **Distribution Instructions:**

Public Works, File

## **ATTACHMENTS**

- [No\\_Parking\\_York\\_Lane\\_-\\_regular\\_ord \(3\).docx](#)

ORDINANCE NO. \_\_\_\_\_

**ORDINANCE AMENDING CHAPTER 10.12 OF THE AMADOR COUNTY CODE  
REGARDING PARKING STOPPING AND STANDING**

The Board of Supervisors of the County of Amador ordains as follows:

SECTION I. Section 10.12.460 is hereby added to Chapter 10.12 of the Amador County Code as follows:

**“10.12.460 No Parking—York Lane, County Road No. 417.**

No person shall stop, park, or leave standing any vehicle, whether attended or unattended, upon either side of York Lane.”

SECTION III. This ordinance shall be published within fifteen days after the date hereof in a newspaper of general circulation printed and published in the County of Amador, State of California, and shall become effective thirty days after the date hereof.

The foregoing ordinance was duly passed and adopted by the Board of Supervisors of the County of Amador at a regular meeting thereof, held on the \_\_\_\_\_ day of \_\_\_\_\_ 2021, by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
Frank U. Axe  
Chairman, Board of Supervisors

ATTEST:

JENNIFER BURNS, Clerk of the  
Board of Supervisors, Amador County, California

\_\_\_\_\_  
Deputy

# Board of Supervisors Agenda Item Report

Submitting Department: Board of Supervisors

Meeting Date: September 21, 2021

## **SUBJECT**

Approval of Re-appointments of John Stettler and Lori Halvorson to the Juvenile Justice Commission for a Four (4) Year Term Ending 09/25, and Accept the Resignation of Gregory Brewer.

## **Recommendation:**

Approve the re-appointments and accept the resignation.

## **4/5 vote required:**

No

## **Distribution Instructions:**

Heather Gardella, File

## **ATTACHMENTS**

- [John\\_Stettler-Reappointment.pdf](#)
- [Lori\\_Halvorson\\_Reappointment.pdf](#)
- [Gregory\\_Brewer\\_Resignation.pdf](#)



**SUPERIOR COURT OF THE STATE OF CALIFORNIA  
COUNTY OF AMADOR**

---

500 ARGONAUT LANE • JACKSON, CA 95642-2396  
(209) 257-2603

*DAWN HARMON, COURT EXECUTIVE OFFICER*

August 24, 2021

Amador County Board of Supervisors  
810 Court Street  
Jackson, CA 95642

Re: Re-Appointment to the Juvenile Justice Commission

Dear Supervisors:

Enclosed for your approval is an ATF re-appointing a member to the Juvenile Justice Commission. This will be for a four year term ending September 2025. The address for the confirmation letter is as follows:

John Stettler  
P.O. Box 697  
Jackson, CA 95642

Sincerely,

A handwritten signature in blue ink, appearing to read "Heather Gardella".

Heather Gardella  
Administrative Assistant II  
Amador Superior Court

# AGENDA TRANSMITTAL FORM

To: **Board of Supervisors**  
 Date: August 24, 2021

From: Heather Gardella, Administrative Assistant II Phone Ext. 257-2658  
 (Department Head - please type)

<input type="checkbox"/>	Regular Agenda
<input checked="" type="checkbox"/>	Consent Agenda
<input type="checkbox"/>	Blue Slip
Meeting Date Requested: _____	

Department Head Signature \_\_\_\_\_

Agenda Title: Re-appointment of Member to the Juvenile Justice Commission

Summary: (Provide detailed summary of the purpose of this item; attach additional page if necessary)

I. Please approve the re-appointment of the following person to the above referenced commission immediately:

John Stettler- Four year term ending 09/2025

Recommendation/Requested Action:

Fiscal Impacts (attach budget transfer form if appropriate) <u>N/A</u>	Staffing Impacts _____
---	---------------------------

Is a 4/5ths vote required? Yes _____ No _____	Contract Attached: Yes _____ No _____ N/A _____ Resolution Attached: Yes _____ No _____ N/A _____ Ordinance Attached: Yes _____ No _____ N/A _____ Comments: _____ _____
Committee Review? Name _____ N/A _____ Committee Recommendation: _____	

Request Reviewed by:

Chairman _____	Counsel _____
Auditor _____	GSA Director _____
CAO _____	Risk Management _____

Distribution Instructions: (Inter-Departmental Only, the requesting Department is responsible for distribution outside County Departments)

\_\_\_\_\_

### FOR CLERK USE ONLY

Meeting Date _____	Time _____	Item # _____
Board Action: Approved Yes ___ No ___ Unanimous Vote: Yes ___ No ___		
Ayes: _____	Resolution: _____	Ordinance _____ Other: _____
Noes _____	Resolution _____	Ordinance _____
Absent: _____	Comments: _____	

Distributed on _____  Completed by _____	A new ATF is required from _____ Department _____ For meeting _____ of _____	I hereby certify this is a true and correct copy of action(s) taken and entered into the official records of the Amador County Board of Supervisors.  ATTEST: _____ Clerk or Deputy Board Clerk
--	---	--



**SUPERIOR COURT OF THE STATE OF CALIFORNIA  
COUNTY OF AMADOR**

---

500 ARGONAUT LANE • JACKSON, CA 95642-2396  
(209) 257-2603

*DAWN HARMON, COURT EXECUTIVE OFFICER*

August 25, 2021

Amador County Board of Supervisors  
810 Court Street  
Jackson, CA 95642

Re: Re-Appointment to the Juvenile Justice Commission

Dear Supervisors:

Enclosed for your approval is an ATF re-appointing a member to the Juvenile Justice Commission. This will be for a four year term ending September 2025. The address for the confirmation letter is as follows:

Lori Halvorson  
Nexus Youth Family Services  
935 S. Hwy 49  
Jackson, CA 95642

Sincerely,

A handwritten signature in blue ink, appearing to read "Heather Gardella".

Heather Gardella  
Administrative Assistant II  
Amador Superior Court

# AGENDA TRANSMITTAL FORM

To: Board of Supervisors

Date: August 24, 2021

From: Heather Gardella, Administrative Assistant II  
 (Department Head - please type)

Phone Ext. 257-2658

<input type="checkbox"/>	Regular Agenda
<input checked="" type="checkbox"/>	Consent Agenda
<input type="checkbox"/>	Blue Slip
Meeting Date Requested: _____	

Department Head Signature \_\_\_\_\_

Agenda Title: Re-appointment of Member to the Juvenile Justice Commission

Summary: (Provide detailed summary of the purpose of this item; attach additional page if necessary)

1. Please approve the re-appointment of the following person to the above referenced commission immediately:

Lori Halvorson- Four year term ending 09/2025

Recommendation/Requested Action: \_\_\_\_\_

Fiscal Impacts (attach budget transfer form if appropriate) <u>N/A</u>	Staffing Impacts _____
---	------------------------

Is a 4/5ths vote required? Yes _____ No _____ Committee Review? <u>N/A</u> Name _____ Committee Recommendation: _____	Contract Attached: Yes _____ No _____ N/A _____ Resolution Attached: Yes _____ No _____ N/A _____ Ordinance Attached: Yes _____ No _____ N/A _____ Comments: _____
--	---

Request Reviewed by:

Chairman _____	Counsel _____
Auditor _____	GSA Director _____
CAO _____	Risk Management _____

Distribution Instructions: (Inter-Departmental Only, the requesting Department is responsible for distribution outside County Departments)

\_\_\_\_\_

### FOR CLERK USE ONLY

Meeting Date _____	Time _____	Item # _____
Board Action: Approved Yes ___ No ___ Unanimous Vote: Yes ___ No ___		
Ayes: _____	Resolution _____	Ordinance _____
Noes: _____	Resolution _____	Ordinance _____
Absent: _____	Comments: _____	

Distributed on _____	A new ATF is required from _____ Department	I hereby certify this is a true and correct copy of action(s) taken and entered into the official records of the Amador County Board of Supervisors.
Completed by _____	For meeting of _____	ATTEST: _____ Clerk or Deputy Board Clerk



**SUPERIOR COURT OF THE STATE OF CALIFORNIA  
COUNTY OF AMADOR**

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500 ARGONAUT LANE • JACKSON, CA 95642-2396  
(209) 257-2603

*DAWN HARMON, COURT EXECUTIVE OFFICER*

August 24, 2021

Amador County Board of Supervisors  
810 Court Street  
Jackson, CA 95642

Re: Resignation from the Juvenile Justice Commission

Dear Supervisors:

Enclosed for your approval is an ATF approving the resignation of Mr. Gregory Brewer to the above-referenced commission. The address for her confirmation letter is as follows:

Gregory Brewer  
14050 Pine Park Loop  
Pine Grove, CA 95665

Sincerely,

A handwritten signature in blue ink that reads "Heather Gardella".

Heather Gardella  
Administrative Assistant II  
Amador Superior Court

# AGENDA TRANSMITTAL FORM

To: Board of Supervisors

Date: August 24, 2021

From: Heather Gardella, Administrative Assistant II  
 (Department Head - please type)

Phone Ext. 257-2658

<input type="checkbox"/>	Regular Agenda
<input checked="" type="checkbox"/>	Consent Agenda
<input type="checkbox"/>	Blue Slip
Meeting Date Requested: _____	

Department Head Signature \_\_\_\_\_

Agenda Title: Resignation of Member of the Juvenile Justice Commission

Summary: (Provide detailed summary of the purpose of this item; attach additional page if necessary)

I. Please approve the resignation of the following person to the above referenced commission immediately:

Gregory Brewer

Recommendation/Requested Action:

Fiscal Impacts (attach budget transfer form if appropriate)

N/A

Staffing Impacts

Is a 4/5ths vote required?

Yes \_\_\_\_\_ No \_\_\_\_\_

Committee Review?

N/A

Name \_\_\_\_\_

Committee Recommendation:

Contract Attached:

Yes \_\_\_\_\_ No \_\_\_\_\_ N/A \_\_\_\_\_

Resolution Attached:

Yes \_\_\_\_\_ No \_\_\_\_\_ N/A \_\_\_\_\_

Ordinance Attached

Yes \_\_\_\_\_ No \_\_\_\_\_ N/A \_\_\_\_\_

Comments: \_\_\_\_\_

Request Reviewed by:

Chairman \_\_\_\_\_ Counsel \_\_\_\_\_

Auditor \_\_\_\_\_ GSA Director \_\_\_\_\_

CAO \_\_\_\_\_ Risk Management \_\_\_\_\_

Distribution Instructions: (Inter-Departmental Only, the requesting Department is responsible for distribution outside County Departments)

### FOR CLERK USE ONLY

Meeting Date _____	Time _____	Item # _____
Board Action: Approved Yes ___ No ___ Unanimous Vote: Yes ___ No ___		
Ayes: _____	Resolution _____	Ordinance _____
Noes: _____	Resolution _____	Ordinance _____
Absent: _____		
Comments: _____		

Distributed on _____	A new ATF is required from _____ Department _____ For meeting of _____	I hereby certify this is a true and correct copy of action(s) taken and entered into the official records of the Amador County Board of Supervisors.  ATTEST: _____ Clerk or Deputy Board Clerk
Completed by _____		

# Board of Supervisors Agenda Item Report

Submitting Department: Behavioral Health

Meeting Date: September 21, 2021

## **SUBJECT**

Behavioral Health, 1st amendment to agreement with BHC Sierra Vista Hospital fy 21-22, 22-23, 23-24

## **Recommendation:**

Approve amendment to agreement

## **4/5 vote required:**

No

## **Distribution Instructions:**

Please return signed agreements to Karen Vaughn/Behavioral Health

## **ATTACHMENTS**

- [Memo to BOS BHC Sierra Vista Hospital.pdf](#)
- [BHC Sierra Vista 1st amendment signed by contractor.pdf](#)
- [BHC\\_Sierra\\_Vista\\_Insurance\\_Docs.pdf](#)
- [BHC\\_Sierra\\_Vista\\_signed\\_agreement\\_FY\\_18-21.pdf](#)
- [BHC\\_Sierra\\_Vista\\_HospitalExemption\\_Request\\_3.19.21.pdf](#)

# BEHAVIORAL HEALTH DEPARTMENT

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10877 Conductor Boulevard, Suite 300 • Sutter Creek, CA 95685 •  
Phone (209) 223-6412 • Fax (209) 223-0920 • Toll Free Number (888) 310-6555



To: Board of Supervisors

From: Melissa Cranfill, Behavioral Health Director *MC*

Date: September 2, 2021

RE: First amendment to Agreement with BHC Sierra Vista Hospital  
for Fiscal Years 21-22, 22-23, 23-24

## Background:

The State of California has mandated that County Mental Health Departments provide inpatient psychiatric placement for clients deemed 5150 after a hospital emergency room crisis visit.

## Key Issue:

There is limited availability of bed space for emergency client admissions. Multiple hospitals are required to contract with to guarantee bed space or clinical professional support for the County.

## Staff analysis:

Amador County does not have an inpatient psychiatric facility. Contracting with multiple facilities is needed in order to find an open bed space for placement. County Behavioral Health professionals will determine the need for these services.

## Recommendation/Request:

Approve the FY 21-24 First amendment to Agreement with BHC Sierra Vista Hospital

## FIRST AMENDMENT TO SERVICES AGREEMENT

THIS FIRST AMENDMENT TO SERVICES AGREEMENT (this "First Amendment") is made as of \_\_\_\_\_, 2021 by and between COUNTY OF AMADOR, a political subdivision of the State of California ("County") and BHC SIERRA VISTA HOSPITAL, INC., a California corporation (the "Contractor").

### RECITALS

A. County and Contractor executed an agreement (the "Original Agreement") dated as of June 9, 2020, whereby Contractor agreed to provide services upon the terms and conditions set forth in the Original Agreement.

B. County and Contractor desire to modify the Original Agreement as set forth in this First Amendment. The Original Agreement, as amended by this First Amendment, shall be referred to as the "Agreement."

NOW, THEREFORE, the parties agree as follows:

1. The first sentence of the first paragraph of section 4, entitled "TERM; EARLY TERMINATION OF AGREEMENT" on page 2 of Agreement shall be modified to read as follows:

4. TERM; EARLY TERMINATION OF AGREEMENT. This Agreement shall continue in effect through June 30, 2024.

2. Attachment B to the Original Agreement is hereby deleted, and the document attached as Attachment A to this First Amendment is substituted in its place:

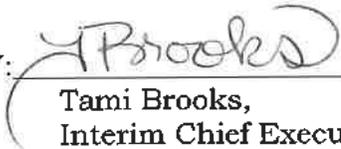
3. Except as set forth in this First Amendment, the Agreement shall remain unmodified and in full force and effect.

IN WITNESS WHEREOF, the parties have executed this first Amendment as of the date first set forth above.

COUNTY OF AMADOR

CONTRACTOR: BHC SIERRA VISTA, INC.,  
a California corporation

BY: \_\_\_\_\_  
Frank Axe  
Chairman, Board of Supervisors

BY:  \_\_\_\_\_  
Tami Brooks,  
Interim Chief Executive Officer

Federal ID no: 62-1658512

APPROVED AS TO FORM:  
OFFICE OF THE COUNTY COUNSEL  
COUNTY OF AMADOR

ATTEST:  
JENNIFER BURNS, CLERK OF THE  
BOARD OF SUPERVISORS

BY: \_\_\_\_\_  
Gregory Gillott

BY: \_\_\_\_\_

**ATTACHMENT B – FEE SCHEDULE**

**This Agreement is not to exceed One Hundred Thousand Dollars (\$100,000) for each Fiscal Year (2021-2022, 2022-2023, 2023-2024).**

**This CONTRACTOR is a Certified Medi-Cal Provider, No. HSM34087G  
(Certified Sacramento County)**

Children’s Services (Ages 0-21)	Medi-Cal
<b>Rates</b>	
Hospital Inpatient (Mode 05, Service function 10-18)	\$889.00 per day
Hospital Admin Day (Mode 05, Service function 19)	\$660.66 per day
Inpatient Psychiatric Support Services ( Mode 15, Service Functions 01-79) (When services are provided)	\$90.00 per day
	Short-Doyle Rates
Hospital Inpatient without Psychiatric Support Services	\$889.00 per day
Hospital Inpatient with Psychiatric Support Services	\$979.00 per day

**Adult Services (Ages 22-64)**

Sacramento County negotiated rate for Medi-Cal eligible adults ages 22-64, served at a private, contracted, free standing hospital.

Hospital Inpatient (all inclusive)(Mode 05, Service Functions 10-18)	\$979.00 per day
Hospital Admin Day (Mode 05, Service function 19)	\$660.66 per day

***This agreement shall accept the annual increase in rates according to the host county of Sacramento’s rate letter for fiscal year 2022-2023 and 2023-2024.***



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
08/20/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Marsh USA, Inc. 1717 Arch Street Philadelphia, PA 19103  CN102273418-SIERR-CA-21-22      SIERRA   GAWXP   NOC	<b>CONTACT NAME:</b>	
	<b>PHONE (A/C, No, Ext):</b>	<b>FAX (A/C, No):</b>
<b>E-MAIL ADDRESS:</b>		
<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURER A:</b> Endurance American Specialty Insurance Company		41718
<b>INSURER B:</b> National Union Fire Ins Co. of Pittsburgh PA		19445
<b>INSURER C:</b> New Hampshire Insurance Company		23841
<b>INSURER D:</b> AllU Insurance Co		19399
<b>INSURER E:</b>		
<b>INSURER F:</b>		

**COVERAGES**      **CERTIFICATE NUMBER:** CLE-005538159-44      **REVISION NUMBER:** 19

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
B	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY			6890150 (AOS) 6890152 (VA) 6890151 (MA)	01/01/2021 01/01/2021 01/01/2021	01/01/2022 01/01/2022 01/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> <b>EXCESS LIAB</b> <input checked="" type="checkbox"/> CLAIMS-MADE DED    RETENTION \$			HLC10006193206 (General Liability)	01/01/2021	01/01/2022	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
D	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y <input checked="" type="checkbox"/> N    N/A If yes, describe under DESCRIPTION OF OPERATIONS below			058240193 (A/O/S) 058240194 (CA) 058240193 (A/O/S) 058240196 (MA, WI)	01/01/2021 01/01/2021 01/01/2021 01/01/2021	01/01/2022 01/01/2022 01/01/2022 01/01/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 2,000,000 E.L. DISEASE - EA EMPLOYEE \$ 2,000,000 E.L. DISEASE - POLICY LIMIT \$ 2,000,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**

General Liability: The above referenced Insured is self insured for \$3,000,000 each and every occurrence for 01/01/21 - 01/01/22.  
 Hospital Professional Liability: The above referenced Insured is self insured for \$5,000,000 each and every occurrence for 01/01/21 - 01/01/22.  
 General Liability & Umbrella Liability - Certificate holder is included as an additional insured as required by written contract but limited to the operations of the insured under said contract and always subject to the policy terms, conditions, and exclusions.  
 Waiver of Subrogation is applicable where required by written contract subject to policy terms and conditions.

<b>CERTIFICATE HOLDER</b>  Amador County of Risk Management 810 Court St Jackson, CA 95642	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE  <i>Marsh USA Inc.</i>
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**ADDITIONAL REMARKS SCHEDULE**

AGENCY Marsh USA, Inc.		NAMED INSURED Sierra Vista Hospital c/o UHS of Delaware, Inc. 367 S. Gulph Road King of Prussia, PA 19406	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

**ADDITIONAL REMARKS**

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,**  
**FORM NUMBER: 25    FORM TITLE: Certificate of Liability Insurance**

UNIVERSAL HEALTH SERVICES, INC. HAS AGREED THAT, WITHIN 30 DAYS AFTER RECEIPT OF NOTICE OF CANCELLATION OF THE INSURANCE POLICIES REFERENCED ABOVE FROM THE APPLICABLE INSURERS, UNIVERSAL HEALTH SERVICES, INC. OR ITS DESIGNEE WILL SEND A COPY OF SUCH NOTICE TO THE CERTIFICATE HOLDER OF THIS CERTIFICATE. SUCH NOTICE IS NOT A RIGHT OR OBLIGATION WITHIN THE POLICIES, IT DOES NOT ALTER OR AMEND ANY COVERAGE, IT WILL NOT EXTEND ANY POLICY CANCELLATION DATE AND IT WILL NOT NEGATE ANY CANCELLATION OF THE POLICY. FAILURE TO PROVIDE A COPY OF SUCH NOTICE TO THE CERTIFICATE HOLDER SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER OR ITS AGENTS OR REPRESENTATIVES.

## GENERAL CHANGE ENDORSEMENT

<b>Named Insured:</b>	Universal Health Services, Inc.		
<b>Policy No.:</b>	HLC10006193206	<b>Endorsement Effective Date:</b>	January 1, 2021
<b>Issued By:</b>	Endurance American Specialty Insurance Company	<b>Endorsement No.:</b>	4

**THIS ENDORSEMENT CHANGES THIS POLICY. PLEASE READ CAREFULLY.**  
**Amendment – Blanket Additional Insureds**

It is agreed that:

The term **Insured** as defined in the Policy, is amended to include any person or organization for whom the **Insured** has agreed under written contract or written agreement to provide insurance; provided any such claim is made and continuously maintained against at least one **Insured**, other than the Additional Insured. The coverage provided shall not exceed the scope of coverage and/or Limits of Liability of this Policy; nor shall the coverage provided exceed the scope of coverage and/or limits required by said agreement in effect during this Policy Period and executed prior to the occurrence of any claim.

Nothing herein contained shall vary, alter, waive, or extend any of the terms, representations, conditions or agreements of the policy other than as above stated.



\_\_\_\_\_  
Authorized Representative



UNIVERSAL HEALTH SERVICES, INC.  
367 S. Gulph Road  
King of Prussia, PA 19406-0958

April 8, 2020

**UHS Subsidiary:** Sierra Vista Hospital  
**Contract:** Amador County of Risk Management

**Letter of Self-Insurance and Indemnification**

This letter is presented in conjunction with Accord Certificate of Insurance evidencing the Sierra Vista Hospital Self Insurance Program as respects General Liability in the amount of \$3M and Professional liability insurance in the amounts of \$5M, each and every occurrence, respectively, with an unlimited general aggregate. This letter also serves to confirm that the "UHS Subsidiary" is wholly-owned by Universal Health Services, Inc.

Sierra Vista Hospital Self-Insurance Program is managed by the parent subsidiary, UHS of Delaware, Inc. Loss projections for each subsidiary hospital are actuarially calculated and consolidated corporate accruals are then established based on these projections. This method of loss funding is approved by our company's auditors. Adequacies of gross accruals are reviewed twice yearly (see UHS Annual report at [www.uhsinc.com](http://www.uhsinc.com)).

The self-insurance program is occurrence based and provides defense and indemnification for all incidents, claims and actions of the hospital and/or its employees, resulting in bodily injury, property damage, or personal injury, as respects the terms and conditions of the fully executed Sierra Vista Hospital.

The self-insurance described in this letter renews on January 1, 2021. This letter will apply to all subsequent self-insured years unless the terms and conditions of indemnification described herein change. A new letter will not be issued unless there are changes to the hospital's indemnification of Amador County of Risk Management as respects this program.

The self-insurance indemnification is not extended for incidents or claims arising out of the negligent or intentional acts or omissions of Amador County of Risk Management or its employees, commissioners, contractors or agents or any of the following types of claims: Automobile accidents, Employer's Liability, Employee/Workers' Compensation, Recall of Products, Aircraft or Watercraft, Acts of War or Terrorism

Sincerely,

Michelle Cruz-Cartaya  
Insurance Analyst  
Universal Health Services, Inc.  
King of Prussia, PA 19406

## SERVICES AGREEMENT

THIS SERVICES AGREEMENT (this "Agreement") is entered into as of June 9, 2020 by and between the COUNTY OF AMADOR, a political subdivision of the State of California (the "County") and BHC SIERRA VISTA HOSPITAL, INC. (the "Contractor").

### RECITALS

A. Pursuant to Government Code section 31000, County desires to engage assistance to provide the hereinafter set forth special services.

B. Contractor is in the business of providing psychiatric inpatient treatment services similar to those set forth in this Agreement.

C. County desires to engage Contractor, and Contractor desires to be hired by County, to perform the work described below, upon the terms and conditions set forth in this Agreement.

NOW THEREFORE, in consideration of the performance of the covenants herein contained, the parties agree as follows:

1. SERVICES TO BE RENDERED BY CONTRACTOR. Upon written request by County's Director of Health Services, Contractor will provide psychiatric inpatient treatment services to residents of Amador County referred by the Director of Health Services (the "Work"). The Work is more particularly described on **Attachment A** attached and incorporated by this reference. Contractor shall perform the Work in compliance with all statutes, ordinances, regulations and requirements of federal, state and local governing bodies applicable to the performance of the Work. Without limiting the generality of the foregoing, Contractor agrees to comply with Program Integrity Requirements (42 CFR §438.608) and Beneficiary Problem Resolution Process (42 CFR §438.10(g)(1)).
2. SERVICES TO BE RENDERED BY COUNTY. County agrees to compensate Contractor in return for performance of the Work as set forth in this Agreement.
3. CHANGES IN SCOPE OF SERVICES. Only the Amador County Board of Supervisors has the authority to agree to any extension of time, change order, change in the scope of work, change in the contract price, or other term or condition affecting either Contractor's or County's duties set forth herein. Adjustments in compensation, if any, shall be determined through negotiation between the parties to the Agreement and are subject to approval by the Board of Supervisors. Contractor acknowledges that no County staff person or County officer other than the Board of Supervisors has the power to amend the terms and conditions of this Agreement. Any change not so authorized in advance in writing by the Board of Supervisors shall be null and void.

4. TERM; EARLY TERMINATION OF AGREEMENT. The term of this Agreement shall be from July 1, 2018 through June 30, 2021. County reserves the right to terminate this Agreement with or without cause on sixty (60) days prior written notice to Contractor. In the case of such early termination, Contractor shall be paid for all services satisfactorily rendered up to the effective date of termination, up to the maximum fee prescribed for any task.

4.1 County shall have the right to terminate this Agreement upon three (3) days written notice in the event that the receipt of funds from the State is reduced, suspended, or terminated for any reason. Contractor hereby expressly waives any and all claims against County for damages arising from said termination, suspension, or reduction of funds. County shall honor all legitimate obligations incurred by Contractor if the Agreement is terminated by activating this clause.

5. COMPENSATION TO CONTRACTOR; PAYMENT.

5.1 Contractor shall be paid for services rendered in accordance with the fee schedule set forth on **Attachment B** attached and incorporated by this reference. In no event shall compensation to Contractor exceed for any portion of the Work the amounts set forth on **Attachment B**.

5.2 County shall make payment to Contractor within thirty (30) days of the invoice for payment, based upon the services described on the invoice and in an amount properly allowed by the County.

5.3 In the event Contractor claims or received payment from County for a service for which reimbursement is later disallowed by County, state or federal agencies, Contractor shall promptly refund the disallowed amount to County upon request or, at County's option, County may offset the amount disallowed from any payment that is due or becomes due to Contractor under this Agreement or any other agreement.

5.4 Contractor shall provide a completed W-9 to the Auditor's Office. No payments shall be issued prior to submission of this form.

6. SUPERVISION OF THE WORK.

6.1 Contractor shall supervise and direct the Work, using Contractor's best skill and attention. Contractor shall be solely responsible for all methods, techniques, sequences and procedures, and shall coordinate all portions of the Work. County will deal only through Contractor, who shall be responsible for the proper execution of the entire Work.

6.2 Contractor shall be responsible to County for the acts and omissions of Contractor's employees, subcontractors, and their agents and employees, and any other persons performing any of the Work under a contract with Contractor.

6.3 Contractor shall assign only competent personnel to perform any portion of the Work. If

at any time County, in its sole discretion, desires the removal of any person or persons assigned by Contractor to perform the Work, Contractor shall remove such person or persons immediately upon receiving written notice from County. If any person is identified in this Agreement (or any attachment hereto), Contractor shall not remove, replace, substitute, or otherwise change any key personnel without the prior written consent of County.

- 6.4 A subcontractor (“Subcontractor”) is a person or organization that has a direct contract with Contractor to perform any of the Work. Contractor agrees that it is as fully responsible to County for the acts and omissions of Subcontractors and of persons either directly or indirectly employed by Contractor as it is for the acts and omissions of persons directly employed by it. Nothing contained in this Agreement or any other document associated with the performance of the work shall create any contractual relation between any Subcontractor and County.
- 6.5 Contractor agrees to bind every Subcontractor and every Subcontractor agrees to be bound by the terms of this Agreement as to that portion of the Work performed by Subcontractor, unless specifically noted to the contrary in a subcontract approved in writing by County. Subcontractor agrees to be bound to the Contractor by the terms of this Agreement and to assume toward Contractor all of the obligations and responsibilities that the Contractor assumes toward County. Contractor agrees to be bound to the Subcontractor by all of the obligations that County assumes to Contractor under this Agreement as to the portion of the Work performed by Subcontractor.
7. CONFERENCES, VISITS TO SITE, INSPECTION OF WORK. In the event it should become necessary for the State or County to hold any conference or visit the site of the proposed work, as a part of any such conference, Contractor shall cooperate fully with the parties involved and shall arrange for qualified representatives of Contractor, upon request of County, to attend any such conference or visit to the site as a part thereof.
8. ASSIGNMENTS. Neither party may assign, sublet, or transfer its interest in this Agreement without the written consent of the other.
9. CONTRACTOR NOT EMPLOYEE OF COUNTY. It is understood that neither Contractor nor any employee of Contractor is acting hereunder as an employee of 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 a joint venture.
10. LICENSES, PERMITS, ETC; SANCTIONED EMPLOYEES.
- 10.1 Contractor represents and warrants to County that it and all of its employees providing services under this Agreement have all licenses, permits, qualifications, and approvals

of whatsoever nature that are legally required for Contractor to practice its profession and to perform the Work. 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 license, permits, and approvals that are legally required for Contractor and its employees to practice its profession and perform the Work. Contractor further represents and warrants to County that any Subcontractor engaged by Contractor to perform a portion of the Work shall similarly possess all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required for the Subcontractor to perform the portion of the Work that is the subject of the subcontract at issue.

10.2 Contractor shall immediately notify County in the event Contractor or any of its employees, volunteers, interns, subcontractors or providers retained in any capacity by Contractor is under investigation by a licensing board, is found to be in violation of any rules or regulations of the licensing board, or is the subject of a disciplinary action.

10.3 Contractor shall not employ in any capacity or retain as a subcontractor any individual or entity that is listed on either the Suspended and Ineligible Contractor List published by the California Department of Health Services, or any debarment list published by the Federal Office of the Inspector General with regard to Medicaid or Medicare programs. Contractor shall review at least monthly, pursuant to (42 CFR 455.436), any such lists to confirm the status of Contractor's then current employees or subcontractors. If Contractor does employ or subcontract with an individual or entity on any such lists, Contractor shall be fully responsible for any associated penalties, sanctions, losses or damages that may be imposed on County therefor.

11. INDEMNIFICATION. Contractor agrees to indemnify, defend (upon request of County) and hold harmless C11. INSURANCE. Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, or employees. Within **five (5)** business days of award of the Bid to Consultant, Consultant shall furnish to County satisfactory proof that Consultant has the following insurance:

11.1 Minimum Scope and Limit of Insurance: Coverage shall be at least as broad as:

11.1.1 Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

11.1.2 Automobile Liability: Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Consultant has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than \$1,000,000 per accident

for bodily injury and property damage.

- 11.1.3 Workers' Compensation insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.

(If Consultant has no employees a Certificate of Exemption from Worker's Compensation Laws must be completed using the County's form and submitted with all other insurance documents).

- 11.1.4 Professional Liability (Errors and Omissions) Insurance appropriate to the Consultant's profession, with limit no less than \$2,000,000 per occurrence or claim, \$2,000,000 aggregate.

Broader Coverage/Higher Limits: If the Consultant maintains broader coverage and/or higher limits than the minimums shown above, the County requires and shall be entitled to the broader coverage and/or higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the County.

**11.2 The insurance policies are to contain, or be endorsed to contain, the following provisions:**

- 11.2.1 Additional Insured Status: The County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Consultant including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Consultant's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 forms if later revisions used).

- 11.2.2 Primary Coverage: For any claims related to this contract, the Consultant's insurance coverage shall be primary insurance primary coverage at least as broad as ISO CG 20 01 04 13 as respects the County, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the County, its officers, officials, employees, or volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

- 11.2.3 Notice of Cancellation: Each insurance policy required above shall state that coverage shall not be canceled, except with notice to the County.

- 11.2.4 Waiver of Subrogation: Consultant hereby grants to County a waiver of any right to subrogation which any insurer of said Consultant may acquire against the County by virtue of the payment of any loss under such

insurance. Consultant agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the County has received a waiver of subrogation endorsement from the insurer.

- 11.3 Self-Insured Retentions: Self-insured retentions must be declared to and approved by the County. The County may require the Consultant to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or County.
- 11.4 Acceptability of Insurers: Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the County.
- 11.5 Claims Made Policies: If any of the required policies provide coverage on a claims-made basis:
- 11.5.1 The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
- 11.5.2 Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.
- 11.5.3 If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.
- 11.6 Verification of Coverage: Consultant shall furnish the County with Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements to County before work begins. However, failure to obtain the required documents prior to the work beginning shall not waive the Consultant's obligation to provide them. The County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time. *Certificates and endorsements shall refer to the Project or Work. Certificates of Insurance shall list the Certificate Holder as: County of Amador, Attn: Contract Administrator, 10877 Conductor Blvd Suite #300, Sutter Creek CA 95685. Contractor shall provide all insurance documentation to the Contract Administrator.*
- 11.7 Subcontractors: Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Consultant shall ensure that County is an additional insured on insurance required from

subcontractors.

11.8 Special Risks or Circumstances: County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

12. **INDEMNIFICATION**. Contractor agrees to indemnify, defend (upon request of County) and hold harmless County and County's agents, board members, elected and appointed officials and officers, employees, volunteers and authorized representatives from any and all losses, liabilities, charges, damages, claims, liens, causes of action, awards, judgments, costs, and expenses (including, but not limited to, reasonable attorney's fees of County Counsel and counsel retained by County, expert fees, costs and staff time, and investigation costs) of whatever kind or nature (collectively "Claims"), that arise out of or are in any way connected with any negligent error, act or omission of Contractor or Contractor's officers, agents, employees, independent contractors, subcontractors, or authorized representatives, unless resulting from the sole negligence, active negligence, or willful misconduct of an indemnified party. Without limiting the generality of the foregoing, the same shall include injury or death to any person or persons; damage to any property, regardless of where located, including the property of County; and any workers' compensation claim or suit arising from or connected with any services performed pursuant to this Agreement on behalf of Contractor by any person or entity.

### 13. DOCUMENTS AND RECORDS.

13.1 Contractor shall keep and maintain full and complete documentation and accounting records concerning the Work. Records shall include without limitation all medical records, accounting records and administrative record related to services provided hereunder. Contractor shall preserve these records for a period of at least seven (7) years following the close of the County fiscal year in which the services were rendered; provided, however, that if an audit has been started, records must be retained until completion and final resolution of any and all issues that may arise. Final settlement shall be made at the end of the audit and appeal process. All accounting records shall be maintained so that they clearly reflect the source of funding for each type of service for which reimbursement is claimed by Contractor. Accounting records include without limitation ledgers, books, vouchers, time sheets, payrolls, appointment schedules, client data cards and schedules for allocating costs.

13.2 Contractor shall permit County and any authorized state or federal agency to audit, inspect and copy all records, notes and writings of any kind in connection with the Work, to the extent permitted by law, for the purpose of monitoring the quality and quantity of services, accessibility and appropriateness of services, and ensuring fiscal accountability. All such audits, inspections, and copying shall occur during normal business hours. Upon request, Contractor shall provide copies of such records to County. Where required by law, Contractor shall obtain necessary releases to permit County or other governmental or accrediting agencies to access patient medical records.

- 13.3 Contractor shall provide to County a copy of any audits performed with respect to the Work no later than thirty (30) days after completion of the audit report. Contractor shall include in any agreement(s) with auditing firms a clause that will allow access by County and state and federal agencies to the working papers of the external independent auditor.
- 13.4 If Contractor is a Medi-Cal provider, Contractor shall provide a copy to County of any year-end cost report documenting actual contract expenditures funded by this Agreement.
- 13.5 Upon completion or termination of this Agreement, County shall be entitled to immediate possession of, and Contractor shall furnish, on request, any plans, correspondence and other pertinent data gathered or prepared by Contractor for the Work prior to termination. Contractor may retain copies of such original documents for Contractor's files.

**14. NON-DISCRIMINATION; CULTURAL COMPETENCY; RESIDENCY.**

- 14.1 Contractor shall provide all services under this Agreement without discrimination, and shall not discriminate against any employee or applicant for employment, on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, or sexual orientation. Contractor will comply with Section 1735 of the Labor Code and all provisions of Executive Order No. 10925 of March 6, 1961, as amended, and all rules, regulations and relevant orders of the President's Committee on Equal Opportunity created thereby. Contractor shall also comply with the California Fair Employment and Housing Act (Government Code, Section 12900 and following).
- 14.2 Contractor shall provide culturally sensitive services and language interpretation to County beneficiaries when necessary to insure the provision of culturally competent treatment services.
- 14.3 County residency is a basic eligibility requirement for services rendered under this Agreement; however, transients referred by County in an emergency or persons in involuntary status may also be provided services if requested by County and approved by Contractor.

**15. ALCOHOL-FREE AND DRUG-FREE WORK PLACE POLICY.**

Consultant acknowledges that it has obtained and read a copy of the County's policy regarding alcohol free and drug free workplace, available for review at: [Amadorgov.org/Policies](http://Amadorgov.org/Policies), which is hereby made a part of and incorporated herein by reference into this Contract. Consultant shall execute as the policy acknowledgment attached hereto as **Attachment C**.

- 16. HIPAA COMPLIANCE.** The parties acknowledge the existence of the Health Insurance Portability and Accountability Act of 1996 and its implementing regulations ("HIPAA").

Amador County Health Services Department, Behavioral Health Division (“ACHSD”) is an entity covered by HIPAA [45 C.F.R. Parts 160, 162, and 164], and County is a “hybrid entity” under HIPAA. Contractor, a health care provider as defined in HIPAA (45 C.F.R. § 160-103), is also a Covered Entity. Each Covered Entity hereby represents that they are and shall remain in compliance with the rules and regulations of said Act as required by law. Each Covered Entity understands that it has obligations with respect to the confidentiality, privacy and security of patients’ medical information, and must take certain steps to preserve the confidentiality of this information, including the training of staff and the establishment of proper procedures for the release of such information as required by HIPAA.

The parties acknowledge that the disclosures of Protected Health Information specified in this Agreement concern the provision of health care services to, and the treatment of, individuals only. Therefore, pursuant to 45 C.F.R. § 164-502(e)(1)(ii)(A), Covered Entity and Contractor are not required to enter into a separate business associate agreement. Although not presently required, to the extent that it may in the future become mandatory that the parties execute a business associate agreement pursuant to HIPAA, such an agreement shall be executed and made part hereof. Failure or refusal of a party to execute a business associate agreement when required by law shall constitute a basis for termination of this Agreement in its entirety.

The Contractor shall, immediately upon discovery of an unauthorized disclosure or breach of privacy and/or security of Personal Identifiable Information and/or Protected Health Information by Contractor, notify County of such breach within 1 business day of discovery at (209) 223-6412. Contractor shall take prompt corrective action to cure any deficiencies and any action pertaining to such unauthorized disclosure required by Federal and State laws and regulations. Contractor shall investigate such breach and provide a written report of the investigation to the Privacy Officer, postmarked within fifteen (15) working days of the discovery of the breach to the following address:

HIPAA Privacy Officer, Amador County Health Services Department,  
Behavioral Health Division  
10877 Conductor Blvd, Suite 300, Sutter Creek, CA 95685

In the event the County is obligated to pay any costs associated with an unauthorized disclosure or breach of privacy and/or security of Personal Identifiable Information and/or Protected Health Information by Contractor, Contractor shall pay on County's behalf any and all such costs arising.

17. **NOTICES.** All notices herein provided to be given, or which may be given, by either party to the other, shall be deemed to have been fully given when made in writing and deposited in the United States Postal Services, certified with return receipt requested, with postage prepaid and addressed as follows:

To Contractor: BHC SIERRA VISTA HOSPITAL INC  
8001 Bruceville Road  
Sacramento, CA 95823

To County: Amador County Health Services Department  
Behavioral Health Division  
10877 Conductor Boulevard  
Sutter Creek, CA 95685

With a copy to: Office of the County Counsel  
810 Court Street  
Jackson, CA 95642

The address to which notice shall or may be mailed, as aforesaid, to either party shall or may be changed by written notice given by such party or the other, as hereinbefore provided, but nothing herein contained shall preclude the giving of any such notice by personal service.

18. 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. If Contractor is a corporation, limited liability company, or general or limited partnership, Contractor shall, within thirty (30) days after execution of this Agreement, deliver to County a certified copy of a resolution of the Board of Directors or partner or member authorization of Contractor authorizing or ratifying the execution of this Agreement.
19. CONSTRUED PURSUANT TO CALIFORNIA LAW; VENUE. The parties hereto agree that the provisions of this Agreement will be construed pursuant to the laws of the State of California. Venue for all litigation relative to the formation, interpretation and performance of this Agreement shall be in Amador County, California.
20. INCORPORATION OF AGREEMENTS AND AMENDMENTS. This Agreement contains all agreements of the parties with respect to any matter mentioned herein. No other Agreement or understanding pertaining to any such matter shall be effective, unless in writing signed by the party to be charged. This Agreement may be modified by the parties hereto only in writing and signed by both parties.
21. 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.
22. TIME OF ESSENCE. Time is hereby expressly declared to be 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. RETENTION OF RECORDS. Pursuant to 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 County or as part of any audit of County for a period of three years after final payment under the Agreement. Each party hereto shall retain all records relating to the performance of the Work and the administration of the Agreement for three years after final payment hereunder.

24. CONFLICT OF INTEREST. Contractor warrants and represents that it presently has no interest and covenants that it will not acquire any interest, direct or indirect, that represents a financial conflict of interest under state law or that would otherwise conflict in any manner or degree with the performance of the Work. Contractor further agrees that in the performance of this Agreement no person having any such interest shall be employed by Contractor.

25. CERTIFICATION OF PROGRAM INTEGRITY. For each Medi-Cal beneficiary for who the Contractor is submitting a claim for reimbursement Contractor shall ensure the following:

25.1 Compliance with documentation standards requirements as per California Code of Regulations, Title 9

25.2 The Medi-Cal beneficiary was eligible to received Medi-Cal services at the time the services were provided to the Beneficiary.

25.3 The services included in the claim were actually provided to the beneficiary.

25.4 Contractor certifies that the following processes are in place.

25.4.1 Written policies, procedures and standards of conduct that articulate the organization's commitment to comply with applicable Federal and State standards.

25.4.2 The designation of a compliance officer and a compliance committee that is accountable to senior management.

25.4.3 Effective training and education for the compliance officer and the organization's employees.

25.4.4 Enforcement of standards through well-publicized disciplinary guidelines.

25.4.5 Provisions for prompt response to detected offenses, and for development of corrective action initiatives relating to the provisions of mental health services.

25.4.6 Confirmation that subcontractors and all employees are not excluded form Medi-Cal and Medicaid participation.

25.5 Contractor attests that it has not current business or financial relationship with any County Employees that would conflict with this Agreement and will not enter into such business or financial relationships with any such employees during or following the period of this agreement.

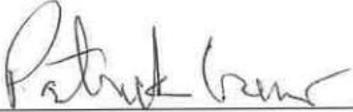
26. Beneficiary Problem Resolution. Contractor agrees to provide Amador County Medi-Cal beneficiaries with the Amador County Informing Materials, which contains contact information, provider list and grievance forms, envelopes and brochures. Contractor also agrees to post this information where Medi-Cal beneficiaries can read them.

27. Disclosure of Ownership. Contractor agrees to comply with all applicable provisions of 42.C.F.R sections 455.100 through 455.106 as it relates to disclosure of 5% ownership interest.
28. Social Security Administration's Death Master File. Contractor shall have a process to verify upon hire that employees are not in the Social Security Administration's Death Master File.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

COUNTY OF AMADOR

CONTRACTOR: BHC SIERRA VISTA HOSPITAL, INC., a California corporation

BY:  \_\_\_\_\_

Patrick Crew  
Board of Supervisors

BY:  \_\_\_\_\_  
Mike Zauner, CEO.

Federal I.D No.: 62-1658512

APPROVED AS TO FORM:  
OFFICE OF THE COUNTY COUNSEL  
COUNTY OF AMADOR

ATTEST:  
JENNIFER BURNS, CLERK OF THE  
BOARD OF SUPERVISORS

BY:  \_\_\_\_\_  
Gregory Gillott  
County Counsel

BY:  \_\_\_\_\_ Deputy

## **ATTACHMENT A – SCOPE OF WORK**

Services will be provided to eligible persons who may be either on a voluntary or involuntary status. Contractor will provide psychiatric evaluation and treatment for County residents admitted pursuant to this Agreement. The authorized length of stay of each patient shall be jointly determined by the County and the Contractor's professional staff in accordance with the medical needs of each patient. Contractor may provide necessary emergency and non-elective ancillary medical services as part of the psychiatric inpatient treatment services.

Hospital to notify Amador County Behavioral Health by the end of the following business day, of patient admission. Recognizing that Contractor's facility is a psychiatric facility, all persons referred for admission will be medically cleared for admission to a psychiatric facility prior to admission. This medical clearance will be provided directly or indirectly and payment arranged or provided by County. Criteria and requirements for medical clearance will be determined by Contractor. All transportation costs to and from Contractor are the responsibility of County. When County authorizes certain transportation to be provided by Contractor, County will be responsible for the costs.

If services required by County patients exceed Contractor capabilities, Contractor may refer County patients to other facilities at County's expense and as mutually agreed upon by Directors of Mental Health of County and Contractor. It is recognized that to make efficient use of any inpatient facility that the provision of aftercare services is of extreme importance. To this end, it is the responsibility of County to maintain adequate aftercare services, such that efficient referral to these services may be made as a part of discharge planning of patients, including transportation, if necessary.

**ATTACHMENT B – FEE SCHEDULE**

**BHC Sierra Vista Hospital FY 18-19**

**This Agreement is not to exceed One Hundred Thousand Dollars (\$100,000) for each Fiscal Years 2018-2019 and 2019-2020 and 2020-2021**

**This CONTRACTOR is a Certified Medi-Cal Provider, No. HSM34087G  
(Certified Sacramento County)**

Children’s Services (Ages 0-21)	Medi-Cal
<b>Rates</b>	
Hospital Inpatient (Mode 05, Service function 10-18)	\$793.00 per day
Hospital Admin Day (Mode 05, Service function 19)	\$597.34 per day
Inpatient Psychiatric Support Services ( Mode 15, Service Functions 01-79) (When services are provided)	\$90.00 per day
	Short-Doyle Rates
Hospital Inpatient without Psychiatric Support Services	\$793.00 per day
Hospital Inpatient with Psychiatric Support Services	\$883.00 per day

**Adult Services (Ages 22-64)**

Sacramento County negotiated rate for Medi-Cal eligible adults ages 22-64, served at a private, contracted, free standing hospital.

Hospital Inpatient (all inclusive)(Mode 05, Service Functions 10-18)	\$979.00 per day
Hospital Admin Day (Mode 05, Service function 19)	\$597.34per day

This agreement shall accept the annual increase in rates according to the host county of Sacramento’s rate letter for fiscal year 2019-2020 and 2020-2021.

**ATTACHMENT C – ALCOHOL POLICY**

**ALCOHOL-FREE AND DRUG-FREE WORKPLACE  
AND DRUG & ALCOHOL TESTING  
POLICY ACKNOWLEDGEMENT FORM  
FOR CONTRACTORS**

The undersigned, authorized signatory for BHC SIERRA VISTA HOSPITAL, INC. (the “Contractor”), certifies as follows:

1. Contractor has received a copy of the **AMADOR COUNTY ALCOHOL-FREE AND DRUG-FREE WORKPLACE AND DRUG & ALCOHOL TESTING POLICY** concerning maintenance of an alcohol-free and drug-free workplace as required by 41U.S.C Chapter 10 and California Government Code Section 8350 et seq.; and drug and alcohol testing as required by the Federal Highway Administration, 49 C.F.R. Part 382 and Department of Transportation procedures for transportation workplace drug testing programs, 49 C.F.R. Part 40.
2. All of Contractor’s officers, sub-contractors, and agents who perform services pursuant to the Contract to which this Attachment “C” is attached will abide by that policy as a condition of the Contract.
3. If any of such officers, employees, sub-contractors, or agents violates the Amador County Alcohol-Free and Drug-Free Workplace and Drug & Alcohol Testing Policy, the County of Amador may terminate the Contract immediately.

Federal I.D. No. or Social Security No: 62-1658512

Printed Name: Mike Zauner Date 3/12/20

Title: CEO

Signature: 



# GENERAL SERVICES ADMINISTRATION

DEPARTMENT OF GENERAL SERVICES  
CONTRACT & PURCHASING SERVICES DIVISION

## EXEMPTION REQUEST TO COMPETITIVE BID/PROPOSAL & DISCLOSURE STATEMENT

**Purpose:** You must complete this form for any acquisition where the basis for the vendor/contractor is:

1. There is only one specific supply or service that can reasonably meet your needs.
2. There is only one vendor/contractor who can reasonably provide that supply or service.

**Requesting Department:** Behavioral Health

**Date of Request:** 03/18/2021

**Contact Name:** Karen Vaughn

**Phone:** 209-223-6394

**Estimated Total Cost:** \$ 100,000/per Fiscal Year

**Proposed Vendor:** BHC Sierra Vista Hospital

This amendment will cover 3 fiscal years

This form must accompany the purchase requisition whenever an exception to State and local laws/policies subject to the competitive bidding/proposal process is requested. Requests for goods and/or services from a specific vendor, or limited to a specific brand, where substitutes to the recommended vendor or brand are unacceptable, must be accompanied by a written justification explaining the circumstances that make competition or alternatives unacceptable. The employee signing the justification must disclose in writing whether or not he/she has a potential or actual conflict of interest. County employees who have a business relationship with or financial interest in the recommended vendor/contractor must disclose the conflict of interest. Any employee with an actual or potential conflict of interest may not participate in the purchase decision.

The Purchasing Agent or authorized designee will determine whether the justification is appropriate. Requests for exception must be supported by factual statements.

\_\_\_\_ Sole Source: Item is available from only one vendor. Item is one-of-a-kind item and is not sold through distributors. Manufacturer is a sole distributor.

\_\_\_\_ Sole Brand: Various vendors can supply the specified model and brand and competitive bid/proposal will be solicited for the brand requested only.

Exceptions: Services or goods of a unique nature where competition would for any reason be impractical, impossible and not in the public's best interest. Check those that apply.

- Expert or specialized professional services  Legal printing  
 Legal services  Emergency  Existing public contract  
 Insurance  Existing contract  Other, define below

### INSTRUCTIONS

1. Please check all applicable categories (a. through i.) below and provide additional information where indicated.

- a. The requested product is an integral repair part or accessory compatible with existing equipment.
- b. The requested product has unique design/performance specifications or quality requirements that are not available in comparable products.

- c. The requested product is standardized in accordance with Section 3.08.260 and the use of another brand/model would require considerable time and funding to evaluate and change.
- d. The requested product is one in which I (and/or my staff) have specialized training and/or extensive expertise. Retraining would incur substantial cost in time and/or funding.
- e. The requested product is used or demonstration equipment available at a lower-than-new cost.
- f. Repair/Maintenance service is available only from manufacturer or designated service representative.
- g. Upgrade to or enhancement of existing software is available only from manufacturer.
- h. Service proposed by vendor/contractor is unique; therefore, competitive bids/proposals are not reasonable or applicable. Describe below the unique qualifications, rights, licenses, etc. this vendor/contractor possesses and the distinctive service to be provided
- i. Other factors (provide detailed explanation in #2 below).

2. Provide a detailed explanation and pertinent documentation for each category checked in item 1 above. Attach additional sheets if necessary: This contractor provides professional services for clients of Amador County. Clients admitted to this inpatient psychiatric facility were first admitted to the hospital emergency room in crisis and were deemed a 5150. Currently this contractor has a current agreement signed by the Board of Supervisors for these professional services. Multiple hospitals are required to contract with, due to the need of open beds for emergency client admissions.

3. Was an evaluation of other equipment, products, or services performed?  Yes  No  
*If yes, please provide all supporting documentation.*

These services have been evaluated and determined to be unique due to limited availability in providing service to residents of Amador County, who are Medi-Cal eligible and meet the criteria for mental health services. In addition, multiple similar services are sometimes needed in order to guarantee bed space or clinical and professional support for the County. The specific needs and requirements for utilizing BHC Sierra Vista Hospital are determined by Behavioral Health professionals.

4. List below the name of each individual who was involved in the evaluation, if conducted, and in making the recommendation to procure this product or service. Attach additional information, if any potential Conflict of Interest is known.

Melissa Cranfill, LCSW, Amador County Behavioral Health Director

CERTIFICATION:

I am aware of Amador County policies and laws concerning purchasing procedures and requisitioning. As an approved department representative, I have gathered technical information and have made a concentrated effort to review comparable/equal equipment and/or services. This is documented in this justification. I further declare there is no real or potential Conflict of Interest and have: 1) received no income or gifts from this vendor/contractor and; 2) no financial interests in this company and; 3) no other type of business relationship with this vendor/contractor and; 4) to the best of my knowledge no member of my staff or near relative has any financial interest in this company. I hereby certify as to the validity of the information and feel confident this justification for sole source/sole brand/exception is accurate and appropriate for this acquisition.

This form was completed by:

DEPARTMENT APPROVAL: Melissa Cranfill, LCSW 3/18/2021  
 Dept. Head (or Auth. Rep.) / Date

PROCUREMENT  
APPROVAL:

 3/19/2021  
Procurement Officer / Date

**Procurement Officer Use Only**

- Contract
- Purchase Order
- On Account
- BOS Approval Required

# Board of Supervisors Agenda Item Report

Submitting Department: Building

Meeting Date: September 21, 2021

## **SUBJECT**

Building Department: Agreement to Limit Use of Agricultural Structure for AG211097 - Neely

## **Recommendation:**

Adopt the Resolution and authorize the Chairperson to sign the "Agreement to Limit Uses of Agricultural Structure".

## **4/5 vote required:**

No

## **Distribution Instructions:**

Building Department

## **ATTACHMENTS**

- [AG211097.Neely.Plot Plan.09.07.2021.pdf](#)
- [AG211097-Neely.Notorized Agreement.pdf](#)
- [AG211097.Neely.Resolution.docx](#)



**RECORDING REQUESTED BY AND  
WHEN RECORDED MAIL TO:**

Amador County Building Department  
810 Court Street  
Jackson, CA 95642

APN: 008-140-025-000  
Site Address: 9867 Spanish Rd, Drytown  
Agricultural Building Permit Exemption No.:AG211097

SPACE ABOVE THIS LINE FOR RECORDER'S USE ONLY

**AGREEMENT TO LIMIT USES OF AGRICULTURAL STRUCTURE**

This Agreement is entered into as of September 21<sup>st</sup>, 2021 by and between the COUNTY OF AMADOR, a political subdivision of the State of California (the "County") and William S. Neely, Jr. and Jenny Neely. ("Owner").

**RECITALS**

A. Owner owns certain real property (the "Property") situated in the unincorporated area of the County of Amador, State of California, described as follows:

**PARCEL ONE:**

LOTS 1, 2 AND 3 IN BLOCK 3 OF THE TOWNSITE OF THE TOWN OF DRYTOWN, SAID COUNTY OF AMADOR, AS SAID LOTS AND BLOCK ARE DESIGNATED UPON THE OFFICIAL MAP OR PLAT OF SAID TOWNSITE, NOW ON FILE AND ON RECORD IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY OF AMADOR TO WHICH MAP OR PLAT REFERENCE IS HERBY MADE FOR MORE AND GREATER PARTICULARS. ALSO,

**PARCEL TWO:**

THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER, AND THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 23, TOWNSHIP 7 NORTH, RANGE 10 EAST, MOUNT DIABLO BASE AND MERIDIAN, AND THAT PORTION OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 23 LYING SOUTH OF DRY CREEK.

**PARCEL THREE:**

ANY PORTION OF THE LAND LYING IMMEDIATELY NORTH AND WEST OF THE SAID AGREED BOUNDARY LINE BETWEEN DORIS BERTOLOTTI TRUST AND THE THOMAS ESTATE COMPANY AND RECORDED MAY 26, 2004 IN DOCUMENT NO. 2004-0007365 OF OFFICIAL RECORDS, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT AN EXISTING FENCE CORNER FROM WHICH THE EAST ONE-QUARTER (1/4) CORNER OF SECTION 23, T. 7 N., R. 10. E., M.D.M. BEARS S 45°59' 27" E 1849.65 FEET DISTANT; THENCE ALONG AN EXISTING FENCE S 00° 12' 08" E 2747.00 FEET TO THE CENTER LINE OF COUNTY ROAD NO. 81; THENCE ALONG SAID CENTERLINE S 84°05' 14" W 464.12 FEET; THENCE S 85° 20' 33" W 180.69 FEET; THENCE S 77°31' 11" W 300.56 FEET; THENCE

N 87°27' 23" W 228.31 FEET; THENCE  
S 75°53' 13" W 164.39 FEET; MORE OR LESS, TO THE SOUTHEAST CORNER OF THAT  
CERTAIN RECORD OF SURVEY FOR FRANK RANDOLPH FILED FOR RECORD IN THE OFFICE  
OF THE COUNTY RECORDER OF AMADOR COUNTY IN BOOK 7 OF MAPS AND PLATS AT PAGE  
8.

EXCEPTING THEREFROM ANY PORTION OF THE LAND LYING IMMEDIATELY SOUTH AND  
EAST OF THE SAID AGREED BOUNDARY LINE BETWEEN DORIS BERTOLOTTI TRUST AND  
THE THOMAS ESTATE COMPANY AND RECORDED MAY 26, 2004 IN DOCUMENT NO. 2004-  
0007365 OF OFFICIAL RECORDS, AND MORE PARTICULAR DESCRIBED AS FOLLOWS:

BEGINNING AT AN EXISTING FENCE CORNER FROM WHICH THE EAST ONE-QUARTER (1/4)  
CORNER OF SECTION 23, T. 7 N., R. 10. E., M.D.M. BEARS S 45°59' 27" E 1849.65 FEET  
DISTANT; THENCE ALONG  
AN EXISTING FENCE S 00°12' 08" E 2747.00 FEET TO THE CENTER LINE OF COUNTY LINE OF  
COUNTY ROAD NO. 81; THENCE ALONG SAID CENTERLINE  
S 84°05' 14" W 464.12 FEET; THENCE  
S 85° 20' 33" W 180.69 FEET; THENCE  
S 77°31' 11" W 300.56 FEET; THENCE  
N 87° 27' 23" W 228.31 FEET; THENCE  
S 75° 53' 13" W 164.39 FEET; MORE OR LESS, TO THE SOUTHEAST CORNER OF THAT  
CERTAIN RECORD OF SURVEY FOR FRANK RANDOLPH FILED FOR RECORD IN THE OFFICE  
OF THE COUNTY RECORDER OF AMADOR COUNTY IN BOOK 7 OF MAPS AND PLATS AT PAGE  
8.

THIS LEGAL DESCRIPTION IS MADE PURSUANT TO THAT CERTAIN CERTIFICATE  
APPROVING A BOUNDARY LINE AGREEMENT AND CONVEYANCE, RECORDED MAY 26, 2004  
IN DOCUMENT NO. 2004-0007365 OF OFFICIAL RECORDS.

Owner desires to construct an agricultural structure on the Property and has applied for an  
Agricultural Building Permit Exemption.

B. Owner understands and agrees that the exempted agricultural structure can only be used  
as provided in Amador County Code Chapter 15.04 and that any violation of the conditions under which  
the Agricultural Building Permit was granted may void the exemption.

C. As a condition of issuance of the Agricultural Building Permit Exemption, the County  
requires that the restrictions on the use of the structure and all further obligations of Owner set forth in  
this Agreement run with the land and be made a matter of public record so that any future purchasers of  
the property will be made aware of them.

D. Owner is aware and agrees that this agreement will be recorded in the Amador County  
Recorder's Office.

NOW, THEREFORE, the parties agree as follows:

1. Recitals. The parties acknowledge the truth of the recitals set forth above, which are  
incorporated into this Agreement.

2. Restriction on Use of Agricultural Structure. Owner agrees that in no event shall the exempted agricultural structure be used for any purpose other than to house farm implements, hay, grain, poultry, livestock or horticultural products. The structure shall not be a place of human habitation or a place of employment where agricultural products are processed, treated, or packaged. Employees may only enter the structure on an occasional basis to store or remove equipment or otherwise perform tasks of a limited duration that require infrequent access to the structure. The structure shall not be a place used by the public.

3. Additional Obligations of Owner.

3.1 Owner understands and agrees that despite an exemption from obtaining a permit, the exempted agricultural structure shall be constructed in compliance with Chapter 15.04 of the Amador County Code, and all other applicable laws of Amador County, the State of California and any federal laws that may apply.

3.2 Owner understands and agrees that any violation of this Agreement or other condition under which the Agricultural Building Permit Exemption was granted may, at the County's sole discretion, void the exemption.

3.3 Owner acknowledges that if the Agricultural Building Permit Exemption becomes void, Owner shall be required to remove the structure or fully permit the structure (building permit application, plan check, inspection process, etc.) and pay all fees then in effect.

3.4 Owner agrees to indemnify the County of Amador and its agents, officers and employees from any claim, action or proceeding against the County or its agents, officers and employees arising from performance or nonperformance of its obligations under this Agreement.

4. County's Remedies Upon Default. Owner acknowledges that any violation of this Agreement shall constitute a public nuisance. Upon any violation of this Agreement, the County may pursue any remedies provided by statute or ordinance. In addition to all other remedies provided by law, Owner further agrees that the County or any governmental entity having jurisdiction may obtain immediate injunctive relief against any use of the agricultural structure that is inconsistent with this Agreement.

5. Covenant Running with the Land. Owner agrees that the restrictions and obligations of Owner set forth in this Agreement shall be perpetual and run with the land, binding future owners of the Property, unless and until the exempted agricultural structure is either (i) removed from the property, or (ii) fully permitted by the County.

6. No Waiver of Remedies. Failure to exercise any remedy provided for in this Agreement shall not, under any circumstances, be construed as a waiver of the remedy.

7. Entire Agreement. This Agreement contains the entire agreement of the parties respecting its subject matter, and supersedes any and all prior discussions, representations, and oral or written agreements, if any, between the parties.

COUNTY:

OWNER: William S. Neely, Jr. and Jenny Neely

BY: \_\_\_\_\_  
Frank U. Axe  
Chair, Board of Supervisors

BY: William S. Neely, Jr.  
\_William S. Neely, Jr\_

BY: Jenny Neely  
Jenny Neely

APPROVED AS TO FORM:  
GREGORY GILLOTT,  
AMADOR COUNTY COUNSEL

ATTEST:  
JENNIFER BURNS, CLERK OF THE  
BOARD OF SUPERVISORS

BY: \_\_\_\_\_

BY: \_\_\_\_\_

[PARTY SIGNATURES MUST BE ACKNOWLEDGED]

**CALIFORNIA ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Amador }

On 8/24/21 before me, Sara Boehme Notary Public,  
Date Here Insert Name and Title of the Officer

personally appeared Williams Neely Jr, Jenny Neely  
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Place Notary Seal and/or Stamp Above

Signature Sara Boehme  
Signature of Notary Public

**OPTIONAL**

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

**Description of Attached Document**

Title or Type of Document: Agriculture Building Permit Exemption

Document Date: 8/24/21 Number of Pages: 4

Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: \_\_\_\_\_

- Corporate Officer – Title(s): \_\_\_\_\_
- Partner –  Limited  General
- Individual  Attorney in Fact
- Trustee  Guardian or Conservator
- Other: \_\_\_\_\_

Signer is Representing: \_\_\_\_\_

Signer's Name: \_\_\_\_\_

- Corporate Officer – Title(s): \_\_\_\_\_
- Partner –  Limited  General
- Individual  Attorney in Fact
- Trustee  Guardian or Conservator
- Other: \_\_\_\_\_

Signer is Representing: \_\_\_\_\_

Recording requested by:  
BOARD OF SUPERVISORS

When recorded send to:  
BUILDING DEPARTMENT

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BEFORE THE BOARD OF SUPERVISORS OF THE  
COUNTY OF AMADOR, STATE OF CALIFORNIA

IN THE MATTER OF:

RESOLUTION AUTHORIZING RECORDATION OF )  
AGREEMENT TO LIMIT USES OF AGRICULTURAL ) RESOLUTION NO. 21-xxxx  
STRUCTURE – William S. Neely, Jr. and Jenny Neely )  
)

WHEREAS William S. Neely, Jr. and Jenny Neely, (“Owner”) desires to construct an agricultural structure on his/her/their Property and have applied for an Agricultural Building Permit Exemption; and

WHEREAS, Owner has applied for an Agricultural Exemption and has complied satisfactorily with all other conditions of the Application for the Permit; and

WHEREAS, an Agreement to limit uses of the agricultural structure for Permit #AG211097 is required by Amador County Code Chapter 15.04.040 and was authorized by the Board of Supervisors at their September 21<sup>st</sup> meeting; and

WHEREAS, Owner understands and agrees that the exempted agricultural structure can only be used as provided in said Amador County Code Chapter 15.04.040 and that any violation of the conditions under which the Agricultural Building Permits was granted may void the exemption.

THEREFORE, BE IT HEREBY RESOLVED by the Board of Supervisors of the County of Amador that said Board does hereby approve the Agreement to limit uses of an exempt agricultural structure for Building Permit #AG211097 by and between the County of Amador and William S. Neely, Jr. and Jenny Neely, on the terms and conditions contained therein as it relates to Building Permit #AG211097.

BE IT FURTHER RESOLVED that the Chairman of said Board is hereby authorized to sign and execute said Agreement on behalf of the County of Amador.

The foregoing resolution was duly passed and adopted by the Board of Supervisors of the County of Amador at a regular meeting thereof, held on the 21<sup>st</sup> Day of September, 2021 by the following vote:

AYES:

NOES:

ABSENT:

---

Frank U. Axe  
Chair, Board of Supervisors

ATTEST:

JENNIFER BURNS, Clerk of the  
Board of Supervisors, Amador County, California

By: \_\_\_\_\_



# Board of Supervisors Agenda Item Report

Submitting Department: Board of Supervisors

Meeting Date: September 21, 2021

## **SUBJECT**

Commission on Aging: Reappointment of Julie Traxler, District II Representative, for a three year term. (September 21, 2021-September 20, 2024).

## **Recommendation:**

Approve the reappointment.

## **4/5 vote required:**

No

## **Distribution Instructions:**

Chester "Skip" Schaufel, File

## **ATTACHMENTS**

- [Commission on Aging Application - Julie Traxler.pdf](#)

## COMMITTEE MEMBER APPLICATION FORM

Commission on Aging

Date 7-17-18

Please consider me for the following committee:

NAME: Julie Traxler JTRAXLER636@GMAIL.COM  
Mailing Address: 827 Quail Court 1 one, CA 95640  
Physical Address: same  
Business Address: same  
Telephone - Home: na Work: Cell: 209-781-6200

Please state briefly your qualifications and why you are interested in serving on this committee (use additional sheet of paper, if necessary):

I am currently attending a Fit Over 50 exercise program in Ione. This is where my introduction to the Commission on Aging <sup>began</sup> Skip + Laura Schaufel told me there was an opening. I have served on Amador County Women's network board + also on Mountain Oaks School board. I have a strong interest in the Commission as so many of my clients + friends have asked for help and referrals in this area. I currently sell medicare insurance and covered California. In the past I held a series 6, 7 + 63... Securities licenses, so I have a good understanding of finance, investments, life insurance, long term care, disability. I understand HICAP and remember how it started. I served on

Signature Julie Traxler the Orange County Board of Health Insurance.

\*Please be aware this completed form may be released to any member of the public or media upon request.

-FOR CLERKS USE ONLY-

Application Accepted

Application Rejected

Date Appointed 8-14-18

Committee Number \_\_\_\_\_

Term Expires 8-30-21

Supervisory District 2

# Board of Supervisors Agenda Item Report

Submitting Department: Behavioral Health

Meeting Date: September 21, 2021

## **SUBJECT**

Behavioral Health agreement with Cal Voices/Sierra Wind Wellness Center  
Awarded RFP 21-22

## **Recommendation:**

Approve Agreement

## **4/5 vote required:**

No

## **Distribution Instructions:**

Please return executed agreements to Karen Vaughn/Behavioral Health

## **ATTACHMENTS**

- [Cal Voices Wellness Center Agreement fy 21-24 RFP 21-22, signed by contractor.pdf](#)
- [Memo to BOS Cal Wind Wellness Center fy 21-24.pdf](#)
- [BOS\\_MEMO\\_RFP\\_21-22 Cal Voices Wellness Center.pdf](#)
- [Cal Voices Insurance docs received 06222021.pdf](#)

## SERVICES AGREEMENT

THIS SERVICES AGREEMENT (this "Agreement") is entered into as of \_\_\_\_\_, 2021 by and between the COUNTY OF AMADOR, a political subdivision of the State of California (the "County") Cal Voices, a California nonprofit corporation (the "Contractor").

### RECITALS

A. Pursuant to Government Code section 31000, County desires to engage assistance to provide the hereinafter set forth special services.

B. Contractor is in the business of providing a wellness center similar to those set forth in this Agreement.

C. County desires to engage Contractor, and Contractor desires to be hired by County, to perform the work described below, upon the terms and conditions set forth in this Agreement.

NOW THEREFORE, in consideration of the performance of the covenants herein contained, the parties agree as follows:

1. SERVICES TO BE RENDERED BY CONTRACTOR. Upon written request by County's Director of Health Services, Contractor will provide a wellness center to residents of Amador County referred by the Director of Behavioral Health (the "Work"). The Work is more particularly described on **Attachment A** attached and incorporated by this reference. Contractor shall perform the Work in compliance with all statutes, ordinances, regulations and requirements of federal, state and local governing bodies applicable to the performance of the Work. Without limiting the generality of the foregoing, Contractor agrees to comply with Program Integrity Requirements (42 CFR §438.608) and Beneficiary Problem Resolution Process (42 CFR §438.10(g)(1)).
2. SERVICES TO BE RENDERED BY COUNTY. County agrees to compensate Contractor in return for performance of the Work as set forth in this Agreement.
3. CHANGES IN SCOPE OF SERVICES. Only the Amador County Board of Supervisors has the authority to agree to any extension of time, change order, change in the scope of work, change in the contract price, or other term or condition affecting either Contractor's or County's duties set forth herein. Adjustments in compensation, if any, shall be determined through negotiation between the parties to the Agreement and are subject to approval by the Board of Supervisors. Contractor acknowledges that no County staff person or County officer other than the Board of Supervisors has the power to amend the terms and conditions of this Agreement. Any change not so authorized in advance in writing by the Board of Supervisors shall be null and void.

4. TERM; EARLY TERMINATION OF AGREEMENT. The term of this Agreement shall be from July 1, 2021 through June 30, 2024. County reserves the right to terminate this Agreement with or without cause on sixty (60) days prior written notice to Contractor. In the case of such early termination, Contractor shall be paid for all services satisfactorily rendered up to the effective date of termination, up to the maximum fee prescribed for any task.

4.1 County shall have the right to terminate this Agreement upon three (3) days written notice in the event that the receipt of funds from the State is reduced, suspended, or terminated for any reason. Contractor hereby expressly waives any and all claims against County for damages arising from said termination, suspension, or reduction of funds. County shall honor all legitimate obligations incurred by Contractor if the Agreement is terminated by activating this clause.

5. COMPENSATION TO CONTRACTOR; PAYMENT.

5.1 Contractor shall be paid for services rendered in accordance with the fee schedule set forth on **Attachment B** attached and incorporated by this reference. In no event shall compensation to Contractor exceed for any portion of the Work the amounts set forth on **Attachment B**.

5.2 County shall make payment to Contractor within thirty (30) days of the invoice for payment, based upon the services described on the invoice and in an amount properly allowed by the County.

5.3 In the event Contractor claims or received payment from County for a service for which reimbursement is later disallowed by County, state or federal agencies, Contractor shall promptly refund the disallowed amount to County upon request or, at County's option, County may offset the amount disallowed from any payment that is due or becomes due to Contractor under this Agreement or any other agreement.

5.4 Contractor shall provide a completed W-9 to the Auditor's Office. No payments shall be issued prior to submission of this form.

6. SUPERVISION OF THE WORK.

6.1 Contractor shall supervise and direct the Work, using Contractor's best skill and attention. Contractor shall be solely responsible for all methods, techniques, sequences and procedures, and shall coordinate all portions of the Work. County will deal only through Contractor, who shall be responsible for the proper execution of the entire Work.

6.2 Contractor shall be responsible to County for the acts and omissions of Contractor's employees, subcontractors, and their agents and employees, and any other persons performing any of the Work under a contract with Contractor.

- 6.3 Contractor shall assign only competent personnel to perform any portion of the Work. If at any time County, in its sole discretion, desires the removal of any person or persons assigned by Contractor to perform the Work, Contractor shall remove such person or persons immediately upon receiving written notice from County. If any person is identified in this Agreement (or any attachment hereto), Contractor shall not remove, replace, substitute, or otherwise change any key personnel without the prior written consent of County.
- 6.4 A subcontractor ("Subcontractor") is a person or organization that has a direct contract with Contractor to perform any of the Work. Contractor agrees that it is as fully responsible to County for the acts and omissions of Subcontractors and of persons either directly or indirectly employed by Contractor as it is for the acts and omissions of persons directly employed by it. Nothing contained in this Agreement or any other document associated with the performance of the work shall create any contractual relation between any Subcontractor and County.
- 6.5 Contractor agrees to bind every Subcontractor and every Subcontractor agrees to be bound by the terms of this Agreement as to that portion of the Work performed by Subcontractor, unless specifically noted to the contrary in a subcontract approved in writing by County. Subcontractor agrees to be bound to the Contractor by the terms of this Agreement and to assume toward Contractor all of the obligations and responsibilities that the Contractor assumes toward County. Contractor agrees to be bound to the Subcontractor by all of the obligations that County assumes to Contractor under this Agreement as to the portion of the Work performed by Subcontractor.
7. CONFERENCES, VISITS TO SITE, INSPECTION OF WORK. In the event it should become necessary for the State or County to hold any conference or visit the site of the proposed work, as a part of any such conference, Contractor shall cooperate fully with the parties involved and shall arrange for qualified representatives of Contractor, upon request of County, to attend any such conference or visit to the site as a part thereof.
8. ASSIGNMENTS. Neither party may assign, sublet, or transfer its interest in this Agreement without the written consent of the other.
9. CONTRACTOR NOT EMPLOYEE OF COUNTY. It is understood that neither Contractor nor any employee of Contractor is acting hereunder as an employee of 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 a joint venture.
10. LICENSES, PERMITS, ETC; SANCTIONED EMPLOYEES.

- 10.1 Contractor represents and warrants to County that it and all of its employees providing services under this Agreement have all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required for Contractor to practice its profession and to perform the Work. 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 license, permits, and approvals that are legally required for Contractor and its employees to practice its profession and perform the Work. Contractor further represents and warrants to County that any Subcontractor engaged by Contractor to perform a portion of the Work shall similarly possess all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required for the Subcontractor to perform the portion of the Work that is the subject of the subcontract at issue.
- 10.2 Contractor shall immediately notify County in the event Contractor or any of its employees, volunteers, interns, subcontractors or providers retained in any capacity by Contractor is under investigation by a licensing board, is found to be in violation of any rules or regulations of the licensing board, or is the subject of a disciplinary action.
- 10.3 Contractor shall not employ in any capacity or retain as a subcontractor any individual or entity that is listed on either the Suspended and Ineligible Contractor List published by the California Department of Health Services, or any debarment list published by the Federal Office of the Inspector General with regard to Medicaid or Medicare programs. Contractor shall review at least monthly, pursuant to (42 CFR 455.436), any such lists to confirm the status of Contractor's then current employees or subcontractors. If Contractor does employ or subcontract with an individual or entity on any such lists, Contractor shall be fully responsible for any associated penalties, sanctions, losses or damages that may be imposed on County therefor.
11. INSURANCE. Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, or employees. Within five (5) business days of award of the Bid to Contractor, Contractor shall furnish to County satisfactory proof that Contractor has the following insurance:
- 11.1 Minimum Scope and Limit of Insurance: Coverage shall be at least as broad as:
- 11.1.1 Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.
- 11.1.2 Automobile Liability: Insurance Services Office Form Number CA 0001

covering, Code 1 (any auto), or if Contractor has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than \$1,000,000 per accident for bodily injury and property damage.

- 11.1.3 Workers' Compensation insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.

(If Contractor has no employees a Certificate of Exemption from Worker's Compensation Laws must be completed using the County's form and submitted with all other insurance documents).

- 11.1.4 Professional Liability (Errors and Omissions) Insurance appropriate to the Contractor's profession, with limit no less than \$2,000,000 per occurrence or claim, \$2,000,000 aggregate.

Broader Coverage/Higher Limits: If the Contractor maintains broader coverage and/or higher limits than the minimums shown above, the County requires and shall be entitled to the broader coverage and/or higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the County.

**11.2 The insurance policies are to contain, or be endorsed to contain, the following provisions:**

- 11.2.1 Additional Insured Status: The County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 forms if later revisions used).

- 11.2.2 Primary Coverage: For any claims related to this contract, the Contractor's insurance coverage shall be primary insurance primary coverage at least as broad as ISO CG 20 01 04 13 as respects the County, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the County, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.

- 11.2.3 Notice of Cancellation: Each insurance policy required above shall state that coverage shall not be canceled, except with notice to the County.

- 11.2.4 Waiver of Subrogation: Contractor hereby grants to County a waiver of

any right to subrogation which any insurer of said Contractor may acquire against the County by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the County has received a waiver of subrogation endorsement from the insurer.

- 11.3 Self-Insured Retentions: Self-insured retentions must be declared to and approved by the County. The County may require the Contractor to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or County.
- 11.4 Acceptability of Insurers: Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the County.
- 11.5 Claims Made Policies: If any of the required policies provide coverage on a claims-made basis:
- 11.5.1 The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
- 11.5.2 Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.
- 11.5.3 If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.
- 11.6 Verification of Coverage: Contractor shall furnish the County with Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements to County before work begins. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time. Certificates and endorsements shall refer to the Project or Work. Certificates of Insurance shall list the Certificate Holder as: County of Amador, 10877 Conductor Blvd Suite #300, Sutter Creek CA 95685. Contractor shall provide all insurance documentation to the Contract Administrator.

11.7 Subcontractors: Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that County is an additional insured on insurance required from subcontractors.

11.8 Special Risks or Circumstances: County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

12. **INDEMNIFICATION**. Contractor agrees to indemnify, defend (upon request of County) and hold harmless County and County's agents, board members, elected and appointed officials and officers, employees, volunteers and authorized representatives from any and all losses, liabilities, charges, damages, claims, liens, causes of action, awards, judgments, costs, and expenses (including, but not limited to, reasonable attorney's fees of County Counsel and counsel retained by County, expert fees, costs and staff time, and investigation costs) of whatever kind or nature (collectively "Claims"), that arise out of or are in any way connected with any negligent error, act or omission of Contractor or Contractor's officers, agents, employees, independent contractors, subcontractors, or authorized representatives, unless resulting from the sole negligence, active negligence, or willful misconduct of an indemnified party. Without limiting the generality of the foregoing, the same shall include injury or death to any person or persons; damage to any property, regardless of where located, including the property of County; and any workers' compensation claim or suit arising from or connected with any services performed pursuant to this Agreement on behalf of Contractor by any person or entity.

### 13. DOCUMENTS AND RECORDS.

13.1 Contractor shall keep and maintain full and complete documentation and accounting records concerning the Work. Records shall include without limitation all medical records, accounting records and administrative record related to services provided hereunder. Contractor shall preserve these records for a period of at least ten (10) years following the close of the County fiscal year in which the services were rendered; provided, however, that if an audit has been started, records must be retained until completion and final resolution of any and all issues that may arise. Final settlement shall be made at the end of the audit and appeal process. All accounting records shall be maintained so that they clearly reflect the source of funding for each type of service for which reimbursement is claimed by Contractor. Accounting records include without limitation ledgers, books, vouchers, time sheets, payrolls, appointment schedules, client data cards and schedules for allocating costs.

13.2 Contractor shall permit County and any authorized state or federal agency to audit, inspect and copy all records, notes and writings of any kind in connection with the Work, to the extent permitted by law, for the purpose of monitoring the quality and quantity of services, accessibility and appropriateness of services, and ensuring fiscal accountability. All such audits, inspections, and copying shall occur during normal business hours. Upon request, Contractor shall provide copies of such records to

County. Where required by law, Contractor shall obtain necessary releases to permit County or other governmental or accrediting agencies to access patient medical records.

- 13.3 Contractor shall provide to County a copy of any audits performed with respect to the Work no later than thirty (30) days after completion of the audit report. Contractor shall include in any agreement(s) with auditing firms a clause that will allow access by County and state and federal agencies to the working papers of the external independent auditor.
- 13.4 If Contractor is a Medi-Cal provider, Contractor shall provide a copy to County of any year-end cost report documenting actual contract expenditures funded by this Agreement.
- 13.5 Upon completion or termination of this Agreement, County shall be entitled to immediate possession of, and Contractor shall furnish, on request, any plans, correspondence and other pertinent data gathered or prepared by Contractor for the Work prior to termination. Contractor may retain copies of such original documents for Contractor's files.

#### 14. NON-DISCRIMINATION; CULTURAL COMPETENCY; RESIDENCY.

- 14.1 Contractor shall provide all services under this Agreement without discrimination, and shall not discriminate against any employee or applicant for employment, on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, or sexual orientation. Contractor will comply with Section 1735 of the Labor Code and all provisions of Executive Order No. 10925 of March 6, 1961, as amended, and all rules, regulations and relevant orders of the President's Committee on Equal Opportunity created thereby. Contractor shall also comply with the California Fair Employment and Housing Act (Government Code, Section 12900 and following).
- 14.2 County residency is a basic eligibility requirement for services rendered under this Agreement; however, transients referred by County in an emergency or persons in involuntary status may also be provided services if requested by County and approved by Contractor.

15. ALCOHOL-FREE AND DRUG-FREE WORK PLACE POLICY. While performing any services pursuant to the Agreement, being present on any County property, or using County equipment, the Consultant, its employees, subcontractors and agents (1) shall not be in any way impaired because of being under the influence of alcohol or a drug; (2) shall not possess, consume, or be under the influence of alcohol and/or an illegal drug; and (3) shall not sell, offer, or provide alcohol or an illegal drug to another person.

- 15.1 If Consultant, or any employees, sub-contractors, or agents violate any of the above provisions, the County may terminate the Agreement immediately.



Susan Gallagher, Executive Director  
720 Howe Avenue, Suite 102  
Sacramento, CA 95825

To County: Amador County Behavioral Health  
10877 Conductor Blvd, Suite 300  
Sutter Creek, CA 94685

With a copy to: Office of the County Counsel  
810 Court Street  
Jackson, CA 95642

The address to which notice shall or may be mailed, as aforesaid, to either party shall or may be changed by written notice given by such party or the other, as hereinbefore provided, but nothing herein contained shall preclude the giving of any such notice by personal service.

18. 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. If Contractor is a corporation, limited liability company, or general or limited partnership, Contractor shall, within thirty (30) days after execution of this Agreement, deliver to County a certified copy of a resolution of the Board of Directors or partner or member authorization of Contractor authorizing or ratifying the execution of this Agreement.
19. CONSTRUED PURSUANT TO CALIFORNIA LAW; VENUE. The parties hereto agree that the provisions of this Agreement will be construed pursuant to the laws of the State of California. Venue for all litigation relative to the formation, interpretation and performance of this Agreement shall be in Amador County, California.
20. INCORPORATION OF AGREEMENTS AND AMENDMENTS. This Agreement contains all agreements of the parties with respect to any matter mentioned herein. No other Agreement or understanding pertaining to any such matter shall be effective, unless in writing signed by the party to be charged. This Agreement may be modified by the parties hereto only in writing and signed by both parties.
21. 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.
22. TIME OF ESSENCE. Time is hereby expressly declared to be 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. RETENTION OF RECORDS. Pursuant to 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 County or as part of any audit of County for a period of ten years after final payment under the Agreement. Each party hereto shall retain all records

relating to the performance of the Work and the administration of the Agreement for ten years after final payment hereunder.

24. CONFLICT OF INTEREST. Contractor warrants and represents that it presently has no interest and covenants that it will not acquire any interest, direct or indirect, that represents a financial conflict of interest under state law or that would otherwise conflict in any manner or degree with the performance of the Work. Contractor further agrees that in the performance of this Agreement no person having any such interest shall be employed by Contractor.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

COUNTY OF AMADOR

CONTRACTOR: Cal Voices, a California nonprofit corporation

BY: \_\_\_\_\_

Frank Axe  
Chairman, Board of Supervisors

BY:  \_\_\_\_\_

Susan Gallagher  
Executive Director

Federal I.D. #:94-1476949

APPROVED AS TO FORM:  
OFFICE OF THE COUNTY COUNSEL  
COUNTY OF AMADOR

ATTEST:  
JENNIFER BURNS, CLERK OF THE BOARD  
OF SUPERVISORS

BY: \_\_\_\_\_

Gregory Gillott  
County Counsel

BY: \_\_\_\_\_

## ATTACHMENT A – SCOPE OF WORK

### Background:

In 2004, California voters passed Proposition 63, the Mental Health Services Act (MHSA), which became law on January 1, 2005. The Act imposes 1% taxation on personal income exceeding \$1 million. These funds have transformed, expanded, and enhanced the current mental health system. MHSA has allowed Amador County Behavioral Health Services (ACBHS) to significantly improve services and increase access for previously under-served groups through the creation of community based services and supports, prevention and early intervention programs, workforce, education and training, as well as innovative, new approaches to providing programs to the public. The goal of MHSA is to create a culturally competent behavioral health system that promotes wellness, recovery and resiliency for residents in Amador County.

### Program Overview:

The Amador County Behavioral Health Department (ACHBS) is executing a contract with Cal Voices as a recipient of the RFP No. 21-22: Wellness Center Services for the development, implementation and operation of a mental health Wellness Center in Amador County. The Wellness Center will be funded under the Mental Health Services Act (MHSA) beginning July 1, 2021 and continuing through fiscal years 21/22, 22/23 and 23/24.

Cal Voices will provide a facility and basic services in the development, implementation and operation of a mental health Wellness Center in Amador County. The Wellness Center will utilize peer program staff as well as peer volunteers to carry out the daily operations required of the center.

The Wellness Center will provide mental health recovery oriented services using peer-led programming for those who are experiencing or recovering from mental health challenges. The services provided by the Wellness Center will support individual recovery goals in productive and meaningful ways utilizing self-help support and socialization activities. Services will also promote and provide outreach, community integration activities and advocacy to residents with mental illness and their families.

The Wellness Center will also provide a Patient Rights Advocate (PRA) and serve as the mandated “Office of Patient’s Rights” serving Amador County Behavioral Health Services clients for purposes of rights advocacy, rights violation, complaint review, and legal representation in matters of involuntary detention of clients for treatment purposes.

The Wellness Center will have a mechanism to report outcome data accurately and in alignment with the requirements under the Mental Health Services Act to inform service delivery and for program evaluation purposes.

### Program Services—Mental Health Wellness Center:

- Peer Support Groups: The Wellness Center will develop and facilitate weekly peer-run groups for consumers and residents in Amador County. These groups will provide information and strategies on independent living skills, reduction of stigma,

understanding and coping with mental illness, relationships, problem solving, community support services, interaction with the Social Security Administration, obtaining services from local agencies to meet basic needs, and skill building for ongoing wellness. The Wellness Center will gain feedback regarding groups from its participants on an ongoing basis and adjust groups as needed in order to meet the needs of the population served. The Wellness Center will work collaboratively and effectively with community partners to bring in other group services and education to its participants.

- Peer Support & Advocacy Services: The Wellness Center will provide outreach to consumers and family members to link them to community resources and sustainable supports. The Wellness Center will support consumers in developing their Wellness and Recovery Action Plan (WRAP) through offering WRAP courses and ongoing WRAP assistance. The Wellness Center will provide services utilizing one-on-one peer support, where the peer is acting as a guide to assist consumers to identify needs and creating recovery oriented goals. The peer will then provide support to the consumer as they follow their recovery plan. The peer will also provide advocacy services through assisting consumers in navigating social services systems and other needs related to the consumer's goals. Each new client is assigned to a peer to provide individualized services and support, assist with identifying recovery goals, challenges, barriers and creating a plan to meet those self-expressed goals. The assigned peer meets regularly with clients to address any emerging needs or barriers to care/treatment.
- Recreational and Social Activities: The Wellness Center will coordinate and implement recreational and social activities for its consumers to promote mental health wellbeing. These activities will occur on a regular basis (monthly, quarterly, etc.) and be located at the Wellness Center and/or other community based settings.
- Coordination of Consumers Services: The Wellness Center program staff and volunteers will assist consumers with coordination of self-identified services. These services may include, but are not limited to:
  - Housing Resources
  - Employment Information and Assistance
  - Childcare Assistance
  - Computer Skills
  - Education

The Wellness Center will assist with scheduling appointments, identifying access points, providing a warm hand off/linkage to services as well as providing assistance with removing other barriers that prevent the consumer from obtaining resources or reaching goals as identified in their recovery plan.

- Transportation Services: The Wellness Center will educate consumers on local transportation options, assist in coordination of utilizing those options available and provide direct assistance through bus passes. The Wellness Center may also provide transportation services for consumers as available.

- Outreach Services: The Wellness Center will provide outreach to those with serious mental illness and/or emotional disturbance and those who may be at risk of mental illness throughout Amador County. The Wellness Center will provide information about available services throughout the community, utilizing an array of strategies that meet the community's needs that includes but is not limited to:
  - In-person outreach
  - Local Media Partnerships
  - Outreach Events
- Advocacy and Meetings: The Wellness Center program staff and volunteers will provide a peer voice and perspective on behalf of consumers throughout Amador County and participate in meetings and committees related to behavioral health services. The Wellness Center program staff and volunteers will advocate for consumers in their efforts and participate in the development and implementation of MHSA-related programming. Program staff and volunteers of the Wellness Center will also provide a peer voice and perspective around stigma reduction, mental health awareness and suicide prevention.
- Peer Stipends: The Wellness Center shall develop a system to provide stipends to peer volunteers who provide services and support to the Wellness Center. Stipends shall be provided to peers who provide support that includes but is not limited to transportation, and/or assistance to other consumers in getting to doctor's appointments (physical and/or mental health related), navigating the social services system, navigating the school system, or helping with other processes that are included in the consumers recovery plan. Peer volunteers may also facilitate groups and support the Wellness Center in daily operational needs. Peer Volunteer training will be offered on a regular basis and must be completed to receive a stipend. Peer volunteer training will include healthy boundaries, confidentiality, Mental Health First Aid and safety. All peer volunteers shall be screened for a criminal background check.

**Program Services—Patient Rights Advocate:**

The Patient's Rights Advocate shall provide education to current and former consumers and professionals regarding the rights of consumers. Additionally, this program will provide direct advocacy for consumers in licensed health care facilities ensuring their legal due process is protected. The Patient's Rights Advocate shall include the following services:

- Representation: The Patient's Rights Advocate shall represent the consumer's expressed interests and participate in Certification Review hearings and other legal proceedings prescribed by law.
- Investigation: The Patient's Rights Advocate shall investigate rights violations and complaints from consumers perpetrated by any party against consumers of mental health services. The Patient's Rights Advocate shall document, establish a database, and mediate all

Patients' Rights service requests—even if such requests do not result in an investigation. Urgent complaints shall be responded to within 24 hours and non-urgent complaints within 48 hours based upon time of receipt.

- **Education:** The Patient's Rights Advocate shall educate consumers and professionals about the laws and policies governing patients' rights and the responsibilities for reporting, investigating, and resolving patients' rights violations at the lowest level and in the timeliest manner possible.
- **Monitoring:** The Patient's Rights Advocate shall ensure the monitoring of acute, sub-acute, and residential mental health facilities for compliance with the law in all matters relative to the treatment and care of mental health consumers, and in accordance with the W&I Code Section 5325.
- **Cooperation and Exchange of Information:** The Patient's Rights Advocate shall ensure the cooperation and exchange of information in cases of investigations involving the State Patients' Rights Office and/or State Facilities Licensing. The Patient's Rights Advocate will provide an annual report indicating the number of certification hearings conducted, number of client requests, number of investigations, written results of investigations, and recommendations for addressing concerns.

#### **Program Evaluation:**

Quarterly program reports and monthly financial reports will be provided to ACBHS in the format they prescribe. Program outcome data will be provided to ACBHS that includes both qualitative and quantitative information. The Wellness Center will include a narrative description of services and activities of the Wellness Center throughout the quarter. The Wellness Center will implement tracking mechanisms to show outcome data that reflects quantitative analysis of the efficacy of services provided which will be used to inform service delivery. All program data will be used for evaluation purposes.

#### **Cultural Competency:**

The Wellness Center must demonstrate commitment and/or cultural competency through the annual submission of cultural competency plans or policies and procedures.

Wellness Center staff shall provide proof of cultural competency training to ACBHS annually. Cal Voices staff may participate in the annual Cultural Competency Training provided by ACBHS in order to fulfill this requirement.

#### **Target Population:**

- Transition Age Youth (Age 18-24)
- Adults (Age 18-59)
- Older Adults (Age 60+)
- Latino/Spanish Speaking Community

- Native American Community
- Veterans & Their Families
- Single Parents
- Unhoused/Homeless
- LGBTQ+

**Program Objectives:**

1. Serve at least 250 unduplicated individuals with serious mental illness each year through groups, individual peer support, and other assistance provided through the Wellness Center services.
2. Offer at least 12 mental health, peer-ran groups weekly.
3. Provide one-on-one peer support to 25 unduplicated individuals each year. Peer support and advocacy services shall be provided to individuals and family members by developing recovery-oriented plans and providing guidance that assist consumers in achieving their goals.
4. Provide Wellness and Recovery Action Plan (WRAP) courses on a regular basis to residents of Amador County.
5. Coordinate and implement recreational and social activities for consumers that promote mental health wellness at the Wellness Center or in the community on a regular basis (i.e. quarterly, monthly, etc.).
6. Provide Coordination of Consumer Services to individuals and families in order to assist and guide consumers in reaching their goals as identified in their recovery plan.
7. Outreach to those with serious mental illness and/or emotional disturbance on a monthly basis using in-person outreach strategies, local media and outreach events within Amador County.
8. Track and measure the efficacy of services provided using qualitative and quantitative reporting mechanisms and other data collection methods provided by ACBHS. Specifically, demographic data and information regarding consumers outcomes based on experiences provided at the Wellness Center.
9. Provide stipends to trained peer volunteers who provide support to the Wellness Center and other peers in accessing needed services and supports.
10. The Wellness Center will provide a Patient Rights Advocate and serve as the designated Patient's Rights Advocate for Amador County.
11. The Patient Rights Advocate will investigate, represent, and provide advocacy services to clients requesting a certification hearing 100% of the time as determined by court-scheduled hearings.
12. The Patient Rights Advocate will investigate, resolve, and/or identify violations, make recommendations as appropriate and document client complaints 100% of the time as determined by Amador County or the State of California.
13. The Patient Rights Advocate will visit each Amador County board and care facility one time annually, maintain an accurate report of findings, and prepare an annual report for

Amador County each year. The Patient Rights Advocate will participate in Patient Rights advocacy and training at each Acute, Sub-Acute, and residential setting a minimum of two times each year.

14. At this time, Amador County does not have any board and care facilities, but in the event that one is established, the Patient Rights Advocate will visit each Amador County board and care facility one time annually, maintain an accurate report of findings, and prepare an annual report for Amador County each year.
15. Participate in local meetings relating to behavioral health services, forums and events to foster community collaboration.
16. Make necessary referrals to Amador County Behavioral Health Services and other resources as appropriate.

**ATTACHMENT B – FEE SCHEDULE**

<b>SECTION 1</b>		<b>ALLOCATION</b>
<b>1. PERSONNEL EXPENSES</b>		
a.	<b>Program Personnel Base Salaries (from Staffing Detail)</b>	<b>\$ 197,756.00</b>
b.	<b>Program Personnel Payroll Taxes @ 11%</b>	<b>\$ 21,753.16</b>
c.	<b>Program Personnel Employee Benefits @ 14%</b>	<b>\$ 27,685.84</b>
	<b>Total Personnel Expenses</b>	<b>\$ 247,195.00</b>
<b>SECTION 2</b>		
<b>2. OPERATING EXPENSES</b>		
a.	<b>Rent/Occupancy Expenses (including utilities)</b>	<b>\$ 49,404.00</b>
b.	<b>Durable Office Equipment</b>	<b>\$ 3,000.00</b>
c.	<b>Non-Durable Office Supplies</b>	<b>\$ 6,000.00</b>
d.	<b>Travel, Transportation and Mileage for Program Staff</b>	<b>\$ 2,125.00</b>
e.	<b>Telecommunications</b>	<b>\$ 10,314.00</b>
f.	<b>Program Personnel Training and Professional Development Activities</b>	<b>\$ 3,500.00</b>
g.	<b>Outside Services</b>	<b>\$ 5,217.00</b>
h.	<b>Volunteer Stipends</b>	<b>\$ 3,500.00</b>
i.	<b>Other Operating Expenses</b>	<b>\$ 4,653.00</b>
	<b>Total Operating Expenses</b>	<b>\$ 87,713.00</b>
<b>SECTION 3</b>		
<b>3. TOTAL PERSONNEL + OPERATING EXPENSES</b>		<b>\$ 334,908.00</b>
<b>SECTION 4</b>		
<b>4. INDIRECT EXPENSES</b>		

<b>a.</b>	<b>Allocated Positions Base Salaries (from Staffing Detail)</b>	<b>\$ 39,655.00</b>
<b>b.</b>	<b>Allocated Positions Payroll Taxes @ 11%</b>	<b>\$ 4,362.05</b>
<b>c.</b>	<b>Allocated Positions Employee Benefits @ 14%</b>	<b>\$ 5,551.70</b>
<b>d.</b>	<b>Allocated Positions Operating Expenses</b>	<b>\$ 523.25</b>
	<b>Total Indirect Expenses</b>	<b>\$ 50,092.00</b>
<b>5. TOTAL PROGRAM BUDGET</b>		<b>\$ 385,000.00</b>

**This contract is not to exceed Three hundred eighty five thousand and no/cents (\$385,000.00) per each fiscal year.**

## ATTACHMENT C – BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement (“BAA”) is effective upon execution, and is appended to the Services Agreement (“Agreement”) dated as of \_\_\_\_\_, 2020, made and entered into by and between the County of Amador and Cal Voices (the “Contractor”).

### RECITALS

A. Amador County has entered into the Agreement whereby Cal Voices, a corporation (“Business Associate”) will establish and implement appropriate privacy and security safeguards with respect to “protected health information” (as defined below) that the Business Associate may create, receive, maintain, transmit, use or disclose in connection with the services to be provided by the Business Associate to Amador County Behavioral Health Department (the “Covered Entity”), and that such safeguards will be consistent with the standards set forth in regulations promulgated under the Health Insurance Portability and Accountability Act of 1996 (HIPAA) as amended by the Health Information Technology for Economic and Clinical Health Act of 2009, (HITECH). All references to regulatory Sections, Parts and Subparts in this Agreement are to Title 45 of the Code of Federal Regulations as in effect or as amended, and for which compliance is required, unless otherwise specified.

B. Under the terms of the Agreement, the Covered Entity may make available and/or transfer to the Business Associate, and/or the Business Associate will generate or otherwise access confidential, personally identifiable health information in conjunction with services delivered on behalf of the Covered Entity.

C. This confidential information may be used or disclosed only in accordance with HIPAA and the applicable regulations [including, but not limited to, 45 Code of Federal Regulations sections 164.502(e) and 164.504(e)] issued pursuant to HIPAA and the terms of this BAA, HITECH regulations, or more stringent provisions of State or Federal laws.

D. Pursuant to Amador County Board of Supervisors Resolution No. 04-253, the Director of the Amador County Health Services Department, Behavioral Health Division is duly authorized to execute a Business Associate Agreement with Contractor, as required by HIPAA.

NOW, THEREFOR, in consideration of the obligations, benefits, and compensation provided to Business Associate under the provisions of the Agreement, and in order to ensure that it remains valid and complies with HIPAA, the parties agree as follows:

1. Definitions.
  - a. Breach shall have the meaning given to such term under the HITECH Act [42 U.S.C. Section 17921]
  - b. Business Associate shall have the meaning given to such term under the Privacy Rule, the Security Rule and the HITECH Act, including, but not limited to, 42 U.S.C. Section 17938 and 45 C.F.R. Section 160.103

- c. Covered Entity shall have the meaning given to such term under the Privacy Rule and the Security Rule, including, but not limited to, 45 C.F.R. Section 160.103
- d. Designated Record Set shall have the meaning given to such term under the Privacy Rule, including, but not limited to 45 C.F. R. Section 164.501
- e. Electronic Protected Health Information shall mean Protected Health Information that is maintained in or transmitted by electronic media
- f. Electronic Health Record shall have the meaning given to such term in the HITECH Act, including, but not limited to, 42 U.S.C. Section 17921
- g. HIPAA Rules shall mean the Privacy, Security, Breach Notification, and Enforcement Rules at 45 C.F.R. Part 160 and Part 164
- h. Individual shall have the same meaning as the term in Section 164.501 and shall include a person who qualifies as a personal representative in accordance with Section 164.502(g)
- i. Minimum Necessary shall mean the minimum amount of Protected Health Information necessary for the intended purpose, as set forth at Sections 164.502(b) and 164.514(d)
- j. Protected Health Information or PHI shall have the same meaning as the term in Section 160.103, limited to the information received from Covered Entity or created, received, maintained, or transmitted by Business Associate on behalf of Covered Entity
- k. Subcontractor shall mean a subcontractor of Business Associate that creates, receives, maintains, or transmits Protected Health Information on behalf of the Business Associate
  - l. Unsecured PHI shall have the same meaning as the term defined in Section 164.402, limited to the information received from Covered Entity or created, received, maintained, or transmitted by Business Associate on behalf of Covered Entity

2. Business Associate's Obligations and Compliance with HIPAA Privacy and Security Rules. Business Associate acknowledges that it is directly required to comply with the HIPAA Rules and that Business Associate (including its subcontractors) may be held directly liable and subject to penalties for failure to comply. Business Associate agrees not to use or further disclose PHI other than as permitted or required by this BAA, or as required by law. In meeting its obligations under this section, it is understood that Business Associate is not acting as the Covered Entity's agent. In performance of the work, duties and obligations and in the exercise of the rights granted under this BAA, it is understood and agreed that Business Associate is at all times acting as an independent contractor in providing services pursuant to the BAA and the Agreement.

Permitted Uses and Disclosure Except as otherwise provided in this BAA, the Business Associate may use or disclose PHI to perform functions, activities or services for or on behalf of the Covered Entity as specified in the Agreement, provided that such use or disclosure would not violate HIPAA and its implementing regulations. The Business Associate may use and disclose the minimum necessary PHI for its proper management,

administrative, and legal responsibilities as follows: A. The Business Associate may use the minimum necessary PHI for the Business Associate's proper management and administration, or to carry out Business Associate's legal responsibilities.

B. The Business Associate may disclose the minimum necessary PHI for the Business Associate's proper management and administration, or to carry out the Business Associate's legal responsibilities only if:

- (1) The disclosure is required by law; or
- (2) The Business Associate obtains reasonable assurances, evidenced in writing, from the person to whom the PHI is being disclosed that the PHI will be held confidentially and used or further disclosed only as required by law or for the purpose for which it was disclosed to the person; and
- (3) The person promptly notifies the Business Associate (who will in turn promptly notify the Covered Entity) of any instances of which it is aware in which the confidentiality of the PHI has been breached.

3. Further Disclosure of PHI. The Business Associate shall not use or further disclose any PHI that is created, received, maintained or transmitted on behalf of the Covered Entity, except as permitted or required by the Agreement, or as required by law.

4. Safeguarding PHI. The Business Associate shall develop, implement, maintain and use appropriate administrative, technical and physical safeguards to prevent the improper use or disclosure of any PHI that is created, received, maintained or transmitted on behalf of the Covered Entity for any purpose other than those expressly permitted under the Agreement. Business Associate agrees to comply with Subpart C of 45 C.F.R. Part 164 with respect to Electronic Protected Health Information. Business Associate must secure all Electronic Protected Health Information by technological means that render such information unusable, unreadable, or indecipherable to unauthorized individuals. Destruction of Protected Health Information on paper, film or other hard copy media must involve either shredding or otherwise destroying the PHI so that it cannot be read or reconstructed. Should any employee or subcontractor of Business Associate have direct, authorized access to computer systems of Covered Entity that contain PHI, Business Associate shall immediately notify Covered Entity of any change of such personal in order for Covered Entity to disable the previously authorized access.

5. Unauthorized Use or Disclosure of PHI. Business Associate agrees to mitigate, to the greatest extent possible, any harm that results from the breach, security incident, or unauthorized access, use or disclosure of PHI by Business Associate or its employees, officers, subcontractors, agents or other representatives. Following a breach, security incident, or any unauthorized access, use or disclosure of PHI, Business Associate agrees to take any and all corrective action necessary to prevent recurrence, to document any such action, and to make this documentation

available to Covered Entity. Except as required by law, Business Associate agrees that it will not inform any third party of a breach or unauthorized access, use or disclosure of PHI without obtaining the Covered Entity's prior written consent. Covered Entity hereby reserves the sole right to determine whether and how such notice is to be provided to any individuals, regulatory agencies, or other as may be required by law. When applicable law requires the breach be reported to a federal or state agency or that notice be given to media outlets, Business Associate shall cooperate with and coordinate with Covered Entity to ensure such reporting is in compliance with applicable law and to prevent duplicate reporting, and to determine responsibilities for reporting. The Business Associate shall report to the Covered Entity any use or disclosure of the PHI not authorized in the Agreement or required by law of which it becomes aware, including any breach as required in Section 164.410 or security incident. In such report, the Business Associate shall:

- A. Identify the nature of the unauthorized use or disclosure;
- B. Identify the PHI used or disclosed;
- C. Identify who made the unauthorized use or received the unauthorized disclosure;
- D. Identify what the Business Associate has done or will do to mitigate any negative effects of the unauthorized use or disclosure;
- E. Identify what corrective action the Business Associate has taken or shall take to prevent future similar unauthorized use or disclosure; and
- F. Provide such other information, including a written report, as reasonably requested by the Covered Entity.

6. Subcontractors and Agents. The Business Associate shall require each of its subcontractors or agents to which the Business Associate provides PHI that is created, received, maintained or transmitted by the Business Associate on behalf of the Covered Entity, to comply with the same restrictions and conditions that apply through this BAA to the Business Associate with respect to such information, including the requirement to immediately notify the Business Associate of any instances of any breach, security incident, intrusion, or unauthorized access to or use or disclosure of PHI of which it becomes aware. Upon request, Business Associate shall provide copies of such agreements to Covered Entity. Business Associate shall implement and maintain sanctions against any agent, subcontractor or other representative that violates such restrictions, conditions or requirements and shall mitigate the effects of any such violation.

7. Access to PHI. The Business Associate shall provide an Individual access to PHI in a Designated Record Set as required by 45 Code of Federal Regulations section 164.524; and at the request of the Covered Entity, and in the time and manner designated by the Covered Entity, the Business Associate shall provide access to PHI in a Designated Record Set to Covered Entity or, as directed by Covered Entity, to an Individual.

8. Amendments to Designated Record Sets. The Business Associate shall make any amendment(s) to PHI in a Designated Record Set that the Covered Entity directs or at the request of the Individual, and in the time and manner designated by the Covered Entity in accordance with 45 Code of Federal Regulations section 164.526. If amendment to PHI is made by the request of an Individual to the Business Associate, the Business Associate shall notify the Covered Entity.

9. Accounting of Disclosure. Business Associate shall provide to an Individual information collected in accordance with 45 Code of Federal Regulations section 164.528; and Business Associate shall provide to the Covered Entity information collected in accordance with 45 Code of Regulations section 164.528, to permit Covered Entity to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 Code of Federal Regulations section 164.528.

10. Inspection of Books and Records. The Business Associate shall make available its internal practices, books and records related to the use, disclosure and privacy protection of PHI received from the Covered Entity, or created and received by the Business Associate on behalf of the Covered Entity, available to any state or federal agency, including the Secretary of the United States Department of Health and Human Services for purposes of determining compliance with the privacy requirements and any related regulations or official guidance, in the time and manner designated by the Covered Entity or the Secretary. With reasonable notice, Covered Entity and its authorized agents or contractors may audit and/or examine Business Associate's facilities, systems, policies, procedures and documentation to determine compliance with the terms of this BAA. Business Associate shall promptly correct any violation of this BAA found by Covered Entity and shall certify in writing that the correction has been made. Covered Entity's failure to detect any unsatisfactory practice does not constitute acceptance of the practice or a waiver of Covered Entity's enforcement rights under this BAA.

11. Return or Destruction of PHI. Upon termination of the Agreement for any reason, the Business Associate shall:

A. Return or destroy all PHI received from the Covered Entity, or created or received by the Business Associate on behalf of the Covered Entity that the Business Associate still maintains in any form and retain no copies of such information, if feasible.

B. In the event that the Business Associate determines that returning or destroying the PHI is not feasible, the Business Associate shall provide the Covered Entity notification of the conditions that make return or destruction not feasible. If the Covered Entity agrees that return or destruction is not feasible, the Business Associate shall extend the protections of this BAA to such PHI and limit further use and disclosures of such PHI for as long as the Business Associate, or any of its agents or subcontractors, maintains such PHI for the purposes that make return or destruction infeasible.

12. Termination of Agreement. If the Covered Entity determines that the Business Associate has violated a material term of this BAA, the Covered Entity is authorized to terminate the Agreement.

13. Amendment. The terms of this BAA are subject to changes in the Health Insurance Portability and Accountability Act that may take effect at a time subsequent to the effective date of this BAA, and which shall be incorporated into this BAA by way of amendment executed by and between the Covered Entity and the Business Associate.

14. Conflicts. The terms and conditions of this BAA will override and control any conflicting term or condition of the Agreement. All non-conflicting terms and conditions of Agreement shall remain in full force and effect.

15. Conflict of Interest. Business Associate shall not utilize in the performance of the Contract any State officer or employee of the State civil service or other appointed State Official unless the employment, activity or enterprise is required as a condition to the officer's or employee's regular State employment (Pub. Con. Code 10410; 42 C.F.R. 438.3(f)(2).) The Business Associate shall submit documentation to the Department of employees (current and former State employees) who may present a conflict of interest. (MHP Contract. Ex.A. Att. 1)

IN WITNESS WHEREOF, the Covered Entity and the Business Associate execute this Business Associate Agreement to be effective on the last date signed below.

Amador County Behavioral Health  
Department ("Covered Entity")

Cal Voices (Business Associate)

By: \_\_\_\_\_  
Melissa Cranfill  
Director of Behavioral Health Department

By:  \_\_\_\_\_  
Susan Gallagher  
Executive Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_

# BEHAVIORAL HEALTH DEPARTMENT

10877 Conductor Boulevard, Suite 300 • Sutter Creek, CA 95685 •  
Phone (209) 223-6412 • Fax (209) 223-0920 • Toll Free Number (888) 310-6555



To: Board of Supervisors  
From: Melissa Cranfill, Behavioral Health Director *MC*  
Date: September 8, 2021  
RE: Cal Voices Sierra Wind Wellness Center Fiscal Year 21-22, 22-23, 23-24

## Background:

In 2004, California voters passed Proposition 63, the Mental Health Services Act (MHSA), which became law on January 1, 2005. The Act imposes 1% taxation on personal income exceeding \$1 million. Over the years, these funds have transformed, expanded, and enhanced the current mental health system. MHSA has allowed Amador County Behavioral Health (ACBH) to significantly improve services and increase access for previously underserved groups through the creation of community based services and supports, prevention and early intervention programs, workforce, education and training, as well as innovative, new approaches to providing programs to the public.

The MHSA has multiple components including: Community Services and Supports; Prevention and Early Intervention; Workforce, Education and Training; Innovation Projects; as well as Capital Facilities and Technology.

Stakeholders are involved in community program planning which includes:  
- The Behavioral Health Advisory Board, - Consumers and their Families, including Transitional Age Youth, Adults, & Older Adults, of the Mental Health Services Act / Cultural Competency Steering Committee - Targeted Underserved Groups including Latinos, Veterans, Homeless, & LGBTQ - Mental health and substance abuse staff of Amador County Behavioral Health (ACBH) - ACBH Partner Agencies/Organizations.

### Key Issue:

Stakeholders agree that there is continued need for the local peer run self-help center which offers advocacy, support, benefits acquisition, culturally diverse support groups, training and patient advocacy. Sierra Wind Wellness Center provides weekly support groups, daily meals, and volunteer opportunities for all clients.

### Staff analysis:

Cal Voices and their local Sierra Wind Wellness Center offer services in the area of mental health patient rights. Cal Voices provides training and oversight to ensure the needs of consumers are being met. Cal Voices is a peer run organization, which is a primary goal of this agreement. Cal Voices was awarded RFP 21-22.

### Recommendation/Request:

Approve the FY 21-22, 22-23, 23-24 Agreement with Cal Voices – Sierra Wind Wellness Center.

# **GENERAL SERVICES ADMINISTRATION**

MAIL: 12200-B Airport Road, Jackson, CA 95642  
LOCATION: 12200-B Airport Road, Martell, CA 95654  
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## **MEMORANDUM**

**TO:** Board of Supervisors

**FROM:** Danielle Whitaker, Purchasing Manager 

**DATE:** August 10, 2021

**RE:** RFP 21-22 Contract Services for Mental Health Wellness Center Services

On Thursday, June 24, 2021 at 1:30 PM Amador County Request for Proposals, RFP 21-22 were received, opened and read publicly for Contract Services for Mental Health Wellness Center Services (see attached Bid Receipt).

In addition to our legal ads and posting on Public Purchase, four (4) local firms were provided an invitation, yet only one (1) firm responded to the solicitation. Of the one thousand, one hundred, nine (1109) firms sent notifications via Public Purchase, twenty-one (21) firms accessed the information. The other local firms were contacted to determine why they did not respond and the primary reasons were that the work is not currently within their scope of services, staff was minimal, the vendor does not provide services within the area, and the vendor was too busy.

The Mental Health Services Act (MHSA) Programs Coordinator evaluated the proposal submitted and determined the proposal from Cal Voices met the RFP requirements, is acceptable, and does not represent a cost increase to their prior contract for Mental Health Wellness Center Services. Attached is the RFP Receipt Log and memo from the MHSA Programs Director.

No interviews were conducted, as the information provided by Cal Voices was sufficient to determine recommending award of the contract for three years, not to exceed \$385,000.00 per fiscal year (total contract \$1,155,000.00).

Based upon the MHSA Programs Coordinator's review, the following is recommended.

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**Recommendation:** **1)** Award RFP 21-22 to Cal Voices for a three (3) year period with the contract amount not to exceed \$385,000.00 per fiscal (total \$1,155,000.00) and; **2)** Authorize Stephanie Hess, MHSA Programs Coordinator, and County Counsel to negotiate final terms and conditions and develop a contract based upon the Sample Agreement, Cal Voices' proposal dated June 24, 2021 and RFP 21-22 and; **3)** Approve the Board Chairman to execute said agreement with Cal Voices contingent upon agreeable terms and conditions.

Cc: Chuck Iley, CAO  
Greg Gillott, County Counsel  
Jon Hopkins GSA Director  
Melissa Cranfill, Behavioral Health Director  
Stephanie Hess, MHSA Programs Coordinator  
file

Attachments: Bid/RFP Receipt Log  
Memo from Department  
Cal Voices' proposal  
Sample Agreement



**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.****GENERAL LIABILITY DELUXE ENDORSEMENT:  
HUMAN SERVICES**

This endorsement modifies insurance provided under the following:

**COMMERCIAL GENERAL LIABILITY COVERAGE**

It is understood and agreed that the following extensions only apply in the event that no other specific coverage for the indicated loss exposure is provided under this policy. If such specific coverage applies, the terms, conditions and limits of that coverage are the sole and exclusive coverage applicable under this policy, unless otherwise noted on this endorsement. The following is a summary of the Limits of Insurance and additional coverages provided by this endorsement. For complete details on specific coverages, consult the policy contract wording.

<b>Coverage Applicable</b>	<b>Limit of Insurance</b>	<b>Page #</b>
Extended Property Damage	Included	2
Limited Rental Lease Agreement Contractual Liability	\$50,000 limit	2
Non-Owned Watercraft	Less than 58 feet	2
Damage to Property You Own, Rent, or Occupy	\$30,000 limit	2
Damage to Premises Rented to You	\$1,000,000	3
HIPAA	Clarification	4
Medical Payments	\$20,000	5
Medical Payments – Extended Reporting Period	3 years	5
Athletic Activities	Amended	5
Supplementary Payments – Bail Bonds	\$5,000	5
Supplementary Payment – Loss of Earnings	\$1,000 per day	5
Employee Indemnification Defense Coverage	\$25,000	5
Key and Lock Replacement – Janitorial Services Client Coverage	\$10,000 limit	6
Additional Insured – Newly Acquired Time Period	Amended	6
Additional Insured – Medical Directors and Administrators	Included	7
Additional Insured – Managers and Supervisors (with Fellow Employee Coverage)	Included	7
Additional Insured – Broadened Named Insured	Included	7
Additional Insured – Funding Source	Included	7
Additional Insured – Home Care Providers	Included	7
Additional Insured – Managers, Landlords, or Lessors of Premises	Included	7
Additional Insured – Lessor of Leased Equipment	Included	7
Additional Insured – Grantor of Permits	Included	8
Additional Insured – Vendor	Included	8
Additional Insured – Franchisor	Included	9
Additional Insured – When Required by Contract	Included	9
Additional Insured – Owners, Lessees, or Contractors	Included	9
Additional Insured – State or Political Subdivisions	Included	10

Duties in the Event of Occurrence, Claim or Suit	Included	10
Unintentional Failure to Disclose Hazards	Included	10
Transfer of Rights of Recovery Against Others To Us	Clarification	10
Liberalization	Included	11
Bodily Injury – includes Mental Anguish	Included	11
Personal and Advertising Injury – includes Abuse of Process, Discrimination	Included	11

**A. Extended Property Damage**

**SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, Subsection **2. Exclusions**, Paragraph **a.** is deleted in its entirety and replaced by the following:

**a. Expected or Intended Injury**

“Bodily injury” or property damage” expected or intended from the standpoint of the insured. This exclusion does not apply to “bodily injury” or “property damage” resulting from the use of reasonable force to protect persons or property.

**B. Limited Rental Lease Agreement Contractual Liability**

**SECTION I – COVERAGES, COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, Subsection **2. Exclusions**, Paragraph **b. Contractual Liability** is amended to include the following:

- (3) Based on the named insured’s request at the time of claim, we agree to indemnify the named insured for their liability assumed in a contract or agreement regarding the rental or lease of a premises on behalf of their client, up to \$50,000. This coverage extension only applies to rental lease agreements. This coverage is excess over any renter’s liability insurance of the client.

**C. Non-Owned Watercraft**

**SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, Subsection **2. Exclusions**, Paragraph **g. (2)** is deleted in its entirety and replaced by the following:

- (2) A watercraft you do not own that is:
  - (a) Less than 58 feet long; and
  - (b) Not being used to carry persons or property for a charge;

This provision applies to any person, who with your consent, either uses or is responsible for the use of a watercraft. This insurance is excess over any other valid and collectible insurance available to the insured whether primary, excess or contingent.

**D. Damage to Property You Own, Rent or Occupy**

**SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE**

**LIABILITY**, Subsection **2. Exclusions**, Paragraph **j. Damage to Property**, Item **(1)** is deleted in its entirety and replaced with the following:

- (1) Property you own, rent, or occupy, including any costs or expenses incurred by you, or any other person, organization or entity, for repair, replacement, enhancement, restoration or maintenance of such property for any reason, including prevention of injury to a person or damage to another's property, unless the damage to property is caused by your client, up to a \$30,000 limit. A client is defined as a person under your direct care and supervision.

**E. Damage to Premises Rented to You**

- 1. If damage by fire to premises rented to you is not otherwise excluded from this Coverage Part, the word "fire" is changed to "fire, lightning, explosion, smoke, or leakage from automatic fire protective systems" where it appears in:

- a. The last paragraph of **SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, Subsection **2. Exclusions**; is deleted in its entirety and replaced by the following:

Exclusions **c.** through **n.** do not apply to damage by fire, lightning, explosion, smoke, or leakage from automatic fire protective systems to premises while rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to this coverage as described in **SECTION III – LIMITS OF INSURANCE**.

- b. **SECTION III – LIMITS OF INSURANCE**, Paragraph 6. is deleted in its entirety and replaced by the following:

Subject to Paragraph 5. above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage A for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, lightning, explosion, smoke, or leakage from automatic fire protective systems while rented to you or temporarily occupied by you with permission of the owner.

- c. **SECTION V – DEFINITIONS**, Paragraph 9.a., is deleted in its entirety and replaced by the following:

A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning, explosion, smoke, or leakage from automatic fire protective systems to premises while rented to you or temporarily occupied by you with permission of the owner is not an "insured contract";

- 2. **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**, Subsection **4. Other Insurance**, Paragraph **b. Excess Insurance**, **(1) (a) (ii)** is deleted in its entirety and replaced by the following:

That is insurance for fire, lightning, explosion, smoke, or leakage from automatic fire protective systems for premises rented to you or temporarily occupied by you with permission of the owner;

- 3. The Damage To Premises Rented To You Limit section of the Declarations is amended to the greater of:

- a. \$1,000,000; or
- b. The amount shown in the Declarations as the Damage to Premises Rented to You Limit.

This is the most we will pay for all damage proximately caused by the same event, whether such damage results from fire, lightning, explosion, smoke, or leaks from automatic fire protective systems or any combination thereof.

## F. HIPAA

**SECTION I – COVERAGES, COVERAGE B PERSONAL AND ADVERTISING INJURY LIABILITY**, is amended as follows:

1. Paragraph **1. Insuring Agreement** is amended to include the following:

We will pay those sums that the insured becomes legally obligated to pay as damages because of a “violation(s)” of the Health Insurance Portability and Accountability Act (HIPAA). We have the right and the duty to defend the insured against any “suit,” “investigation,” or “civil proceeding” seeking these damages. However, we will have no duty to defend the insured against any “suit” seeking damages, “investigation,” or “civil proceeding” to which this insurance does not apply.

2. Paragraph **2. Exclusions** is amended to include the following additional exclusions:

This insurance does not apply to:

- a. **Intentional, Willful, or Deliberate Violations**

Any willful, intentional, or deliberate “violation(s)” by any insured.

- b. **Criminal Acts**

Any “violation” which results in any criminal penalties under the HIPAA.

- c. **Other Remedies**

Any remedy other than monetary damages for penalties assessed.

- d. **Compliance Reviews or Audits**

Any compliance reviews by the Department of Health and Human Services.

3. **SECTION V – DEFINITIONS** is amended to include the following additional definitions:

- a. “Civil proceeding” means an action by the Department of Health and Human Services (HHS) arising out of “violations.”
- b. “Investigation” means an examination of an actual or alleged “violation(s)” by HHS. However, “investigation” does not include a Compliance Review.
- c. “Violation” means the actual or alleged failure to comply with the regulations included in the HIPAA.

**G. Medical Payments – Limit Increased to \$20,000, Extended Reporting Period**

If **COVERAGE C MEDICAL PAYMENTS** is not otherwise excluded from this Coverage Part:

1. The Medical Expense Limit is changed subject to all of the terms of **SECTION III - LIMITS OF INSURANCE** to the greater of:

- a. \$20,000; or
- b. The Medical Expense Limit shown in the Declarations of this Coverage Part.

2. **SECTION I – COVERAGES, COVERAGE C MEDICAL PAYMENTS**, Subsection 1. **Insuring Agreement**, a. (3) (b) is deleted in its entirety and replaced by the following:

- (b) The expenses are incurred and reported to us within three years of the date of the accident.

**H. Athletic Activities**

**SECTION I – COVERAGES, COVERAGE C MEDICAL PAYMENTS**, Subsection 2. **Exclusions**, Paragraph e. **Athletic Activities** is deleted in its entirety and replaced with the following:

**e. Athletic Activities**

To a person injured while taking part in athletics.

**I. Supplementary Payments**

**SECTION I – COVERAGES, SUPPLEMENTARY PAYMENTS - COVERAGE A AND B** are amended as follows:

1. b. is deleted in its entirety and replaced by the following:

1. b. Up to \$5000 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these.

- 1.d. is deleted in its entirety and replaced by the following:

1. d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to \$1,000 a day because of time off from work.

**J. Employee Indemnification Defense Coverage**

**SECTION I – COVERAGES, SUPPLEMENTARY PAYMENTS – COVERAGES A AND B** the following is added:

We will pay, on your behalf, defense costs incurred by an “employee” in a criminal proceeding occurring in the course of employment.

The most we will pay for any “employee” who is alleged to be directly involved in a criminal proceeding is \$25,000 regardless of the numbers of “employees,” claims or “suits” brought or persons or organizations making claims or bringing “suits.”

**K. Key and Lock Replacement – Janitorial Services Client Coverage****SECTION I – COVERAGES, SUPPLEMENTARY PAYMENTS – COVERAGES A AND B** is

amended to include the following:

We will pay for the cost to replace keys and locks at the “clients” premises due to theft or other loss to keys entrusted to you by your “client,” up to a \$10,000 limit per occurrence and \$10,000 policy aggregate.

We will not pay for loss or damage resulting from theft or any other dishonest or criminal act that you or any of your partners, members, officers, “employees”, “managers”, directors, trustees, authorized representatives or any one to whom you entrust the keys of a “client” for any purpose commit, whether acting alone or in collusion with other persons.

The following, when used on this coverage, are defined as follows:

- a. "Client" means an individual, company or organization with whom you have a written contract or work order for your services for a described premises and have billed for your services.
- b. "Employee" means:
  - (1) Any natural person:
    - (a) While in your service or for 30 days after termination of service;
    - (b) Who you compensate directly by salary, wages or commissions; and
    - (c) Who you have the right to direct and control while performing services for you; or
  - (2) Any natural person who is furnished temporarily to you:
    - (a) To substitute for a permanent "employee" as defined in Paragraph (1) above, who is on leave; or
    - (b) To meet seasonal or short-term workload conditions;
 while that person is subject to your direction and control and performing services for you.
  - (3) "Employee" does not mean:
    - (a) Any agent, broker, person leased to you by a labor leasing firm, factor, commission merchant, consignee, independent contractor or representative of the same general character; or
    - (b) Any "manager," director or trustee except while performing acts coming within the scope of the usual duties of an "employee."
- c. "Manager" means a person serving in a directorial capacity for a limited liability company.

**L. Additional Insureds**

**SECTION II – WHO IS AN INSURED** is amended as follows:

1. If coverage for newly acquired or formed organizations is not otherwise excluded from this

Coverage Part, Paragraph **3.a.** is deleted in its entirety and replaced by the following:

- a. Coverage under this provision is afforded until the end of the policy period.
2. Each of the following is also an insured:
- a. **Medical Directors and Administrators** – Your medical directors and administrators, but only while acting within the scope of and during the course of their duties as such. Such duties do not include the furnishing or failure to furnish professional services of any physician or psychiatrist in the treatment of a patient.
  - b. **Managers and Supervisors** – Your managers and supervisors are also insureds, but only with respect to their duties as your managers and supervisors. Managers and supervisors who are your “employees” are also insureds for “bodily injury” to a co-“employee” while in the course of his or her employment by you or performing duties related to the conduct of your business.

This provision does not change Item 2.a.(1)(a) as it applies to managers of a limited liability company.

- c. **Broadened Named Insured** – Any organization and subsidiary thereof which you control and actively manage on the effective date of this Coverage Part. However, coverage does not apply to any organization or subsidiary not named in the Declarations as Named Insured, if they are also insured under another similar policy, but for its termination or the exhaustion of its limits of insurance.
- d. **Funding Source** – Any person or organization with respect to their liability arising out of:
  - (1) Their financial control of you; or
  - (2) Premises they own, maintain or control while you lease or occupy these premises.

This insurance does not apply to structural alterations, new construction and demolition operations performed by or for that person or organization.

- e. **Home Care Providers** – At the first Named Insured's option, any person or organization under your direct supervision and control while providing for you private home respite or foster home care for the developmentally disabled.
- f. **Managers, Landlords, or Lessors of Premises** – Any person or organization with respect to their liability arising out of the ownership, maintenance or use of that part of the premises leased or rented to you subject to the following additional exclusions:

This insurance does not apply to:

- (1) Any “occurrence” which takes place after you cease to be a tenant in that premises; or
  - (2) Structural alterations, new construction or demolition operations performed by or on behalf of that person or organization.
- g. **Lessor of Leased Equipment – Automatic Status When Required in Lease Agreement With You** – Any person or organization from whom you lease equipment when you and such person or organization have agreed in writing in a contract or agreement that such person or organization is to be added as an additional insured on your policy. Such person or

organization is an insured only with respect to liability for “bodily injury,” “property damage” or “personal and advertising injury” caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person or organization.

A person’s or organization’s status as an additional insured under this endorsement ends when their contract or agreement with you for such leased equipment ends.

With respect to the insurance afforded to these additional insureds, this insurance does not apply to any “occurrence” which takes place after the equipment lease expires.

- h. Grantors of Permits** – Any state or political subdivision granting you a permit in connection with your premises subject to the following additional provision:
  - (1)** This insurance applies only with respect to the following hazards for which the state or political subdivision has issued a permit in connection with the premises you own, rent or control and to which this insurance applies:
    - (a)** The existence, maintenance, repair, construction, erection, or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, street banners or decorations and similar exposures;
    - (b)** The construction, erection, or removal of elevators; or
    - (c)** The ownership, maintenance, or use of any elevators covered by this insurance.
  
- i. Vendors** – Only with respect to “bodily injury” or “property damage” arising out of “your products” which are distributed or sold in the regular course of the vendor’s business, subject to the following additional exclusions:
  - (1)** The insurance afforded the vendor does not apply to:
    - (a)** "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;
    - (b)** Any express warranty unauthorized by you;
    - (c)** Any physical or chemical change in the product made intentionally by the vendor;
    - (d)** Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
    - (e)** Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;
    - (f)** Demonstration, installation, servicing or repair operations, except such operations performed at the vendor’s premises in connection with the sale of the product;

- (g) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or
- (h) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:
  - (i) The exceptions contained in Sub-paragraphs (d) or (f); or
  - (ii) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.
- (2) This insurance does not apply to any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing.
- j. **Franchisor** – Any person or organization with respect to their liability as the grantor of a franchise to you.
- k. **As Required by Contract** – Any person or organization where required by a written contract executed prior to the occurrence of a loss. Such person or organization is an additional insured for "bodily injury," "property damage" or "personal and advertising injury" but only for liability arising out of the negligence of the named insured. The limits of insurance applicable to these additional insureds are the lesser of the policy limits or those limits specified in a contract or agreement. These limits are included within and not in addition to the limits of insurance shown in the Declarations
- l. **Owners, Lessees or Contractors** – Any person or organization, but only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by:
  - (1) Your acts or omissions; or
  - (2) The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured when required by a contract.

With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

- (a) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
- (b) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

**m. State or Political Subdivisions** – Any state or political subdivision as required, subject to the following provisions:

- (1) This insurance applies only with respect to operations performed by you or on your behalf for which the state or political subdivision has issued a permit, and is required by contract.
- (2) This insurance does not apply to:
  - (a) "Bodily injury," "property damage" or "personal and advertising injury" arising out of operations performed for the state or municipality; or
  - (b) "Bodily injury" or "property damage" included within the "products-completed operations hazard."

**M. Duties in the Event of Occurrence, Claim or Suit**

**SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, Paragraph 2.** is amended as follows:

**a.** is amended to include:

This condition applies only when the "occurrence" or offense is known to:

- (1) You, if you are an individual;
- (2) A partner, if you are a partnership; or
- (3) An executive officer or insurance manager, if you are a corporation.

**b.** is amended to include:

This condition will not be considered breached unless the breach occurs after such claim or "suit" is known to:

- (1) You, if you are an individual;
- (2) A partner, if you are a partnership; or
- (3) An executive officer or insurance manager, if you are a corporation.

**N. Unintentional Failure To Disclose Hazards**

**SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, 6. Representations** is amended to include the following:

It is agreed that, based on our reliance on your representations as to existing hazards, if you should unintentionally fail to disclose all such hazards prior to the beginning of the policy period of this Coverage Part, we shall not deny coverage under this Coverage Part because of such failure.

**O. Transfer of Rights of Recovery Against Others To Us**

**SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, 8. Transfer of Rights of**

**Recovery Against Others To Us** is deleted in its entirety and replaced by the following:

If the insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

Therefore, the insured can waive the insurer's rights of recovery prior to the occurrence of a loss, provided the waiver is made in a written contract.

**P. Liberalization**

**SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**, is amended to include the following:

If we revise this endorsement to provide more coverage without additional premium charge, we will automatically provide the additional coverage to all endorsement holders as of the day the revision is effective in your state.

**Q. Bodily Injury – Mental Anguish**

**SECTION V – DEFINITIONS**, Paragraph 3. Is deleted in its entirety and replaced by the following:

"Bodily injury" means:

- a. Bodily injury, sickness or disease sustained by a person, and includes mental anguish resulting from any of these; and
- b. Except for mental anguish, includes death resulting from the foregoing (Item a. above) at any time.

**R. Personal and Advertising Injury – Abuse of Process, Discrimination**

If **COVERAGE B PERSONAL AND ADVERTISING INJURY LIABILITY COVERAGE** is not otherwise excluded from this Coverage Part, the definition of "personal and advertising injury" is amended as follows:

1. **SECTION V – DEFINITIONS**, Paragraph 14.b. is deleted in its entirety and replaced by the following:

- b. Malicious prosecution or abuse of process;

2. **SECTION V – DEFINITIONS**, Paragraph 14. is amended by adding the following:

Discrimination based on race, color, religion, sex, age or national origin, except when:

- a. Done intentionally by or at the direction of, or with the knowledge or consent of:
  - (1) Any insured; or
  - (2) Any executive officer, director, stockholder, partner or member of the insured;
- b. Directly or indirectly related to the employment, former or prospective employment, termination of employment, or application for employment of any person or persons by an insured;

- c. Directly or indirectly related to the sale, rental, lease or sublease or prospective sales, rental, lease or sub-lease of any room, dwelling or premises by or at the direction of any insured; or
- d. Insurance for such discrimination is prohibited by or held in violation of law, public policy, legislation, court decision or administrative ruling.

The above does not apply to fines or penalties imposed because of discrimination.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

# **WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)**

This endorsement modifies insurance provided under the following:

- BUSINESS AUTO COVERAGE FORM
- BUSINESS AUTO PHYSICAL DAMAGE COVERAGE FORM
- GARAGE COVERAGE FORM
- MOTOR CARRIER COVERAGE FORM
- TRUCKERS COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

<p><b>Named Insured:</b> Cal Voices</p> <p><b>Endorsement Effective Date:</b> 03/06/2020</p>
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### **SCHEDULE**

<p><b>Name(s) Of Person(s) Or Organization(s):</b></p> <p>The County of Amador, its officers, officials, employees and volunteers</p>
<p>Information required to complete this Schedule, if not shown above, will be shown in the Declarations.</p>

The **Transfer Of Rights Of Recovery Against Others To Us** Condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**PRIMARY AND NON-CONTRIBUTORY CLAUSE ENDORSEMENT**

This endorsement modifies insurance provided under the following:

**BUSINESS AUTO COVERAGE FORM**

The following is added to **SECTION IV-BUSINESS AUTO CONDITIONS, B. General Conditions, 5. Other Insurance:**

The insurance provided by this policy for any additional insured endorsement attached to this policy is primary when primary coverage is required in a written contract.

In addition, we will not seek contribution from any insurer when insurance on a non-contributing basis is required in a written contract for any additional insured endorsement attached to this policy.

For coverage to apply, the written contract must have been executed prior to the occurrence of "loss."

This endorsement supersedes anything to the contrary.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY**

CA2048

All other terms and conditions of this Policy remain unchanged.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY**

Additional Insured The County of Amador- PI-CA-004 & CA-0444

The following is added to the Schedule of PI-CA-004 Primary and  
Non-Contributory Wording and CA-0444 Waiver of Trans of Rights of Rec  
Against others to Us

The County of Amador, its officers, officials, employees and volunteers  
Attn: Behavioral Health  
10877 Conductor Blvd., Suite #300  
Sutter Creek, CA 95685

All other terms and conditions of this Policy remain unchanged.

# Board of Supervisors Agenda Item Report

Submitting Department: Board of Supervisors

Meeting Date: September 21, 2021

## **SUBJECT**

Amador County Behavioral Health Advisory Board: Approval of the appointment of Ms. Debra Kempker to the ACBHAB for a three year term.

## **Recommendation:**

Approve Appointment

## **4/5 vote required:**

No

## **Distribution Instructions:**

Board Clerk for appointment letter to applicant

## **ATTACHMENTS**

- [ACBHAB\\_Kempker\\_Application.pdf](#)

AMADOR COUNTY BOARD OF SUPERVISORS  
COUNTY ADMINISTRATION CENTER \*810 COURT STREET \* JACKSON, CA \* 95642  
(209) 223-6470

COMMITTEE MEMBER APPLICATION FORM

Date 8/25/2021

Please consider me for the following committee:

Amador County Behavioral Health Advisory Board

NAME: Debra Kempker

Mailing Address: 360 Sutter Hill Rd. #12 Sutter Creek, 95685

Physical Address: Same

Business Address: N/A

Telephone - Home: 209-256-2633 Work: 209-256-1293

Please state briefly your qualifications and why you are interested in serving on this committee (use additional sheet of paper, if necessary):

I attend ACC and have completed certification in Human Resources specialized in: Crisis Intervention. I am still attending school for AA degree. I have been a member of SPEAKS for over two years. I do private contract work for NAMI Amador. I'm a trained facilitator for NAMI Connections support group. I'm also a trained Peer to Peer Leader/mentor 8 week classes. I have had many trauma's during my life. No one can relate better than peers with lived experiences. I can bring a lot to this board.

Signature Debra Kempker

\*Please be aware this completed form may be released to any member of the public or media upon request.

-FOR CLERKS USE ONLY-

Application Accepted

Application Rejected

Date Appointed \_\_\_\_\_

Committee Number \_\_\_\_\_

Term Expires \_\_\_\_\_

Supervisory District \_\_\_\_\_

# Board of Supervisors Agenda Item Report

Submitting Department: Behavioral Health

Meeting Date: September 21, 2021

## **SUBJECT**

Behavioral Health Agreement with Cal Voices/PEI  
Awarded RFP 21-23

## **Recommendation:**

Approve Agreement

## **4/5 vote required:**

No

## **Distribution Instructions:**

Please return executed copies to Karen Vaughn/Behavioral Health

## **ATTACHMENTS**

- [Cal Voices PEI Agreement fy 21-24 signed by Contractor.pdf](#)
- [Memo to BOS Cal Voices PEI fy 21-24.pdf](#)
- [RFP\\_21-23\\_Memo\\_to\\_BOS\\_8.6.21 Cal Voices PEI.pdf](#)
- [Cal Voices Insurance docs received 06222021.pdf](#)

## SERVICES AGREEMENT

THIS SERVICES AGREEMENT (this "Agreement") is entered into as of \_\_\_\_\_, 2021 by and between the COUNTY OF AMADOR, a political subdivision of the State of California (the "County") and Cal Voices, a California nonprofit corporation (the "Contractor").

### RECITALS

A. Pursuant to Government Code section 31000, County desires to engage assistance to provide the hereinafter set forth special services.

B. Contractor is in the business of providing prevention and early intervention services similar to those set forth in this Agreement.

C. County desires to engage Contractor, and Contractor desires to be hired by County, to perform the work described below, upon the terms and conditions set forth in this Agreement.

NOW THEREFORE, in consideration of the performance of the covenants herein contained, the parties agree as follows:

1. SERVICES TO BE RENDERED BY CONTRACTOR. Upon written request by County's Director of Health Services, Contractor will provide prevention and early intervention services to residents of Amador County referred by the Director of Behavioral Health (the "Work"). The Work is more particularly described on **Attachment A** attached and incorporated by this reference. Contractor shall perform the Work in compliance with all statutes, ordinances, regulations and requirements of federal, state and local governing bodies applicable to the performance of the Work. Without limiting the generality of the foregoing, Contractor agrees to comply with Program Integrity Requirements (42 CFR §438.608) and Beneficiary Problem Resolution Process (42 CFR §438.10(g)(1)).
2. SERVICES TO BE RENDERED BY COUNTY. County agrees to compensate Contractor in return for performance of the Work as set forth in this Agreement.
3. CHANGES IN SCOPE OF SERVICES. Only the Amador County Board of Supervisors has the authority to agree to any extension of time, change order, change in the scope of work, change in the contract price, or other term or condition affecting either Contractor's or County's duties set forth herein. Adjustments in compensation, if any, shall be determined through negotiation between the parties to the Agreement and are subject to approval by the Board of Supervisors. Contractor acknowledges that no County staff person or County officer other than the Board of Supervisors has the power to amend the terms and conditions of this Agreement. Any change not so authorized in advance in writing by the Board of Supervisors shall be null and void.

4. TERM; EARLY TERMINATION OF AGREEMENT. The term of this Agreement shall be from July 1, 2021 through June 30, 2024. County reserves the right to terminate this Agreement with or without cause on sixty (60) days prior written notice to Contractor. In the case of such early termination, Contractor shall be paid for all services satisfactorily rendered up to the effective date of termination, up to the maximum fee prescribed for any task.

4.1 County shall have the right to terminate this Agreement upon three (3) days written notice in the event that the receipt of funds from the State is reduced, suspended, or terminated for any reason. Contractor hereby expressly waives any and all claims against County for damages arising from said termination, suspension, or reduction of funds. County shall honor all legitimate obligations incurred by Contractor if the Agreement is terminated by activating this clause.

5. COMPENSATION TO CONTRACTOR; PAYMENT.

5.1 Contractor shall be paid for services rendered in accordance with the fee schedule set forth on **Attachment B** attached and incorporated by this reference. In no event shall compensation to Contractor exceed for any portion of the Work the amounts set forth on **Attachment B**.

5.2 County shall make payment to Contractor within thirty (30) days of the invoice for payment, based upon the services described on the invoice and in an amount properly allowed by the County.

5.3 In the event Contractor claims or received payment from County for a service for which reimbursement is later disallowed by County, state or federal agencies, Contractor shall promptly refund the disallowed amount to County upon request or, at County's option, County may offset the amount disallowed from any payment that is due or becomes due to Contractor under this Agreement or any other agreement.

5.4 Contractor shall provide a completed W-9 to the Auditor's Office. No payments shall be issued prior to submission of this form.

6. SUPERVISION OF THE WORK.

6.1 Contractor shall supervise and direct the Work, using Contractor's best skill and attention. Contractor shall be solely responsible for all methods, techniques, sequences and procedures, and shall coordinate all portions of the Work. County will deal only through Contractor, who shall be responsible for the proper execution of the entire Work.

6.2 Contractor shall be responsible to County for the acts and omissions of Contractor's employees, subcontractors, and their agents and employees, and any other persons performing any of the Work under a contract with Contractor.

- 6.3 Contractor shall assign only competent personnel to perform any portion of the Work. If at any time County, in its sole discretion, desires the removal of any person or persons assigned by Contractor to perform the Work, Contractor shall remove such person or persons immediately upon receiving written notice from County. If any person is identified in this Agreement (or any attachment hereto), Contractor shall not remove, replace, substitute, or otherwise change any key personnel without the prior written consent of County.
- 6.4 A subcontractor ("Subcontractor") is a person or organization that has a direct contract with Contractor to perform any of the Work. Contractor agrees that it is as fully responsible to County for the acts and omissions of Subcontractors and of persons either directly or indirectly employed by Contractor as it is for the acts and omissions of persons directly employed by it. Nothing contained in this Agreement or any other document associated with the performance of the work shall create any contractual relation between any Subcontractor and County.
- 6.5 Contractor agrees to bind every Subcontractor and every Subcontractor agrees to be bound by the terms of this Agreement as to that portion of the Work performed by Subcontractor, unless specifically noted to the contrary in a subcontract approved in writing by County. Subcontractor agrees to be bound to the Contractor by the terms of this Agreement and to assume toward Contractor all of the obligations and responsibilities that the Contractor assumes toward County. Contractor agrees to be bound to the Subcontractor by all of the obligations that County assumes to Contractor under this Agreement as to the portion of the Work performed by Subcontractor.
7. CONFERENCES, VISITS TO SITE, INSPECTION OF WORK. In the event it should become necessary for the State or County to hold any conference or visit the site of the proposed work, as a part of any such conference, Contractor shall cooperate fully with the parties involved and shall arrange for qualified representatives of Contractor, upon request of County, to attend any such conference or visit to the site as a part thereof.
8. ASSIGNMENTS. Neither party may assign, sublet, or transfer its interest in this Agreement without the written consent of the other.
9. CONTRACTOR NOT EMPLOYEE OF COUNTY. It is understood that neither Contractor nor any employee of Contractor is acting hereunder as an employee of 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 a joint venture.
10. LICENSES, PERMITS, ETC; SANCTIONED EMPLOYEES.

- 10.1 Contractor represents and warrants to County that it and all of its employees providing services under this Agreement have all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required for Contractor to practice its profession and to perform the Work. 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 license, permits, and approvals that are legally required for Contractor and its employees to practice its profession and perform the Work. Contractor further represents and warrants to County that any Subcontractor engaged by Contractor to perform a portion of the Work shall similarly possess all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required for the Subcontractor to perform the portion of the Work that is the subject of the subcontract at issue.
- 10.2 Contractor shall immediately notify County in the event Contractor or any of its employees, volunteers, interns, subcontractors or providers retained in any capacity by Contractor is under investigation by a licensing board, is found to be in violation of any rules or regulations of the licensing board, or is the subject of a disciplinary action.
- 10.3 Contractor shall not employ in any capacity or retain as a subcontractor any individual or entity that is listed on either the Suspended and Ineligible Contractor List published by the California Department of Health Services, or any debarment list published by the Federal Office of the Inspector General with regard to Medicaid or Medicare programs. Contractor shall review at least monthly, pursuant to (42 CFR 455.436), any such lists to confirm the status of Contractor's then current employees or subcontractors. If Contractor does employ or subcontract with an individual or entity on any such lists, Contractor shall be fully responsible for any associated penalties, sanctions, losses or damages that may be imposed on County therefor.
11. INSURANCE. Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, or employees. Within five (5) business days of award of the Bid to Contractor, Contractor shall furnish to County satisfactory proof that Contractor has the following insurance:
- 11.1 Minimum Scope and Limit of Insurance: Coverage shall be at least as broad as:
- 11.1.1 Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.
- 11.1.2 Automobile Liability: Insurance Services Office Form Number CA 0001

covering, Code 1 (any auto), or if Contractor has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than \$1,000,000 per accident for bodily injury and property damage.

- 11.1.3 Workers' Compensation insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.

(If Contractor has no employees a Certificate of Exemption from Worker's Compensation Laws must be completed using the County's form and submitted with all other insurance documents).

- 11.1.4 Professional Liability (Errors and Omissions) Insurance appropriate to the Contractor's profession, with limit no less than \$2,000,000 per occurrence or claim, \$2,000,000 aggregate.

Broader Coverage/Higher Limits: If the Contractor maintains broader coverage and/or higher limits than the minimums shown above, the County requires and shall be entitled to the broader coverage and/or higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the County.

**11.2 The insurance policies are to contain, or be endorsed to contain, the following provisions:**

- 11.2.1 Additional Insured Status: The County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 forms if later revisions used).

- 11.2.2 Primary Coverage: For any claims related to this contract, the Contractor's insurance coverage shall be primary insurance primary coverage at least as broad as ISO CG 20 01 04 13 as respects the County, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the County, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.

- 11.2.3 Notice of Cancellation: Each insurance policy required above shall state that coverage shall not be canceled, except with notice to the County.

- 11.2.4 Waiver of Subrogation: Contractor hereby grants to County a waiver of

any right to subrogation which any insurer of said Contractor may acquire against the County by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the County has received a waiver of subrogation endorsement from the insurer.

- 11.3 Self-Insured Retentions: Self-insured retentions must be declared to and approved by the County. The County may require the Contractor to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or County.
- 11.4 Acceptability of Insurers: Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the County.
- 11.5 Claims Made Policies: If any of the required policies provide coverage on a claims-made basis:
- 11.5.1 The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
- 11.5.2 Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.
- 11.5.3 If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.
- 11.6 Verification of Coverage: Contractor shall furnish the County with Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements to County before work begins. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time. Certificates and endorsements shall refer to the Project or Work. Certificates of Insurance shall list the Certificate Holder as: County of Amador, 10877 Conductor Blvd Suite #300, Sutter Creek CA 95685. Contractor shall provide all insurance documentation to the Contract Administrator.

11.7 Subcontractors: Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that County is an additional insured on insurance required from subcontractors.

11.8 Special Risks or Circumstances: County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

12. **INDEMNIFICATION**. Contractor agrees to indemnify, defend (upon request of County) and hold harmless County and County's agents, board members, elected and appointed officials and officers, employees, volunteers and authorized representatives from any and all losses, liabilities, charges, damages, claims, liens, causes of action, awards, judgments, costs, and expenses (including, but not limited to, reasonable attorney's fees of County Counsel and counsel retained by County, expert fees, costs and staff time, and investigation costs) of whatever kind or nature (collectively "Claims"), that arise out of or are in any way connected with any negligent error, act or omission of Contractor or Contractor's officers, agents, employees, independent contractors, subcontractors, or authorized representatives, unless resulting from the sole negligence, active negligence, or willful misconduct of an indemnified party. Without limiting the generality of the foregoing, the same shall include injury or death to any person or persons; damage to any property, regardless of where located, including the property of County; and any workers' compensation claim or suit arising from or connected with any services performed pursuant to this Agreement on behalf of Contractor by any person or entity.

### 13. DOCUMENTS AND RECORDS.

13.1 Contractor shall keep and maintain full and complete documentation and accounting records concerning the Work. Records shall include without limitation all medical records, accounting records and administrative record related to services provided hereunder. Contractor shall preserve these records for a period of at least ten (10) years following the close of the County fiscal year in which the services were rendered; provided, however, that if an audit has been started, records must be retained until completion and final resolution of any and all issues that may arise. Final settlement shall be made at the end of the audit and appeal process. All accounting records shall be maintained so that they clearly reflect the source of funding for each type of service for which reimbursement is claimed by Contractor. Accounting records include without limitation ledgers, books, vouchers, time sheets, payrolls, appointment schedules, client data cards and schedules for allocating costs.

13.2 Contractor shall permit County and any authorized state or federal agency to audit, inspect and copy all records, notes and writings of any kind in connection with the Work, to the extent permitted by law, for the purpose of monitoring the quality and quantity of services, accessibility and appropriateness of services, and ensuring fiscal accountability. All such audits, inspections, and copying shall occur during normal business hours. Upon request, Contractor shall provide copies of such records to

County. Where required by law, Contractor shall obtain necessary releases to permit County or other governmental or accrediting agencies to access patient medical records.

- 13.3 Contractor shall provide to County a copy of any audits performed with respect to the Work no later than thirty (30) days after completion of the audit report. Contractor shall include in any agreement(s) with auditing firms a clause that will allow access by County and state and federal agencies to the working papers of the external independent auditor.
- 13.4 If Contractor is a Medi-Cal provider, Contractor shall provide a copy to County of any year-end cost report documenting actual contract expenditures funded by this Agreement.
- 13.5 Upon completion or termination of this Agreement, County shall be entitled to immediate possession of, and Contractor shall furnish, on request, any plans, correspondence and other pertinent data gathered or prepared by Contractor for the Work prior to termination. Contractor may retain copies of such original documents for Contractor's files.

#### 14. NON-DISCRIMINATION; CULTURAL COMPETENCY; RESIDENCY.

- 14.1 Contractor shall provide all services under this Agreement without discrimination, and shall not discriminate against any employee or applicant for employment, on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, or sexual orientation. Contractor will comply with Section 1735 of the Labor Code and all provisions of Executive Order No. 10925 of March 6, 1961, as amended, and all rules, regulations and relevant orders of the President's Committee on Equal Opportunity created thereby. Contractor shall also comply with the California Fair Employment and Housing Act (Government Code, Section 12900 and following).
- 14.2 County residency is a basic eligibility requirement for services rendered under this Agreement; however, transients referred by County in an emergency or persons in involuntary status may also be provided services if requested by County and approved by Contractor.

15. ALCOHOL-FREE AND DRUG-FREE WORK PLACE POLICY. While performing any services pursuant to the Agreement, being present on any County property, or using County equipment, the Consultant, its employees, subcontractors and agents (1) shall not be in any way impaired because of being under the influence of alcohol or a drug; (2) shall not possess, consume, or be under the influence of alcohol and/or an illegal drug; and (3) shall not sell, offer, or provide alcohol or an illegal drug to another person.

- 15.1 If Consultant, or any employees, sub-contractors, or agents violate any of the above provisions, the County may terminate the Agreement immediately.

16. HIPAA COMPLIANCE. The parties acknowledge the existence of the Health Insurance Portability and Accountability Act of 1996 and its implementing regulations (“HIPAA”). Amador County Health Services Department, Behavioral Health Division (“ACHSD”) is an entity covered by HIPAA [45 C.F.R. Parts 160, 162, and 164], and County is a “hybrid entity” under HIPAA. Contractor, a health care provider as defined in HIPAA (45 C.F.R. § 160-103), is also a Covered Entity. Each Covered Entity hereby represents that they are and shall remain in compliance with the rules and regulations of said Act as required by law. Each Covered Entity understands that it has obligations with respect to the confidentiality, privacy and security of patients’ medical information, and must take certain steps to preserve the confidentiality of this information, including the training of staff and the establishment of proper procedures for the release of such information as required by HIPAA.

The parties acknowledge that the disclosures of Protected Health Information specified in this Agreement concern the provision of health care services to, and the treatment of, individuals only. Therefore, pursuant to 45 C.F.R. § 164-502(e)(1)(ii)(A), Covered Entity and Contractor are not required to enter into a separate business associate agreement. Although not presently required, to the extent that it may in the future become mandatory that the parties execute a business associate agreement pursuant to HIPAA, such an agreement shall be executed and made part hereof. Failure or refusal of a party to execute a business associate agreement when required by law shall constitute a basis for termination of this Agreement in its entirety.

The Contractor shall, immediately upon discovery of an unauthorized disclosure or breach of privacy and/or security of Personal Identifiable Information and/or Protected Health Information by Contractor, notify County of such breach within 1 business day of discovery at (209) 223-6412. Contractor shall take prompt corrective action to cure any deficiencies and any action pertaining to such unauthorized disclosure required by Federal and State laws and regulations. Contractor shall investigate such breach and provide a written report of the investigation to the Privacy Officer, postmarked within fifteen (15) working days of the discovery of the breach to the following address:

HIPAA Privacy Officer, Amador County Behavioral Health Dept.  
10877 Conductor Blvd, Suite 300, Sutter Creek, CA 95685

In the event the County is obligated to pay any costs associated with an unauthorized disclosure or breach of privacy and/or security of Personal Identifiable Information and/or Protected Health Information by Contractor, Contractor shall pay on County's behalf any and all such costs arising.

17. NOTICES. All notices herein provided to be given, or which may be given, by either party to the other, shall be deemed to have been fully given when made in writing and deposited in the United States Postal Services, certified with return receipt requested, with postage prepaid and addressed as follows:

To Contractor:

Cal Voices

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Susan Gallagher, Executive Director  
720 Howe Avenue, Suite 102  
Sacramento, CA 95825

To County: Amador County Behavioral Health  
10877 Conductor Blvd, Suite 300  
Sutter Creek, CA 94685

With a copy to: Office of the County Counsel  
810 Court Street  
Jackson, CA 95642

The address to which notice shall or may be mailed, as aforesaid, to either party shall or may be changed by written notice given by such party or the other, as hereinbefore provided, but nothing herein contained shall preclude the giving of any such notice by personal service.

18. 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. If Contractor is a corporation, limited liability company, or general or limited partnership, Contractor shall, within thirty (30) days after execution of this Agreement, deliver to County a certified copy of a resolution of the Board of Directors or partner or member authorization of Contractor authorizing or ratifying the execution of this Agreement.
19. CONSTRUED PURSUANT TO CALIFORNIA LAW; VENUE. The parties hereto agree that the provisions of this Agreement will be construed pursuant to the laws of the State of California. Venue for all litigation relative to the formation, interpretation and performance of this Agreement shall be in Amador County, California.
20. INCORPORATION OF AGREEMENTS AND AMENDMENTS. This Agreement contains all agreements of the parties with respect to any matter mentioned herein. No other Agreement or understanding pertaining to any such matter shall be effective, unless in writing signed by the party to be charged. This Agreement may be modified by the parties hereto only in writing and signed by both parties.

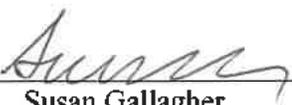
21. SEVERABILITY. The invalidity of any provision of this Agreement, as determined by a court of competent jurisdiction, shall in no way affect the validity of any other provision hereof.
22. TIME OF ESSENCE. Time is hereby expressly declared to be the essence of this Agreement and of each and every provision thereof, and each such provision is hereby made and declared to be a material, necessary, and essential part of this Agreement.
23. RETENTION OF RECORDS. Pursuant to 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 County or as part of any audit of County for a period of ten years after final payment under the Agreement. Each party hereto shall retain all records relating to the performance of the Work and the administration of the Agreement for ten years after final payment hereunder.
24. CONFLICT OF INTEREST. Contractor warrants and represents that it presently has no interest and covenants that it will not acquire any interest, direct or indirect, that represents a financial conflict of interest under state law or that would otherwise conflict in any manner or degree with the performance of the Work. Contractor further agrees that in the performance of this Agreement no person having any such interest shall be employed by Contractor.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

COUNTY OF AMADOR

CONTRACTOR: Cal Voices, a California nonprofit corporation

BY: \_\_\_\_\_  
 Frank Axe  
 Chairman, Board of Supervisors

BY:  \_\_\_\_\_  
 Susan Gallagher  
 Executive Director

Federal I.D. #:94-1476949

APPROVED AS TO FORM:

ATTEST:

**OFFICE OF THE COUNTY COUNSEL  
COUNTY OF AMADOR**

**JENNIFER BURNS, CLERK OF THE  
BOARD OF SUPERVISORS**

BY: \_\_\_\_\_  
Gregory Gillott  
County Counsel

BY: \_\_\_\_\_

## **ATTACHMENT A – SCOPE OF WORK**

### **Cal Voices Prevention & Early Intervention (PEI) Projects: Labyrinth Stress Reduction Project, LGBTQ Support Services**

Cal Voices will implement two separate PEI project components in Amador County utilizing a peer support model that incorporates the following wellness, recovery and resilience focused activities:

- Direct Peer Support Services
- Holistic Care Practices
- Personal Recovery Planning
- Wellness and Recovery Action Plan (WRAP) Development
- Trauma-Informed Care

Both projects target specific populations identified by Amador County as traditionally un-, under-, or inappropriately served.

Cal Voices LGBTQ Support Services and Labyrinth Project are designed to target known mental health risk factors and aimed at reinforcing protective factors to assist in building lasting natural supports and develop resilience to prevent mental illness from becoming severe and disabling. Peer support services will provide individuals with recovery planning services to reduce the severity of symptoms, minimize the likelihood of future crisis/or more acute settings and improve long-term recovery outcomes.

#### **Program Description & Activities**

**The Labyrinth Project:** The Labyrinth Project brings a mobile labyrinth to various locations in Amador County, inviting members of specific targeted groups and the public to walk the labyrinth to help reduce stress and acquire valuable skills to manage life's challenges. Twice-monthly labyrinth groups are also held at Sierra Wind Wellness and Recovery Center. During these activities, Cal Voices Labyrinth program staff will serve as liaisons in assisting individuals to access and navigate behavioral health services as needed.

Labyrinth Events will be held using the mobile labyrinth at various locations in Amador County. The events will create community access to the mobile labyrinth for relaxation, stress reduction, meditation and whole health benefits.

Labyrinth groups will be held at Sierra Wind Wellness and Recovery Center and support stress reduction, meditation, and symptom management.

Cal Voices will utilize a PEI Coordinator to implement The Labyrinth Project and the peer support services that go along with it, in Amador County.

**LGBTQ Support Services:** LGBTQ Support Services offer bi-monthly social support groups for LGBTQ youth and their parents/guardians and ongoing one-on-one peer support services to

LGBTQ adults, youth and their family members. Cal Voices staff in the LGBTQ program will serve as liaisons in assisting individuals to access and navigate behavioral health services as needed.

Bi-monthly social support groups for LGBTQ youth and their parents/guardians to address risk factors and reinforce protective factors including acceptance and offer local resources and supports.

One-on-one peer support services to LGBTQ adults, youth, and their family members will provide access, linkage and recovery planning to members of Amador's LGBTQ community.

Outreach and engagement activities will provide community members information and resources to promote the program and the peer support services available to the LGBTQ community. This includes an annual LGBTQ Pride celebration.

**Program Objectives:**

1. Provide 8 labyrinth events in the community each year, targeting specific un- or under-served populations and general public.
2. Provide at least 2 labyrinth groups per month, for a total of 24 per year.
3. Provide at least 2 LGBTQ social support groups each month in Amador County, for a total of 24 per year. The social support groups can be held at various locations throughout the county (e.g. bookstores, coffee shops, etc.)
4. Provide one-on-one peer support services to 24 LGBTQ adults, youth and their family members/guardians/caregivers living in Amador County each year.
5. Provide and/or participate in 8 outreach and engagement activities per year to inform the community and local service providers of services/supports available to the LGBTQ community.
6. Coordinate an Annual LGBTQ Pride Celebration each year.
7. Improve holistic health and emotional well-being for participants in Amador County.
8. Provide referral, linkage and system navigation services to participants demonstrating a higher need for behavioral health services.
9. Foster resilience in participants to aid in the prevention of mental illness.
10. Increase timely access to mental health services in Amador County.
11. Track and measure services provided to participants using sign in sheets, demographic surveys, and/or other surveys created by ACBHS and/or Cal Voices.
12. Participate in local stakeholder meetings and community events in Amador County fostering community outreach and promoting access to services. Local stakeholder meetings that must be attended is the Mental Health Services Act/Cultural Competency Steering Committee Meeting.
13. Attend the annual stakeholder meeting hosted by Amador County Behavioral Health Services.

**Program Evaluation:**

Quarterly program reports and monthly financial reports will be provided to ACBHS in the format they prescribe. Program outcome data will be provided to ACBHS that includes both qualitative and quantitative information. Cal Voices will include a narrative description of services and activities provided throughout the quarter. The following data and reports are required to be provided to ACBHS on a quarterly basis: Contractor Quarterly Survey, Contractor Quarterly Narrative Report, Participant Well-Being Surveys and Sign-In Sheets. All program data will be used for evaluation purposes.

In addition, Cal Voices will be required to submit demographic data required by Amador County Behavioral Health that aligns with reporting requirements under the MHSA. This data will be included in the data collection that ACBHS requires quarterly.

**Cultural Competency:**

Cal Voices must demonstrate commitment and/or cultural competency through the annual submission of cultural competency plans or policies and procedures.

Cal Voices staff providing the services in this scope of work shall provide proof of cultural competency trainings to ACBHS annually. Cal Voices staff may participate in the annual Cultural Competency Training provided by ACBHS in order to fulfill this requirement.

**Target Population**

The target populations for this program are residents of Amador County, who are at risk or may be experiencing early signs of mental illness, including:

- Youth (ages 6-18)
- Transition Age Youth
- Mothers/Single Parents
- Adults
- Older Adults
- Veterans
- LGBTQ
- Spanish Speaking
- Native Americans

**ATTACHMENT B – FEE SCHEDULE**

**Program Budget**

<b>SECTION 1</b>			<b>ALLOCATION</b>
<b>1. PERSONNEL EXPENSES</b>			
<b>a.</b>	<b>Program Personnel Base Salaries (from Staffing Detail)</b>	<b>\$</b>	<b>47,034.00</b>
<b>b.</b>	<b>Program Personnel Payroll Taxes @ 11%</b>	<b>\$</b>	<b>5,173.74</b>
<b>c.</b>	<b>Program Personnel Employee Benefits @ 14%</b>	<b>\$</b>	<b>6,584.76</b>
	<b>Total Personnel Expenses</b>	<b>\$</b>	<b>58,792.50</b>
<b>SECTION 2</b>			
<b>2. OPERATING EXPENSES</b>			
<b>a.</b>	<b>Travel, Transportation and Mileage for Program Staff</b>	<b>\$</b>	<b>365.00</b>
<b>b.</b>	<b>Telecommunications (landlines, cell phone lines, internet, cable)</b>	<b>\$</b>	<b>690.00</b>
<b>c.</b>	<b>Outside Services</b>	<b>\$</b>	<b>294.00</b>
<b>d.</b>	<b>Other Operating Expenses</b>	<b>\$</b>	<b>846.00</b>
	<b>Total Operating Expenses</b>	<b>\$</b>	<b>2,195.00</b>
<b>SECTION 3</b>			
<b>3. TOTAL PERSONNEL + OPERATING EXPENSES</b>			<b>\$ 60,987.50</b>
<b>SECTION 4</b>			
<b>4. INDIRECT EXPENSES</b>			
<b>a.</b>	<b>Allocated Positions Base Salaries (from Staffing Detail)</b>	<b>\$</b>	<b>7,210.00</b>
<b>b.</b>	<b>Allocated Positions Payroll Taxes @ 11%</b>	<b>\$</b>	<b>793.10</b>
<b>c.</b>	<b>Allocated Positions Employee Benefits @ 14%</b>	<b>\$</b>	<b>1,009.40</b>
<b>d.</b>	<b>Allocated Positions Operating Expenses</b>	<b>\$</b>	<b>-</b>
	<b>Total Indirect Expenses</b>	<b>\$</b>	<b>9,012.50</b>
<b>5. TOTAL PROGRAM BUDGET</b>			<b>\$ 70,000.00</b>

This contract is not to exceed Seventy Thousand and no/cents (\$70,000.00) per each fiscal year.

## ATTACHMENT C – BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement (“BAA”) is effective upon execution, and is appended to the Services Agreement (“Agreement”) dated as of \_\_\_\_\_, 2021, made and entered into by and between the County of Amador and Cal Voices (the “Contractor”).

### RECITALS

A. Amador County has entered into the Agreement whereby Cal Voices, a California Non-Profit corporation ( “Business Associate”) will establish and implement appropriate privacy and security safeguards with respect to “protected health information” (as defined below) that the Business Associate may create, receive, maintain, transmit, use or disclose in connection with the services to be provided by the Business Associate to Amador County Behavioral Health Department (the “Covered Entity”), and that such safeguards will be consistent with the standards set forth in regulations promulgated under the Health Insurance Portability and Accountability Act of 1996 (HIPAA) as amended by the Health Information Technology for Economic and Clinical Health Act of 2009, (HITECH). All references to regulatory Sections, Parts and Subparts in this Agreement are to Title 45 of the Code of Federal Regulations as in effect or as amended, and for which compliance is required, unless otherwise specified.

B. Under the terms of the Agreement, the Covered Entity may make available and/or transfer to the Business Associate, and/or the Business Associate will generate or otherwise access confidential, personally identifiable health information in conjunction with services delivered on behalf of the Covered Entity.

C. This confidential information may be used or disclosed only in accordance with HIPAA and the applicable regulations [including, but not limited to, 45 Code of Federal Regulations sections 164.502(e) and 164.504(e)] issued pursuant to HIPAA and the terms of this BAA, HITECH regulations, or more stringent provisions of State or Federal laws.

D. Pursuant to Amador County Board of Supervisors Resolution No. 04-253, the Director of the Amador County Health Services Department, Behavioral Health Division is duly authorized to execute a Business Associate Agreement with Contractor, as required by HIPAA.

NOW, THEREFOR, in consideration of the obligations, benefits, and compensation provided to Business Associate under the provisions of the Agreement, and in order to ensure that it remains valid and complies with HIPAA, the parties agree as follows:

1. Definitions.
  - a. Breach shall have the meaning given to such term under the HITECH Act [42 U.S.C. Section 17921]
  - b. Business Associate shall have the meaning given to such term under the Privacy Rule, the Security Rule and the HITECH Act, including, but not limited to, 42 U.S.C. Section 17938 and 45 C.F.R. Section 160.103

- c. Covered Entity shall have the meaning given to such term under the Privacy Rule and the Security Rule, including, but not limited to, 45 C.F.R. Section 160.103
- d. Designated Record Set shall have the meaning given to such term under the Privacy Rule, including, but not limited to 45 C.F. R. Section 164.501
- e. Electronic Protected Health Information shall mean Protected Health Information that is maintained in or transmitted by electronic media
- f. Electronic Health Record shall have the meaning given to such term in the HITECH Act, including, but not limited to, 42 U.S.C. Section 17921
- g. HIPAA Rules shall mean the Privacy, Security, Breach Notification, and Enforcement Rules at 45 C.F.R. Part 160 and Part 164
- h. Individual shall have the same meaning as the term in Section 164.501 and shall include a person who qualifies as a personal representative in accordance with Section 164.502(g)
- i. Minimum Necessary shall mean the minimum amount of Protected Health Information necessary for the intended purpose, as set forth at Sections 164.502(b) and 164.514(d)
- j. Protected Health Information or PHI shall have the same meaning as the term in Section 160.103, limited to the information received from Covered Entity or created, received, maintained, or transmitted by Business Associate on behalf of Covered Entity
- k. Subcontractor shall mean a subcontractor of Business Associate that creates, receives, maintains, or transmits Protected Health Information on behalf of the Business Associate
  - 1. Unsecured PHI shall have the same meaning as the term defined in Section 164.402, limited to the information received from Covered Entity or created, received, maintained, or transmitted by Business Associate on behalf of Covered Entity
  - 2. Business Associate's Obligations and Compliance with HIPAA Privacy and Security Rules. Business Associate acknowledges that it is directly required to comply with the HIPAA Rules and that Business Associate (including its subcontractors) may be held directly liable and subject to penalties for failure to comply. Business Associate agrees not to use or further disclose PHI other than as permitted or required by this BAA, or as required by law. In meeting its obligations under this section, it is understood that Business Associate is not acting as the Covered Entity's agent. In performance of the work, duties and obligations and in the exercise of the rights granted under this BAA, it is understood and agreed that Business Associate is at all times acting as an independent contractor in providing services pursuant to the BAA and the Agreement.

Permitted Uses and Disclosure Except as otherwise provided in this BAA, the Business Associate may use or disclose PHI to perform functions, activities or services for or on behalf of the Covered Entity as specified in the Agreement, provided that such use or disclosure would not violate HIPAA and its implementing regulations. The Business Associate may use and disclose the minimum necessary PHI for its proper management,

administrative, and legal responsibilities as follows: A. The Business Associate may use the minimum necessary PHI for the Business Associate's proper management and administration, or to carry out Business Associate's legal responsibilities.

B. The Business Associate may disclose the minimum necessary PHI for the Business Associate's proper management and administration, or to carry out the Business Associate's legal responsibilities only if:

- (1) The disclosure is required by law; or
- (2) The Business Associate obtains reasonable assurances, evidenced in writing, from the person to whom the PHI is being disclosed that the PHI will be held confidentially and used or further disclosed only as required by law or for the purpose for which it was disclosed to the person; and
- (3) The person promptly notifies the Business Associate (who will in turn promptly notify the Covered Entity) of any instances of which it is aware in which the confidentiality of the PHI has been breached.

3. Further Disclosure of PHI. The Business Associate shall not use or further disclose any PHI that is created, received, maintained or transmitted on behalf of the Covered Entity, except as permitted or required by the Agreement, or as required by law.

4. Safeguarding PHI. The Business Associate shall develop, implement, maintain and use appropriate administrative, technical and physical safeguards to prevent the improper use or disclosure of any PHI that is created, received, maintained or transmitted on behalf of the Covered Entity for any purpose other than those expressly permitted under the Agreement. Business Associate agrees to comply with Subpart C of 45 C.F.R. Part 164 with respect to Electronic Protected Health Information. Business Associate must secure all Electronic Protected Health Information by technological means that render such information unusable, unreadable, or indecipherable to unauthorized individuals. Destruction of Protected Health Information on paper, film or other hard copy media must involve either shredding or otherwise destroying the PHI so that it cannot be read or reconstructed. Should any employee or subcontractor of Business Associate have direct, authorized access to computer systems of Covered Entity that contain PHI, Business Associate shall immediately notify Covered Entity of any change of such personal in order for Covered Entity to disable the previously authorized access.

5. Unauthorized Use or Disclosure of PHI. Business Associate agrees to mitigate, to the greatest extent possible, any harm that results from the breach, security incident, or unauthorized access, use or disclosure of PHI by Business Associate or its employees, officers, subcontractors, agents or other representatives. Following a breach, security incident, or any unauthorized access, use or disclosure of PHI, Business Associate agrees to take any and all corrective action necessary to prevent recurrence, to document any such action, and to make this documentation

available to Covered Entity. Except as required by law, Business Associate agrees that it will not inform any third party of a breach or unauthorized access, use or disclosure of PHI without obtaining the Covered Entity's prior written consent. Covered Entity hereby reserves the sole right to determine whether and how such notice is to be provided to any individuals, regulatory agencies, or other as may be required by law. When applicable law requires the breach be reported to a federal or state agency or that notice be given to media outlets, Business Associate shall cooperate with and coordinate with Covered Entity to ensure such reporting is in compliance with applicable law and to prevent duplicate reporting, and to determine responsibilities for reporting. The Business Associate shall report to the Covered Entity any use or disclosure of the PHI not authorized in the Agreement or required by law of which it becomes aware, including any breach as required in Section 164.410 or security incident. In such report, the Business Associate shall:

- A. Identify the nature of the unauthorized use or disclosure;
- B. Identify the PHI used or disclosed;
- C. Identify who made the unauthorized use or received the unauthorized disclosure;
- D. Identify what the Business Associate has done or will do to mitigate any negative effects of the unauthorized use or disclosure;
- E. Identify what corrective action the Business Associate has taken or shall take to prevent future similar unauthorized use or disclosure; and
- F. Provide such other information, including a written report, as reasonably requested by the Covered Entity.

6. Subcontractors and Agents. The Business Associate shall require each of its subcontractors or agents to which the Business Associate provides PHI that is created, received, maintained or transmitted by the Business Associate on behalf of the Covered Entity, to comply with the same restrictions and conditions that apply through this BAA to the Business Associate with respect to such information, including the requirement to immediately notify the Business Associate of any instances of any breach, security incident, intrusion, or unauthorized access to or use or disclosure of PHI of which it becomes aware. Upon request, Business Associate shall provide copies of such agreements to Covered Entity. Business Associate shall implement and maintain sanctions against any agent, subcontractor or other representative that violates such restrictions, conditions or requirements and shall mitigate the effects of any such violation.

7. Access to PHI. The Business Associate shall provide an Individual access to PHI in a Designated Record Set as required by 45 Code of Federal Regulations section 164.524; and at the request of the Covered Entity, and in the time and manner designated by the Covered Entity, the Business Associate shall provide access to PHI in a Designated Record Set to Covered Entity or, as directed by Covered Entity, to an Individual.

8. Amendments to Designated Record Sets. The Business Associate shall make any amendment(s) to PHI in a Designated Record Set that the Covered Entity directs or at the request of the Individual, and in the time and manner designated by the Covered Entity in accordance with 45 Code of Federal Regulations section 164.526. If amendment to PHI is made by the request of an Individual to the Business Associate, the Business Associate shall notify the Covered Entity.

9. Accounting of Disclosure. Business Associate shall provide to an Individual information collected in accordance with 45 Code of Federal Regulations section 164.528; and Business Associate shall provide to the Covered Entity information collected in accordance with 45 Code of Regulations section 164.528, to permit Covered Entity to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 Code of Federal Regulations section 164.528.

10. Inspection of Books and Records. The Business Associate shall make available its internal practices, books and records related to the use, disclosure and privacy protection of PHI received from the Covered Entity, or created and received by the Business Associate on behalf of the Covered Entity, available to any state or federal agency, including the Secretary of the United States Department of Health and Human Services for purposes of determining compliance with the privacy requirements and any related regulations or official guidance, in the time and manner designated by the Covered Entity or the Secretary. With reasonable notice, Covered Entity and its authorized agents or contractors may audit and/or examine Business Associate's facilities, systems, policies, procedures and documentation to determine compliance with the terms of this BAA. Business Associate shall promptly correct any violation of this BAA found by Covered Entity and shall certify in writing that the correction has been made. Covered Entity's failure to detect any unsatisfactory practice does not constitute acceptance of the practice or a waiver of Covered Entity's enforcement rights under this BAA.

11. Return or Destruction of PHI. Upon termination of the Agreement for any reason, the Business Associate shall:

A. Return or destroy all PHI received from the Covered Entity, or created or received by the Business Associate on behalf of the Covered Entity that the Business Associate still maintains in any form and retain no copies of such information, if feasible.

B. In the event that the Business Associate determines that returning or destroying the PHI is not feasible, the Business Associate shall provide the Covered Entity notification of the conditions that make return or destruction not feasible. If the Covered Entity agrees that return or destruction is not feasible, the Business Associate shall extend the protections of this BAA to such PHI and limit further use and disclosures of such PHI for as long as the Business Associate, or any of its agents or subcontractors, maintains such PHI for the purposes that make return or destruction infeasible.

12. Termination of Agreement. If the Covered Entity determines that the Business Associate has violated a material term of this BAA, the Covered Entity is authorized to terminate the Agreement.

13. Amendment. The terms of this BAA are subject to changes in the Health Insurance Portability and Accountability Act that may take effect at a time subsequent to the effective date of this BAA, and which shall be incorporated into this BAA by way of amendment executed by and between the Covered Entity and the Business Associate.

14. Conflicts. The terms and conditions of this BAA will override and control any conflicting term or condition of the Agreement. All non-conflicting terms and conditions of Agreement shall remain in full force and effect.

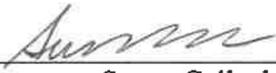
15. Conflict of Interest. Business Associate shall not utilize in the performance of the Contract any State officer or employee of the State civil service or other appointed State Official unless the employment, activity or enterprise is required as a condition to the officer's or employee's regular State employment (Pub. Con. Code 10410; 42 C.F.R. 438.3(f)(2).) The Business Associate shall submit documentation to the Department of employees (current and former State employees) who may present a conflict of interest. (MHP Contract. Ex.A. Att. 1)

IN WITNESS WHEREOF, the Covered Entity and the Business Associate execute this Business Associate Agreement to be effective on the last date signed below.

Amador County Behavioral Health  
Department ("Covered Entity")

Cal Voices (Business Associate)

By: \_\_\_\_\_  
Melissa Cranfill  
Director of Behavioral Health Department

By:  \_\_\_\_\_  
Susan Gallagher  
Executive Director

Date: \_\_\_\_\_

Date: 9/1/21

# BEHAVIORAL HEALTH DEPARTMENT

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10877 Conductor Boulevard, Suite 300 • Sutter Creek, CA 95685 •  
Phone (209) 223-6412 • Fax (209) 223-0920 • Toll Free Number (888) 310-6555



To: Board of Supervisors

From: Melissa Cranfill, Behavioral Health Director *MC*

Date: September 8, 2021

RE: Cal Voices Prevention and Early Intervention (PEI) Agreement  
for fiscal years 21-22, 22-23, 23-24

## Background:

In 2004, California voters passed Proposition 63, the Mental Health Services Act (MHSA), which became law on January 1, 2005. The Act imposes 1% taxation on personal income exceeding \$1 million. Over the years, these funds have transformed, expanded, and enhanced the current mental health system. MHSA has allowed Amador County Behavioral Health (ACBH) to significantly improve services and increase access for previously underserved groups through the creation of community based services and supports, prevention and early intervention programs, workforce, education and training, as well as innovative, new approaches to providing programs to the public.

The MHSA has multiple components including: Community Services and Supports; Prevention and Early Intervention; Workforce, Education and Training; Innovation Projects; as well as Capital Facilities and Technology.

Stakeholders are involved in community program planning which includes:

- The Behavioral Health Advisory Board,
- Consumers and their Families, including Transitional Age Youth, Adults, & Older Adults, of the Mental Health Services Act / Cultural Competency Steering Committee
- Targeted Underserved Groups including Latinos, Veterans, Homeless, & LGBTQ
- Mental health and substance abuse staff of Amador County Behavioral Health (ACBH)
- ACBH Partner Agencies/Organizations.

## Key Issue:

As a result of the strong community engagement and subsequent cessation of the Innovation phase of Mental Health Services Act funding, the walking labyrinth project was created to increase access to timely services and reducing isolation for individuals living in rural communities with Amador County, targeting older adults, veterans, parents/caregivers, transitional age youth, Spanish speaking and LGBTQ communities. Also monthly LGBTQ support groups are needed, increasing support for LGBTQ communities in Amador County while improving access to timely behavioral health services.

## Staff analysis:

The services listed in this contract have been determined to be unique due to the limited availability in this rural community for at-risk or those who are suffering from mental illness within the LGBTQ population. The services provided in this contract are the only support groups available in Amador County for at-risk or individuals who suffer from mental health challenges and identify within the LGBTQ community.

The Labyrinth stress reduction technique has also been assessed and determined to be a unique method which youth, adults and older adults have continued to benefit. No other agency has introduced this model until Cal Voices began doing so in 2014. Based upon our research, no other agency, community organization or business is providing this service in Amador County.

Cal Voices was awarded RFP 21-23.

## Recommendation/Request:

Approve the Cal Voices agreement for 21-22, 22-23, 23-24 for PEI services.

# GENERAL SERVICES ADMINISTRATION

MAIL: 12200-B Airport Road, Jackson, CA 95642

LOCATION: 12200-B Airport Road, Martell, CA

PHONE: (209) 223-6377 FAX: (209) 223-0749

E-MAIL: [dwhitaker@amadorgov.org](mailto:dwhitaker@amadorgov.org)



## MEMORANDUM

**TO:** Board of Supervisors

**FROM:** Danielle Whitaker, Purchasing Manager 

**DATE:** August 6, 2021

**RE:** RFP 21-23 Contract Services for Prevention and Early Intervention (PEI)

On Thursday, June 24, 2021 at 1:30 PM Amador County Request for Proposals, RFP 21-23 were received, opened and read publicly for Contract Services for Prevention and Early Intervention (PEI) (see attached Bid Receipt).

An Evaluation Committee was formed consisting of three (3) members from the Behavioral Health Department. Two (2) proposals were received and evaluated by each committee member based upon points assigned to a category item and then totaled and averaged for a final score. The top scoring proposal was provided by Cal Voices. Attached for reference is the evaluation score sheet.

In addition to our legal ads and posting on Public Purchase, ten (10) local firms were provided an invitation, yet only two (2) firms responded to the solicitation. Of the one thousand, two hundred, thirty-three (1233) firms sent notifications via Public Purchase, thirty-one (31) firms accessed the information. The other local firms were contacted to determine why they did not respond and the primary reasons were that the work is not currently within their scope of services and that staff was minimal and the vendor would not be able to provide a quality program with the staffing available.

Interviews were not conducted, as the information provided by each proposer was sufficient to determine the best candidate. The contract is for a three (3) year period and the contract amount shall not exceed \$210,000.00 (\$70,000.00 per year). Of the two (2) firms, evaluated Cal Voices provided the best overall proposal for the following reasons:

- 1) Cal Voices provided the most extensive experience and qualifications necessary to perform duties stated in the proposed Scope of Work and Work Plan.
- 2) Cal Voices' proposal focuses on data reporting, which includes target populations to be served and specific outcomes related to each activity used to implement the program(s) listed in the Work Plan/Scope of Work. As a result, Cal Voices demonstrated the best understanding of PEI regulatory standards.
- 3) Cal Voices included the best understanding of what unique cultural considerations are appropriate when serving diverse communities and groups.

Based upon the Evaluation Committee's review, the following is recommended.

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**Recommendation:** **1)** Award RFP 21-23 to Cal Voices for a three (3) year period with the contract amount not to exceed \$210,000.00 and; **2)** Authorize Stephanie Hess, MHSA Programs Director and County Counsel to negotiate final terms and conditions and develop a contract based upon the Sample Agreement, Cal Voices' proposal dated June 24, 2021 and RFP 21-23 and; **3)** Approve the Board Chair to execute said agreement with Cal Voices contingent upon agreeable terms and conditions.

Cc: Chuck Iley, CAO  
Greg Gillott, County Counsel  
Jon Hopkins GSA Director  
Stephanie Hess, MHSA Programs Coordinator  
file

Attachments: Bid/RFP Receipt Log  
Evaluation Score Sheet  
Cal Voices' proposal  
Sample Agreement



**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.****GENERAL LIABILITY DELUXE ENDORSEMENT:  
HUMAN SERVICES**

This endorsement modifies insurance provided under the following:

**COMMERCIAL GENERAL LIABILITY COVERAGE**

It is understood and agreed that the following extensions only apply in the event that no other specific coverage for the indicated loss exposure is provided under this policy. If such specific coverage applies, the terms, conditions and limits of that coverage are the sole and exclusive coverage applicable under this policy, unless otherwise noted on this endorsement. The following is a summary of the Limits of Insurance and additional coverages provided by this endorsement. For complete details on specific coverages, consult the policy contract wording.

<b>Coverage Applicable</b>	<b>Limit of Insurance</b>	<b>Page #</b>
Extended Property Damage	Included	2
Limited Rental Lease Agreement Contractual Liability	\$50,000 limit	2
Non-Owned Watercraft	Less than 58 feet	2
Damage to Property You Own, Rent, or Occupy	\$30,000 limit	2
Damage to Premises Rented to You	\$1,000,000	3
HIPAA	Clarification	4
Medical Payments	\$20,000	5
Medical Payments – Extended Reporting Period	3 years	5
Athletic Activities	Amended	5
Supplementary Payments – Bail Bonds	\$5,000	5
Supplementary Payment – Loss of Earnings	\$1,000 per day	5
Employee Indemnification Defense Coverage	\$25,000	5
Key and Lock Replacement – Janitorial Services Client Coverage	\$10,000 limit	6
Additional Insured – Newly Acquired Time Period	Amended	6
Additional Insured – Medical Directors and Administrators	Included	7
Additional Insured – Managers and Supervisors (with Fellow Employee Coverage)	Included	7
Additional Insured – Broadened Named Insured	Included	7
Additional Insured – Funding Source	Included	7
Additional Insured – Home Care Providers	Included	7
Additional Insured – Managers, Landlords, or Lessors of Premises	Included	7
Additional Insured – Lessor of Leased Equipment	Included	7
Additional Insured – Grantor of Permits	Included	8
Additional Insured – Vendor	Included	8
Additional Insured – Franchisor	Included	9
Additional Insured – When Required by Contract	Included	9
Additional Insured – Owners, Lessees, or Contractors	Included	9
Additional Insured – State or Political Subdivisions	Included	10

Duties in the Event of Occurrence, Claim or Suit	Included	10
Unintentional Failure to Disclose Hazards	Included	10
Transfer of Rights of Recovery Against Others To Us	Clarification	10
Liberalization	Included	11
Bodily Injury – includes Mental Anguish	Included	11
Personal and Advertising Injury – includes Abuse of Process, Discrimination	Included	11

**A. Extended Property Damage**

**SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, Subsection **2. Exclusions**, Paragraph **a.** is deleted in its entirety and replaced by the following:

**a. Expected or Intended Injury**

“Bodily injury” or property damage” expected or intended from the standpoint of the insured. This exclusion does not apply to “bodily injury” or “property damage” resulting from the use of reasonable force to protect persons or property.

**B. Limited Rental Lease Agreement Contractual Liability**

**SECTION I – COVERAGES, COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, Subsection **2. Exclusions**, Paragraph **b. Contractual Liability** is amended to include the following:

- (3) Based on the named insured’s request at the time of claim, we agree to indemnify the named insured for their liability assumed in a contract or agreement regarding the rental or lease of a premises on behalf of their client, up to \$50,000. This coverage extension only applies to rental lease agreements. This coverage is excess over any renter’s liability insurance of the client.

**C. Non-Owned Watercraft**

**SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, Subsection **2. Exclusions**, Paragraph **g. (2)** is deleted in its entirety and replaced by the following:

- (2) A watercraft you do not own that is:
  - (a) Less than 58 feet long; and
  - (b) Not being used to carry persons or property for a charge;

This provision applies to any person, who with your consent, either uses or is responsible for the use of a watercraft. This insurance is excess over any other valid and collectible insurance available to the insured whether primary, excess or contingent.

**D. Damage to Property You Own, Rent or Occupy**

**SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE**

**LIABILITY**, Subsection **2. Exclusions**, Paragraph **j. Damage to Property**, Item **(1)** is deleted in its entirety and replaced with the following:

- (1) Property you own, rent, or occupy, including any costs or expenses incurred by you, or any other person, organization or entity, for repair, replacement, enhancement, restoration or maintenance of such property for any reason, including prevention of injury to a person or damage to another's property, unless the damage to property is caused by your client, up to a \$30,000 limit. A client is defined as a person under your direct care and supervision.

**E. Damage to Premises Rented to You**

1. If damage by fire to premises rented to you is not otherwise excluded from this Coverage Part, the word "fire" is changed to "fire, lightning, explosion, smoke, or leakage from automatic fire protective systems" where it appears in:

- a. The last paragraph of **SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, Subsection **2. Exclusions**; is deleted in its entirety and replaced by the following:

Exclusions **c.** through **n.** do not apply to damage by fire, lightning, explosion, smoke, or leakage from automatic fire protective systems to premises while rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to this coverage as described in **SECTION III – LIMITS OF INSURANCE**.

- b. **SECTION III – LIMITS OF INSURANCE**, Paragraph 6. is deleted in its entirety and replaced by the following:

Subject to Paragraph 5. above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage A for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, lightning, explosion, smoke, or leakage from automatic fire protective systems while rented to you or temporarily occupied by you with permission of the owner.

- c. **SECTION V – DEFINITIONS**, Paragraph 9.a., is deleted in its entirety and replaced by the following:

A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning, explosion, smoke, or leakage from automatic fire protective systems to premises while rented to you or temporarily occupied by you with permission of the owner is not an "insured contract";

2. **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**, Subsection **4. Other Insurance**, Paragraph **b. Excess Insurance**, **(1) (a) (ii)** is deleted in its entirety and replaced by the following:

That is insurance for fire, lightning, explosion, smoke, or leakage from automatic fire protective systems for premises rented to you or temporarily occupied by you with permission of the owner;

3. The Damage To Premises Rented To You Limit section of the Declarations is amended to the greater of:

- a. \$1,000,000; or
- b. The amount shown in the Declarations as the Damage to Premises Rented to You Limit.

This is the most we will pay for all damage proximately caused by the same event, whether such damage results from fire, lightning, explosion, smoke, or leaks from automatic fire protective systems or any combination thereof.

## F. HIPAA

**SECTION I – COVERAGES, COVERAGE B PERSONAL AND ADVERTISING INJURY LIABILITY**, is amended as follows:

1. Paragraph **1. Insuring Agreement** is amended to include the following:

We will pay those sums that the insured becomes legally obligated to pay as damages because of a “violation(s)” of the Health Insurance Portability and Accountability Act (HIPAA). We have the right and the duty to defend the insured against any “suit,” “investigation,” or “civil proceeding” seeking these damages. However, we will have no duty to defend the insured against any “suit” seeking damages, “investigation,” or “civil proceeding” to which this insurance does not apply.

2. Paragraph **2. Exclusions** is amended to include the following additional exclusions:

This insurance does not apply to:

- a. **Intentional, Willful, or Deliberate Violations**

Any willful, intentional, or deliberate “violation(s)” by any insured.

- b. **Criminal Acts**

Any “violation” which results in any criminal penalties under the HIPAA.

- c. **Other Remedies**

Any remedy other than monetary damages for penalties assessed.

- d. **Compliance Reviews or Audits**

Any compliance reviews by the Department of Health and Human Services.

3. **SECTION V – DEFINITIONS** is amended to include the following additional definitions:

- a. “Civil proceeding” means an action by the Department of Health and Human Services (HHS) arising out of “violations.”
- b. “Investigation” means an examination of an actual or alleged “violation(s)” by HHS. However, “investigation” does not include a Compliance Review.
- c. “Violation” means the actual or alleged failure to comply with the regulations included in the HIPAA.

**G. Medical Payments – Limit Increased to \$20,000, Extended Reporting Period**

If **COVERAGE C MEDICAL PAYMENTS** is not otherwise excluded from this Coverage Part:

1. The Medical Expense Limit is changed subject to all of the terms of **SECTION III - LIMITS OF INSURANCE** to the greater of:

- a. \$20,000; or
- b. The Medical Expense Limit shown in the Declarations of this Coverage Part.

2. **SECTION I – COVERAGES, COVERAGE C MEDICAL PAYMENTS**, Subsection 1. **Insuring Agreement**, a. (3) (b) is deleted in its entirety and replaced by the following:

- (b) The expenses are incurred and reported to us within three years of the date of the accident.

**H. Athletic Activities**

**SECTION I – COVERAGES, COVERAGE C MEDICAL PAYMENTS**, Subsection 2. **Exclusions**, Paragraph e. **Athletic Activities** is deleted in its entirety and replaced with the following:

**e. Athletic Activities**

To a person injured while taking part in athletics.

**I. Supplementary Payments**

**SECTION I – COVERAGES, SUPPLEMENTARY PAYMENTS - COVERAGE A AND B** are amended as follows:

1. b. is deleted in its entirety and replaced by the following:

1. b. Up to \$5000 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these.

- 1.d. is deleted in its entirety and replaced by the following:

1. d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to \$1,000 a day because of time off from work.

**J. Employee Indemnification Defense Coverage**

**SECTION I – COVERAGES, SUPPLEMENTARY PAYMENTS – COVERAGES A AND B** the following is added:

We will pay, on your behalf, defense costs incurred by an “employee” in a criminal proceeding occurring in the course of employment.

The most we will pay for any “employee” who is alleged to be directly involved in a criminal proceeding is \$25,000 regardless of the numbers of “employees,” claims or “suits” brought or persons or organizations making claims or bringing “suits.”

**K. Key and Lock Replacement – Janitorial Services Client Coverage**

**SECTION I – COVERAGES, SUPPLEMENTARY PAYMENTS – COVERAGES A AND B** is amended to include the following:

We will pay for the cost to replace keys and locks at the “clients” premises due to theft or other loss to keys entrusted to you by your “client,” up to a \$10,000 limit per occurrence and \$10,000 policy aggregate.

We will not pay for loss or damage resulting from theft or any other dishonest or criminal act that you or any of your partners, members, officers, “employees”, “managers”, directors, trustees, authorized representatives or any one to whom you entrust the keys of a “client” for any purpose commit, whether acting alone or in collusion with other persons.

The following, when used on this coverage, are defined as follows:

- a. "Client" means an individual, company or organization with whom you have a written contract or work order for your services for a described premises and have billed for your services.
- b. "Employee" means:
  - (1) Any natural person:
    - (a) While in your service or for 30 days after termination of service;
    - (b) Who you compensate directly by salary, wages or commissions; and
    - (c) Who you have the right to direct and control while performing services for you; or
  - (2) Any natural person who is furnished temporarily to you:
    - (a) To substitute for a permanent "employee" as defined in Paragraph (1) above, who is on leave; or
    - (b) To meet seasonal or short-term workload conditions;
 while that person is subject to your direction and control and performing services for you.
  - (3) "Employee" does not mean:
    - (a) Any agent, broker, person leased to you by a labor leasing firm, factor, commission merchant, consignee, independent contractor or representative of the same general character; or
    - (b) Any "manager," director or trustee except while performing acts coming within the scope of the usual duties of an "employee."
- c. "Manager" means a person serving in a directorial capacity for a limited liability company.

**L. Additional Insureds**

**SECTION II – WHO IS AN INSURED** is amended as follows:

1. If coverage for newly acquired or formed organizations is not otherwise excluded from this

Coverage Part, Paragraph **3.a.** is deleted in its entirety and replaced by the following:

- a. Coverage under this provision is afforded until the end of the policy period.
2. Each of the following is also an insured:
- a. **Medical Directors and Administrators** – Your medical directors and administrators, but only while acting within the scope of and during the course of their duties as such. Such duties do not include the furnishing or failure to furnish professional services of any physician or psychiatrist in the treatment of a patient.
  - b. **Managers and Supervisors** – Your managers and supervisors are also insureds, but only with respect to their duties as your managers and supervisors. Managers and supervisors who are your “employees” are also insureds for “bodily injury” to a co-“employee” while in the course of his or her employment by you or performing duties related to the conduct of your business.

This provision does not change Item 2.a.(1)(a) as it applies to managers of a limited liability company.

- c. **Broadened Named Insured** – Any organization and subsidiary thereof which you control and actively manage on the effective date of this Coverage Part. However, coverage does not apply to any organization or subsidiary not named in the Declarations as Named Insured, if they are also insured under another similar policy, but for its termination or the exhaustion of its limits of insurance.
- d. **Funding Source** – Any person or organization with respect to their liability arising out of:
  - (1) Their financial control of you; or
  - (2) Premises they own, maintain or control while you lease or occupy these premises.

This insurance does not apply to structural alterations, new construction and demolition operations performed by or for that person or organization.

- e. **Home Care Providers** – At the first Named Insured's option, any person or organization under your direct supervision and control while providing for you private home respite or foster home care for the developmentally disabled.
- f. **Managers, Landlords, or Lessors of Premises** – Any person or organization with respect to their liability arising out of the ownership, maintenance or use of that part of the premises leased or rented to you subject to the following additional exclusions:

This insurance does not apply to:

- (1) Any “occurrence” which takes place after you cease to be a tenant in that premises; or
  - (2) Structural alterations, new construction or demolition operations performed by or on behalf of that person or organization.
- g. **Lessor of Leased Equipment – Automatic Status When Required in Lease Agreement With You** – Any person or organization from whom you lease equipment when you and such person or organization have agreed in writing in a contract or agreement that such person or organization is to be added as an additional insured on your policy. Such person or

organization is an insured only with respect to liability for “bodily injury,” “property damage” or “personal and advertising injury” caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person or organization.

A person’s or organization’s status as an additional insured under this endorsement ends when their contract or agreement with you for such leased equipment ends.

With respect to the insurance afforded to these additional insureds, this insurance does not apply to any “occurrence” which takes place after the equipment lease expires.

- h. Grantors of Permits** – Any state or political subdivision granting you a permit in connection with your premises subject to the following additional provision:
  - (1)** This insurance applies only with respect to the following hazards for which the state or political subdivision has issued a permit in connection with the premises you own, rent or control and to which this insurance applies:
    - (a)** The existence, maintenance, repair, construction, erection, or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, street banners or decorations and similar exposures;
    - (b)** The construction, erection, or removal of elevators; or
    - (c)** The ownership, maintenance, or use of any elevators covered by this insurance.
  
- i. Vendors** – Only with respect to “bodily injury” or “property damage” arising out of “your products” which are distributed or sold in the regular course of the vendor’s business, subject to the following additional exclusions:
  - (1)** The insurance afforded the vendor does not apply to:
    - (a)** "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;
    - (b)** Any express warranty unauthorized by you;
    - (c)** Any physical or chemical change in the product made intentionally by the vendor;
    - (d)** Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
    - (e)** Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;
    - (f)** Demonstration, installation, servicing or repair operations, except such operations performed at the vendor’s premises in connection with the sale of the product;

- (g) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or
- (h) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:
  - (i) The exceptions contained in Sub-paragraphs (d) or (f); or
  - (ii) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.
- (2) This insurance does not apply to any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing.
- j. **Franchisor** – Any person or organization with respect to their liability as the grantor of a franchise to you.
- k. **As Required by Contract** – Any person or organization where required by a written contract executed prior to the occurrence of a loss. Such person or organization is an additional insured for "bodily injury," "property damage" or "personal and advertising injury" but only for liability arising out of the negligence of the named insured. The limits of insurance applicable to these additional insureds are the lesser of the policy limits or those limits specified in a contract or agreement. These limits are included within and not in addition to the limits of insurance shown in the Declarations
- i. **Owners, Lessees or Contractors** – Any person or organization, but only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by:
  - (1) Your acts or omissions; or
  - (2) The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured when required by a contract.

With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

- (a) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
- (b) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

**m. State or Political Subdivisions** – Any state or political subdivision as required, subject to the following provisions:

- (1) This insurance applies only with respect to operations performed by you or on your behalf for which the state or political subdivision has issued a permit, and is required by contract.
- (2) This insurance does not apply to:
  - (a) "Bodily injury," "property damage" or "personal and advertising injury" arising out of operations performed for the state or municipality; or
  - (b) "Bodily injury" or "property damage" included within the "products-completed operations hazard."

**M. Duties in the Event of Occurrence, Claim or Suit**

**SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**, Paragraph 2. is amended as follows:

a. is amended to include:

This condition applies only when the "occurrence" or offense is known to:

- (1) You, if you are an individual;
- (2) A partner, if you are a partnership; or
- (3) An executive officer or insurance manager, if you are a corporation.

b. is amended to include:

This condition will not be considered breached unless the breach occurs after such claim or "suit" is known to:

- (1) You, if you are an individual;
- (2) A partner, if you are a partnership; or
- (3) An executive officer or insurance manager, if you are a corporation.

**N. Unintentional Failure To Disclose Hazards**

**SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**, 6. **Representations** is amended to include the following:

It is agreed that, based on our reliance on your representations as to existing hazards, if you should unintentionally fail to disclose all such hazards prior to the beginning of the policy period of this Coverage Part, we shall not deny coverage under this Coverage Part because of such failure.

**O. Transfer of Rights of Recovery Against Others To Us**

**SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**, 8. **Transfer of Rights of**

**Recovery Against Others To Us** is deleted in its entirety and replaced by the following:

If the insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

Therefore, the insured can waive the insurer's rights of recovery prior to the occurrence of a loss, provided the waiver is made in a written contract.

**P. Liberalization**

**SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**, is amended to include the following:

If we revise this endorsement to provide more coverage without additional premium charge, we will automatically provide the additional coverage to all endorsement holders as of the day the revision is effective in your state.

**Q. Bodily Injury – Mental Anguish**

**SECTION V – DEFINITIONS**, Paragraph 3. Is deleted in its entirety and replaced by the following:

"Bodily injury" means:

- a. Bodily injury, sickness or disease sustained by a person, and includes mental anguish resulting from any of these; and
- b. Except for mental anguish, includes death resulting from the foregoing (Item a. above) at any time.

**R. Personal and Advertising Injury – Abuse of Process, Discrimination**

If **COVERAGE B PERSONAL AND ADVERTISING INJURY LIABILITY COVERAGE** is not otherwise excluded from this Coverage Part, the definition of "personal and advertising injury" is amended as follows:

1. **SECTION V – DEFINITIONS**, Paragraph 14.b. is deleted in its entirety and replaced by the following:

- b. Malicious prosecution or abuse of process;

2. **SECTION V – DEFINITIONS**, Paragraph 14. is amended by adding the following:

Discrimination based on race, color, religion, sex, age or national origin, except when:

- a. Done intentionally by or at the direction of, or with the knowledge or consent of:
  - (1) Any insured; or
  - (2) Any executive officer, director, stockholder, partner or member of the insured;
- b. Directly or indirectly related to the employment, former or prospective employment, termination of employment, or application for employment of any person or persons by an insured;

- c. Directly or indirectly related to the sale, rental, lease or sublease or prospective sales, rental, lease or sub-lease of any room, dwelling or premises by or at the direction of any insured; or
- d. Insurance for such discrimination is prohibited by or held in violation of law, public policy, legislation, court decision or administrative ruling.

The above does not apply to fines or penalties imposed because of discrimination.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

# **WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)**

This endorsement modifies insurance provided under the following:

- BUSINESS AUTO COVERAGE FORM
- BUSINESS AUTO PHYSICAL DAMAGE COVERAGE FORM
- GARAGE COVERAGE FORM
- MOTOR CARRIER COVERAGE FORM
- TRUCKERS COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

<p><b>Named Insured:</b> Cal Voices</p> <p><b>Endorsement Effective Date:</b> 03/06/2020</p>
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### **SCHEDULE**

<p><b>Name(s) Of Person(s) Or Organization(s):</b></p> <p>The County of Amador, its officers, officials, employees and volunteers</p>
<p>Information required to complete this Schedule, if not shown above, will be shown in the Declarations.</p>

The **Transfer Of Rights Of Recovery Against Others To Us** Condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**PRIMARY AND NON-CONTRIBUTORY CLAUSE ENDORSEMENT**

This endorsement modifies insurance provided under the following:

**BUSINESS AUTO COVERAGE FORM**

The following is added to **SECTION IV-BUSINESS AUTO CONDITIONS, B. General Conditions, 5. Other Insurance:**

The insurance provided by this policy for any additional insured endorsement attached to this policy is primary when primary coverage is required in a written contract.

In addition, we will not seek contribution from any insurer when insurance on a non-contributing basis is required in a written contract for any additional insured endorsement attached to this policy.

For coverage to apply, the written contract must have been executed prior to the occurrence of "loss."

This endorsement supersedes anything to the contrary.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY**

CA2048

All other terms and conditions of this Policy remain unchanged.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY**

Additional Insured The County of Amador- PI-CA-004 & CA-0444

The following is added to the Schedule of PI-CA-004 Primary and  
Non-Contributory Wording and CA-0444 Waiver of Trans of Rights of Rec  
Against others to Us

The County of Amador, its officers, officials, employees and volunteers  
Attn: Behavioral Health  
10877 Conductor Blvd., Suite #300  
Sutter Creek, CA 95685

All other terms and conditions of this Policy remain unchanged.

# Board of Supervisors Agenda Item Report

Submitting Department: General Services Administration

Meeting Date: September 21, 2021

## **SUBJECT**

General Services Administration: Dispense with the Formal RFP Procedures for the purchase and installation of 22 Panasonic CF-33 mobile computers in Sheriff's Office vehicles

## **Recommendation:**

1) Dispense with the formal RFP procedures and authorize the Purchasing Agent to facilitate the purchase and installation of 22 Panasonic CF-33 mobile computers for the Amador County Sheriff's Office, in the amount not to exceed \$22,000.00 to CDCE Incorporated for installation and \$145,000.00 utilizing the NASPO contract for the equipment; 2) Authorize Purchasing agent to sign Participating Agreement with NASPO as well as any other needed documents to proceed with this purchase.

## **4/5 vote required:**

Yes

## **Distribution Instructions:**

Jon Hopkins, Sgt. Mark Ham, Tacy Oneto-Rouen

## **ATTACHMENTS**

- [Memo to BOS for Sheriff's Office mobile computers 9.7.21.pdf](#)
- [CDCE Quotes X2 Equip & Install.pdf](#)
- [Memo from Dept.pdf](#)
- [NASPO\\_MNWN-124\\_Computer\\_Agreements\\_Panasonic\\_Contract.pdf](#)
- [Exemption\\_Request.pdf](#)
- [Participating\\_Addendum.pdf](#)

# **GENERAL SERVICES ADMINISTRATION**

**MAIL:** 12200-B Airport Road, Jackson, CA 95642  
**LOCATION:** 12200-B Airport Road, Martell, CA 95654  
**PHONE:** (209) 223-6377 **E-MAIL:** dwhitaker@amadorgov.org



## **MEMORANDUM**

**TO:** Board of Supervisors

**FROM:** Danielle Whitaker, Purchasing Manager 

**DATE:** September 8, 2021

**SUBJECT:** Dispense with the Formal RFP Procedures for the purchase and installation of 22 Panasonic CF-33 mobile computers

**Background:** CDCE Incorporated was awarded the National Association of State Procurement Officials (NASPO) contract MNWNC-124 for Panasonic computer equipment and is attached; under this contract, installation is not included. However, CDCE Incorporated quoted for installation services, which satisfies the warranty/guarantee of the equipment being installed, also attached. The Amador County Sheriff's Office would like to utilize NASPO contract MNWNC-124 with CDCE Incorporated for the purchase of Panasonic CF-33 mobile computers and the attached exemption request for installation. As a participant, other agencies may take advantage of this contract pricing under NASPO. NASPO satisfies the competitive bidding requirements for California and local agencies.

**Subject or Key Issue:** Dispense with the formal bidding process and authorize the Purchasing Agent to facilitate the purchase and installation of 22 Panasonic CF-33 mobile computers from CDCE Incorporated to be utilized by Amador County Sheriff's Office.

**Alternatives:** Facilitate the formal bidding process for the purchase and installation of the 22 Panasonic CF-33 mobile computers or elect not to proceed with the purchase.

**Fiscal or Staffing Impacts:** Sheriff's Office Trust Account 311000-101226

**4/5ths vote:** Yes, required.

**Recommendation:** 1) Dispense with the formal RFP procedures and authorize the Purchasing Agent to facilitate the purchase and installation of 22 Panasonic CF-33 mobile computers for the Amador County Sheriff's Office, in the amount not to exceed \$22,000.00 to CDCE Incorporated for installation and \$145,000.00 utilizing the NASPO contract for the equipment; 2) Authorize Purchasing agent to sign Participating Agreement with NASPO as well as any other needed documents to proceed with this purchase.

**Attachments:** Quotes from CDCE Incorporated  
Memo from Sheriff's Office  
NASPO Contract  
Participating Addendum  
Signed Exemption request for installation

**Cc:** Chuck Iley, CAO  
Gary Redman, Sheriff  
Mark Ham, Sergeant  
file

CDCE Inc.  
 22641 Old Canal Road  
 Yorba Linda, CA 92887



# Sales Quote

<b>Sales Quote No.</b>	116325-U
<b>Customer No.</b>	COAMADOR

Telephone: 714-282-8881

**Bill To**

Anador County Sheriff  
 700 Court St  
 Jackson, CA 95642

Contact: Mark Ham  
 Telephone: 209-223-6500  
 Email:

**Ship To**

Anador County Sheriff  
 700 Court St  
 Jackson, CA 95642

Contact: Mark Ham  
 Telephone: 209-223-6785  
 Email:

Quote Date		Ship Via		F.O.B.		Customer PO Number	
08/24/21		Installation		Destination			
Entered By		Salesperson		Order By		Payment Method	
Casey Leff		CLEFF		Mark Ham		Net 30	
Line Item	Order Qty	Part #	Description			Unit Price	Extended Price
1	22	CF-33RZ-0BVM	Panasonic CF-33 Toughbook Public Sector Specific Win10, Intel Core i5-10310u 1.7Ghz (4.4GHz), vPro, 12.0QHD Gloved Multi Touch+Digitizer, 16GB RAM, 512GB Opal SSD, Intel WI-FI 6, Bluetooth, 4GLTE Band 14 (EM7511), dGPS, Dual Pass (CH1:WWAN/CH2:DGPS), Infrared Webcam, 8MP Rear Cam, Contactless SmartCard, Flat, Toughbook Preferred, CF-SVCPDEP3Y - Toughbook & Toughpad Premier Deployment - Includes Imaging Customer Portal Access, Multilocation Shipping And Disk Image Management At The Panasonic National Service Center (Years 1,2,3), FZ-SVC256SSD3Y - 256GB SSD - Toughpad No Return Of Defective Drive (Years 1,2, 3), FZ-SVCTPNF3YR - Protection Plus Warranty - Tablet PC (Years 1, 2, 3), CF- SVCBIOS1 - NSC Custom BIOS Post Sale Entitlement, CF-SVCADDP12B - Absolute Resilience - 12 Month Term - Panasonic PS Bundle Sled Customer Only			3,430.00	75,460.00
2	22	FEE-100001	Recycle Fee for Monitors 4"-15"			4.00	88.00
3	22	WR-105014	PANASONIC: 4th and 5th years Public Safety Service Handle Add on (Year 4 & 5 only). Must be purchased in conjunction with PS bundle base unit. Includes Premier, Protection Plus, Customer Portal, Disk Image Management. MFG#CF-SVCP5Y5			525.00	11,550.00

<b>Print Date</b>	08/24/21
<b>Print Time</b>	03:20:27 PM

<b>SubTotal</b>	126,661.00
<b>Freight</b>	248.00
<b>7.750% Sales Tax</b>	8,914.28
<b>Order Total</b>	135,823.28

CDCE Inc.  
 22641 Old Canal Road  
 Yorba Linda, CA 92887



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Contact: Mark Ham  
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 Email:

**Ship To**

Amador County Sheriff  
 700 Court St  
 Jackson, CA 95642

Contact: Mark Ham  
 Telephone: 209-223-6785  
 Email:

Quote Date		Ship Via	F.O.B.	Customer PO Number	
08/24/21		Installation	Destination		
Entered By		Salesperson		Order By	Payment Method
Casey Lcff		CLEFF		Mark Ham	Net 30
Line Item	Order Qty	Part #	Description	Unit Price	Extended Price
4	19	PR-320090	Havis CF-33 Tablet Dual Pass Port Rep (Basic Port Replication) MFG#H-33-TVD2-L	630.00	11,970.00
5	3	PR-320113	2-in-1 vehicle dock (dual pass) for CF-33. USB 2.0 (4) USB 3.0 (2), Serial, Ethernet (2), HDMI, VGA, Docking Connector, Dual RF, Power, Release Lever, Lock (Keyed alike). MFG#HA-33LDS2  For 2009 & 2019 Ford Van, 2019 RAM 3500.	760.00	2,280.00
6	3	NA-210086	PREMIUM KEYBOARD FOR CF-33 Mk1, Mk2. NEW IMPROVED, 3X BRIGHTER OUT-OF-THE-BOX. EMISSIVE RED BACKLIT (4 LEVELS). HANDLE/KICKSTAND DISPLAY CAN BE OPENED TO ANY ANGLE. COMPATIBLE WITH TABLET, 33 LAPTOP VEHICLE DOCK, AND 33 DESKTOP DOCK. ETHERNET, SDXC MFG Part number: CF-VEK333LMP	540.00	1,620.00
7	22	PS-202013	Lind 120 Watt CF-33 DC Cig Adapter MFG#CF-LNDDC120	115.00	2,530.00
8	19	NA-210023	ikey Full Travel backlit Keyboard with Touchpad VESA mount, USB port, Red indicator lights	345.00	6,555.00
9	1	VK-421061	20-21 Ford Utility Amador Sheriff Dash Kit Includes Dash Mount, Side console mount, short clevis, keyboard tray	568.00	568.00
10	10	VK-421062	13-19 Ford Utility Amador Sheriff Dash Kit Includes Dash Mount, Side console mount, short clevis, keyboard tray	555.00	5,550.00
11	8	VK-421063	18-21 Ford Expedition Amador Sheriff Dash Kit Includes Dash Mount, Side console mount, short clevis, keyboard tray	690.00	5,520.00

<b>Print Date</b>	08/24/21
<b>Print Time</b>	03:20:27 PM

<b>SubTotal</b>	126,661.00
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**Telephone:** 209-223-6785  
**Email:**

Quote Date		Ship Via	F.O.B.	Customer PO Number	
08/24/21		Installation	Destination		
Entered By		Salesperson		Order By	Payment Method
Casey Leff		CLEFF		Mark Ham	Net 30
Line Item	Order Qty	Part #	Description	Unit Price	Extended Price
12	22	ANT-141061	MULTIMAX FV 2-in-1 Sharkfin Body Mount Black 19' TNCx2 antenna designed specifically for any Panasonic rugged notebook or tablet including the CF-33 that has an embedded LTE and a dedicated GNSS modem. This antenna offers a high gain cellular/LTE antenna which includes LTE Band 14 support for FirstNet, and a GNSS antenna inside a single robust and compact housing. MFG#: AP-MMF-CG-Q-S11-BL-19	135.00	2,970.00
<p>Estimated delivery 4-6 weeks ARO.</p> <p>Panasonic NASPO Valuepoint Contract #:            Master Agreement: MNWNC-124.            California Participating Addendum 7-15-70-34-023</p> <p>By signing, you are confirming not only your request to purchase, but also your authority to purchase the goods and services on this quote on behalf of the organization you represent. Signed quotes are de facto purchase orders and fall under the same terms and conditions of sale. If you choose to pay by credit card, you approve an additional 3% processing fee on total order for Visa/MC/Discover and 5% for American Express.</p> <p>_____            Signature</p> <p>_____            Print Name</p>					

<b>Print Date</b>	08/24/21
<b>Print Time</b>	03:20:27 PM

<b>SubTotal</b>	126,661.00
<b>Freight</b>	248.00
<b>7.750% Sales Tax</b>	8,914.28
<b>Order Total</b>	135,823.28

CDCE Inc.  
 22641 Old Canal Road  
 Yorba Linda, CA 92887



# Sales Quote

Telephone: 714-282-8881

<b>Sales Quote No.</b>	116325-U
<b>Customer No.</b>	COAMADOR

**Bill To**

Amador County Sheriff  
 700 Court St  
 Jackson, CA 95642

**Contact:** Mark Ham  
**Telephone:** 209-223-6500  
**Email:**

**Ship To**

Amador County Sheriff  
 700 Court St  
 Jackson, CA 95642

**Contact:** Mark Ham  
**Telephone:** 209-223-6785  
**Email:**

Quote Date		Ship Via		F.O.B.		Customer PO Number		
08/24/21		Installation		Destination				
Entered By		Salesperson		Order By		Payment Method		
Casey Leff		CLEFF		Mark Ham		Net 30		
Line Item	Order Qty	Part #	Description				Unit Price	Extended Price
		Date						

<b>Print Date</b>	08/24/21
<b>Print Time</b>	03:20:27 PM

<b>SubTotal</b>	126,661.00
<b>Freight</b>	248.00
<b>7.750% Sales Tax</b>	8,914.28
<b>Order Total</b>	135,823.28

CDCE Inc.  
 22641 Old Canal Road  
 Yorba Linda, CA 92887



# Sales Quote

**Telephone:** 714-282-8881

<b>Sales Quote No.</b>	117396-C
<b>Customer No.</b>	COAMADOR

Bill To
---------

Amador County Sheriff  
 700 Court St  
 Jackson, CA 95642

**Contact:** Mark Ham  
**Telephone:** 209-223-6500  
**Email:**

Ship To
---------

Amador County Sheriff  
 700 Court St  
 Jackson, CA 95642

**Contact:** Mark Ham  
**Telephone:** 209-223-6500  
**Email:**

Quote Date	Ship Via	F.O.B.	Customer PO Number
09/01/21	Installation	Destination	
Entered By	Salesperson	Order By	Payment Method
Casey Leff	CLEFF	Mark Ham	Net 30

Line Item	Order Qty	Part #	Description	Unit Price	Extended Price
1	22	LAB-320001	Installation Customer Site - Jackson, CA Install dash mount for Ford Interceptor Utilities and Ford Expeditions along with TCB-7 side console mount for keyboard tray. Jail Van and Ram 3500 reuse existing mount for CF-33 in laptop mode. Install new external antenna and run Lind power adapter. Split loom and hide all wiring  --- Quote includes on-site installation for all 22 vehicles at Amador County Sheriff's department in Jackson, CA.  CDCE CMAS Contract #: 3-19-70-1083H Exp: 12/14/2022  By signing, you are confirming not only your request to purchase, but also your authority to purchase the goods and services on this quote on behalf of the organization you represent. Signed quotes are de facto purchase orders and fall under the same terms and conditions of sale. If you choose to pay by credit card, you approve an additional 3% processing fee on total order for Visa/MC/Discover and 5% for American Express.  _____ Signature  _____ Print Name	880.00	19,360.00

<b>Print Date</b>	09/01/21
<b>Print Time</b>	09:55:47 AM

<b>SubTotal</b>	19,360.00
<b>Freight</b>	0.00
<b>0.000% Sales Tax</b>	0.00
<b>Order Total</b>	19,360.00

CDCE Inc.  
 22641 Old Canal Road  
 Yorba Linda, CA 92887



# Sales Quote

**Telephone:** 714-282-8881

<b>Sales Quote No.</b>	117396-C
<b>Customer No.</b>	COAMADOR

**Bill To**

Amador County Sheriff  
 700 Court St  
 Jackson, CA 95642

**Contact:** Mark Ham  
**Telephone:** 209-223-6500  
**Email:**

**Ship To**

Amador County Sheriff  
 700 Court St  
 Jackson, CA 95642

**Contact:** Mark Ham  
**Telephone:** 209-223-6500  
**Email:**

<b>Quote Date</b>	<b>Ship Via</b>	<b>F.O.B.</b>	<b>Customer PO Number</b>
09/01/21	Installation	Destination	
<b>Entered By</b>	<b>Salesperson</b>	<b>Order By</b>	<b>Payment Method</b>
Casey Leff	CLEFF	Mark Ham	Net 30

Line Item	Order Qty	Part #	Description	Unit Price	Extended Price
			Date		

<b>Print Date</b>	09/01/21
<b>Print Time</b>	09:55:47 AM

<b>SubTotal</b>	19,360.00
<b>Freight</b>	0.00
<b>0.000% Sales Tax</b>	0.00
<b>Order Total</b>	19,360.00



## INTER-OFFICE MEMORANDUM

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**TO:** JON HOPKINS, DIRECTOR OF GSA  
**FROM:** MARK HAM, SERGEANT *MH*  
**SUBJECT:** PURCHASE AND INSTALLATION OF 22 PANASONIC CF-33  
MOBILE COMPUTERS THROUGH WSCA-NASPO  
**DATE:** 09/02/2021  
**CC:** JARRET BENOVA, CAPTAIN

---

The Sheriff's Office is wanting to purchase **22 new Panasonic CF-33** computers, along with mounting hardware and installation, to replace the aging and failing mobile computers we currently have in our fleet vehicles. We have tested and evaluated the Panasonic CF-33 computer and have determined that the CF-33 suits our needs and is a good upgrade and replacement for the current Panasonic CF-31's that we currently use.

We understand that the public bidding process is satisfied when using the **NASPO Cooperative Procurement Agreement**. We want to purchase the computers, equipment, and installation hardware through **CDCE Incorporated** and the **NASPO Cooperative Procurement Master Agreement No. MNWNC-124** at a cost **not to exceed \$145,000**. However, MNWNC-124 does not include the cost of installation of the hardware purchased under the agreement.

**CDCE Incorporated** provides specialized installation/retrofit services along with the purchase of the equipment and installation hardware at an additional cost to this project **not to exceed \$22,000**. The installation cost is not covered under NASPO. The equipment purchased through CDCE Incorporated is guaranteed to work and be compatible when being installed by their company. The guarantee would not be possible if the installation were being done by a third party installer not associated with CDCE.

The **total cost** of the project to include all hardware and installation is **not to exceed \$167,000**. The purchase and installation will be paid for with funds out of the Sheriff's Office trust account #31100-101226.



## INTER-OFFICE MEMORANDUM

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**TO:** JON HOPKINS, GSA DIRECTOR  
**FROM:** GARY REDMAN, SHERIFF  
**SUBJECT:** MOBILE DATA TERMINAL (MDT) REPLACEMENT  
**DATE:** AUGUST 31, 2021  
**CC:**

---

I am requesting to replace all of the patrol and administrative vehicles MDT's. I will pay for this project with funds out of Sheriff's Office trust account #31100-101226 and not use any general fund monies. Purchase price should not exceed \$167,000.00.



**STATE OF MINNESOTA**

Office of State Procurement  
112 Administration Building  
50 Sherburne Avenue  
St. Paul, MN 55155  
Voice: 651.296.2600  
Fax: 651.297.3996



May 5, 2021

Regina B. Tokar  
Vice President of Operations  
Panasonic System Solutions Company of North America,  
Division of Panasonic Corporation of North America  
Two Riverfront Plaza, Sixth Floor  
Newark, NJ 07102

Dear Ms. Tokar:

Please find enclosed Amendment 4 to NASPO Master Agreement No. MNWNC-124 for you to complete and return.

Using the DocuSign process, please have the attached document(s) signed and routed for the State's execution by **May 14, 2021**.

If the Amendment is not properly executed it will be returned to you. Upon receipt of the properly executed document, and after signatures are obtained from the appropriate State authorities, a copy of the completed Amendment will be sent to your company.

if you have any questions, please feel free to contact me.

Sincerely,

Andy Doran  
IT Acquisitions Supervisor  
Enclosure(s)

cc: Jeanne Smith, Contracts Manager

**AMENDMENT NO. 4 TO NASPO MASTER AGREEMENT NO. MNWNC-124**

**THIS AMENDMENT** is by and between the State of Minnesota, acting through its Commissioner of Administration ("State"), and Panasonic System Solutions Company of North America (PSSNA), Division of Panasonic Corporation of North America (formerly Panasonic System Communications Company of North America), Two Riverfront Plaza, 6th Floor, Newark, NJ 07102 ("Contractor" or "Contract Vendor").

**WHEREAS**, the State has a Contract with the Contractor identified as NASPO Master Agreement No. MNWNC-124, April 15, 2015, through July 31, 2021 ("Contract"), to provide Computer Equipment, Peripherals & Related Services; and

**WHEREAS**, Minn. Stat. § 16C.03, subd. 5, affords the Commissioner of Administration, or delegate pursuant to Minn. Stat. § 16C.03, subd. 16, the authority to amend contracts; and

**WHEREAS**, the terms of the Contract allow the State to amend the Contract as specified herein, upon the mutual agreement of the Office of State Procurement and the Contractor in a fully executed amendment to the Contract; and

**WHEREAS**, the Contract Vendor combined Panasonic System Communications Company of North America (PSCNA), Division of Panasonic Corporation of North America, into a new company, Panasonic System Solutions Company of North America (PSSNA), Division of Panasonic Corporation of North America, effective April 1, 2018.

**NOW, THEREFORE**, it is agreed by the parties to amend the Contract as follows:

1. That NASPO Master Agreement No. MNWNC-124 is extended through July 31, 2022, at the same prices, terms, and conditions.

This Amendment is effective beginning August 1, 2021, or upon the date that the final required signatures are obtained, whichever occurs later, and shall remain in effect through contract expiration, or until the Contract is canceled, whichever occurs first.

Except as herein amended, the provisions of the Contract between the parties hereto are expressly reaffirmed and remain in full force and effect.

**REMAINDER OF PAGE LEFT INTENTIONALLY BLANK  
SIGNATURE PAGE TO FOLLOW**

**IN WITNESS WHEREOF**, the parties have caused this Amendment to be duly executed intending to be bound thereby.

<p><b>1. Panasonic System Solutions Company of North America, Division of Panasonic Corporation of North America</b> The Contractor certifies that the appropriate person(s) have executed this Amendment on behalf of the Contractor as required by applicable articles, bylaws, resolutions, or ordinances.</p> <p>DocuSigned by: By: <u>Regina B Tokar</u> Signature ID: F83DC5FC943E...</p> <p><b>Regina B Tokar</b> Printed Name</p> <p>Title: <u>Vice President, Business Operations</u></p> <p>Date: <u>5/7/2021</u></p> <p>By: _____ Signature</p> <p>_____ Printed Name</p> <p>Title: _____</p> <p>Date: _____</p>	<p><b>2. Office of State Procurement</b> In accordance with Minn. Stat. § 16C.03, subd. 3.</p> <p>DocuSigned by: By: <u>Elizabeth Randa</u> Signature ID: 742DE739C8ED492...</p> <p>Title: <u>Acquisition Management Specialist</u></p> <p>Date: <u>5/7/2021</u></p> <p><b>3. Commissioner of Administration</b> Or delegated representative.</p> <p>DocuSigned by: By: <u>Andy Doran</u> Signature ID: 68D02A26D7604BA...</p> <p>Date: <u>5/7/2021</u></p>
---	---



**STATE OF MINNESOTA**  
 Materials Management Division  
 112 Administration Building  
 50 Sherburne Avenue  
 St. Paul, MN 55155  
 Voice: 651.296.2600  
 Fax: 651.297.3996



**MINNESOTA WSCA-NASPO MASTER AGREEMENT AWARD  
 WITH  
 PANASONIC  
 FOR**

**COMPUTER EQUIPMENT: (Laptops and Tablets including Related Peripherals & Services)**

<p>To: Panasonic System Communications          Company of North America          Two Riverfront plaza, 6th floor          Newark NJ. 07102</p> <p>Contract Vendor Administrator:          Michelle Chapin          Email:  <a href="mailto:michelle.chapin@us.panasonic.com">michelle.chapin@us.panasonic.com</a>          Phone: 973.303.7787</p>	<p>CONTRACT NO: MNWNC-124</p> <p>CONTRACT PERIOD: April 1, 2015, or upon final executed signatures, whichever is later</p> <p>Through March 31, 2017</p> <p>EXTENSION OPTION: UP TO 36 MONTHS</p>
---	---

You are hereby notified that your response to our solicitation, which opened January 31, 2014, is accepted. The following documents, in order of precedence, are incorporated herein by reference and constitute the entire Contract between you and the State: 1. A Participating Entity's Participating Addendum ("PA") A Participating Entity's Participating Addendum shall not diminish, change, or impact the rights of the Lead State with regard to the Lead State's contractual relationship with the Contract Vendor under the Terms of Minnesota WSCA-NASPO Master Agreement.; 2. Minnesota WSCA-NASPO Master Agreement; 3. The Solicitation; and 4. the Contract Vendor's response to the Solicitation. These documents shall be read to be consistent and complementary. Any conflict among these documents shall be resolved by giving priority to these documents in the order listed above.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed intending to be bound thereby.

**1. PANASONIC**

The Contractor certifies that the appropriate person(s) have executed this Agreement on behalf of the Contractor as required by applicable articles, bylaws, resolutions, or ordinances.

By: *Donald W. Szczepaniak*  
 Signature  
Donald W. Szczepaniak  
 Printed Name  
 Title: Vice President  
 Date: 3/6/15

By: \_\_\_\_\_  
 Signature  
 Printed Name  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

**2. MINNESOTA MATERIALS MANAGEMENT DIVISION**

In accordance with Minn. Stat. § 16C.03, subd. 3.

By: *Joe Kabele*  
 Signature  
 Title: Master Agreement Administrator  
 Date: 3/12/15

**3. MINNESOTA COMMISSIONER OF ADMINISTRATION**  
 Or delegated representative.

By: Original signed  
 Date: \_\_\_\_\_

**MAR 12 2015**

**By Lucas J. Jannett**



COMPUTER EQUIPMENT  
2014-2019



**MINNESOTA WSCA-NASPO MASTER AGREEMENT AWARD**  
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# COMPUTER EQUIPMENT 2014-2019



## MINNESOTA WSCA-NASPO MASTER AGREEMENT AWARD

### SUMMARY

- BACKGROUND.** The State of Minnesota, Department of Administration, Materials Management Division publicly posted a Request for Proposal on behalf of the State of Minnesota and WSCA-NASPO Cooperative Procurement Program ("WSCA-NASPO") resulting in a Master Agreement Award. After evaluation by a multi-state sourcing team the solicitation resulted in this Minnesota WSCA-NASPO Master Agreements with qualified manufacturers for **Computer Equipment (Desktops, Laptops, Tablets, Servers, and Storage Including related Peripherals & Services).**

The original solicitation contains the requirements and definitions establishing the following Product Bands allowed on the Master Agreement. The configuration limits and restrictions for this Master Agreement are provided below. Participating Entities may revise these in their Participating Addendum. **Bands awarded are identified below:**

Band 2: Laptop                      Band 3: Tablet

The original solicitation included Band 6: Ruggedized. This band has been removed and ruggedized equipment will be allowed in Bands 1-5. The original solicitation and responses may be found on the WSCA-NASPO Website.

- EFFECTIVE DATE:** The Master Agreement contract term will begin on April 1, 2015, or upon final executed signatures, whichever is later, through March 31, 2017, with the option to extend up to 36 months, upon agreement by both parties. Contract Sales may not begin until the Website, Product and Service Schedule and third party products have been approved by the Master Agreement Administrator.
- PARTICIPATION.** All authorized governmental entities in any State are welcome to use the resulting Master Agreements through WSCA-NASPO with the approval of the State Chief Procurement Official. Contract Vendors are able to sign Participating Addendums (PA) at the option of Participating States. Participating States reserve the right to add State specific terms and conditions and modify the scope of the contract in their Participating Addendum as allowed by the Master Agreement.
- CONFIGURATION DOLLAR LIMITS.** The following configuration limits apply to the Master Agreement. Participating States may define their configuration limits in their participating addendum. The Participating State's Chief Procurement Official may increase or decrease the configuration limits, as defined in their Participating Addendum. The Participating State will determine with the Contract Vendor how to approve these modifications to the State's Product and Service Schedule.

The dollar limits identified below are based on a **SINGLE** computer configuration. This is **NOT** a restriction on the purchase of multiple configurations (e.g. an entity could purchase 10 laptops @ \$10,000 for a total purchase price of \$100,000).

ITEM	CONFIGURATION*
Server	\$500,000
Storage	\$500,000
Desktops	\$ 10,000
Laptops	\$ 10,000
Tablets	\$ 5,000
Peripherals	\$ 5,000
Services	Addressed by each State in participating addendum

\* Configuration is defined as the combination of hardware and software components that make up the total functioning system. Software purchases are considered a part of the configuration limit of the equipment.

5. **RESTRICTIONS.** The following restrictions apply to the Master Agreement. A Participating State may set further restrictions of products in their Participating Addendum. The Participating State will determine with the Contract Vendor how to approve these modifications to the State's Product and Service Schedule.

**a. Software**

1. Software is restricted to operating systems and commercial off-the-shelf (COTS) software and is subject to equipment configuration limits.
2. Software is an option which must be related to the procurement of equipment.
3. Software must be pre-loaded or provided as an electronic link with the initial purchase of equipment.
4. Software such as middleware which is not always installed on the equipment, but is related to storage and server equipment (Band 4&5) purchased, is allowed and may be procured after the initial purchase of equipment.

**b. Services**

1. Services must be related to the procurement of equipment.
2. Service limits will be addressed by each State.
3. Wireless phone and internet service is not allowed.
4. Cloud Services including acquisitions structured as managed on-site services are not allowed.
5. Managed Print Services are not allowed.

**c. Third Party Products.**

1. Contract Vendors can only offer Third Party Products in the bands they have been awarded.
2. Contract Vendor cannot offer products manufactured by another Contract Vendor holding a Minnesota WSCA-NASPO Master Agreement unless approved by the Lead State.

**d. Additional Product/Services**

1. Hardware and software required to solely support wide area network (WAN) operation and management are not allowed.
2. Lease/Rentals of equipment may be allowed and will be addressed by each State.
3. Cellular Phone Equipment is not allowed.
4. EPEAT Bronze requirement may be waived, on a State case by case basis, if approved by the State's Chief Procurement Officer.

6. **PARTNER UTILIZATION:** Each state represented by WSCA-NASPO that chooses to participate in this Master Agreement independently has the option of utilizing partners. Only partners approved by the Participating State may be deployed. The participating State will define the process to add and remove partners in their participating addendum.



## COMPUTER EQUIPMENT 2014-2019



# MINNESOTA WSCA-NASPO MASTER AGREEMENT AWARD

## EXHIBIT A - TERMS & CONDITIONS

### MASTER AGREEMENT TERMS AND CONDITIONS

#### A. GENERAL TERMS, CONDITIONS & INSTRUCTIONS

- 1. ACCEPTANCE OF TERMS AND CONDITIONS.** The contents of the RFP and the response of the successful responder will become Master Agreement contractual obligations, along with the final Master Agreement, if acquisition action ensues. A statement of acceptance of the proposed Contract Terms and Conditions, unless taken exception to, as specified in the RFP must be included in the response. Any suggestions for alternate language shall be presented. The Lead State is under no obligation to accept wording changes submitted by the responder. The Lead State is solely responsible for rendering decisions in matters of interpretation on all terms and conditions. Any response which fails to comply with this requirement may be disqualified as nonresponsive.

All general proposal terms, specifications and WSCA-NASPO Terms & Conditions form a part of this RFP and will apply to any Master Agreements entered into as a result thereof.

- 2. CONFLICT OF TERMS/ORDER OF PRECEDENCE:**

- a. A Participating Entity's Participating Addendum ("PA");
- b. Minnesota WSCA-NASPO Master Agreement
- c. The Solicitation including all Addendums; and
- d. Contract Vendor's response to the Solicitation

These documents shall be read to be consistent and complementary. Any conflict among these documents shall be resolved by giving priority to these documents in the order listed above. Contract Vendor terms and conditions that apply to this Master Agreement are only those that are expressly accepted by the Lead State and must be in writing and attached to the Master Agreement as an Exhibit or Attachment. No other terms and conditions shall apply, including terms and conditions listed in the Contract Vendor's response to the Solicitation, or terms listed or referenced on the Contract Vendor's website, in the Contract Vendor quotation/sales order or in similar documents subsequently provided by the Contract Vendor. The solicitation language prevails unless a mutually agreed exception has been negotiated.

- 3. ADDENDA TO THE RFP.** Any addendum issued will become a part of the RFP. The Lead State may modify or clarify the RFP by issuing one or more addenda to all parties who have received the RFP. Each responder must follow the directions on the addendum. Addenda will be numbered consecutively in the order they are issued.
- 4. AWARD.** The award of this solicitation will be based upon the total accumulated points as established in the RFP, for separate items, by grouping items, or by total lot, and where at its sole discretion the Lead State believes it will receive the best value. The Lead State reserves the right to award this solicitation to a single responder, or to multiple responders, whichever is in the best interest of the Lead State. It is the State's intent to award to multiple responders. The Lead State reserves the right to accept all or part of an offer, to reject all offers, to cancel the solicitation, or to re-issue the solicitation, whichever is in the best interest of the Lead State.

The Sourcing Team will make a recommendation on the award of this RFP. The commissioner of Administration or designee may accept or reject the recommendation of the Sourcing Team. The final award decision will be made by the Commissioner of Administration and the WSCA-NASPO Management Board.

- 5. CLARIFICATION.** If a responder discovers any significant ambiguity, error, conflict, discrepancy, omission, or other deficiency in the RFP, the responder shall immediately notify the Acquisition Management Specialist in writing, as specified in the introduction, of such error and request modification or clarification of the document. This notification is due no later than seven calendar days prior to the proposal due date and time.

Responders are cautioned that any activity or communication with a State employee or officer, or a member of the Evaluation Team, regarding this Solicitation's contents or process, is strictly prohibited and may, as a result, have its response rejected. Any communication regarding this Solicitation, its content or process, must be directed to the Acquisition Management Specialist listed in the Solicitation documents.

6. **COMPLETION OF RESPONSES.** A response may be rejected if it is conditional or incomplete. Responses that contain conflicting, false, or misleading statements or that provide references that contradict or do not support an attribute or condition stated by the responder, may be rejected.
7. **MASTER AGREEMENT ADMINISTRATOR.** The Master Agreement Administrator designated by WSCA-NASPO and the State of Minnesota, Department of Administration is: Susan Kahle. Direct all correspondence and inquiries, legal questions, general issues, or technical issues regarding this RFP to:

Susan Kahle  
Acquisition Management Specialist  
Department of Administration  
Materials Management Division  
50 Sherburne Avenue  
112 Administration Building  
St. Paul, MN 55155

Fax: 651.297.3996  
E-mail: [susan.kahle@state.mn.us](mailto:susan.kahle@state.mn.us)

8. **DISPOSITION OF DATA SUBMITTED BY CONTRACT VENDOR.** All materials submitted in response to this RFP will become property of the Lead State and will become public record after the evaluation process is completed. The evaluation process is complete when negotiations with the selected vendors are final.

By executing this Contract, the Contract Vendor certifies and agrees that all information provided in the Contract and in response to the solicitation will be made public in accordance with the solicitation and that no information has been designated Trade Secret pursuant to the Minnesota Government Data Practices Act.

If the Contract Vendor submits information after execution of this Contract that it believes to be trade secret materials, as defined by the Minnesota Government Data Practices Act, Minn. Stat. § 13.37, the Contract Vendor must:

- clearly mark all trade secret materials at the time the information is submitted;
- include a statement with regard to the information justifying the trade secret designation for each item; and,
- defend any action seeking release of the materials it believes to be trade secret, and indemnify and hold harmless the Lead State, its agents and employees, from any judgments awarded against the Lead State in favor of the party requesting the materials, and any and all costs connected with that defense. This indemnification survives the Lead State's award of a Master Agreement. In submitting a response to the RFP, the responder agrees that this indemnification survives as long as the trade secret materials are in possession of the Lead State. The Lead State will not consider the prices submitted by the responder to be trade secret materials.

9. **DISPUTE RESOLUTION PROCEDURES.** Any issue a responder has with the RFP document, which includes, but is not limited to, the terms, conditions, and specifications, must be submitted in writing to and received by the Master Agreement Administrator prior to the opening due date and time. Any issue a responder has with the Master Agreement award must be submitted in writing to the Master Agreement Administrator within five working days from the time the notice of the intent to award is issued. This notice may be made by any of the following methods: notification by letter, fax or email, or posted on the Materials Management website, [www.mmd.admin.state.mn.us](http://www.mmd.admin.state.mn.us). The Lead State will respond to any protest received that follows the above procedure. For those protests that meet the above submission requirements, the appeal process is, in sequence: The responsible Master Agreement Administrator, the Materials Management Division (MMD) Assistant Director, and the MMD Director.

10. **ELECTRONIC FILES TO DOWNLOAD, COMPLETE, AND RETURN.** Responders must download a Word/Excel document.

11. **ENTIRE AGREEMENT.** A written Master Agreement (including the contents of this RFP and selected portions of Contract Vendor's response incorporated therein by reference) and any written addenda thereto constitute the entire agreement of the parties to the Master Agreement.

12. **IRREVOCABLE OFFER.** In accordance with this Request for Proposal, and subject to all conditions thereof, the undersigned agrees that its response to this RFP, or any part thereof, is an irrevocable offer for 180 days following the submission deadline date unless stated otherwise in the RFP. It is understood and agreed that the response, or any

part thereof, when accepted by the appropriate department and State officials in writing, may become part of a legal and binding Master Agreement between the undersigned vendor and the State of Minnesota.

- 13. MATERIAL DEVIATION.** A responder shall be presumed to be in agreement with these terms and conditions unless it takes specific exception to one or more of the conditions. Submission by the responder of its proposed language shall not be viewed as an exception unless the responder specifically states in the response that its proposed changes are intended to supersede the terms and conditions.

**RESPONDERS ARE CAUTIONED THAT BY TAKING ANY EXCEPTION THEY MAY BE MATERIALLY DEVIATING FROM THE REQUEST FOR PROPOSAL. IF A RESPONDER MATERIALLY DEVIATES FROM THE GENERAL TERMS, CONDITIONS AND INSTRUCTIONS OR THE WSCA-NASPO TERMS AND CONDITIONS AND/OR SPECIFICATIONS, ITS RESPONSE MAY BE REJECTED.**

A material deviation is an exception to the Request for Proposal general or WSCA-NASPO terms and conditions and/or specifications that:

- a. gives the responder taking the exception a competitive advantage over other vendors; or,
- b. gives the Lead State something significantly different from that which the Lead State requested.

- 14. NONRESPONSIVE RESPONSES.** Responses that do not comply with the provisions in the RFP may be considered nonresponsive and may be rejected.

- 15. NOTICES.** If one party is required to give notice to the other under the Master Agreement, such notice shall be in writing and shall be effective upon receipt. Delivery may be by certified United States mail or by hand, in which case a signed receipt shall be obtained. A facsimile transmission shall constitute sufficient notice, provided the receipt of the transmission is confirmed by the receiving party. Either party must notify the other of a change in address for notification purposes. All notices to the Lead State shall be addressed as follows:

**STATE OF MINNESOTA:**

MN WSCA-NASPO COMPUTER EQUIPMENT CONTRACT ADMINISTRATOR  
50 Sherburne Avenue  
112 Administration Bldg.  
St. Paul, MN 55155  
651-296-2600

# MASTER AGREEMENT TERMS AND CONDITIONS

## B. WSCA-NASPO TERMS AND CONDITIONS

1. **ADMINISTRATIVE FEES.** The Contract Vendor shall pay a WSCA-NASPO Administrative Fee of one-tenth of one percent (0.1% or 0.001) in accordance with the Terms and Conditions of the Master Agreement no later than 60 days following the end of each calendar quarter. The WSCA-NASPO Administrative Fee shall be submitted quarterly and is based on sales of products and services (less any charges for taxes or shipping). The WSCA-NASPO Administrative Fee is not negotiable. This fee is to be included as part of the pricing submitted with proposal.

Additionally, some states may require an additional fee be paid directly to the state on purchases made by Purchasing Entities within that state. For all such requests, the fee level, payment method and schedule for such reports and payments will be incorporated into the Participating Addendum that is made a part of the Master Agreement. The Contract Vendor may adjust the Master Agreement pricing accordingly for purchases made by Purchasing Entities within the jurisdiction of the state. All such agreements may not affect the WSCA-NASPO Administrative Fee or the prices paid by the Purchasing Entities outside the jurisdiction of the state requesting the additional fee.

2. **AGREEMENT ORDER OF PRECEDENCE.** The Master Agreement shall consist of the following documents:

1. A Participating Entity's Participating Addendum ("PA");
2. Minnesota WSCA-NASPO Master Agreement
3. The Solicitation including all addendums; and
4. Contract Vendor's response to the Solicitation

These documents shall be read to be consistent and complementary. Any conflict among these documents shall be resolved by giving priority to these documents in the order listed above. Contract Vendor terms and conditions that apply to this Master Agreement are only those that are expressly accepted by the Lead State and must be in writing and attached to this Master Agreement as an Exhibit or Attachment. No other terms and conditions shall apply, including terms and conditions listed in the Contract Vendor's response to the Solicitation, or terms listed or referenced on the Contract Vendor's website, in the Contract Vendor quotation/sales order or in similar documents subsequently provided by the Contract Vendor. The solicitation language prevails unless a mutually agreed exception has been negotiated.

3. **AMENDMENTS.** The terms of this Master Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever without prior written approval of the WSCA-NASPO Master Agreement Administrator.

4. **ASSIGNMENT OF ANTITRUST RIGHTS.** Contract Vendor irrevocably assigns to a Participating Entity any claim for relief or cause of action which the Contract Vendor now has or which may accrue to the Contract Vendor in the future by reason of any violation of state or federal antitrust laws (15 U.S.C. § 1-15 or a Participating Entity's state antitrust provisions), as now in effect and as may be amended from time to time, in connection with any goods or services provided to the Contract Vendor for the purpose of carrying out the Contract Vendor's obligations under this Master Agreement or Participating Addendum, including, at a Participating Entity's option, the right to control any such litigation on such claim for relief or cause of action.

5. **ASSIGNMENT/SUBCONTRACT.** Contract Vendor shall not assign, sell, transfer, subcontract or sublet rights, or delegate responsibilities under this Master Agreement, in whole or in part, without the prior written approval of the WSCA-NASPO Master Agreement Administrator.

6. **CANCELLATION.** Unless otherwise stated in the terms and conditions, any Master Agreement may be canceled by either party upon 60 days' notice, in writing, prior to the effective date of the cancellation. Further, any Participating Entity may cancel its participation upon 30 days written notice, unless otherwise limited or stated in the special terms and conditions of this solicitation or in the applicable Participating Addendum. Cancellation may be in whole or in part. Any cancellation under this provision shall not affect the rights and obligations attending orders outstanding at the time of cancellation, including any right of a Participating Entity to indemnification by the Contract Vendor, rights of payment for goods/services delivered and accepted, and rights attending any warranty or default in performance in association with any order. Cancellation of the Master Agreement due to Contract Vendor default may be immediate if defaults cannot be reasonably cured as allowed per Default and Remedies term.

7. **CONFIDENTIALITY, NON-DISCLOSURE AND INJUNCTIVE RELIEF.**

**7.1 Confidentiality.** Contract Vendor acknowledges that it and its employees or agents may, in the course of providing the Product under this Master Agreement, be exposed to or acquire information that is confidential to Participating Entity or Participating Entity's clients. Any and all information of any form that is marked as confidential

or would by its nature be deemed confidential obtained by Contract Vendor or its employees or agents in the performance of this Master Agreement, including, but not necessarily limited to (a) any Participating Entity records, (b) personnel records, and (c) information concerning Individuals, is confidential information of Participating Entity ("Confidential Information"). Any reports or other documents or items (including software) that result from the use of the Confidential Information by Contract Vendor shall be treated in the same manner as the Confidential Information. Confidential Information does not include information that (a) is or becomes (other than by disclosure by Contract Vendor) publicly known; (b) is furnished by Participating Entity to others without restrictions similar to those imposed by this Master Agreement; (c) is rightfully in Contract Vendor's possession without the obligation of nondisclosure prior to the time of its disclosure under this Master Agreement; (d) is obtained from a source other than Participating Entity without the obligation of confidentiality, (e) is disclosed with the written consent of Participating Entity or; (f) is independently developed by employees, agents or subcontractor of Contract Vendor who can be shown to have had no access to the Confidential Information

**7.2 Non-Disclosure.** Contract Vendor shall hold Confidential Information in confidence, using at least the industry standard of confidentiality, and not to copy, reproduce, sell, assign, license, market, transfer or otherwise dispose of, give, or disclose Confidential Information to third parties or use Confidential Information for any purposes whatsoever other than the performance of this Master Agreement to Participating Entity hereunder, and to advise each of its employees and agents of their obligations to keep Confidential Information confidential. Contract Vendor shall use commercially reasonable efforts to assist Participating Entity in identifying and preventing any unauthorized use or disclosure of any Confidential Information. Without limiting the generality of the foregoing, Contract Vendor shall advise Participating Entity immediately if Contract Vendor learns or has reason to believe that any person who has had access to Confidential Information has violated or intends to violate the terms of this Master Agreement and Contract Vendor shall at its expense cooperate with Participating Entity in seeking injunctive or other equitable relief in the name of Participating Entity or Contract Vendor against any such person. Except as directed by Participating Entity, Contract Vendor will not at any time during or after the term of this Master Agreement disclose, directly or indirectly, any Confidential Information to any person, except in accordance with this Master Agreement, and that upon termination of this Master Agreement or at Participating Entity's request, Contract Vendor shall turn over to Participating Entity all documents, papers, and other matter in Contract Vendor's possession that embody Confidential Information. Notwithstanding the foregoing, Contract Vendor may keep one copy of such Confidential Information necessary for quality assurance, audits and evidence of the performance of this Master Agreement.

**7.3 Injunctive Relief.** Contract Vendor acknowledges that breach of this Section, including disclosure of any Confidential Information, will cause irreparable injury to Participating Entity that is inadequately compensable in damages. Accordingly, Participating Entity may seek and obtain injunctive relief against the breach or threatened breach of the foregoing undertakings, in addition to any other legal remedies that may be available. Contract Vendor acknowledges and agrees that the covenants contained herein are necessary for the protection of the legitimate business interests of Participating Entity and are reasonable in scope and content.

**7.4 Participating Entity** is agreeing to the above language to the extent is not in conflict with Participating Entities public disclosure laws.

8. **DEBARMENT.** The Contract Vendor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction (Master Agreement) by any governmental department or agency. If the Contract Vendor cannot certify this statement, attach a written explanation for review by WSCA-NASPO.

In any order against this Master Agreement for a requirement established by a Purchasing Entity that discloses the use of federal funding, to the extent another form of certification is not required by a Participating Addendum or the order of the Purchasing Entity, the Contractor's quote represents a recertification consistent with the terms of paragraph 8, Section 2D, Minnesota Terms and Conditions

9. **DEFAULTS & REMEDIES.**

- a. The occurrence of any of the following events shall be an event of default under this Master Agreement:
- i. Nonperformance of contractual requirements; or
  - ii. A material breach of any term or condition of this Master Agreement; or
  - iii. Any representation or warranty by Contract Vendor in response to the solicitation or in this Master Agreement proves to be untrue or materially misleading; or
  - iv. Institution of proceedings under any bankruptcy, insolvency, reorganization or similar law, by or against Contract Vendor, or the appointment of a receiver or similar officer for Contract Vendor or any of its property, which is not vacated or fully stayed within thirty (30) calendar days after the institution or occurrence thereof; or
  - v. Any default specified in another section of this Master Agreement.

- b. Upon the occurrence of an event of default, Lead State shall issue a written notice of default, identifying the nature of the default, and providing a period of 30 calendar days in which Contract Vendor shall have an opportunity to cure the default. The Lead State shall not be required to provide advance written notice or a cure period and may immediately terminate this Master Agreement in whole or in part if the Lead State, in its sole discretion, determines that it is reasonably necessary to preserve public safety or prevent immediate public crisis. Time allowed for cure shall not diminish or eliminate Contract Vendor's liability for damages, including liquidated damages to the extent provided for under this Master Agreement.
  - c. If Contract Vendor is afforded an opportunity to cure and fails to cure the default within the period specified in the written notice of default, Contract Vendor shall be in breach of its obligations under this Master Agreement and Lead State shall have the right to exercise any or all of the following remedies:
    - i. Exercise any remedy provided by law; and
    - ii. Terminate this Master Agreement and any related Master Agreements or portions thereof; and
    - iii. Impose liquidated damages as provided in this Master Agreement; and
    - iv. Suspend Contract Vendor from receiving future bid solicitations; and
    - v. Suspend Contract Vendor's performance; and
    - vi. Withhold payment until the default is remedied.
  - d. In the event of a default under a Participating Addendum, a Participating Entity shall provide a written notice of default as described in this section and have all of the rights and remedies under this paragraph regarding its participation in the Master Agreement, in addition to those set forth in its Participating Addendum. Unless otherwise specified in a Purchase Order, a Purchasing Entity shall provide written notice of default as described in this section and have all of the rights and remedies under this paragraph and any applicable Participating Addendum with respect to an Order placed by the Purchasing Entity. Nothing in these Master Agreement Terms and Conditions shall be construed to limit the rights and remedies available to a Purchasing Entity under the applicable commercial code.
10. **DELIVERY.** Unless otherwise indicated in the Master Agreement, the prices are the delivered price to any Purchasing Entity. All deliveries shall be F.O.B. destination with all transportation and handling charges paid by the Contract Vendor. Additional delivery charges will not be allowed for back orders.
11. **FORCE MAJEURE.** Neither party to this Master Agreement shall be held responsible for delay or default caused by fire, riot, acts of God and/or war which is beyond that party's reasonable control. The WSCA-NASPO Master Agreement Administrator may terminate this Master Agreement after determining such delay or default will reasonably prevent successful performance of the Master Agreement.
12. **GOVERNING LAW.** This procurement and the resulting agreement shall be governed by and construed in accordance with the laws of the Lead State sponsoring and administering the procurement. The construction and effect of any Participating Addendum or order against the Master Agreements shall be governed by and construed in accordance with the laws of the Participating Entity's State. Venue for any claim, dispute or action concerning an order placed against the Master Agreements or the effect of a Participating Addendum shall be in the Purchasing Entity's State.
13. **INDEMNIFICATION. DELETED SEE SECTION 2C17**
14. **INDEMNIFICATION – INTELLECTUAL PROPERTY. DELETED SEE SECTION 2C17**
15. **INDEPENDENT CONTRACT VENDOR.** The Contract Vendor shall be an independent Contract Vendor, and as such shall have no authorization, express or implied to bind WSCA-NASPO or the respective states to any agreements, settlements, liability or understanding whatsoever, and agrees not to perform any acts as agent for WSCA-NASPO or the states, except as expressly set forth herein.
16. **INDIVIDUAL CUSTOMER.** Except to the extent modified by a Participating Addendum, each Participating Entity shall follow the terms and conditions of the Master Agreement and applicable Participating Addendum and will have the same rights and responsibilities for their purchases as the Lead State has in the Master Agreement, including but not limited to, any indemnity or to recover any costs allowed in the Master Agreement and applicable Participating Addendum for their purchases. Each Purchasing Entity will be responsible for its own charges, fees, and liabilities. The Contract Vendor will apply the charges and invoice each Purchasing Entity individually.
17. **INSURANCE.** Except to the extent modified by a Participating Addendum, Contract Vendor shall, during the term of this Master Agreement, maintain in full force and effect, the insurance described in this section. Contract Vendor shall acquire such insurance from an insurance carrier or carriers licensed to conduct business in the Participating Entity's

state and having a rating of A-, Class VII or better, in the most recently published edition of Best's Reports. Failure to buy and maintain the required insurance may result in this Master Agreement's termination or at a Participating Entity's option, result in termination of its Participating Addendum.

Coverage shall be written on an occurrence basis. The minimum acceptable limits shall be as indicated below, with no deductible for each of the following categories:

- a) Commercial General Liability covering the risks of bodily injury (including death), property damage and personal injury, including coverage for contractual liability, with a limit of not less than \$1 million per occurrence/\$2 million general aggregate;
- b) Contract Vendor must comply with any applicable State Workers Compensation or Employers Liability Insurance requirements.

Contract Vendor shall pay premiums on all insurance policies. Such policies shall also reference this Master Agreement and shall have a condition that they not be revoked by the insurer until thirty (30) calendar days after notice of intended revocation thereof shall have been given to Participating Entity by the Contract Vendor.

Prior to commencement of the work, Contract Vendor shall provide to the Participating Entity a written endorsement to the Contract Vendor's general liability insurance policy that (i) names the Participating Entity as an additional insured, (ii) provides that no material alteration, cancellation, non-renewal, or expiration of the coverage contained in such policy shall have effect unless the named Participating Entity has been given at least thirty (30) days prior written notice, and (iii) provides that the Contract Vendor's liability insurance policy shall be primary, with any liability insurance of the Participating Entity as secondary and noncontributory.

Contract Vendor shall furnish to Participating Entity copies of certificates of all required insurance within thirty (30) calendar days of the Participating Addendum's effective date and prior to performing any work. Copies of renewal certificates of all required insurance shall be furnished within thirty (30) days after renewal date. These certificates of insurance must expressly indicate compliance with each and every insurance requirement specified in this section. Failure to provide evidence of coverage may, at the Lead State Master Agreement Administrator's sole option, result in this Master Agreement's termination.

Coverage and limits shall not limit Contract Vendor's liability and obligations under this Master Agreement.

18. **LAWS AND REGULATIONS.** Any and all supplies, services and equipment offered and furnished shall comply fully with all applicable Federal and State laws and regulations.
19. **LICENSE OF PRE-EXISTING INTELLECTUAL PROPERTY. DELETED - SEE SECTION 2B30 FOR REVISED TERM ADDRESSING TITLE OF PRODUCT.**
20. **NO WAIVER OF SOVEREIGN IMMUNITY.** The Lead State, Participating Entity or Purchasing Entity to the extent it applies does not waive its sovereign immunity by entering into this Contract and fully retains all immunities and defenses provided by law with regard to any action based on this Contract.

If a claim must be brought in a federal forum, then it must be brought and adjudicated solely and exclusively within the United States District Court of the Participating Entity's State.

21. **ORDER NUMBERS.** Contract order and purchase order numbers shall be clearly shown on all acknowledgments, shipping labels (if possible), packing slips, invoices, and on all correspondence.
22. **PARTICIPANTS.** WSCA-NASPO Cooperative Purchasing Organization LLC is not a party to the Master Agreement. It is a nonprofit cooperative purchasing organization assisting states in administering the WSCA/NASPO cooperative purchasing program for state government departments, institutions, agencies and political subdivisions (e.g., colleges, school districts, counties, cities, etc.) for all 50 states and the District of Columbia. Obligations under this Master Agreement are limited to those Participating States who have signed a Participating Addendum where contemplated by the solicitation. Financial obligations of Participating States are limited to the orders placed by the departments or other state agencies and institutions having available funds. Participating States incur no financial obligations on behalf of political subdivisions. Unless otherwise specified in the solicitation, the resulting award will be permissive.
23. **PARTICIPATION OF ENTITIES.** Use of specific WSCA-NASPO cooperative Master Agreements by state agencies, political subdivisions and other entities (including cooperatives) authorized by individual state's statutes to use state contracts are subject to the approval of the respective State Chief Procurement Official. Issues of interpretation and eligibility for participation are solely within the authority of the respective State Chief Procurement Official.

- 24. PAYMENT.** Payment for completion of an order under this Master Agreement is normally made within 30 days following the date the entire order is delivered or the date a correct invoice is received, whichever is later. After 45 days the Contract Vendor may assess overdue account charges up to a maximum rate of one percent per month on the outstanding balance. Payments will be remitted by mail. Payments may be made via a State or political subdivision "Purchasing Card" with no additional charge.
- 25. PUBLIC INFORMATION.** The Master Agreement and all related documents are subject to disclosure pursuant to the Participating Entity's public information laws.
- 26. RECORDS ADMINISTRATION AND AUDIT.** The disclosure of records in Participating States relating to Participating addenda and orders placed against the Master Agreement shall be governed by the laws of the Participating State and entity who placed the order.

The Contractor shall maintain books, records, documents, and other evidence pertaining to this Master Agreement and orders placed by Purchasing Entities under it to the extent and in such detail as shall adequately reflect performance and administration of payments and fees. Contractor shall permit the Lead State, a Participating Entity, a Purchasing Entity, the federal government (including its grant awarding entities and the U.S. Comptroller General), and any other duly authorized agent of a governmental agency, to audit, inspect, examine, copy and/or transcribe Contractor's books, documents, papers and records directly pertinent to this Master Agreement or orders placed by a Purchasing Entity under it for the purpose of making audits, examinations, excerpts, and transcriptions. This right shall survive for a period of five (5) years following termination of this Agreement or final payment for any order placed by a Purchasing Entity against this Agreement, whichever is later, to assure compliance with the terms hereof or to evaluate performance hereunder.

Without limiting any other remedy available to any governmental entity, the Contractor shall reimburse the applicable Lead State, Participating Entity, or Purchasing Entity for an overpayments inconsistent with the terms of the Master Agreement or orders or underpayment of fees found as a result of the examination of the Contractor's records.

The rights and obligations herein right exist in addition to any quality assurance obligation in the Master Agreement requiring the Contractor to self-audit contract obligations and that permits the Lead State Master Agreement Administrator to review compliance with those obligations.

Records will be retained longer if required by Participating Entity's law.

- 27. REPORTS - SUMMARY AND DETAILED USAGE.** In addition to other reports that may be required by this solicitation, the Contract Vendor shall provide the following WSCA-NASPO reports.
- a. **Summary Sales Data.** The Contractor shall submit quarterly sales reports directly to WSCA-NASPO using the WSCA-NASPO Quarterly Sales/Administrative Fee Reporting Tool found at <http://www.naspo.org/WNCPO/Calculator.aspx>. Any/all sales made under the contract shall be reported as cumulative totals by state. Even if Contractor experiences zero sales during a calendar quarter, a report is still required. Reports shall be due no later than the last day of the month following the end of the calendar quarter (as specified in the reporting tool).
  - b. **Detailed Sales Data.** Contract Vendor shall also report detailed sales data by: state; entity/customer type, e.g., local government, higher education, K12, non-profit; Purchasing Entity name; Purchasing Entity bill-to and ship-to locations; Purchasing Entity and Contract Vendor Purchase Order identifier/number(s); Purchase Order Type (e.g., sales order, credit, return, upgrade, determined by industry practices); Purchase Order date; Ship Date; and line item description, including product number if used. The report shall be submitted in any form required by the solicitation. Reports are due on a quarterly basis and must be received by the Lead State no later than the last day of the month following the end of the reporting period. Reports shall be delivered to the Lead State and to the WSCA-NASPO Cooperative Development Team electronically through email; CD-Rom, jump drive or other electronic matter as determined by the Lead State.  
  
Detailed sales data reports shall include sales information for all sales under Participating Addenda executed under this Master Agreement. The format for the detailed sales data report is in Section 6, Attachment H.
  - c. **Reportable sales for the summary sales data report and detailed sales data report includes sales to employees for personal use where authorized by the Participating Addendum. Specific data in relation to sales to employees for personal use to be defined in the final contract award to ensure only public information is reported.**

- d. Timely submission of these reports is a material requirement of the Master Agreement. The recipient of the reports shall have exclusive ownership of the media containing the reports. The Lead State and WSCA-NASPO shall have a perpetual, irrevocable, non-exclusive, royalty free, transferable right to display, modify, copy, and otherwise use reports, data and information provided under this section.

**28. ACCEPTANCE AND ACCEPTANCE TESTING.**

a. **Acceptance.** Purchasing Entity (the entity authorized under the terms of any Participating Addendum to place orders under this Master Agreement) shall determine whether all Products and Services delivered meet the Contractor's published specifications (a.k.a. "Specifications"). No payment shall be made for any Products or Services until the Purchasing Entity has accepted the Products or Services. The Purchasing Entity will make every effort to notify the Contractor within thirty (30) calendar days following delivery of non-acceptance of a Product or completion of Service. In the event that the Contractor has not been notified within 30 calendar days from delivery of Product or completion of Service, the Product and Services will be deemed accepted on the 31<sup>st</sup> day after delivery of Product or completion of Services. This clause shall not be applicable, if acceptance testing and corresponding terms have been mutually agreed to by both parties in writing.

b. **Acceptance Testing.** The Purchasing Entity (the entity authorized under the terms of any Participating Addendum to place orders under this Master Agreement) and the Contract Vendor shall determine if Acceptance Testing is applicable and/or required for the purchase. The terms in regards to acceptance testing will be negotiated, in writing, as mutually agreed. If Acceptance Testing is NOT applicable, the terms regarding Acceptance in the Contract shall prevail.

- 29. SYSTEM FAILURE OR DAMAGE.** In the event of system failure or damage caused by the Contract Vendor or its Product, the Contract Vendor agrees to use its commercially reasonable efforts to restore or assist in restoring the system to operational capacity. The Contract Vendor shall be responsible under this provision to the extent a 'system' is defined at the time of the Order; otherwise the rights of the Purchasing Entity shall be governed by the Warranty.

**30. TITLE OF PRODUCT.**

**OWNERSHIP**

a. **Ownership of Documents/Copyright.** Any reports, studies, photographs, negatives, databases, computer programs, or other documents, whether in tangible or electronic forms, prepared by the Contract Vendor in the performance of its obligations under the Master Agreement and paid for by the Purchasing Entity shall be the exclusive property of the Purchasing Entity and all such material shall be remitted to the Purchasing Entity by the Contract Vendor upon completion, termination or cancellation of the Master Agreement. The Contract Vendor shall not use, willingly allow or cause to allow such material to be used for any purpose other than performance of the Contract Vendor's obligations under this Master Agreement without the prior written consent of the Purchasing Entity.

b. **Rights, Title and Interest.** All rights, title, and interest in all of the Intellectual property rights, including copyrights, patents, trade secrets, trade marks, and service marks in the said documents that the Contract Vendor conceives or originates, either individually or jointly with others, which arises out of the performance of the Master Agreement, will be the property of the Purchasing Entity and are, by the Master Agreement, assigned to the Purchasing Entity along with ownership of any and all copyrights in the copyrightable material. The Contract Vendor also agrees, upon the request of the Purchasing Entity, to execute all papers and perform all other acts necessary to assist the Purchasing Entity to obtain and register copyrights on such materials. Where applicable, works of authorship created by the Contract Vendor for the Purchasing Entity in performance of the Master Agreement shall be considered "works for hire" as defined in the U.S. Copyright Act.

c. Notwithstanding the above, the Purchasing Entity will not own any of the Contract Vendor's pre-existing intellectual property that was created prior to the Master Agreement and which the Purchasing Entity did not pay the Contract Vendor to create. The Contract Vendor grants the Purchasing Entity a perpetual, irrevocable, non-exclusive, royalty free license for Contract Vendor's pre-existing intellectual property that is contained in the products, materials, equipment or services that are purchased through this Master Agreement.

- 31. WAIVER OF BREACH.** Failure of Lead State Master Agreement Administrator, Participating Entity, or Purchasing Entity to declare a default or enforce any rights and remedies shall not operate as a waiver under this Master Agreement or Participating Addendum. Any waiver by the Lead State or Participating Entity must be in writing. Waiver by the Lead State Master Agreement Administrator, Participating Entity, or Purchasing Entity of any default,

right or remedy under this Master Agreement or Participating Addendum, or breach of any terms or requirements shall not be construed or operate as a waiver of any subsequent default or breach of such term or requirement, or of any other term or requirement under this Master Agreement, a Participating Addendum, or order.

32. **WARRANTY.** The warranty provided must be the manufacturer's written warranty tied to the product at the time of purchase and must include the following: (a) the Product performs according to the specifications (b) the Product is suitable for the ordinary purposes for which such Product is used, (c) the Product is designed and manufactured in a commercially reasonable manner, and (d) the Product is free of defects.

For third party products sold by the Contract Vendor, the Contract Vendor will assign the manufacturer or publisher's warranty and maintenance. The Contract Vendor will provide warranty and maintenance call numbers and assist the customer in engaging the manufacturer on warranty and maintenance issues.

Upon breach of the warranty, the Contract Vendor will repair or replace (at no charge to the Purchasing Entity) the Product whose nonconformance is discovered and made known to the Contract Vendor. If the repaired and/or replaced Product proves to be inadequate, or fails of its essential purpose, the Contract Vendor will refund the full amount of any payments that have been made. The rights and remedies of the parties under this warranty are in addition to any other rights and remedies of the parties provided by law or so ordered by the court.

# MASTER AGREEMENT TERMS AND CONDITIONS

## C. MINNESOTA TERMS AND CONDITIONS

1. **ACCEPTANCE OF PROPOSAL CONTENT.** The contents of this RFP and selected portions of response of the successful Proposer will become contractual obligations, along with the final Master Agreement, if acquisition action ensues. The Lead State is solely responsible for rendering the decision in matters of interpretation of all terms and conditions.
2. **ACCESSIBILITY STANDARDS.** The State of Minnesota has developed IT Accessibility Standards effective September 1, 2010, which entails, in part, the Web Content Accessibility Guidelines (WCAG) 2.0 (Level AA) and Section 508 Subparts A-D which can be viewed at [http://www.mmd.admin.state.mn.us/pdf/accessibility\\_standard.pdf](http://www.mmd.admin.state.mn.us/pdf/accessibility_standard.pdf).

Responders must complete the WCAG VPAT form included in the FORMS section of the RFP. The completed VPAT form will be scored based on its compliance with the Accessibility Standards. The requested WCAG VPAT applies to the responder's website to be offered under the Contract. For products offered, VPATS are only to be provided upon request by the participating entity.

Upon request by the participating entity, the responder must make best efforts to provide Voluntary Product Accessibility Templates (VPATS) for all products offered in its response. Click here for link to VPATS for both Section 508 VPAT and WCAG 2.0 VPAT <http://mn.gov/oet/policies-and-standards/accessibility/#>.

3. **ADMINISTRATIVE PERSONNEL CHANGES.** The Contract Vendor must notify the Contract Administrator of changes in the Contract Vendor's key administrative personnel, in advance and in writing. Any employee of the Contract Vendor who, in the opinion of the State of Minnesota, is unacceptable, shall be removed from the project upon written notice to the Contract Vendor. In the event that an employee is removed pursuant to a written request from the Acquisition Management Specialist, the Contract Vendor shall have 10 working days in which to fill the vacancy with an acceptable employee.
4. **AMENDMENT(S).** Master Agreement amendments shall be negotiated by the Lead State with the Contract Vendor whenever necessary to address changes in the terms and conditions, costs, timetable, or increased or decreased scope of work. An approved Master Agreement amendment means one approved by the authorized signatories of the Contract Vendor and the Lead State as required by law.
5. **AMERICANS WITH DISABILITIES ACT (ADA). DELETE**
6. **AWARD OF RELATED CONTRACTS.** In the event the Lead State undertakes or awards supplemental Contracts for work related to the Master Agreement or any portion thereof, the Contract Vendor shall cooperate fully with all other Contract Vendors and the State in all such cases. All Master Agreements between subcontractors and the Contract Vendor shall include a provision requiring compliance with this section.
7. **AWARD OF SUCCESSOR CONTRACTS.** In the event the State undertakes or awards a successor for work related to the Contract or any portion thereof, the current Contract Vendor shall cooperate fully during the transition with all other Contract Vendors and the State in all such cases. All Master Agreements between subcontractors and the Contract Vendor shall include a provision requiring compliance with this section.
8. **CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION**
  - a. Certification regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions.  
Instructions for certification:
    1. By signing and submitting this proposal, the prospective lower tier participant [responder] is providing the certification set out below.
    2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to whom this proposal [response] is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
  4. The terms covered transaction, debarred, suspended, ineligible lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverages section of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
  5. The prospective lower tier participant agrees by submitting this response that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction [subcontract equal to or exceeding \$25,000] with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
  6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled, "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion – Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
  7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from covered transactions, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of parties excluded from federal procurement and nonprocurement programs.
  8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
  9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
- b. **Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions.**
1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
  2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.
9. **CHANGE REQUESTS.** The Lead State reserves the right to request, during the term of the Master Agreement, changes to the products offered. Products introduced during the term of the Master Agreement shall go through a formal review process. A formal process of changing the Master Agreement shall be developed during the negotiation of the Master Agreement. The Contract Vendor shall evaluate and recommend products for which agencies have an expressed need. The Lead State shall require the Contract Vendor to provide a summary of its research of those products being recommended for inclusion in the Master Agreement as well as defining how adding the product will enhance the Master Agreement. The Lead State may request that products, other than those recommended, are added to the Master Agreement.

In the event that the Lead State desires to add new products and services that are not included in the original Master Agreement, the Lead State requires that independent manufacturers and resellers cooperate with the already established Contract Vendor in order to meet the Lead State's requirements. Evidence of the need to add products or services should be demonstrated to the Lead State. The Master Agreement shall be modified via supplement or amendment. The Lead State will negotiate the inclusion of the products and services with the Contract Vendor. No products or services will be added to the Master Agreement without the Lead State's prior approval.

10. **CONFLICT MINERALS.** Contract Vendor must provide information to the public on its website regarding the use of conflict minerals, as required by Section 13(p) of the Securities Exchange Act of 1934, as amended, and the rules promulgated thereunder. See: <http://www.sec.gov/rules/final/2012/34-67716.pdf>.
11. **COPYRIGHTED MATERIAL WAIVER.** The Lead State reserves the right to use, reproduce and publish proposals in any manner necessary for State agencies and local units of government to access the responses and/or to respond to request for information pursuant to Minnesota Government Data Practices Act, including but not limited to emailing, photocopying, State Intranet/Internet postings, broadcast faxing, and direct mailing. In the event that the response contains copyrighted or trademarked materials, it is the responder's responsibility to obtain permission for the Lead State to reproduce and publish the information, regardless of whether the responder is the manufacturer or reseller of the products listed in the materials. By signing its response, the responder certifies that it has obtained all necessary approvals for the reproduction and/or distribution of the contents of its response and agrees to indemnify, protect, save and hold the Lead State, its representatives and employees harmless from any and all claims arising from the violation of this section and agrees to pay all legal fees incurred by the Lead State in the defense of any such action.
12. **EFFECTIVE DATE.** Pursuant to Minnesota law, the Master Agreement arising from this RFP shall be effective upon the date of final execution by the Lead State, unless a later date is specified in the Master Agreement.
13. **FOREIGN OUTSOURCING OF WORK.** Upon request, the Contract Vendor is required to provide information regarding the location of where services, data storage and/or location of data processing under the Master Agreement will be performed.
14. **GOVERNMENT DATA PRACTICES.** The Contract Vendor and the Lead State must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, (and where applicable, if the Lead State contracting party is part of the judicial branch, with the Rules of Public Access to Records of the Judicial Branch promulgated by the Minnesota Supreme Court as the same may be amended from time to time) as it applies to all data provided by the Lead State to the Contract Vendor and all data provided to the Lead State by the Contract Vendor. In addition, the Minnesota Government Data Practices Act applies to all data created, collected, received, stored, used, maintained, or disseminated by the Contract Vendor in accordance with the Master Agreement that is private, nonpublic, protected nonpublic, or confidential as defined by the Minnesota Government Data Practices Act, Ch. 13 (and where applicable, that is not accessible to the public under the Rules of Public Access to Records of the Judicial Branch).  
  
In the event the Contract Vendor receives a request to release the data referred to in this article, the Contract Vendor must immediately notify the Lead State. The Lead State will give the Contract Vendor instructions concerning the release of the data to the requesting party before the data is released. The civil remedies of Minn. Stat. § 13.08, apply to the release of the data by either the Contract Vendor or the Lead State.  
  
The Contract Vendor agrees to indemnify, save, and hold the State of Minnesota, its agent and employees, harmless from all claims arising out of, resulting from, or in any manner attributable to any violation of any provision of the Minnesota Government Data Practices Act (and where applicable, the Rules of Public Access to Records of the Judicial Branch), including legal fees and disbursements paid or incurred to enforce this provision of the Master Agreement. In the event that the Contract Vendor subcontracts any or all of the work to be performed under the Master Agreement, the Contract Vendor shall retain responsibility under the terms of this article for such work.
15. **HAZARDOUS SUBSTANCES.** To the extent that the goods to be supplied by the Contract Vendor contain or may create hazardous substances, harmful physical agents or infectious agents as set forth in applicable State and federal laws and regulations, the Contract Vendor must provide Material Safety Data Sheets regarding those substances. A copy must be included with each delivery.
16. **HUMAN RIGHTS/AFFIRMATIVE ACTION.** The Lead State requires affirmative action compliance by its Contract Vendors in accordance with Minn. Stat. § 363A.36 and Minn. R. 5000.3400 to 5000.3600.

- a. Covered contracts and Contract Vendors. One-time acquisitions, or a contract for a predetermined amount of goods and/or services, where the amount of your response is in excess of \$100,000 requires completion of the Affirmative Action Certification page. If the solicitation is for a contract for an indeterminate amount of goods and/or services, and the State estimated total value of the contract exceeds \$100,000 whether it will be a multiple award contract or not, you must complete the Affirmative Action Certification page. If the contract dollar amount or the State estimated total contract amount exceeds \$100,000 and the Contract Vendor employed more than 40 full-time employees on a single working day during the previous 12 months in Minnesota or in the state where it has its principal place of business, the Contract Vendor must comply with the requirements of Minn. Stat. § 363A.36, subd. 1 and Minn. R. 5000.3400 to 5000.3600. A Contract Vendor covered by Minn. Stat. § 363A.36, subd. 1 and Minn. R. 5000.3400 to 5000.3600 that had more than 40 full-time employees within Minnesota on a single working day during the previous 12 months must have a certificate of compliance issued by the commissioner of the Department of Human Rights (certificate of compliance). A Contract Vendor covered by Minn. Stat. § 363A.36, subd. 1 that did not have more than 40 full-time employees on a single working day during the previous 12 months within Minnesota but that did have more than 40 full-time employees in the state where it has its principal place of business and that does not have a certificate of compliance must certify that it is in compliance with federal affirmative action requirements.
- b. Minn. Stat. § 363A.36, subd. 1 requires the Contract Vendor to have an affirmative action plan for the employment of minority persons, women, and qualified disabled individuals approved by the commissioner of the Department of Human Rights (commissioner) as indicated by a certificate of compliance. Minn. Stat. § 363A.36 addresses suspension or revocation of a certificate of compliance and contract consequences in that event. A contract awarded without a certificate of compliance may be voided.
- c. Minn. R. 5000.3400-5000.3600 implement Minn. Stat. § 363A.36. These rules include, but are not limited to, criteria for contents, approval, and implementation of affirmative action plans; procedures for issuing certificates of compliance and criteria for determining a Contract Vendor's compliance status; procedures for addressing deficiencies, sanctions, and notice and hearing; annual compliance reports; procedures for compliance review; and contract consequences for noncompliance. The specific criteria for approval or rejection of an affirmative action plan are contained in various provisions of Minn. R. 5000.3400-5000.3600 including, but not limited to, parts 5000.3420-5000.3500 and parts 5000.3552-5000.3559.
- d. Disabled Workers. Minn. R. 5000.3550 provides the Contract Vendor must comply with the following affirmative action requirements for disabled workers.

#### AFFIRMATIVE ACTION FOR DISABLED WORKERS

- (a) The Contract Vendor must not discriminate against any employee or applicant for employment because of physical or mental disability in regard to any position for which the employee or applicant for employment is qualified. The Contract Vendor agrees to take affirmative action to employ, advance in employment, and otherwise treat qualified disabled persons without discrimination based upon their physical or mental disability in all employment practices such as the following: employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.
- (b) The Contract Vendor agrees to comply with the rules and relevant orders of the Minnesota Department of Human Rights issued pursuant to the Minnesota Human Rights Act.
- (c) In the event of the Contract Vendor's noncompliance with the requirements of this clause, actions for noncompliance may be taken in accordance with Minn. Stat. § 363A.36 and the rules and relevant orders of the Minnesota Department of Human Rights issued pursuant to the Minnesota Human Rights Act.
- (d) The Contract Vendor agrees to post in conspicuous places, available to employees and applicants for employment, notices in a form to be prescribed by the commissioner of the Minnesota Department of Human Rights. Such notices must state the Contract Vendor's obligation under the law to take affirmative action to employ and advance in employment qualified disabled employees and applicants for employment, and the rights of applicants and employees.
- (e) The Contract Vendor must notify each labor union or representative of workers with which it has a collective bargaining agreement or other contract understanding, that the Contract Vendor is bound by the terms of

Minn. Stat. § 363A.36 of the Minnesota Human Rights Act and is committed to take affirmative action to employ and advance in employment physically and mentally disabled persons.

- e. **Consequences.** The consequences of a Contract Vendor's failure to implement its affirmative action plan or make a good faith effort to do so include, but are not limited to, suspension or revocation of a certificate of compliance by the commissioner, refusal by the commissioner to approve subsequent plans, and termination of all or part of the Contract by the commissioner or the State.
- f. **Certification.** The Contract Vendor hereby certifies that it is in compliance with the requirements of Minn. Stat. § 363A.36, subd. 1 and Minn. R. 5000.3400-5000.3600 and is aware of the consequences for noncompliance. It is agreed between the parties that Minn. Stat. 363.36 and Minn. R. 5000.3400 to 5000.3600 are incorporated into any contract between these parties based upon this specification or any modification of it. A copy of Minn. Stat. § 363A.36 and Minn. R. 5000.3400 to 5000.3600 are available upon request from the contracting agency.

**17. INDEMNIFICATION.** The Contract Vendor shall indemnify, protect, save and hold harmless the Lead State and the Participating Entity, its representatives and employees, from any and all claims or causes of action, including all legal fees incurred by the Lead State and the Participating Entity arising from the performance of the Master Agreement by the Contract Vendor or its agents, employees, or subcontractors. This clause shall not be construed to bar any legal remedies the Contract Vendor may have with the Lead State's and Participating Entity's failure to fulfill its obligations pursuant to the Master Agreement.

If the Participating Entity's laws require approval of a third party to defend Participating Entity, Participating Entity will seek such approval and if approval is not received, Contract Vendor is not required to defend that Participating Entity.

**18. INTELLECTUAL PROPERTY INDEMNIFICATION.** The Contract Vendor warrants that any materials or products provided or produced by the Contract Vendor or utilized by the Contract Vendor in the performance of this Master Agreement will not infringe upon or violate any patent, copyright, trade secret, or any other proprietary right of any third party. In the event of any such claim by any third party against the Participating Entity, the Participating Entity shall promptly notify the Contract Vendor. The Contract Vendor, at its own expense, shall indemnify; defend to the extent permitted by the Participating Entity's laws, and hold harmless the Participating Entity against any loss, cost, expense, or liability (including legal fees) arising out of such a claim, whether or not such claim is successful against the Participating Entity.

If such a claim has occurred, or in the Contract Vendor's opinion is likely to occur, the Contract Vendor shall either procure for the Participating Entity the right to continue using the materials or products or replacement or modified materials or products. If an option satisfactory to the Participating Entity is not reasonably available, the Participating Entity shall return the materials or products to the Contract Vendor, upon written request of the Contract Vendor and at the Contract Vendor's expense. This remedy is in addition to any other remedy provided by law

**19. JURISDICTION AND VENUE.** This RFP and any ensuing Master Agreement, its amendments and supplements thereto, shall be governed by the laws of the State of Minnesota, USA. Venue for all legal proceedings arising out of the Master Agreement, or breach thereof, shall be in the State or federal court with competent jurisdiction in Ramsey County, Minnesota. By submitting a response to this Request for Proposal, a Responder voluntarily agrees to be subject to the jurisdiction of Minnesota for all proceedings arising out of this RFP, any ensuing Master Agreement, or any breach thereof.

**20. LAWS AND REGULATIONS.** Any and all services, articles or equipment offered and furnished must comply fully with all local, State and federal laws and regulations, including Minn. Stat. § 181.59 prohibiting discrimination and business registration requirements of the Office of the Minnesota Secretary of State.

**21. NONVISUAL ACCESS STANDARDS.** Pursuant to Minn. Stat. § 16C.145, the Contract Vendor shall comply with the following nonvisual technology access standards :

- a. That the effective interactive control and use of the technology, including the operating system applications programs, prompts, and format of the data presented, are readily achievable by nonvisual means;
- b. That the nonvisual access technology must be compatible with information technology used by other individuals with whom the blind or visually impaired individual must interact;

- c. That nonvisual access technology must be integrated into networks used to share communications among employees, program participants, and the public; and
- d. That the nonvisual access technology must have the capability of providing equivalent access by nonvisual means to telecommunications or other interconnected network services used by persons who are not blind or visually impaired.

These standards do not require the installation of software or peripheral devices used for nonvisual access when the information technology is being used by individuals who are not blind or visually impaired.

**22. NOTICE TO RESPONDERS.** Pursuant to Minn. Stat. § 270C.65, subd. 3, Contract Vendors are required to provide their Federal Employer Identification Number or Social Security Number. This information may be used in the enforcement of federal and State tax laws. Supplying these numbers could result in action to require a Contract Vendor to file tax returns and pay delinquent tax liabilities. These numbers will be available to federal and State tax authorities and State personnel involved in the payment of State obligations.

**23. ORGANIZATIONAL CONFLICTS OF INTEREST.** The responder warrants that, to the best of its knowledge and belief, and except as otherwise disclosed, there are no relevant facts or circumstances which could give rise to organizational conflicts of interest. An organizational conflict of interest exists when, because of existing or planned activities or because of relationships with other persons:

- a Contract Vendor is unable or potentially unable to render impartial assistance or advice to the State;
- the Contract Vendor's objectivity in performing the work is or might be otherwise impaired; or
- the Contract Vendor has an unfair competitive advantage.

The Contract Vendor agrees that if an organizational conflict of interest is discovered after award, an immediate and full disclosure in writing shall be made to the Assistant Director of the Department of Administration's Materials Management Division that shall include a description of the action the Contract Vendor has taken or proposes to take to avoid or mitigate such conflicts. If an organizational conflict of interest is determined to exist, the State may, at its discretion, cancel the Master Agreement. In the event the Contract Vendor was aware of an organizational conflict of interest prior to the award of the Master Agreement and did not disclose the conflict to the Master Agreement Administrator, the State may terminate the Master Agreement for default. The provisions of this clause shall be included in all subcontracts for work to be performed, and the terms "Contract," "Contract Vendor," "Master Agreement," "Master Agreement Administrator" and "Contract Administrator" modified appropriately to preserve the State's rights.

**24. PAYMENT CARD INDUSTRY DATA SECURITY STANDARD AND CARDHOLDER INFORMATION SECURITY.** Contract Vendor assures all of its Network Components, Applications, Servers, and Subcontractors (if any) comply with the Payment Card Industry Data Security Standard ("PCIDSS"). "Network Components" shall include, but are not limited to, Contract Vendor's firewalls, switches, routers, wireless access points, network appliances, and other security appliances; "Applications" shall include, but are not limited to, all purchased and custom external (web) applications; "Servers" shall include, but are not limited to, all of Contract Vendor's web, database, authentication, DNS, mail, proxy, and NTP servers. "Cardholder Data" shall mean any personally identifiable data associated with a cardholder, including, by way of example and without limitation, a cardholder's account number, expiration date, name, address, social security number, or telephone number.

Subcontractors (if any) must be responsible for the security of all Cardholder Data in its possession; and will only use Cardholder Data for assisting cardholders in completing a transaction, providing fraud control services, or for other uses specifically required by law. Contract Vendor must have a business continuity program which conforms to PCIDSS to protect Cardholder Data in the event of a major disruption in its operations or in the event of any other disaster or system failure which may occur to operations; will continue to safeguard Cardholder Data in the event this Agreement terminates or expires; and ensure that a representative or agent of the payment card industry and a representative or agent of the State shall be provided with full cooperation and access to conduct a thorough security review of Contract Vendor's operations, systems, records, procedures, rules, and practices in the event of a security intrusion in order to validate compliance with PCIDSS.

**25. PERFORMANCE WHILE DISPUTE IS PENDING.** Notwithstanding the existence of a dispute, the parties shall continue without delay to carry out all of their responsibilities under the Master Agreement that are not affected by the dispute. If a party fails to continue without delay to perform its responsibilities under the Master Agreement, in the accomplishment of all undisputed work, any additional cost incurred by the other parties as a result of such failure to proceed shall be borne by the responsible party.

**26. PREFERENCE.**

**Targeted/Economically Disadvantaged.** In accordance with Minn. Stat. § 16C.16, subs. 6 and 7, eligible certified targeted group (TG) businesses and certified economically disadvantaged (ED) businesses will receive a 6 percent preference on the basis of award for this RFP. The preference is applied only to the first \$500,000 of the response to the RFP. Eligible TG businesses must be currently certified by the Materials Management Division prior to the bid opening date and time.

To verify TG/ED certification, refer to the Materials Management Division's web site at [www.mmd.admin.state.mn.us](http://www.mmd.admin.state.mn.us) under "Vendor Information, Directory of Certified TG/ED Vendors."

To verify TG eligibility for preference, refer to the Materials Management Division's web site under "Vendor Information, Targeted Groups Eligible for Preference in State Purchasing" or call the Division's HelpLine at 651.296.2600.

**Reciprocal Preference.** In accordance with Minn. Stat. §16C.06, subd 7, the acquisition of goods or services shall be allowed a preference over a non-resident vendor from a state that gives or requires a preference to vendors from that state, the preference shall be equal to the preference given or required by the state of the non-resident vendor. If you wish to be considered a Minnesota Resident vendor you must claim that by filling out the Resident Vendor Form included in this solicitation and include it in your response.

**Veteran.** In accordance with Minn. Stat. § 16C.16, subd. 6a, (a) Except when mandated by the federal government as a condition of receiving federal funds, the commissioner shall award up to a six percent preference in the amount bid on state procurement to **certified small businesses that are majority-owned and operated by:**

- (1) recently separated veterans who have served in active military service, at any time on or after September 11, 2001, and who have been discharged under honorable conditions from active service, as indicated by the person's United States Department of Defense form DD-214 or by the commissioner of veterans affairs;
- (2) veterans with service-connected disabilities, as determined at any time by the United States Department of Veterans Affairs; or
- (3) any other veteran-owned small businesses certified under section 16C.19, paragraph (d).

In accordance with Minn. Stat. § 16C.19 (d), a veteran-owned small business, the principal place of business of which is in Minnesota, is certified if it has been verified by the United States Department of Veterans Affairs as being either a veteran-owned small business or a service disabled veteran-owned small business, in accordance with Public Law 109-461 and Code of Federal Regulations, title 38, part 74.

To receive a preference the veteran-owned small business must meet the statutory requirements above by the solicitation opening date and time. The preference is applied only to the first \$500,000 of the response. If responder is claiming the veteran-owned preference, attach documentation, sign and return form with response to the solicitation. Only eligible veteran-owned small businesses that meet the statutory requirements and provide adequate documentation will be given the preference.

**27. PUBLIC INFORMATION.** Once the information contained in the responses is deemed public information, interested parties may request to obtain the public information. You may call 651.201.2413 between the hours of 8:00 a.m. to 4:30 p.m. to arrange this.

**28. PUBLICITY.** Any publicity given to the program, publications or services provided resulting from a State contract for goods or services, including but not limited to notices, informational pamphlets, press releases, research, reports, signs and similar public notices prepared by or for the Contract Vendor, or its employees individually or jointly with others, or any subcontractors, shall identify the State as the sponsoring agency and shall not be released, unless such release is a specific part of an approved work plan included in the Master Agreement prior to its approval by the State's Authorized Representative and the State's Assistant Director or designee of Materials Management Division. The Contract Vendor shall make no representations of the State's opinion or position as to the quality or effectiveness of the products and/or services that are the subject of the Master Agreement without the prior written consent of the State's Assistant Director or designee of Materials Management Division. Representations include any publicity, including but not limited to advertisements, notices, press releases, reports, signs, and similar public notices.

**29. PURCHASE ORDERS.** The State requires that there will be no minimum order requirements or charges to process an individual purchase order. The Master Agreement number and the PO number must appear on all documents (e.g., invoices, packing slips, etc.). The Ordering Entity's purchase order constitutes a binding contract

**30. RIGHTS RESERVED.** Notwithstanding anything to the contrary, the State reserves the right to:

- a. reject any and all responses received;
- b. select, for Master Agreements or for negotiations, a response other than that with the lowest cost;
- c. waive or modify any informalities, irregularities, or inconsistencies in the responses received;
- d. negotiate any aspect of the proposal with any responder and negotiate with more than one responder;
- e. request a BEST and FINAL OFFER, if the State deems it necessary and desirable; and
- f. terminate negotiations and select the next response providing the best value for the State, prepare and release a new RFP, or take such other action as the State deems appropriate if negotiations fail to result in a successful Master Agreement.

**31. RISK OF LOSS OR DAMAGE.** The State is relieved of all risks of loss or damage to the goods and/or equipment during periods of transportation, and installation by the Contract Vendor and in the possession of the Contract Vendor or their authorized agent.

**32. SEVERABILITY.** If any provision of the Master Agreement, including items incorporated by reference, is found to be illegal, unenforceable, or void, then both the State and the Contract Vendor shall be relieved of all obligations arising under such provisions. If the remainder of the Master Agreement is capable of performance it shall not be affected by such declaration or finding and shall be fully performed.

**33. STATE AUDITS** (Minn. Stat. § 16C.05, subd. 5). The books, records, documents, and accounting procedures and practices of the Contract Vendor or other party, that are relevant to the Master Agreement or transaction are subject to examination by the contracting agency and either the Legislative Auditor or the State Auditor as appropriate for a minimum of six years after the end of the Master Agreement or transaction. The State reserves the right to authorize delegate(s) to audit this Master Agreement and transactions.

**34. SURVIVABILITY.** The following rights and duties of the State and responder will survive the expiration or cancellation of the resulting Master Agreements. These rights and duties include, but are not limited to paragraphs: Indemnification, Hold Harmless and Limitation of Liability, State Audits, Government Data Practices, Governing Law, Jurisdiction and Venue, Publicity, Intellectual Property Indemnification, and Admin Fees.

**35. TRADE SECRET/CONFIDENTIAL INFORMATION.** Any information submitted as Trade Secret must be identified and submitted per the Trade Secret Form and must meet Minnesota Trade Secret as defined in Minn. Stat. § 13.37



## COMPUTER EQUIPMENT 2014-2019



# MINNESOTA WSCA-NASPO MASTER AGREEMENT AWARD

## EXHIBIT B - PRICING

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- BAND(S) AWARDED:** Band 2: Laptop Band 3: Tablet.
- PRICE STRUCTURE.** The contract employs a MINIMUM discount-off baseline price list structure with category exceptions for each band. The category discounts may be higher or lower than the than the band discount. The minimum discount and categorized exceptions will be applied to all "quantity one" procurements. An end user will be able to verify pricing using the named base line price list and the minimum discounts with the categorized exceptions provided in the Master Agreement.
- PRICE GUARANTEE.** These discounts must remain firm, or the discount may be increased, during the term of the Master Agreement.
- BASELINE PRICE LIST.** The Base Line Price is designated in the Pricing Discount Schedule. The Base Line Price List must be accessible and verifiable by potential end users preferably on the Contract Vendor Website. All historic versions of the Baseline Price List must be made available upon request pursuant to the audit provisions
- PRODUCT AND SERVICE SCHEDULE (PSS).** The Product and Service Schedule (PSS) identifies a complete listing of all products and services included in the awarded Master Agreement. The PSS serves as the Contract Catalog. **The PSS will be submitted to the Lead State following contract award and must be approved by the Lead State prior to the start of any sales.** The PSS must be available on the Contract Vendor website for end users to verify pricing based on the minimum discounts with category exceptions provided off a designated base line price list. The Contract Vendor will work with each State to develop a satisfactory PSS reflecting the individual States restrictions
- CHANGES TO THE PSS:** Contract Vendor will request changes to the PSS utilizing an Action Request Form (ARF) Submittals will be reviewed by the Lead State quarterly. Obsolete and discontinued products will be removed.
- BULK/VOLUME PRICING.** Further bulk/quantity savings may be obtained when additional quantities are requested. Additional savings are expected when competing awarded vendors for volume pricing.
- PROMOTIONAL OFFERS.** Contract Vendors may provide promotions for deeply discounted products based on their inventory and sales. The Contract Vendors will be responsible to market these offers.
- PREMIUM SAVINGS PACKAGE PROGRAM.** Contract Vendors participating in the Premium Savings Package (PSP) Program will commit to the standard configurations. The standards currently are refreshed every six months (May and November). Refresh schedule is subject to change. See current configurations: <http://www.wnpsp.com/index.html>. States and other Participating Entities can choose to purchase these packages without any signing additional documents.
- TRADE-IN.** Trade-In Programs are the option of the Participating Entity. The Participating Addendum by each State may address the allowance of Trade-Ins.
- SERVICES.** Services are at the option of the Participating Entity. The Participating Addendum by each State may address service agreement terms and related travel.

12. **LEASING.** The Discount schedule will indicate if the Contract Vendor provides leasing. Participating Entities may enter in to lease agreements if they have the legal authority to enter into these types of agreements. The Participating Addendum by each State will identify if and how leasing agreement terms will be conducted.
13. **FREIGHT.** All prices shall be FOB Destination, prepaid and allowed (with freight included in the price), to the address, receiving dock or warehouse as specified on the ordering agency's purchase order, in those situations in which the "deliver-to" address has no receiving dock or agents, the Contract Vendor must be able to deliver to the person specified on the PO without additional cost. If there is a special case where inside delivery fee must be charged, the Contract Vendor will notify the customer in advance in order for the customer to determine if the additional cost will affect the decision to utilize the Contract Vendor.
14. **DELIVERY.** Delivery of ordered product should be completed within thirty (30) calendar days after receipt of an order, unless otherwise agreed to by the ordering agency.



**COMPUTER EQUIPMENT  
2014-2019**



**MINNESOTA WSCA-NASPO MASTER AGREEMENT AWARD**

**EXHIBIT B - PRICING SCHEDULE**

1. BASELINE PRICE LIST: PANASONIC SRP		POSTED ON THE WEBSITE	
2. BAND DISCOUNTS – (CATEGORY EXCEPTIONS APPLICABLE IN ALL BANDS)		CATEGORY	MINIMUM DISCOUNT
BAND 2 LAPTOP – FULLY RUGGEDIZED UNITS		2M	16%
BAND 3 TABLET		3M	12%
CATEGORY EXCEPTION: Business Rugged Equipment		23E	9%
CATEGORY EXCEPTION: Multimedia Display Accessories		23P1	10%
CATEGORY EXCEPTION: Multimedia-Pro Audio/visual		23P2	3%
CATEGORY EXCEPTION: Arbitrator		23P3	11%
CATEGORY EXCEPTION: Whiteboard Accessories		23P4	13%
CATEGORY EXCEPTION: Promotions Value Items		23PP	5%
IMPORTANT: The minimum discount is provided, refer to Contract Vendor's Website for any additional discounts and request a quote for bulk/volume discounts. All prices shall be FOB Destination, prepaid and allowed (with freight included in the price). If there is a special case where inside delivery fee must be charged, the Contract Vendor will notify the customer in advance.			
3. THIRD PARTY PRODUCTS - (APPLICABLE IN ALL BANDS)		TPM	11%
CATEGORY EXCEPTION: Promotions - Value Items		TPP	5%
4. SERVICES – Call to discuss additional discounts on large deployments and customized solutions			
Services are at the option of Participating States. Participating Addendums by each State may address service agreement terms and related travel. States may negotiate additional services. The majority of branded hardware includes a three year warranty. Customer may purchase warranty upgrades for certain hardware as offered. For standard warranty information for Tough Books: <a href="http://www.panasonic.com/business/toughbook/computer-support-warranty-information.asp">http://www.panasonic.com/business/toughbook/computer-support-warranty-information.asp</a>			
Additional links are provided on the dedicated WSCA-NASPO website for other products and peripherals.			
Accidental damage: \$110; Image Loading \$60; Asset Tagging \$60; Installation \$1320;			
Initial Training Included: This initial training would include a consultation from our representative from the specific region to review the Panasonic product basic overview and functionality of the products. This would include how to operate the product, contact customer support for any technical support, and other aspects of the products. We have a representative for each State that is accessible by email or phone as well as US based phone support team and live chat for customer service.			
5. LEASING			
Participating Addendum may identify if and how leasing agreement terms will be conducted.			
6. ADDITIONAL DISCOUNTS – Request a quote for discounts on bulk/volume purchases.			
a. Quarterly promotions of additional 5-8%.			
b. For Fully Ruggedized Equipment additional quantity discounts will apply: QTY 50: 2% (i.e. 9%+2%=11%) QTY: 100 = 4% over 100 = call for quote. Based on each end user customer on a per transaction basis.			
c. Discounts on Peripherals:			
Multimedia Pro Displays:	22%	Projectors Large Venue:	48%
Projectors – Portable:	38%	Security Cameras & Accessories:	25%
Scanners-Departmental:	35%	Scanners-Workgroup:	30%
Scanners-Accessories:	30%	Whiteboards-electronic:	27%
Projectors – Installation:	48%	Scanners – personal:	20%
Scanners-Production:	30%	Whiteboards-Interactive:	29%
d. Volume Discount of \$50 per unit on Peripherals named below based on end user customer purchase on a per transaction basis. For end user customer purchasing 50 units or more an additional \$50 discount will be applied to each unit for the following items: Security Ipro Cameras, Installation DLP Projectors, 80" displays, Handheld ProAV Cameras, Departmental Scanners, Interactive Whiteboards.			



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**MINNESOTA WSCA-NASPO MASTER AGREEMENT AWARD**

**EXHIBIT C - PRODUCT AND SERVICE SCHEDULE (PSS)**

1. **MAINTAINING THE PSS.** The Product and Service Schedule (PSS) identifies a complete listing of all products and services included in the awarded Master Agreement. The PSS serves as the WSCA-NASPO Contract Catalog. **The PSS will be submitted to the Lead State following contract award and must be approved by the Lead State prior to the start of any sales.** The PSS must be available on the Contract Vendor website for end users to verify pricing based on the minimum discounts with category exceptions provided off a designated base line price list. The Contract Vendor will work with each State to develop a satisfactory PSS reflecting the individual States restrictions. The Contract Vendor will work to develop a PSS satisfactory to the Lead State prior to the start of sales and containing the following information:
  - a. Band number
  - b. Part # - SKU #
  - c. Manufacturer
  - d. Description
  - e. Minimum Discount
  - f. Category Code (This code will be refined during the approval process)
  - g. Other fields approved by the Lead State
2. **CHANGES TO THE PSS:** Contract Vendor will request changes to the PSS utilizing an Action Request Form (ARF) Submittals will be reviewed by the Lead State quarterly. Obsolete and discontinued products will be removed.
3. **FORMAT:** The format for the final product and service schedule will be approved within 30 days of contract award. Suggested format is provided below:

MANUFACTURER NAME \_\_\_\_\_ DATE: \_\_\_\_\_  
 BASELINE PRICE LIST: \_\_\_\_\_  
 LINK: \_\_\_\_\_

BAND	Part # - SKU#	MANUFACTURER	DESCRIPTION	MINIMUM DISCOUNT	CATEGORY CODE
1	XYZ	ABC	DESKTOP	60%	1M
2	550	ZZZZZZ	LAPTOP CART	10%	2TM
3	123A	ABC	SUPER TABLET	25%	3A

4. **THIRD PARTY PRODUCTS:** A list of third party products is to be submitted to the Lead State. Approval must be received from the Lead State prior to adding third party products to the Product and Service Schedule. Master Agreement restrictions of third party products include:
  - a. Contract Vendors can only offer Third Party Products in the bands they have been awarded.
  - b. Contract Vendor cannot offer products manufactured by another Contract Vendor holding a Minnesota WSCA-NASPO Master Agreement unless approved by the Lead State.
  - c. The Contract Vendor will assign the manufacturer or publisher's warranty and maintenance. The Contract Vendor will provide warranty and maintenance call numbers and assist the customer in engaging the manufacturer on warranty and maintenance issues.
  - d. Any additions to the Third Party Product list must be submitted utilizing the Action Request Form.
  - e. The approved Third Party Product list will be clearly posted on the Vendor provided website and updated as products are approved.



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## MINNESOTA WSCA-NASPO MASTER AGREEMENT AWARD

### EXHIBIT D - WEBSITE

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1. **IMPLEMENTATION.** Within 30 calendar days of Master Agreement award, the Contract Vendor must provide a sample URL of the Master Agreement webpage to the Lead State for review and approval. The Lead State will review and determine acceptability of the website format and data. If the information is determined to be unacceptable or incorrect, the Contract Vendor will have 15 calendar days to provide revisions to the Lead State. Once the website is approved, the Contract Vendor may not make material changes to the website without notifying the Lead State and receiving written approval of the changes utilizing the Action Request Form. The Contract Vendor must continue to monitor and update the website throughout the life of the contract. Periodic audits may be conducted to ensure websites are updated and Contract Vendors will be expected to correct deficiencies.
2. **WEBSITE CONTENT.** The website must be separate from the Contract Vendor's commercially available (i.e., public) on-line catalog and ordering systems. Contract Vendor agrees to pursue design of a website to include the items listed below. The Lead State will review and determine acceptability of the website format and data as stated in Item 1 above.
  - a) Baseline Price List and historic versions
  - b) Approved Product and Service Schedule (PSS)
  - c) Product specifications, pricing, and configuration aids for the major product categories proposed that can be used to obtain an on-line quote
  - d) Third Party Product list will be clearly posted on the Vendor provided website and updated as products are approved
  - e) Link to the WSCA-NASPO EmarketCenter
  - f) Online ordering capability with the ability to remember multiple ship to locations if applicable to product
  - g) Contact information for order placement, service concerns (warranty and maintenance), problem reporting, and billing concerns
  - h) Sales representatives for participating entities
  - i) Purchase order tracking
  - j) Available Twenty-four (24) hours per day, seven (7) days per week availability, except for regularly scheduled maintenance
  - k) Additional Terms may not be posted on the Website without written approval of the Lead State
  - l) Link to the WSCA-NASPO EmarketCenter if a State is participating
  - m) Information on accessibility and accessible products
  - n) If participating in Premium Savings Package Program, lead with these products and display prominently on the website
  - o) Links to environmental certification, including but not limited to take-back/recycling programs,
  - p) Information regarding the use of Conflict minerals, as required by Section 13(p) of the Securities Exchange Act of 1934, as amended, and the rules promulgated thereunder. See: <http://www.sec.gov/rules/final/2012/34-67716.pdf>
  - q) Service options, service agreements for negotiations when allowed by a participating addendum
  - r) EPEAT, Energy Star, etc.
  - s) Link to Signed Participating Addendums
  - t) Link to Signed Master Agreement
  - u) Link to solicitation and Response
3. **TERMINATION** Upon termination or expiration of the Master Agreement awarded from this RFP all websites, on-line offering systems and Electronic Catalog functions supported and/or available as part of the Master Agreement will cease and be removed from public viewing access without redirecting to another website.



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MINNESOTA WSCA-NASPO MASTER AGREEMENT AWARD
EXHIBIT E - ACTION REQUEST UPDATE FORM (ARF)

The Action Request Form (ARF) provided in this document must be utilized by the Contract Vendor to provide quarterly updates of PSS and to make requests. The Action Request Forms may be reviewed quarterly by the Lead State.

DATE: \_\_\_\_\_

ATTN: WSCA-NASPO Master Agreement Administrator

RE: Master Agreement # \_\_\_\_\_ with \_\_\_\_\_ (Contract Vendor)

Dear WSCA-NASPO Master Agreement Administrator:

\_\_\_\_\_ (Contract Vendor) is providing the following update and/or requesting the action noted below.

Action Requested: \_\_\_\_\_
Action Log: \_\_\_\_\_ Verify Log is attached

SELECT ACTION BELOW AND PROVIDE REQUIRED INFORMATION:

- Update of Product & Service Schedule Provide summary of additions, deletions and pricing changes.
NOTE: THIS WILL BE A NOTIFICATION OF CHANGES TO THE PSS, APPROVAL WILL NOT BE NEEDED
Quarterly Self Audit Check this box to verify the Quarterly Self Audit has been completed
Third Party Product Addition Provide warranty Guarantee
Marketing Approval Attach Materials for review
Material Website Change Describe and provide link for review
Miscellaneous Inquiry Provide detail (e.g. key contact change, etc.)

The Contract Vendor certifies Products and Services provided meet the terms and conditions of the Master Agreement and understands they may be audited for compliance. Additional information may be requested upon submission. The Lead State may remove previously approved items throughout the life of the Master Agreement if in the best interest at its sole discretion.

Contract Vendor: \_\_\_\_\_ Name of Requester: \_\_\_\_\_
Title of Requester: \_\_\_\_\_





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**MINNESOTA WCSA-NASPO MASTER AGREEMENT AWARD**

**EXHIBIT F - REPORTING**

- OWNERSHIP:** Recipient of the reports shall have exclusive ownership of the media containing the reports. The Lead State and WCSA-NASPO shall have a perpetual, irrevocable, non-exclusive, royalty free, transferable right to display, modify, copy, and otherwise use reports, data and information provided.
- DUE DATE:** Reports shall be due no later than the last day of the month following the end of the calendar quarter.

	FROM	TO	DUE
Q1	January 1	March 31	April 30
Q2	April 1	June 30	July 31
Q3	July 1	September 30	October 31
Q4	October 1	December 31	January 31

**3. REQUIRED REPORTS:**

	Report Name	Submitted to	Purpose & Submittal
1	WCSA-NASPO Administrative Fee	WCSA-NASPO	Identify total sales and administrative fee due to WCSA-NASPO 1) Go to: <a href="http://www.naspo.org/WNCPO/Calculator.aspx">http://www.naspo.org/WNCPO/Calculator.aspx</a> 2) Complete all contract report information fields 3) Enter total sales per State or Select "no sales for quarter" checkbox 4) Click on Submit button
2	WCSA-NASPO Detailed Sales	WCSA-NASPO	Detailed sales data by line item. Currently via an Excel Report template. Future MAY involve a portal. No modifications may be made by the Contract Vendor to the template. This report may also fulfill the reporting requirements of self audits, premium savings sales, and Bring Your Own Device Employee Sales.
3	Participating States	Participating State	Contract Vendor may utilize the detailed sales report to report to individual States unless otherwise directed by the State. States may require additional reporting.
4	Participating Addendum Status	WCSA-NASPO	Provides status of Participating Addendums. Excel Template to be provided by WCSA-NASPO.
5	Premium Saving Package (PSP)	PSP Lead	Additional reporting may be requested.
6	Quarterly Updates of PSS and Self Audit	Lead State	Utilize the Action Request Form (ARF)



## COMPUTER EQUIPMENT 2014-2019



# MINNESOTA WCSA-NASPO MASTER AGREEMENT AWARD

## EXHIBIT G - DEFINITIONS

**Acceptance.** See Master Agreement Terms regarding Acceptance and Acceptance Testing.

**Accessory.** Accessories do not extend the functionality of the computer, but enhances the user experience i.e., mouse pad, monitor stand. For the purposes of this proposal, accessories are considered peripherals.

**Bands:** For the purpose of this solicitation, there are six product bands which may be awarded. Each product band includes related peripherals and services. Responders must only respond to Bands in which they manufacture the defined product. Responder may receive an award in one or more bands for which they manufacture a product based on the evaluation.

**BAND 1: DESKTOP.** A desktop computer is a personal computer intended for regular use at a single location. A desktop computer typically comes in several units connected together during installation: 1) the processor, 2) display monitor and 3) input devices usually a keyboard and a mouse. All operating systems for tablets are allowed. Zero Clients, Thin clients, all in ones and workstations will also be included under desktops. Ruggedized equipment may also be included in the Product and Service schedule for this band.

**BAND 2: LAPTOP.** A laptop computer is a personal computer for mobile use. A laptop includes a display, keyboard, point device such as a touchpad and speakers into a single unit. A laptop can be used away from an outlet using a rechargeable battery. All operating systems for tablets are allowed. Laptops will include notebooks, ultrabook, mobile thin clients, chromebooks and netbooks. Computers with mobile operating systems will also be included under laptops. Tablets that have the option to be utilized with a keyboard can be sold in this band. Ruggedized equipment may also be included in the Product and Service Schedule for this band.

**BAND 3: TABLET.** A tablet is a mobile computer that provides a touchscreen which acts as the primary means of control. All operating systems for tablets are allowed. Ruggedized equipment may also be included as a category in the Product and Service Schedule for this band.

**BAND 4: SERVER.** A server is a physical computer dedicated to run one or more services or applications (as a host) to serve the needs of the users of other computers on a network. This band also includes server appliances. Server appliances have their hardware and software preconfigured by the manufacturer. It also includes embedded networking components such as those found in blade chassis systems. Ruggedized equipment may also be included in the Product and Service Schedule for this band.

**BAND 5: STORAGE.** Storage is hardware with the ability to store large amounts of data. This band includes SAN switching necessary for the proper functioning of the storage environment. Ruggedized equipment may also be included in the Product and Service Schedule for this band.

**BAND 6: RUGGEDIZED DEVICES** Ruggedized refers to devices specifically designed to operate reliably in harsh usage environments and conditions, such as strong vibrations, extreme temperatures and wet or dusty conditions. Ruggedized Devices may also be offered under bands 1-5 of the Master Agreement. **BAND 6 REMOVED. RUGGEDIZED EQUIPMENT MAY BE SOLD IN BANDS 1-5, PROVIDED IT MEETS BAND REQUIREMENTS.**

**Cloud Services.** Delivery of computing as a service rather than a product, whereby shared resources, software and information are provided to computers and other devices as a utility over a network, such as the Internet. (Cloud Services including acquisitions structured as managed on-site services are not allowed.)

**Contract Vendor or Contractor.** The manufacturer responsible for delivering products or performing services under the terms and conditions set forth in the Master Agreement. The Contract Vendor must ensure partners utilized in the performance of this contract adhere to all the terms and conditions. For the purposes of this RFP, the term Partner will be utilized in naming the relationship a manufacturer has with another company to market and sell the contract. Participating States will have final determination/approval if a Partner may be approved for that state in the role identified by the Contract Vendor.

**Components.** Parts that make up a computer configuration.

**Configuration.** The combination of hardware and software components that make up the total functioning system.

**Desktop.** This is Band 1 of this solicitation. A desktop computer is a personal computer intended for regular use at a single location. A desktop computer typically comes in several units connected together during installation: 1) the processor,

2) display monitor and 3) input devices usually a keyboard and a mouse. Desktop virtualization endpoints such as zero and thin clients will also be included under the Desktop Band.

**Energy Star®.** A voluntary energy efficiency program sponsored by the U.S. Environmental Protection Agency. The Energy Star program makes identification of energy efficient computers easy by labeling products that deliver the same or better performance as comparable models while using less energy and saving money. Energy Star qualified computers and monitors automatically power down to 15 watts or less when not in use and may actually last longer than conventional products because they spend a large portion of time in a low-power sleep mode. For additional information on the Energy Star program, including product specifications and a list of qualifying products, visit the Energy Star website at <http://www.energystar.gov>.

**EPEAT.** A system for identifying more environmentally preferable computer desktops, laptops, and monitors. It includes an ANSI standard - the IEEE 1680 EPEAT standard - and website [www.epeat.net](http://www.epeat.net) to identify products manufacturers have declared as meeting the standard. EPEAT provides a clear and consistent set of performance criteria for the design of products. It is not a third-party certification program. Instead, Manufacturers self-certify that their products are in conformance with the environmental performance standard for electronic products.

**FOB Destination.** Shipping charges are included in the price of the item and the shipped item becomes the legal property and responsibility of the receiver when it reaches its destination unless there is acceptance testing required.

**FOB Inside Delivery.** Special Shipping arrangements, such as inside delivery, may include additional fees payable by the Purchasing Entity. Any FOB inside delivery must be annotated on the Purchasing Entity ordering document.

**General Consulting.** Services related to advising agencies on how best to use information technology to meet business objectives. Examples of such services would include management and administration of IT systems. Each State will have varying laws, rules, policies and procedures surrounding general consulting which need adherence. Minnesota Statute section 16C.08 defines general consulting for the State of Minnesota. <https://www.revisor.mn.gov/statutes/?id=16C.08>

**Laptop.** This is Band 2 of this solicitation. A laptop computer is a personal computer for mobile use. A laptop includes a display, keyboard, point device such as a touchpad and speakers into a single unit. A laptop can be used away from an outlet using a rechargeable battery. Laptop Band may include notebooks, ultrabooks, and netbooks. Computers with mobile operating systems will also be included under the Laptop Band.

**Lead State.** The State conducting this cooperative solicitation and centrally administering any resulting Master Agreement with the permission of the Signatory States. Minnesota is the Lead State for this procurement and the laws of Minnesota Statute Chapter 16C apply to this procurement.

**Manufacturer.** A company that, as one of its primary business function, designs, assembles owns the trademark/patent and markets branded computer equipment.

**Master Agreement.** The underlying agreement executed by and between the Lead State and the Contract Vendor.

**Middleware.** Middleware is the software "glue" that helps programs and databases (which may be on different computers) work together. Its most basic function is to enable communication between different pieces of software.

**Options.** An item of equipment or a feature that may be chosen as an addition to or replacement for standard equipment and features.

**Order.** A purchase order, sales order, or other document used by a Purchasing Entity to order the Equipment.

**Participating Addendum.** A written statement of agreement signed by the Contract Vendor and a Participating State or other Participating Entity that clarifies the operation of this Master Agreement for the Participating Entity (e.g., ordering procedures specific to a Participating State) and may add other state-specific language or other requirements. A Participating Addendum evidences the Participant's willingness to purchase and the Contract Vendor's willingness to provide equipment under the terms and conditions of this Master Agreement with any and all exceptions noted and agreed upon.

**Participating States.** States that utilize the Master Agreement established by the RFP and enter into a Participating Addendum which further defines their participation.

**Participating Entity.** A Participating State, or other legal entity, properly authorized by a Participating State to enter into the Master Agreement through a Participating Addendum and that authorizes orders from the Master Agreement by Purchasing Entities. Under the WSCA-NASPO program, in some cases, local governments, political subdivisions or other entities in a State may be authorized by the chief procurement official to execute its own Participating Addendum where a Participating Addendum is not executed by the chief procurement official for that state that covers local governments, political subdivisions, or other government entities in the state.

**Partner.** A company, authorized by the Contract Vendor and approved by the Participating State, to provide marketing, support, or other authorized contract services on behalf of the Contract Vendor in accordance with the terms and conditions of the Contract Vendor's Master Agreement. In the RFP, Partner is the term that is used to call out the many different relationships a manufacturer may have with another company to market their product including, but not limited to agents, subcontractors, partners, fulfillment partners, channel partners, business partners, servicing subcontractor, etc.

**Peripherals.** A peripheral means any hardware product that can be attached to, added within or networked with personal computers, servers and storage. Peripherals extend the functionality of a computer without modifying the core components of the system. For the purposes of this proposal, peripherals are defined as including accessories. Peripherals may be manufactured by a third party, however, Contract Vendor shall not offer any peripherals manufactured

by another Contract Vendor holding a Master Agreement. The Contract Vendors shall provide the warranty service and maintenance for all peripherals on the Master Agreement. **Examples of peripherals/accessories/options:** Include but are not limited to: printers, monitors, multifunction printers, audiovisual equipment, instructional equipment, cabling, modems, networking to support server, storage and client applications such as routers, switches. Software is an option which must be related to the purchase of equipment and subject to configuration limits. **Third party products are allowed to be offered as peripherals/accessories/options and may be offered in any related band.**

**Per Transaction Multiple Unit Discount.** A contractual volume discount based on dollars in a single purchase order or combination of purchase orders submitted at one time by a Participating Entity or multiple entities conducting a cooperative purchase.

**Premium Savings Packages.** Deeply discounted standard configurations available to Purchasing Entities using the Master Agreement. This specification includes a commitment to maintain and upgrade (keep pace with the advance of technology) the standard configurations for a stated period of time or intervals. WSCA-NASPO reserves the right to expand and modify the PSP throughout the life of the contract. See <http://www.wnpsp.com/index.html>.

**Purchasing Entity** – means a state, city, county, district, other political subdivision of a State, and a nonprofit organization under the laws of some states if authorized by a Participating Addendum, that issues an order against the Master Agreement and becomes financially committed to the purchase.

**Ruggedized.** This was band 6 of this solicitation. Ruggedized refers to equipment specifically designed to operate reliably in harsh usage environments and conditions, such as strong vibrations, extreme temperatures and wet or dusty conditions.

**Services.** Broadly classed as installation/de-installation, maintenance, support, training, migration, and optimization of products offered or supplied under the Master Agreement. These types of services may include, but are not limited to: warranty services, maintenance, installation, de-installation, factory integration (software or equipment components), asset management, recycling/disposal, training and certification, pre-implementation design, disaster recovery planning and support, service desk/helpdesk, and any other directly related technical support service required for the effective operation of a product offered or supplied. Contract Vendors may offer, but participating States and entities do not have to accept, limited professional services related **ONLY** to the equipment and configuration of the equipment purchased through the resulting contracts. **EACH PARTICIPATING STATE DETERMINES RESTRICTIONS AND NEGOTIATES TERMS FOR SERVICES.**

**Server.** This is Band 4 of this solicitation. A server is a physical computer dedicated to run one or more services or applications (as a host) to serve the needs of the users of other computers on a network. This band also includes server appliances. Server appliances have their hardware and software preconfigured by the manufacturer. It also includes embedded networking components such as those found in blade chassis systems. Ruggedized equipment may also be included in the Product and Service Schedule for this band.

**Storage.** This is Band 5 of this solicitation. Storage is hardware with the ability to store large amounts of data. This band includes SAN switching necessary for the proper functioning of the storage environment. Ruggedized equipment may also be included in the Product and Service Schedule for this band.

**Storage Area Network.** A storage area network (SAN) is a high-speed special-purpose network (or subnetwork) that interconnects different kinds of data storage devices with associated data servers on behalf of a larger network of users.

**Storage as a Service (STaaS).** An architecture model by which a provider allows a customer to rent or lease storage space on the provider's hardware infrastructure on a subscription basis. E.g., manage onsite or cloud services.

**Software.** For the purposes of this proposal, software is commercial operating off the shelf machine-readable object code instructions including microcode, firmware and operating system software that are preloaded on equipment. The term "Software" applies to all parts of software and documentation, including new releases, updates, and modifications of software.

**Tablet.** This is Band 3 of this solicitation. A tablet is a mobile computer that provides a touchscreen which acts as the primary means of control. Tablet band may include notebooks, ultrabooks, and netbooks that are touchscreen capable.

**Takeback Program.** The Contract Vendor's process for accepting the return of the equipment or other products at the end of life.

**Third Party Products.** Products sold by the Contract Vendor which are manufactured by another company.

**Upgrade.** Refers to replacement of existing software, hardware or hardware component with a newer version.

**Warranty.** The Manufacturers general warranty tied to the product at the time of purchase.

**Wide Area Network or WAN.** A data network that serves users across a broad geographic area and often uses transmission devices provided by common carriers.

**WSCA-NASPO.** The WSCA-NASPO cooperative purchasing program, facilitated by the WSCA-NASPO Cooperative Purchasing Organization LLC, a 501(c)(3) limited liability company that is a subsidiary organization of the National Association of State Procurement Officials (NASPO). The WSCA-NASPO Cooperative Purchasing Organization facilitates administration of the cooperative group contracting consortium of state chief procurement officials for the benefit of state departments, institutions, agencies, and political subdivisions and other eligible entities (i.e., colleges, school districts, counties, cities, some nonprofit organizations, etc.) for all states and the District of Columbia. The WSCA-NASPO Cooperative Development Team is identified in the Master Agreement as the recipient of reports and may be performing contract administration functions as assigned by the Lead State Contract Administrator.

**AMENDMENT NO. 1 TO CONTRACT NO. MNWNC-124**

**THIS AMENDMENT** is by and between the State of Minnesota, acting through its commissioner of Administration ("State"), and Panasonic System Communications Company of North America, Division of Panasonic Corporation of North America Two Riverfront Plaza, 6th Floor, Newark, NJ 07102 ("Contract Vendor").

**WHEREAS**, the State has a Contract with the Contract Vendor identified as Contract No. MNWNC-124, April 1, 2015, through March 31, 2017 ("Contract"), to provide Computer Equipment: (Desktops, Servers, and Storage including Related Peripherals and Services); and

**WHEREAS**, Minn. Stat. § 16C.03, subd. 5, affords the commissioner of Administration, or delegate pursuant to Minn. Stat. § 16C.03, subd. 16, the authority to amend contracts; and

**WHEREAS**, the terms of the Contract allow the State to amend the Contract as specified herein, upon the mutual agreement of the Materials Management Division and the Contract Vendor in a fully executed amendment to the Contract.

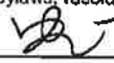
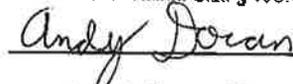
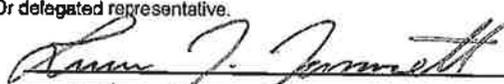
**NOW, THEREFORE**, it is agreed by the parties to amend the Contract as follows:

1. That Contract No. MNWNC-124 is extended through March 31, 2018, at the same prices, terms, and conditions.

This Amendment is effective beginning April 1, 2017, or upon the date that the final required signatures are obtained, whichever occurs later, and shall remain in effect through contract expiration, or until the Contract is canceled, whichever occurs first.

Except as herein amended, the provisions of the Contract between the parties hereto are expressly reaffirmed and remain in full force and effect.

**IN WITNESS WHEREOF**, the parties have caused this Amendment to be duly executed intending to be bound thereby.

<p><b>1. PANASONIC SYSTEM COMMUNICATIONS COMPANY, DIVISION OF PANASONIC CORPORATION OF NORTH AMERICA</b> The Contractor certifies that the appropriate person(s) have executed this Amendment on behalf of the Contractor as required by applicable articles, bylaws, resolutions, or ordinances.</p> <p>By: <u></u> Signature <u>Masaharu Nakayama</u> Printed Name</p> <p>Title: <u>President</u></p> <p>Date: <u>03/08/17</u></p> <p>By: _____ Signature</p> <p>Printed Name _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p><b>2. OFFICE OF STATE PROCUREMENT</b> In accordance with Minn. Stat. § 16C.03, subd. 3.</p> <p>By: <u></u> Title: <u>Acquisition Management Specialist</u></p> <p>Date: <u>3/10/17</u></p> <p><b>3. COMMISSIONER OF ADMINISTRATION</b> Or delegated representative.</p> <p>By: <u></u> Date: <u>3/15/2017</u></p>
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STATE OF MINNESOTA – WORKFORCE CERTIFICATE INFORMATION

Required by state law for ALL bids or proposals that could exceed \$100,000

Complete this form and return it with your bid or proposal. The State of Minnesota is under no obligation to delay proceeding with a contract until a company becomes compliant with the Workforce Certification requirements in Minn. Stat. §363A.36.

BOX A – MINNESOTA COMPANIES that have employed more than 40 full-time employees within this state on any single working day during the previous 12 months, check one option below:

- Attached is our current Workforce Certificate issued by the Minnesota Department of Human Rights (MDHR).
Attached is confirmation that MDHR received our application for a Minnesota Workforce Certificate on (date).

BOX B – NON-MINNESOTA COMPANIES that have employed more than 40 full-time employees on a single working day during the previous 12 months in the state where it has its primary place of business, check one option below:

- Attached is our current Workforce Certificate issued by MDHR.
We certify we are in compliance with federal affirmative action requirements. Upon notification of contract award, you must send your federal or municipal certificate to MDHR at compliance.MDHR@state.mn.us.

BOX C – EXEMPT COMPANIES that have not employed more than 40 full-time employees on a single working day in any state during the previous 12 months, check option below if applicable:

- We attest we are exempt. If our company is awarded a contract, we will submit to MDHR within 5 business days after the contract is fully signed, the names of our employees during the previous 12 months, the date of separation, if applicable, and the state in which the persons were employed. Send to compliance.MDHR@state.mn.us.

By signing this statement, you certify that the information provided is accurate and that you are authorized to sign on behalf of your company.

Name of Company: Panasonic System Communications Company, Division of Panasonic Corporation Of North America Date 03/08/16

Authorized Signature: [Signature] Telephone number: 201-348-7000

Printed Name: Masaharu Nakayama Title: President

For assistance with this form, contact:

Minnesota Department of Human Rights, Compliance Services

Web: http://mn.gov/mdhr/ TC Metro: 651-539-1095 Toll Free: 800-657-3704
Email: compliance.mdhr@state.mn.us TTY: 651-296-1283

**AMENDMENT NO. 2 TO CONTRACT NO. MNWNC-124**

**THIS AMENDMENT** is by and between the State of Minnesota, acting through its commissioner of Administration ("State"), and Panasonic System Communications Company of North America, Division of Panasonic Corporation of North America, Two Riverfront Plaza, 6th Floor, Newark, NJ 07102 ("Contract Vendor").

**WHEREAS**, the State has a Contract with the Contract Vendor identified as Contract No. MNWNC-124, April 1, 2015, through March 31, 2018 ("Contract"), to provide Computer Equipment: (Desktops, Servers, and Storage including Related Peripherals and Services); and

**WHEREAS**, Minn. Stat. § 16C.03, subd. 5, affords the commissioner of Administration, or delegate pursuant to Minn. Stat. § 16C.03, subd. 16, the authority to amend contracts; and

**WHEREAS**, the terms of the Contract allow the State to amend the Contract as specified herein, upon the mutual agreement of the Office of State Procurement and the Contract Vendor in a fully executed amendment to the Contract.

**NOW, THEREFORE**, it is agreed by the parties to amend the Contract as follows:

1. That Contract No. MNWNC-124 is extended through March 31, 2020.
2. The Contract Vendor shall provide Computer Equipment: (Desktops, Servers, and Storage including Related Peripherals and Services) at the prices set forth on the attached Exhibit B, Pricing Schedule.
3. The following clause is hereby incorporated as the last clause of Exhibit A to the Notification of Award.

**Certification of Nondiscrimination (in accordance with Minn. Stat. § 16C.053).** The following term applies to any contract for which the value, including all extensions, is \$50,000 or more: Contractor certifies it does not engage in and has no present plans to engage in discrimination against Israel, or against persons or entities doing business in Israel, when making decisions related to the operation of the vendor's business. For purposes of this section, "discrimination" includes but is not limited to engaging in refusals to deal, terminating business activities, or other actions that are intended to limit commercial relations with Israel, or persons or entities doing business in Israel, when such actions are taken in a manner that in any way discriminates on the basis of nationality or national origin and is not based on a valid business reason.

This Amendment is effective beginning April 1, 2018, or upon the date that the final required signatures are obtained, whichever occurs later, and shall remain in effect through contract expiration, or until the Contract is canceled, whichever occurs first.

Except as herein amended, the provisions of the Contract between the parties hereto are expressly reaffirmed and remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Amendment to be duly executed intending to be bound thereby.

**1. PANASONIC SYSTEM COMMUNICATIONS  
COMPANY OF NORTH AMERICA,  
DIVISION OF PANASONIC CORPORATION  
OF NORTH AMERICA**

The Contractor certifies that the appropriate person(s) have executed this Amendment on behalf of the Contractor as required by applicable articles, bylaws, resolutions, or ordinances.

By: 

Signature  
Masaharu Nakayama

Printed Name

Title: President

Date: 3/12/2018

By: \_\_\_\_\_  
Signature

Printed Name

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**2. OFFICE OF STATE PROCUREMENT**

In accordance with Minn. Stat. § 16C.03, subd. 3.

By: 

Title: Acquisition Management Specialist

Date: 3/16/18

**3. COMMISSIONER OF ADMINISTRATION**

Or delegated representative.

By: Original signed

Date: \_\_\_\_\_

MAR 16 2018

By Andy Doran



**MINNESOTA WCSA-NASPO MASTER AGREEMENT AWARD**

<b>1. BASELINE PRICE LIST: PANASONIC SRP</b>		<b>POSTED ON THE WEBSITE</b>
<b>2. BAND DISCOUNTS</b>	<b>CATEGORY</b>	<b>MINIMUM DISCOUNT</b>
BAND 2 LAPTOP - FULLY RUGGEDIZED UNITS	2M	16%
BAND 3 TABLET	3M	12%
CATEGORY EXCEPTION: Business Rugged Equipment	23E	9%
CATEGORY EXCEPTION: Multimedia Display Accessories	23P1	10%
CATEGORY EXCEPTION: Multimedia-Pro Audio/visual	23P2	3%
CATEGORY EXCEPTION: Arbitrator	23P3	11%
CATEGORY EXCEPTION: Whiteboard Accessories	23P4	13%
CATEGORY EXCEPTION: Promotions Value Items	23PP	5%
IMPORTANT: The minimum discount is provided, refer to Contract Vendor's Website for any additional discounts and request a quote for bulk/volume discounts. All prices shall be FOB Destination, prepaid and allowed (with freight included in the price). If there is a special case where inside delivery fee must be charged, the Contract Vendor will notify the customer in advance.		
<b>3. THIRD PARTY PRODUCTS - (APPLICABLE IN ALL BANDS)</b>	<b>TPM</b>	<b>11%</b>
CATEGORY EXCEPTION: Promotions - Value Items	TPP	5%
<b>4. SERVICES - Call to discuss additional discounts on large deployments and customized solutions</b>		
Services are at the option of Participating States. Participating Addendums by each State may address service agreement terms and related travel. States may negotiate additional services. The majority of branded hardware includes a three year warranty. Customer may purchase warranty upgrades for certain hardware as offered. For standard warranty information for Tough Books: <a href="http://www.panasonic.com/business/toughbook/computer-support-warranty-information.asp">http://www.panasonic.com/business/toughbook/computer-support-warranty-information.asp</a> Additional links are provided on the dedicated WCSA-NASPO website for other products and peripherals. Accidental damage: \$110; Image Loading \$60; Asset Tagging \$60; Installation \$1320;		
Initial Training Included. This initial training would include a consultation from our representative from the specific region to review the Panasonic product basic overview and functionality of the products. This would include how to operate the product, contact customer support for any technical support, and other aspects of the products. We have a representative for each State that is accessible by email or phone as well as US based phone support team and live chat for customer service.		
<b>5. LEASING</b>		
Participating Addendum may identify if and how leasing agreement terms will be conducted.		
<b>6. ADDITIONAL DISCOUNTS - Request a quote for discounts on bulk/volume purchases.</b>		
a. Quarterly promotions of additional 5-8%.		
b. For Fully Ruggedized Equipment additional quantity discounts will apply: QTY 50: 2% (i.e. 9%+2%=11%); QTY: 100 = 4%; over 100 = call for quote. Based on each end user customer on a per transaction basis.		
c. Discounts on Peripherals:		
Multimedia Pro Displays: 22%	Projectors Large Venue: 48%	Projectors - Installation: 48%
Projectors - Portable: 38%	Security Cameras & Accessories: 25%	Scanners - personal: 20%
Scanners-Departmental: 35%	Scanners-Workgroup: 30%	Scanners-Production: 30%
Scanners-Accessories: 30%	Whiteboards-electronic: 27%	Whiteboards-Interactive: 29%
d. Volume Discount of \$50 per unit on Peripherals named below based on end user customer purchase on a per transaction basis. For end user customer purchasing 50 units or more an additional \$50 discount will be applied to each unit for the following items: Security Ipro Cameras, Installation DLP Projectors, 80" displays, Handheld ProAV Cameras, Departmental Scanners, Interactive Whiteboards.		
e. Volume Discount for all Tablets. For end user customer purchasing 50 units or more, based on a specific customer purchase on a per transaction basis, for each special model category, cannot be combined across models (i.e. Toughbook 20 cannot be combined with a purchase of Toughbook 33 to reach the volume, must be specific to that specific product & quantity). 50 units or more (for a specific customer transaction): 1% additional off, or 13% off SRP 100 units or more (for a specific customer transaction): 2% additional off, or 14% off SRP 200 units or more (for a specific customer transaction): please connect with your Panasonic representative		
f. Volume discount for Scanner Hardware Main Units. For a customer who purchases 50 units or more, there will be an additional 5% off SRP. For end user customer purchasing 50 units or more of scanners, based on a specific customer purchase on a per transaction basis. Cannot be combined with other Panasonic products to reach the volume quantity, must be specifically for scanners.		

**AMENDMENT NO. 3 TO CONTRACT MNWNC-124**

**THIS AMENDMENT** is by and between the State of Minnesota, acting through its commissioner of Administration ("State"), and Panasonic System Communications Company of North America, Two Riverfront Plaza, 6th Floor, Newark, NJ 07102 ("Contract Vendor").

**WHEREAS**, the State has a Contract with the Contract Vendor identified as Contract No. MNWNC-124, April 1, 2015, through March 31, 2020 ("Contract"), to provide Computer Equipment: Laptops and Tablets, including Related Peripherals and Services; and

**WHEREAS**, Minn. Stat. § 16C.03, subd. 5, affords the commissioner of Administration, or delegate pursuant to Minn. Stat. § 16C.03, subd. 16, the authority to amend contracts; and

**WHEREAS**, the terms of the Contract allow the State to amend the Contract as specified herein, upon the mutual agreement of the Office of State Procurement and the Contract Vendor in a fully executed amendment to the Contract.

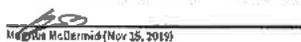
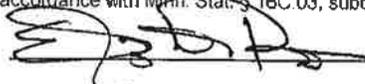
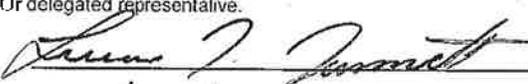
**NOW, THEREFORE**, it is agreed by the parties to amend the Contract as follows:

1. That Contract No. MNWNC-124 is extended through July 31, 2021, at the same terms, conditions, and prices.

This Amendment is effective beginning April 1, 2020, or upon the date that the final required signatures are obtained, whichever occurs later, and shall remain in effect through contract expiration, or until the Contract is canceled, whichever occurs first.

Except as herein amended, the provisions of the Contract between the parties hereto are expressly reaffirmed and remain in full force and effect.

**IN WITNESS WHEREOF**, the parties have caused this Amendment to be duly executed intending to be bound thereby.

<p><b>1. PANASONIC SYSTEM COMMUNICATIONS COMPANY OF NORTH AMERICA</b> The Contractor certifies that the appropriate person(s) have executed this Amendment on behalf of the Contractor as required by applicable articles, bylaws, resolutions, or ordinances.</p> <p>By: <u></u> Signature <u>Magnus McDermid</u> Printed Name</p> <p>Title: <u>Sr. Vice President</u></p> <p>Date: <u>Nov 15, 2019</u></p> <p>By: _____ Signature</p> <p>Printed Name _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p><b>2. OFFICE OF STATE PROCUREMENT</b> In accordance with Minn. Stat. § 16C.03, subd. 3.</p> <p>By: <u></u></p> <p>Title: <u>Acquisition Management Specialist</u></p> <p>Date: <u>11/19/2019</u></p> <p><b>3. COMMISSIONER OF ADMINISTRATION</b> Or delegated representative.</p> <p>By: <u></u></p> <p>Date: <u>11/20/2019</u></p>
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## GENERAL SERVICES ADMINISTRATION

### DEPARTMENT OF GENERAL SERVICES CONTRACT & PURCHASING SERVICES DIVISION

## EXEMPTION REQUEST TO COMPETITIVE BID/PROPOSAL & DISCLOSURE STATEMENT

**Purpose:** You must complete this form for any acquisition where the basis for the vendor/contractor is:

1. There is only one specific supply or service that can reasonably meet your needs.
2. There is only one vendor/contractor who can reasonably provide that supply or service.

**Requesting Department:** Sheriff's Office      **Date of Request:** 09/01/2021

**Contact Name:** Mark Ham      **Phone:** 209-223-6785

**Estimated Total Cost:** \$ 22,000      **Proposed Vendor:** CDCE Incorporated

This form must accompany the purchase requisition whenever an exception to State and local laws/policies subject to the competitive bidding/proposal process is requested. Requests for goods and/or services from a specific vendor, or limited to a specific brand, where substitutes to the recommended vendor or brand are unacceptable, must be accompanied by a written justification explaining the circumstances that make competition or alternatives unacceptable. The employee signing the justification must disclose in writing whether or not he/she has a potential or actual conflict of interest. County employees who have a business relationship with or financial interest in the recommended vendor/contractor must disclose the conflict of interest. Any employee with an actual or potential conflict of interest may not participate in the purchase decision.

The Purchasing Agent or authorized designee will determine whether the justification is appropriate. Requests for exception must be supported by factual statements.

\_\_\_\_ Sole Source:      Item is available from only one vendor. Item is one-of-a-kind item and is not sold through distributors. Manufacturer is a sole distributor.

\_\_\_\_ Sole Brand:      Various vendors can supply the specified model and brand and competitive bid/proposal will be solicited for the brand requested only.

XXX Exceptions:      Services or goods of a unique nature where competition would for any reason be impractical, impossible and not in the public's best interest. Check those that apply.

- Expert or specialized professional services     Legal printing  
 Legal services     Emergency     Existing public contract  
 Insurance     Existing contract     Other, define below

### INSTRUCTIONS

1. Please check all applicable categories (a. through i.) below and provide additional information where indicated.

- a. The requested product is an integral repair part or accessory compatible with existing equipment.
- b. The requested product has unique design/performance specifications or quality requirements that are not available in comparable products.

- c. The requested product is standardized in accordance with Section **3.08.260** and the use of another brand/model would require considerable time and funding to evaluate and change.
- d. The requested product is one in which I (and/or my staff) have specialized training and/or extensive expertise. Retraining would incur substantial cost in time and/or funding.
- e. The requested product is used or demonstration equipment available at a lower-than-new cost.
- f. Repair/Maintenance service is available only from manufacturer or designated service representative.
- g. Upgrade to or enhancement of existing software is available only from manufacturer.
- h. Service proposed by vendor/contractor is unique; therefore, competitive bids/proposals are not reasonable or applicable. Describe below the unique qualifications, rights, licenses, etc. this vendor/contractor possesses and the distinctive service to be provided
- i. Other factors (provide detailed explanation in #2 below).

2. Provide a detailed explanation and pertinent documentation for each category checked in item 1 above. Attach additional sheets if necessary: The Sheriff's Office is purchasing 22 mobile computers and mounting/installation hardware from CDCE Incorporated under a NASPO Cooperative Procurement Master Agreement. The computers and hardware are covered under the agreement and satisfy the public bidding process when using NASPO. The computers and hardware are vehicle specific and the cost related to the purchase of the equipment from CDCE were based on the company retrofitting and installing the computers with their expert specialized installers. CDCE has inspected our vehicles and installed a computer in SO Unit #27 for test and evaluation. The equipment purchased through CDCE is guaranteed by CDCE to work and be compatible when being installed by their company. The guarantee would not be possible if the installation was being done by a third party installer not associated with CDCE Incorporated. The cost of installation of the 22 computers and Hardware on-site is estimated to be \$19,360 but not to exceed \$22,000

3. Was an evaluation of other equipment, products, or services performed?  Yes  No  
If yes, please provide all supporting documentation.

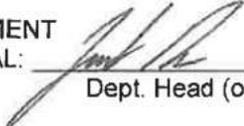
4. List below the name of each individual who was involved in the evaluation, if conducted, and in making the recommendation to procure this product or service. Attach additional information, if any potential Conflict of Interest is known.

\_\_\_\_\_

**CERTIFICATION:**

I am aware of Amador County polices and laws concerning purchasing procedures and requisitioning. As an approved department representative, I have gathered technical information and have made a concentrated effort to review comparable/equal equipment and/or services. This is documented in this justification. I further declare there is no real or potential Conflict of Interest and have: 1) received no income or gifts from this vendor/contractor and; 2) no financial interests in this company and; 3) no other type of business relationship with this vendor/contractor and; 4) to the best of my knowledge no member of my staff or near relative has any financial interest in this company. I hereby certify as to the validity of the information and feel confident this justification for sole source/sole brand/exception is accurate and appropriate for this acquisition.

This form was completed by: Sgt Mark Ham

DEPARTMENT APPROVAL:  9/2/21  
Dept. Head (or Auth. Rep.) / Date

PROCUREMENT

APPROVAL: \_\_\_\_\_  
Procurement Officer / Date

**Procurement Officer Use Only**

- Contract
- Purchase Order
- On Account
- BOS Approval Required

**PARTICIPATING ADDENDUM**  
**NASPO ValuePoint COOPERATIVE PURCHASING PROGRAM**  
**Computer Equipment**  
**Administered by the State of Minnesota (hereinafter "Lead State")**

MASTER AGREEMENT  
Master Agreement No: MNWNC-124  
Panasonic  
hereinafter "Contractor")  
And  
[County of Amador]  
(hereinafter "Participating State/Entity")

1. Scope: This addendum allows for purchase of the following Computer Equipment/Services: As per attached quote #116325-U by CDCE Incorporated led by the State of Minnesota along with a multi-state sourcing team for use by state agencies and other entities located in the Participating State/Entity that is authorized by that state's statutes to utilize state /entity contracts, and which receives prior written approval of the state's chief procurement official.

The original solicitation contains the requirements and definitions establishing the following Product Bands allowed on the Master Agreement. The Master Agreement identifies the bands awarded to the Contract Vendor. The configuration limits and restrictions for the Master Agreement are provided with revisions identified by the Participating State in this Participating Addendum.

2. Participation: Use of specific NASPO ValuePoint cooperative contracts by agencies, political subdivisions and other entities (including cooperatives) authorized by an individual state's statutes to use **state/entity** contracts are subject to the prior approval of the respective State Chief Procurement Official. Issues of interpretation and eligibility for participation are solely within the authority of the State Chief Procurement Official.

3. Order of Precedence:

1. A Participating Entity's Participating Addendum ("PA"); A Participating Entity's Participating Addendum shall not diminish, change, or impact the rights of the Lead State with regard to the Lead State's contractual relationship with the Contract Vendor under the Terms of Minnesota NASPO ValuePoint Master Agreement

2. Minnesota NASPO ValuePoint Master Agreement (includes negotiated Terms & Conditions)

3. The Solicitation including all Addendums; and

4. Contract Vendor's response to the Solicitation

These documents shall be read to be consistent and complementary. Any conflict among these documents shall be resolved by giving priority to these documents in the order listed above. Contract Vendor terms and conditions that apply to this Master Agreement are only those that are expressly accepted by the Lead State and must be in writing and attached to the Master Agreement as an

**PARTICIPATING ADDENDUM**  
**NASPO ValuePoint COOPERATIVE PURCHASING PROGRAM**  
**Computer Equipment**  
**Administered by the State of Minnesota (hereinafter "Lead State")**

MASTER AGREEMENT  
Master Agreement No: MNWNC-124  
Panasonic  
(hereinafter "Contractor")  
And  
[County of Amador]  
(hereinafter "Participating State/Entity")

Page 2 of 4

Exhibit or Attachment. No other terms and conditions shall apply, including terms and conditions listed in the Contract Vendor's response to the Solicitation, or terms listed or referenced on the Contract Vendor's website, in the Contract Vendor quotation/sales order or in similar documents subsequently provided by the Contract Vendor. The solicitation language prevails unless a mutually agreed exception has been negotiated.

**4. Participating State Modifications or Additions to Master Agreement:**

(Other modifications or additions apply only to actions and relationships within the Participating Entity.)

**No Changes Are Required**

**5. Primary Contacts:** The primary contact individuals for this Participating Addendum are as follows (or their named successors):

<u>Contractor</u>	
Name	Michelle Chapin
Address	
Telephone	973-303-7787
Fax	
E-mail	<a href="mailto:wsc@us.panasonic.com">wsc@us.panasonic.com</a>

**PARTICIPATING ADDENDUM**  
**NASPO ValuePoint COOPERATIVE PURCHASING PROGRAM**  
**Computer Equipment**  
**Administered by the State of Minnesota (hereinafter "Lead State")**  
**MASTER AGREEMENT**  
**Master Agreement No: MNWNC-124**  
**Panasonic**  
**(hereinafter "Contractor")**  
**And**  
**[County of Amador]**  
**(hereinafter "Participating State/Entity")**

Page 3 of 4

Participating Entity

Name	County of Amador for Sheriff's Office
Address	12200B Airport Road
Telephone	209-223-6375
Fax	209-223-0749
E-mail	Purchasing@amadorgov.org

**6. Partner Utilization:** Each state represented by NASPO ValuePoint participating in this Master Agreement independently have the option of utilizing partners. Only partners approved by this Participating State may be deployed. The participating State will define the process to add and remove partners and may define the partner's role in their participating addendum. The Contractors partners' participation will be in accordance with the terms and conditions set forth in the aforementioned Master Agreement. Approved partners are: No Partners Allowed

**7. Terms.** The Participating State/Entity is agreeing to the terms of the Master Agreement only to the extent the terms are not in conflict with applicable law.

**8. Orders:** Any Order placed by a Participating Entity or Purchasing Entity for a Product and/or Service available from this Master Agreement shall be deemed to be a sale under (and governed by the prices and other terms and conditions) of the Master Agreement unless the parties to the Order agree in writing that another contract or agreement applies to such Order.

IN WITNESS WHEREOF, the parties have executed this Addendum as of the date of execution by both parties below.

Participating Entity: County of Amador	Contractor:
By:	By:
Name: Jon Hopkins	Name:
Title: Director of General Services	Title:
Date:9/1/2021	Date:

For questions on executing a participating addendum, please contact:

NASPO ValuePoint

Cooperative Development Coordinator	Tim Hay
Telephone	503-428-5705
E-mail	<a href="mailto:thay@naspovaluepoint.org">thay@naspovaluepoint.org</a>

**[Please email fully executed PDF copy of this document to [PA@naspovaluepoint.org](mailto:PA@naspovaluepoint.org) to support documentation of participation and posting in appropriate data bases]**

# Board of Supervisors Agenda Item Report

Submitting Department: Public Works

Meeting Date: September 21, 2021

## **SUBJECT**

Willow Creek Road Rehabilitation Project

Contract Change Order No. 1

Vintage Paving Company, Inc.

## **Recommendation:**

1. Approve Contract Change Order No. 1;
2. Authorize Chairman to sign Contract Change Order No.1.

## **4/5 vote required:**

No

## **Distribution Instructions:**

Normal

## **ATTACHMENTS**

- [CCO\\_1\\_fully.executed\\_package.pdf](#)



AMADOR COUNTY COMMUNITY DEVELOPMENT AGENCY  
**TRANSPORTATION & PUBLIC WORKS**

PHONE: (209) 223-6429

FAX: (209) 223-6395

WEBSITE: [www.amadorgov.org](http://www.amadorgov.org)

EMAIL: [PublicWorks@amadorgov.org](mailto:PublicWorks@amadorgov.org)

COUNTY ADMINISTRATION CENTER • 810 COURT STREET • JACKSON, CA 95642-2132

**MEMORANDUM**

**TO:** Board of Supervisors

**FROM:** Richard Vela, Transportation and Public Works Director 

**DATE:** September 21, 2021

**SUBJECT:** Willow Creek Road Rehabilitation Project  
Contract Change Order No. 1  
Vintage Paving Company, Inc.

**CONTACT:** Richard Vela, (223-6457)

**Overview**

The Willow Creek Road Rehabilitation Project, approximately 1.3 miles in length immediately south of Highway 16, originally consisted of a 1.5-inch grind and 2-inch overlay with a paving grid. Project construction commenced on July 26, 2021 and was completed by mid-August. The Department is requesting the Chairman approve and sign Contract Change Order No. 1 for a final contract amount of \$402,659.00, a decrease of \$14,061.00 from the original contract amount of \$416,720.00.

**Construction Change Order**

During construction, the pavement was evaluated after the grinding was completed. It was determined the paving grid (or any interlayer) would not be applicable due to the resulting condition of the pavement. To mostly compensate for the paving grid removal and provide more project life (before initial cracking occurs) the overlay thickness was increased from two (2) inches to three (3) inches. Due to the increased pavement thickness, shoulder backing was added to provide support to prevent edge cracking and pavement edge loss. Shoulder backing also minimizes pavement edge drop-off heights for motorists.

**Requested Actions**

1. Approve Contract Change Order No. 1;
2. Authorize Chairman to sign Contract Change Order No.1.

**Fiscal Impact**

The funding of the project is from Fiscal Year 2019/2020 Senate Bill 1. The Construction Change Order is a decrease in costs and has no adverse fiscal impact.

Attachments: Contract Change Order No. 1  
Change Order Justification Summary

Contract Change Order No. 1

To: Vintage Paving Co. Inc., Contractor

You are hereby directed to make the herein described changes from the plans and specifications or do the following described work not included in the plans and specifications on this contract.

Description of work to be done, quantities and prices to be paid. Unless otherwise stated, rates for rental of equipment cover only such time as equipment is actually used and no allowances will be made for idle time. Change requested by Resident Engineer.			
1	RFI 03	Remove Item number 7 - Paving Grid from project 20,200 SQYD (quantity) at \$6.75 (unit cost)	DECREASE: (\$136,350.00)
2	RFI 03	Restocking Fee For Paving Grid 1 each at \$11,000.00	INCREASE: \$11,000.00
3	RFI 03	Increase HMA from 2,380 Tons (0.17' thickness) to 3,375 Tons (.25' thickness) Additional 995 Tons at \$81.00	INCREASE: \$80,595.00
4	RFI 03	Shoulder backing (AB, Class II) 10,347 LF at \$2.00	INCREASE: \$20,694.00
5	RFI 03	Increase cost for Traffic Control 1 each at \$10,000	INCREASE: \$10,000.00
<b>Total Cost:</b>			<b>DECREASE: (\$14,061.00)</b>
Original Contract: \$416,720.00 Change Order Totals: -\$14,061.00 New Contract Cost: Total \$402,659.00			

By reason of the order the time of completion will be adjusted as follows:		Add No (0) Working Days	0
Submitted by:	<u>Valencia D. Valle</u>	Resident Engineer	Date: <u>8-30-21</u>
Approval Recommended:	<u>Valencia D. Valle</u>	Project Manager	Date: <u>8-30-21</u>
Approved by:	<u>Richard Webb</u>	Director, Transportation	Date: <u>08/30/2021</u>

New - Bid Item #10 for project

We, the undersigned Contractor, have given careful consideration to the change proposed and all of its impacts, both direct and indirect, and hereby agree, if this proposal is approved, that we will provide all equipment, furnish all materials, except as may otherwise be noted above, and perform all services necessary for the work above specified, and will accept as full payment therefore the prices and time extensions shown above.

Acceptance Date: 8/30/21 Contractor: Vintage Paving Co., Inc.  
 By: [Signature] Title: Vice President

If the Contractor does not sign acceptance of this order, his attention is directed to the requirements of the specifications as to proceeding with the ordered work and filing a written protest within the time therein specified.

Chair, Board of Supervisors

**JUSTIFICATION SUMMARY -- Contract #21-02, CCO No. 1**

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<b>√</b>	<b>Item 1</b>	<b>REQUEST:</b> <b>Remove Paving Grid from project (Bid Item #7)</b> <b>CHANGE FOR:</b> <b>Bid Item #7 - Paving Grid</b>
		<b>RFI 03</b> <span style="float: right;"><b>Decrease (\$136,350.00)</b></span>
<b>Justification:</b>	After cold planing Willow Creek Road, the paving grid subcontractor evaluated Willow Creek Road. He did not recommend using the paving grid (interlayers) citing bonding issues from the exposed base and milled road conditions.	

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<b>√</b>	<b>Item 2</b>	<b>REQUEST:</b> <b>Restocking fee for Paving Grid</b> <b>CHANGE FOR:</b> <b>Bid Item #7 - Paving Grid</b>
		<b>RFI 03</b> <span style="float: right;"><b>Increase: \$11,000.00</b></span>
<b>Justification:</b>	Contractor cost for ordering item and then returning unused Paving Grid to supplier.	

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<b>√</b>	<b>Item 3</b>	<b>REQUEST:</b> <b>Increase the paving thickness from 0.17' to 0.25'</b> <b>CHANGE FOR:</b> <b>Bid Item #6 - Hot Mix Asphalt</b>
		<b>RFI 03</b> <span style="float: right;"><b>Increase: \$80,595.00</b></span>
<b>Justification:</b>	The increase in HMA thickness helps offset the elimination of the paving grid.	

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<b>√</b>	<b>Item 4</b>	<b>REQUEST:</b> <b>Shoulder backing (AB, Class II)</b> <b>CHANGE FOR:</b> <b>New - Bid item #10 for project</b>
		<b>RFI 03</b> <span style="float: right;"><b>Increase: \$20,694.00</b></span>
<b>Justification:</b>	The increased pavement thickness raised the profile of the road 1.5-inches instead of 0.5-inches per plan. Shoulder backing is required due to raised profile for the safety of the motorists.	

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<b>√</b>	<b>Item 5</b>	<b>REQUEST:</b> <b>Increase cost for Traffic Control</b> <b>CHANGE FOR:</b> <b>Bid Item #2 - Traffic Control System</b>
		<b>RFI 03</b> <span style="float: right;"><b>Increase: \$10,000.00</b></span>
<b>Justification:</b>	The increased in HMA resulted in an additional day of paving and traffic control.	

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# Board of Supervisors Agenda Item Report

Submitting Department: General Services Administration

Meeting Date: September 21, 2021

## **SUBJECT**

General Services Administration: ITB 21-04 Amador County Library Remodel

## **Recommendation:**

1) Award Invitation to Bid 21-04 for the Amador County Library Remodel to American River Construction in an amount not to exceed \$693,000.00 and; 2) Waive all mistakes and technical irregularities listed in the Bid Evaluation sheet and; 3) Authorize the Board Chair to sign the construction contract based upon the sample contract (attached) contingent upon County Counsel and the GSA Director's approval.

## **4/5 vote required:**

No

## **Distribution Instructions:**

Jon Hopkins, Mark Olivarria, Tacy Oneto Rouen

## **ATTACHMENTS**

- [ITB 21-04 Memo 9.10.21 \(2\).pdf](#)
- [ITB 21-04 Bid Receipt 8.12.21 \(1\).pdf](#)
- [ITB 21-04 Bid Evaluation 8.16.21.xlsx](#)
- [ITB 21-04 Sample Minor Construction Contract with USDA req'd provisions 3.22.21.pdf](#)
- [Letter\\_from\\_ARC\\_regarding\\_subcontractors\\_8.17.21.pdf](#)

# GENERAL SERVICES ADMINISTRATION

MAIL: 12200-B Airport Road, Jackson, CA 95642

LOCATION: 12200-B Airport Road, Martell, CA

PHONE: (209) 223-6744 FAX: (209) 223-0749 E-MAIL: [jhopkins@amadorgov.org](mailto:jhopkins@amadorgov.org)



## SUMMARY MEMORANDUM

**TO:** Board of Supervisors

**FROM:** Jon Hopkins, GSA Director *Hop*

**DATE:** September 10, 2021

**SUBJECT:** ITB 21-04 Amador County Library Remodel

**Background:** On August 12, 2021 at 1:30 PM bids for the Amador County Library Remodel Project were received, opened and read publicly. The Bid Receipt and Bid Evaluation are attached for reference. The Architect's estimate for this work was \$979,777.00.

**Subject or Key Issue:** Awarding ITB 21-04 to lowest bidder. Two (2) bids were received and the lowest bid received was from American River Construction (ARC) in an amount of \$693,000.00.

**Analysis:** Two (2) bids were received and the lowest bid submitted by American River Construction (ARC) unfortunately omitted one of their sub-contractors (see attached Bid Evaluation). This is a violation of Public Contract Code 4100 and not considered a minor irregularity or technicality. In this particular case the lowest bidder is typically non-responsive as the omission is not minor. However, the next bid submitted by Bobo Construction is \$125,100.00 higher (see attached Bid Receipt) and has notified me that no protest would be delivered should the County want to proceed with ARC.

While improvements to the library are needed, the primary goal is to remove all hazardous waste (asbestos) and bring the building into compliance with the Americans with Disabilities Act (ADA); this is also a requirement under the USDA grant that is funding 35% of the project. Under these circumstances, to re-bid the project would not yield any benefit as all aspects of the project included some sort of abatement or improvement to comply with ADA. There were a total of 15 sub-contractors listed with ARC, clearly showing the intent to utilize sub-contractors. ARC has provided an honest response to the omission of their electrical contractor and confirmed whom they would use and at no increase in their bid. This information concludes ARC mistakenly omitted their electrical sub-contractor (see attached letter from ARC).

Because the scope of the work does not allow it to be re-bid with any substantial changes, the other bidder will not protest an award to ARC, and it is obvious the omission of ARC's electrical contractor was a genuine mistake, the recommendation would be to waive those mistakes and technical irregularities and award the work to ARC.

Because this project is partially funded using USDA grant funds that support 35% of the total cost, staff recommends maximizing that funding and to award the Base Bid, Additives #1 & #2 with a 5% contingency as funding has been set aside to cover these costs.

**Alternatives:** N/A

**Fiscal or Staffing Impacts:** USDA requires the County to pay for all expenses first, then request reimbursement through the grant.

**4/5ths vote:** N/A

**Recommendation(s):** 1) Award Invitation to Bid 21-04 for the Amador County Library Remodel to American River Construction in an amount not to exceed \$693,000.00 and; 2) Waive all mistakes and technical irregularities listed in the Bid Evaluation sheet and; 3) Authorize the Board Chair to sign the construction contract based upon the sample contract (attached) contingent upon County Counsel and the GSA Director's approval.

Attachments: ITB 21-04 Bid Receipt  
ITB 21-04 Bid Evaluation Sheet dated 8/16/21  
Letter from ARC regarding subcontractors dated 8/17/21  
ITB 21-04 Sample Minor Construction Contract with USDA req'd provisions 3.22.21

c: Chuck Iley, CAO  
file

**GENERAL SERVICES ADMINISTRATION**

**Purchasing Division**

MAIL: 12200-B Airport Road, Jackson, CA 95642

LOCATION: 12200-B Airport Road, Martell, CA 95654

PHONE: (209) 223-6375 FAX: (209) 223-0749



**BID/REQUEST FOR PROPOSAL RECEIPT LOG**

Bid/RFP Solicitation No. ITB 21-04

Project Title: AMADOR COUNTY LIBRARY REMODEL

BID/RFP DUE DATE: 8/12/2021

DUE TIME: 1:30 PM

FACILITATOR: FACILITIES

LOCATION: 12200-B Airport Road, Martell, CA 95654

No.	Vendor Information	Amount
1	Vendor Name: <u>American River Construction</u> City/State: <u>Placerville, CA</u> Date/Time Received: <u>8-12-21 @ 1:22</u> Received By: <u>SK</u>	Base Bid \$ <u>212,000-</u> Additive Bid #1 \$ <u>311,000-</u> Additive Bid # 2 \$ <u>170,000-</u> Total Bid \$ <u>693,000-</u>
2	Vendor Name: <u>Bobo Construction</u> City/State: <u>EIK Grove, CA</u> Date/Time Received: <u>8-12-21 @ 1:29</u> Received By: <u>SK</u>	Base Bid \$ <u>337,100-</u> Additive Bid #1 \$ <u>354,000-</u> Additive Bid # 2 \$ <u>127,000-</u> Total Bid \$ <u>818,100-</u>
3	Vendor Name: _____ City/State: _____ Date/Time Received: _____ Received By: _____	Base Bid \$ _____ Additive Bid #1 \$ _____ Additive Bid # 2 \$ _____ Total Bid \$ _____
4	Vendor Name: _____ City/State: _____ Date/Time Received: _____ Received By: _____	Base Bid \$ _____ Additive Bid #1 \$ _____ Additive Bid # 2 \$ _____ Total Bid \$ _____

**ITB 21-04 BID EVALUATION**

Bid Division: <b>General Services</b>					
Project Name: <b>Amador County Library Remodel</b>					
Bid No.: <b>ITB 21-04</b>					
Note: Unless otherwise noted below, all bid packages were sealed and delivered to GSA in Martell at or before 1:30 PM on August 12, 2021					
Apparent Low Bidder:					
Bidder Name	BOBO Construction, INC.	American River Construction, Inc.			
Bid Price (As submitted)	\$818,100.00	\$693,000.00			
Bid Price (As confirmed by staff)	\$818,100.00	\$693,000.00			
Attended Mandatory Conference	✓	✓			
Copy of Contractors License	✓	✓			
Copy of Subcontractor's License(s)	3	7			
Proposed Schedule	8	6			
Cashiers or certified check payable to County, or bid bond	✓	✓			
Bid Form Complete / Consistent	✓	✓			
Brand Name or Equal Comparison List & Info	4	✓			
Bidders Acknowledgement Form	✓	✓			
Addendums 1 Thru 8, signed	✓	✓			
Reference Form	✓	✓			
Contact information Form	✓	✓			
Guaranty	✓	✓			
Subcontractor Listing Form	✓	5			
Minimum Wage Rate Certification	✓	✓			
Bidders Declaration	✓	✓			
Non-Collusion Affidavit (notarized per Public Contract Code Sec.7106)	✓	✓			
Declaration Re: Disqualification, Removal, or Prevention from Bidding.	✓	✓			
Public Contract Code 10232 Statement	1	✓			
Public Contract Code Section 10162 Questionnaire	✓	✓			
"Statement of Qualifications"	2	✓			
Compliance Statement/Certifications of Nonsegregated Facilities (RD 400-6)	✓	✓			
Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions (AD-1048)	✓	✓			
RD Instruction 1940-Q, Exhibit A-1, Certification for Contracts, Grants and Loans	✓	✓			
✓ Submitted and Acceptable					
Notes: Information reviewed by GSA Director and Facilities and Projects Manager noting mistakes and technical irregularities					
1	Not Signed				
2	Did not include Sub-Contractors				
3	Missing eight (8) license's				
4	Missing				
5	Incomplete, some typos, missing information, missing Electrical and Signage contractors				
6	Base Bid is eight (8) days over the 45 days given in Bid Docs				
7	Missing HVAC				
8	Unclear if Proposed Schedule is "working days" or "Calendar days", but it appears like Contractor's Base Bid is 30 days over the 45 days in Bid documents.				

## SAMPLE CONSTRUCTION CONTRACT

THIS CONSTRUCTION CONTRACT (this “Contract”) is made this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ by and between \_\_\_\_\_ (“Contractor”), whose place of business is located at \_\_\_\_\_; and the County of Amador, a political subdivision of the State of California (“County”).

WHEREAS, County awarded to Contractor the following contract:

Bid No.: **ITB 21-04**

Job Title: **Amador County Library Remodel**

NOW THEREFOR, in consideration of the mutual covenants hereinafter set forth, Contractor and County agree as follows:

### ARTICLE I. THE WORK

- 1.1 Contractor shall provide, furnish and perform all necessary permitting and support services, construction, clean-up, and all other services of any type, provide and furnish all necessary supplies, materials and equipment (except those to be provided by County, if any) and all necessary supervision, labor, and services required for the complete construction and all necessary installation, start-up and testing required for **Bid No. ITB 21-04** for a library remodel, as more particularly described in the Contract Documents (hereinafter, the all-inclusive obligations of Contractor set forth in this sentence shall be referred to as the “Work”). The Work shall be done and the materials furnished in accordance with the Plans, Drawings and Specifications (defined below).
- 1.2 Contractor has reviewed the Scope of Work, Plans and Specifications represents that:
  - a. If the Work is performed in accordance therewith, the Work shall have been constructed in accordance with all applicable state, county, and municipal laws, codes, and regulations, including but not limited to, all applicable building codes; and
  - b. The Specifications are sufficiently complete and detailed to permit Contractor to perform the entire Work on the basis of the Specifications and matters reasonably inferable therefrom for the Guaranteed Maximum Price (defined below).
- 1.3 If at any time during the process of the Work County desires to add to, alter, deviate from, or make omissions from the work to be performed under the Drawings and Specifications, County shall be at liberty to do so and the same shall in no way affect or make void this Contract. Any such alterations, deviations, or omissions that decrease the cost of the Work shall be evaluated on a lump-sum basis and this amount shall be deducted from the Guaranteed Maximum Price. Any such additions, alterations, deviations, or omissions that increase the cost of the Work shall be evaluated on a lump-sum basis, the amount thereof to be agreed on in writing before execution of that portion of the Work, and the amount thereof shall be added to the Guaranteed Maximum Price. Any increase or decrease in Contract Time due to such additions, alterations, deviations, or omissions shall be added to or subtracted from the Completion Date (defined below). This Contract shall be held to be completed when the Work is finished in accordance with the original Plans, Drawings and Specifications, as amended by such changes.

### ARTICLE II. CONTRACT TIME

- 2.1 Contractor shall begin the Work within **ten (10)** working days after receipt of a Notice to Proceed from County’s Project Manager, and shall diligently prosecute the Work to completion in strict accordance with Contract Documents.
- 2.2 Contractor shall carry out the Work at all times with the greatest possible dispatch and complete the entire Work under this Contract within ( ) working days for the **Base Bid and/or, Alternate Bid #1 and/or, Alternate Bid #2** (the “Completion Date”).

- 2.3 Contractor shall carry out the Work at all times with the greatest possible dispatch and complete the entire Work for the **Base Bid and/or, Alternate Bid #1 and/or, Alternate Bid #2** within ( ) working days of receipt of a Notice to Proceed. If Contractor fails to complete the Work by the applicable Completion Date, then Contractor shall pay to County the cash sum of (\$) per day for each day beyond the Completion Date that the Work remains uncompleted.

### ARTICLE III. CONTRACT PRICE

- 3.1 County shall pay Contractor for performance of the Work the maximum lump sum of **Dollars and no Cents (\$\_\_\_\_\_00)**, subject to additions and deductions as provided in this Contract. Such fixed lump sum is referred to as "Guaranteed Maximum Price" or "GMP" and shall constitute the Contract Price.
- 3.2 The Contract Price is all inclusive and includes all Work; all federal, state, and local taxes on materials and equipment, and labor furnished by Contractor, its subcontractors, subContractors, architects, engineers, and vendors or otherwise arising out of Contractor's performance of the Work, including any increases in any such taxes during the term of this Contract; and any duties, fees, and royalties imposed with respect to any materials and equipment, labor or services. The taxes covered hereby include (but are not limited to) occupational, sales, use, excise, unemployment, FICA, and income taxes, customs, duties, and any and all other taxes on any item or service that is part of the Work, whether such taxes are normally included in the price of such item or service or are normally stated separately. Notwithstanding the foregoing, each party shall bear such state or local inventory, real property, personal property or fixtures taxes as may be properly assessed against it by applicable taxing authorities. No payment at premium rates for overtime, Sunday, or holiday work shall be included in Contractor's bills to County unless specifically authorized in advance in writing by County. Unit prices stated in the Contract shall be used to compute adjustments of the Contract Price for approved Unit Price items of the Work. Such adjustments will be made by change order.
- 3.3 Progress payments on account of the GMP shall be made as follows:
- a. At least ten (10) days before each progress payment falls due (but not more often than once a month), Contractor will submit to the Architect/Engineer ("A/E") a partial payment estimate filled out and signed by the Contractor covering the Work performed during the period covered by the partial payment estimate and supported by such data as the A/E may reasonably require. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at or near the site, the partial payment estimate shall also be accompanied by such supporting data, such as paid invoices, or other written evidence satisfactory to the County; as will establish the County's title to the material and equipment and protect the County's interest therein, including applicable insurance. The A/E will, within ten (10) days after receipt of each partial payment estimate, either indicate in writing approval of the payment, and present the partial payment estimate to the County, or return the partial payment estimate to the Contractor indicating in writing the reasons for refusing to approve payment. In the latter case, the Contractor may make the necessary corrections and resubmit the partial payment estimate. The County will, within thirty (30) days of presentation of an approved partial payment estimate, pay the Contractor a progress payment on the basis of the approved partial payment estimate less the retainage. The retainage shall be an amount equal to 5% of said estimate.
  - b. Payments will not be made that would deplete the retainage nor place in escrow any funds that are required for retainage nor invest the retainage for the benefit of the Contractor.
  - c. All progress payments and the final payment shall be processed on Form RD 1924-18, "Partial Payment Estimate," and all payments shall be approved by USDA.
  - d. All material and work covered by progress payments made shall, at the time of payment become the sole property of County, but this shall not be construed as (1) relieving Contractor from the sole responsibility for all material and work upon which payments have been made or the restoration of

any damaged work; or (2) waiving the right of County to require the fulfillment of all of the terms of the Contract.

- e. County shall make the final payment to Contractor under this Contract after (1) completion and final acceptance of all Work, and (2) presentation of release of all claims against County arising by virtue of this Contract, other than claims, in stated amounts, that Contractor has specifically excepted from the operation of the release, in the form attached as **Attachment "A"**.
- f. Prior to making any payment, the Project Manager may require Contractor to furnish lien releases, receipts or other evidence of payment from all persons performing work and supplying material to Contractor. If so required, Contractor shall use the lien release forms provided by the County attached hereto as **Attachment "B-1" through "B-6"**.

#### **ARTICLE IV. PROJECT MANAGER**

The Project Manager shall be County's **Director of General Services** or his or her designee. The Project Manager shall have the authority to stop work immediately on the job if hazardous or detrimental conditions are suspected, and shall represent County in all matters pertaining to this Contract except where approval by the Board of Supervisors is specifically required.

#### **ARTICLE V. CONTRACTOR'S REPRESENTATIONS AND WARRANTIES**

In order to induce County to enter into this Contract, Contractor makes the following representations and warranties:

- 5.1 Contractor has visited the sites and has examined thoroughly and understood the nature and extent of the Work, locality, actual conditions, as built conditions, and all local conditions and federal, state and local laws and regulations that in any manner may affect cost, progress, performance or furnishing of Work or which relate to any aspect of the design and the means, methods, techniques, sequences or procedures of construction to be employed by Contractor and safety precautions and programs incident thereto.
- 5.2 Contractor has considered the physical conditions at or contiguous to the sites or otherwise that may affect the cost, progress, performance or furnishing of the Work, as Contractor considers necessary for the performance or furnishing of the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of Contract Documents.
- 5.3 Contractor shall guarantee all materials and equipment furnished and Work performed for a period of one (1) year from the date of Substantial Completion. The Contractor warrants and guarantees for a period of one (1) year from the date of Substantial Completion of the system that the completed system is free from all defects due to faulty materials or workmanship and the Contractor shall promptly make such corrections as may be necessary by reason of such defect including the repairs of the damage of other parts of the system resulting from such defects. The County will give notice of observed defects with reasonable promptness. In the event that the Contractor should fail to make such repairs, adjustments, or other work that may be made necessary by such defects, the County may do so and charge the Contractor the cost thereby incurred. The Performance Bond shall remain in full force and effect throughout the guarantee period.

#### **ARTICLE VI. CONTRACT DOCUMENTS**

- 6.1 The Contract Documents comprise the entire agreement between County and Contractor concerning the Work, and consist of the following, each of which is on file in the office of General Services. All Contract Documents relating to this project are hereby made a part of and incorporated herein by reference into this Contract. The Contract Documents include:
  - a. Invitation to Bid No. **ITB 21-04**

- b. Construction Contract.
- c. Drawings by **HGA, Jackson Main Library Remodel**, dated **July 21, 2020**
- d. Agreement and Release of Claims - Attachment A.
- e. Unconditional Waiver and Release Upon Progress Payment - Attachment B1.
- f. Unconditional Waiver and Release Upon Final Payment - Attachment B2.
- g. Conditional Waiver and Release Upon Progress Payment - Attachment B3.
- h. Conditional Waiver and Release Upon Final Payment - Attachment B4.
- i. Reduction of Stop Notice - Attachment B5.
- j. Release of Stop Notice - Attachment B6.
- k. The following specifications pertaining to the Work (described herein as the “General Provisions Division I and II”):
- l. Construction Performance Bond - Attachment C.
- m. Construction Labor and Material Payment Bond - Attachment D.
- n. United States Department of Agriculture Required Contract Provisions – Attachment E.
- o. Certification for Contracts Grants and Loans – Attachment E-1.
- p. United States Department of Agriculture Form RD 1924-18 – Attachment E-2

6.2 There are no Contract Documents other than those listed above in this Article VI. The Contract Documents may only be amended, modified or supplemented by the Board of Supervisors.

**ARTICLE VII. WARRANTY OF THE WORK**

All Work that is unsatisfactory to County in County’s reasonable judgment shall be immediately repaired, removed, and replaced with Work of a quality approved by County, without additional compensation to Contractor. Contractor guarantees that the Work will be free from faulty materials or workmanship. Upon receiving notification from County, Contractor agrees to remedy, repair, or replace, immediately, without cost to County and to County’s satisfaction, all defects, damages, or imperfections appearing in the work within a period of **twelve (12)** months after the date of final completion and acceptance by Project Manager of the Work. Contractor will continuously clean the jobsite and grounds around the jobsite, and keep it in a safe, orderly, and neat condition. At the completion of the Work, the jobsite will be left in a broom-clean condition.

**ARTICLE VIII. INSURANCE**

8. **INSURANCE.** Contractor shall purchase and maintain such liability and other insurance as is appropriate for the Work being performed and as will provide protection from claims set forth below which may arise out of or result from Contractor’s performance of the Work and Contractor’s other obligations under the Contract Documents, whether it is to be performed by Contractor, any subcontractor or supplier, or by anyone directly or indirectly employed by any of them to perform any of the WORK, or by anyone for whose acts any of them may be liable. Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in

connection with the performance of the work hereunder by the Contractor, its agents, representatives, or employees. Within **ten (10)** business days of award of the Bid to Contractor, Contractor shall furnish to County satisfactory proof that Contractor has the following insurance:

8.1 Minimum Scope and Limit of Insurance: Coverage shall be at least as broad as:

8.1.1 Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an “occurrence” basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

8.1.2 Automobile Liability: Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Contractor has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than \$1,000,000 per accident for bodily injury and property damage.

8.1.3 Workers’ Compensation insurance as required by the State of California, with Statutory Limits, and Employer’s Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.

(If Contractor has no employees a Certificate of Exemption from Worker’s Compensation Laws must be completed using the County’s form and submitted with all other insurance documents).

8.1.4 Contractor shall secure “All Risk” type Builder’s Risk Insurance for Work to be performed. The amount of such insurance shall not be less than the Contract Price totaled in the Bid. The policy shall cover not less than the losses due to fire, explosion, hail, lightning, theft, vandalism, malicious mischief, wind, collapse, riot, aircraft, and smoke during the Contract Time, and until the Work is accepted by the County. The policy shall name as the insured the Contractor, and the County.

Broader Coverage/Higher Limits: If the Contractor maintains broader coverage and/or higher limits than the minimums shown above, the County requires and shall be entitled to the broader coverage and/or higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the County.

8.2 **The insurance policies are to contain, or be endorsed to contain, the following provisions:**

8.2.1 Additional Insured Status: The County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor’s insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 forms if later revisions used).

8.2.2 Primary Coverage: For any claims related to this contract, the Contractor’s insurance coverage shall be primary insurance primary coverage at least as broad as ISO CG 20 01 04 13 as respects the County, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the County, its officers, officials, employees, or volunteers shall be excess of the Contractor’s insurance and shall not contribute with it.

8.2.3 Notice of Cancellation: Each insurance policy required above shall state that coverage

shall not be canceled, except with notice to the County.

- 8.2.4 **Waiver of Subrogation:** Contractor hereby grants to County a waiver of any right to subrogation which any insurer of said Contractor may acquire against the County by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the County has received a waiver of subrogation endorsement from the insurer.
- 8.3 **Self-Insured Retentions:** Self-insured retentions must be declared to and approved by the County. The County may require the Contractor to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or County.
- 8.4 **Acceptability of Insurers:** Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the County.
- 8.5 **Claims Made Policies:** If any of the required policies provide coverage on a claims-made basis:
- 8.5.1 The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
- 8.5.2 Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.
- 8.5.3 If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.
- 8.6 **Verification of Coverage:** Contractor shall furnish the County with Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements to County before work begins. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time. **Certificates and endorsements shall refer to the Project or Work. Certificates of Insurance shall list the Certificate Holder as: County of Amador, Attn: (General Services, Attention: Mark Olivarría, 12200 Airport-B, Airport Road, Jackson, CA 95642). Contractor shall provide all insurance documentation to the Contract Administrator.**
- 8.7 **Subcontractors:** Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that County is an additional insured on insurance required from subcontractors.
- 8.8 **Special Risks or Circumstances:** County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

## ARTICLE IX. BONDS

- 9.1 Contractor shall be required to furnish a Performance Bond in an amount equal to one hundred percent

(100%) of the Contract price and a Payment Bond in an amount equal to one hundred percent (100%) of the Contract price.

9.2 Within **ten (10)** business days following award of the Bid to Contractor, Contractor must file with County the following bonds:

- a. Corporate surety bond, in the form of **Attachment “C”** to this Contract, in a sum not less than 100% of the Contract Price, to guarantee faithful performance of Contract (“Performance Bond”).
- b. Corporate surety bond, in the form of **Attachment “D”** to this Contract, in a sum not less than 100% of the Contract Price, to guarantee payment of wages for services engaged and of bills contracted for materials, supplies, and equipment used in performance of Contract (“Labor and Material Bond”).

9.3 Corporate sureties on these bonds and on bonds accompanying Proposals must meet at least one of the following minimum requirements:

- a. Named on the current list of "Surety Companies Acceptable on Federal Bonds" as published in the Treasury Department Circular Number 570; and
- b. A California admitted surety with either a current A.M. Best rating of A VII.  
  
OR
- c. An admitted surety insurer which complies with the provisions of the Code of Civil Procedure, Section 995.660.\*  
  
OR
- d. In lieu of 1 & 2, a company of equal financial size and stability that is approved by the County's Risk Manager.

\* California Code of Civil Procedure Section 995.660 in summary, states that an admitted surety must provide: 1) the original, or a certified copy of instrument authorizing the person who executed the bond to do so, within 10 calendar days of receipt of a request to submit the instrument; 2) a certified copy of the Certificate of Authority issued by the Insurance Commissioner, within 10 calendar days of receipt of a request to submit the copy; 3) a certificate from County Clerk of Amador County that Certificate of Authority has not been surrendered, revoked, canceled, annulled or suspended, within 10 calendar days of receipt of the certificate; 4) copies of the surety's most recent annual statement and quarterly statement filed with the Department of Insurance pursuant to Article 10, within 10 calendar days of receipt of a request to submit the statements.

9.4 The Contract Price, as used to determine amounts of bonds, shall be the total amount fixed in the Contract for performance of the Work (or corrected total if errors are found).

9.5 For increases in the Contract Price by Change Orders, or otherwise, which in the aggregate equal or exceed ten percent (10%) of the Contract Price, and for all such subsequent increases in the Contract Price thereafter, Contractor shall submit to County evidence of additional bond coverage for such increases in the Contract Price. Contractor shall be compensated for such additional bond coverage.

9.6 If the successful bidder fails to sign the Contract, return it to County's **Director of General Services**, and furnish the bonds in the sums specified in the Contract Documents with a surety satisfactory to County Risk Manager within **ten (10)** days following the award of the Bid, County may, at its option, determine that the bidder has abandoned the Contract, and thereupon the bid and the acceptance thereof shall be null and void, and the security accompanying the bid or the Contract shall be forfeited and become the property of County of Amador.

9.7 If at any time a surety on any such bond is declared a bankrupt or loses its right to do business in California or is removed from the list of surety companies accepted on Federal Bonds, Contractor shall within twenty

(20) days after notice from the County to do so, substitute an acceptable bond (or bonds) in such form and sum and signed by such other surety or sureties as may be satisfactory to County. The Contractor shall pay the premiums on such bond. No further payment shall be deemed due nor shall be made until the new surety or sureties shall have furnished an acceptable bond to the County. The County, in addition to any and all other remedies, may terminate the Contract, bring suit or other proceedings against Contractor and the sureties, or may take such other actions as County may deem necessary to protect itself against any potential default by the surety.

#### **ARTICLE X. WORK STOPPAGE; TERMINATION**

- 10.1 If Contractor at any time during the progress of the work refuses or neglects, without the fault of County, to supply sufficient materials or workers to continue or complete the Work for a period of more than **(two (2) business or calendar)** days after having been notified in writing by County to furnish them, County shall have the power to terminate this Contract or furnish and provide such materials and workers as are necessary to finish the work, and the reasonable expense thereof shall be deducted from the GMP.
- 10.2 County shall have the right at any time, when in its reasonable opinion Contractor is not in good faith carrying out the terms of this Contract, by a written notice delivered to Contractor, to require contractor to discontinue all Work under this Contract, and Contractor shall then discontinue the Work and County shall have the power to contract for completion of the work or to complete the Work itself, and to charge the cost and expense to Contractor. The expense so charged shall be deducted and paid by County out of money that either may be due or may at any time thereafter become due to Contractor under this Contract. County shall pay Contractor the lesser of the reasonable value of the Work completed by Contractor to the date of the notice to discontinue the work or the portion of the GMP allocable thereto.
- 10.3 County shall have the right at any time, for its own convenience, to discontinue permanently the Work being done under this Contract by sending a written notice to Contractor to do so, and Contractor shall then discontinue the Work. In this event, County shall pay to Contractor the full amount (including retention) to which Contractor shall be entitled for all Work done by Contractor up to the time of such discontinuance.

#### **ARTICLE XI. MISCELLANEOUS**

- 11.1 It is understood and agreed that in no instance is any party, signing this Contract for or on behalf of County or acting as an employee or representative of County, liable on this Contract, or upon any warranty of authority, or otherwise, and it is further understood and agreed that liability of County is limited and confined to such liability as authorized or imposed by the Contract Documents or applicable law.
- 11.2 The successful bidder shall not discriminate against any employee or applicant for employment because of race, creed, color, national origin or ancestry, physical handicap, mental condition, marital status or sex. Contractor will comply with Section 1735 of the Labor Code and all provisions of Executive Order No 10925 of March 6, 1961, as amended, and all rules, regulations and relevant orders of the President's committee on Equal Opportunity created thereby. Contractor shall also comply with the California Fair Employment and Housing Act (Government Code, Section 12900 and following).
- 11.3 Alcohol-Free and Drug-Free Work Place Policy. That while performing any services pursuant to the Contract, being present on any County property, or using any County equipment, the Contractor, its employees, sub-contractors and agents (1) Shall not be in any way be impaired because of being under the influence of alcohol or a drug; (2) Shall not possess, consume, or be under the influence of alcohol and/or an illegal drug; and (3) Shall not sell, offer, or provide alcohol or an illegal drug to another person.
  - 11.3.1 If Contractor, or any employees, sub-contractors violate any of the above provisions, the County may terminate the Contract immediately.

- 11.4 All material resulting from removal work, except as specified otherwise, shall become the property of Contractor and shall be disposed of in accordance with Federal, State and local regulations and the Contract Documents.
- 11.5 This Contract shall not be assigned nor shall any work to be performed herein by Contractor or Subcontractor or money due or to become due be assigned without express written consent by the Board of Supervisors of Amador County.
- 11.6
- 11.6.1 The Contractor will indemnify and hold harmless the County and the A/E and their agents and employees from and against all claims, damages, losses and expenses including attorney's fees arising out of or resulting from the performance of the Work, provided that any such claims, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property including the loss of use therefrom; and is caused in whole or in part by any negligent or willful act or omission of the Contractor, and subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable.
- 11.6.2 In any and all claims against the County or the A/E , or any of their agents or employees, by any employee of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for those acts any of them may be liable, the indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any subcontractor under worker's compensation acts, disability benefit acts or other employee benefit acts.
- 11.7 In entering into a public contract or a subcontract to supply goods, services or materials pursuant to a public contract, Contractor or subcontractor offers and agrees to assign to the awarding body all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. § 15) or under the Cartwright Act, (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services or materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time County tenders final payment to Contractor, without further acknowledgment by the parties.
- 11.8 The Work is a “public work” as defined in the California Labor Code, for which payment of prevailing wages is required. Copies of the general prevailing rates of per diem wages for each craft, classification, or type of worker needed to execute the Contract, as determined by Director of the State of California Department of Industrial Relations, are available on file at County office, and shall be made available to any interested party on request.
- Notice:** A Contractor or Subcontractor shall not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for Public Work, as defined in this chapter, unless currently registered and qualified to perform Public Work pursuant to Section 1725.5 of the Labor Code. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform Public Work pursuant to Section 1725.5 of the Labor Code at the time the contract is awarded.
- 11.9 Pursuant to Government Code section 8546.7, the performance of any work under this Contract is subject to the examination and audit of the State Auditor at the request of County or as part of any audit of County for a period of three (3) years after final payment under the Contract. Each party hereto shall retain all records relating to the performance of the Work and the administration of the Contract for three-years after final payment hereunder.
- 11.10 Pursuant to Labor Code section 1813, Contractor shall pay a penalty of Twenty-Five Dollars (\$25) per day for each worker employed on the Work for more than eight hours in any one calendar day or forty hours in

any calendar week unless overtime compensation is paid in conformance with the provisions of the Labor Code.

- 11.11 Claims under this Contract are subject to the claims resolution procedures set forth in Public Contracts Code section 20104 et seq. These procedures require, among other items, that (i) the claim must be filed in writing with substantiating documentation before the date of final payment; (ii) the County must respond in writing within 45 days if the claim is less than \$50,000 or 60 days if the claim is in excess of \$50,000 up to \$375,000; (iii) if the claim is not resolved, Contractor may demand an informal conference to meet and confer for settlement of the issues in dispute; and (iv) if the issues are not resolved after the informal conference, Contractor may file a claim as provided in Government Code section 900 et seq.
- 11.12 This Contract may be amended only by written agreement executed by both County and Contractor. Notwithstanding the foregoing, County may issue change orders in conformance with this Contract. Alterations, modifications or extras (“modifications”) that result in a change in the Contract Price or Completion Date, or both, shall be effected by a written change order that has been approved by Project Manager for amounts not to exceed \$7,500 per modification of the Contract Price. Modifications for amounts exceeding \$7,500 up to \$25,000 per change may be approved and signed by the County Administrative Officer. Modifications in excess of those amounts for individual change orders, or any change order that in the aggregate exceeds 10% of the Contract Price, must be approved by the Board of Supervisors.
- 11.13 In the event of a conflict between this Contract and the Specifications, this Contract shall prevail.
- 11.14 This Contract shall be deemed to have been entered into in the County of Amador, and governed in all respects by California law; venue for all litigation relative to the formation, interpretation, and performance of this Agreement shall be in Amador County, California.
- 11.15 Notices. All notices herein provided to be given, or which may be given, by either party to the other, shall be deemed to have been fully given when made in writing and deposited in the United States Postal Services, certified with return receipt requested, with postage prepaid and addressed as follows:

To Contractor:

To County: Jon Hopkins  
Director of General Services  
12200-B Airport Road  
Jackson, CA 95642

With a copy to: Office of the County Counsel  
810 Court Street  
Jackson, CA 95642

The address to which notice shall or may be mailed, as aforesaid, to either party shall or may be changed by written notice given by such party or the other, as hereinbefore provided, but nothing herein contained shall preclude the giving of any such notice by personal service.

11.16 The funding for the Work performed pursuant to this Agreement is provided, in whole or part, from the United States Department of Agriculture. Therefore, Contractor shall also fully and adequately comply with the federal requirements included in **Attachment “E”**, attached hereto and incorporated by this reference and made part of this Agreement.

IN WITNESS WHEREOF the parties to these presents have hereunto set their hands and seals and have executed this contract in quadruplicate the day and year first above written.

COUNTY OF AMADOR

CONTRACTOR:

BY: \_\_\_\_\_  
Chairman,  
Board of Supervisors

BY: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Federal I.D. No.: \_\_\_\_\_

APPROVED AS TO FORM:  
GREGORY GILLOTT  
AMADOR COUNTY COUNSEL

ATTEST:  
JENNIFER BURNS, CLERK OF THE  
BOARD OF SUPERVISORS

BY: \_\_\_\_\_

BY: \_\_\_\_\_

**ATTACHMENT A**

**AGREEMENT AND RELEASE OF CLAIMS**

This Agreement and Release of Claims (“Agreement and Release”), made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between the County of Amador (“County”), and \_\_\_\_\_ (“Contractor”), whose place of business is \_\_\_\_\_, CA, \_\_\_\_\_.

**RECITALS**

A. On \_\_\_\_\_, 2021, County and Contractor entered into a contract (the “Contract”) in the County of Amador, State of California, whereby Contractor agreed to perform certain work (the “Work”) consisting of Amador County \_\_\_\_\_ located at \_\_\_\_\_ including all the necessary components to perform the Work.

B. The Work under the Contract has been completed.

NOW, THEREFOR, it is mutually agreed between County and Contractor as follows:

1. Contractor will not be assessed damages except as detailed below:

Original Contract Sum	\$ _____
Modified Contract Sum	\$ _____
Payment to Date	\$ _____
Damages	\$ _____
Payment Due Contractor	\$ _____

2. Subject to the provisions of this Agreement and Release, County shall forthwith pay to Contractor the sum of Dollars and \_\_\_\_\_ Cents (\$ \_\_\_\_\_) under the Contract, less any amounts withheld under the Contract or represented by any Notice to Withhold Funds on file with County as of the date of such payment.

3. Contractor acknowledges and hereby agrees that there are no unresolved or outstanding claims in dispute against County arising from the performance of work under the Contract, except for (i) the Disputed Claims described in Paragraph 4 below, and (ii) continuing obligations described in Paragraph 6 below. It is the intention of the parties in executing this Agreement and Release that this Agreement and Release shall be effective as a full, final and general release of all claims, demands, actions, causes of action, obligations, costs, expenses, damages, losses and liabilities of Contractor against County, all its respective agents, employees, inspectors, assignees and transferees except for the Disputed Claims set forth in Paragraph 4 below and continuing obligations described in Paragraph 6 below.

4. The following claims are disputed (hereinafter, the “Disputed Claims”) and are specifically excluded from the operation of this Agreement and Release:

<u>Claim No.</u>	<u>Date Submitted</u>	<u>Description of Claim</u>	<u>Amount of Claim</u>
------------------	-----------------------	-----------------------------	------------------------

**[Insert information, including attachments if necessary]**

5. Consistent with California Public Contract Code section 7100, Contractor hereby agrees that, in consideration of the payment set forth in Paragraph 2, above, Contractor hereby releases and forever discharges County, all its agents, employees, inspectors, assignees and transferees from any and all liability, claims, demands, actions or causes of action of whatever kind or nature arising out of or in any way concerned with the work under the Contract, except for the Disputed Claims.

6. Guarantees and warranties for the Work, and any other continuing obligation of Contractor, shall remain in full force and effect as specified in the Contract Documents.

7. Contractor shall immediately defend, indemnify and hold harmless County, all its respective agents, employees, inspectors, assignees and transferees from any and all claims, demands, actions, causes of action, obligations, costs, expenses,

damages, losses and liabilities that may be asserted against them by any of Contractor's suppliers and/or Subcontractors of any tier and/or any suppliers to them for any and all labor, materials, supplies and equipment used, or contemplated to be used in the performance of the Contract, except for the Disputed Claims.

8. Contractor hereby waives the provisions of California Civil Code Section 1542, which provides as follows:  
A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her must have materially affected his settlement with the debtor.

9. The provisions of this Agreement and Release are contractual in nature and not mere recitals and shall be considered independent and severable, and if any such provision or any part thereof shall be at any time held invalid in whole or in part under any federal, state, county, municipal or other law, ruling or regulations, then such provision, or part thereof shall remain in force and effect only to the extent permitted by law, and the remaining provisions of this Agreement and Release shall also remain in full force and effect, and shall be enforceable.

10. All rights of County shall survive completion of the Work or termination of Contract, and execution of this Release.

**\*\*\* CAUTION: THIS IS A RELEASE - READ BEFORE EXECUTING \*\*\***

COUNTY OF AMADOR

CONTRACTOR:

BY: \_\_\_\_\_  
Chairman,  
Board of Supervisors

BY: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Federal I.D. No.: \_\_\_\_\_

**ATTACHMENT B-1**

**UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT  
(CA CIVIL CODE § 8134)**

**NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.**

**Identifying Information:**

Name of Claimant: \_\_\_\_\_

Name of Customer: \_\_\_\_\_

Job Location: \_\_\_\_\_

Owner: \_\_\_\_\_

Through Date: \_\_\_\_\_

**Unconditional Waiver and Release:** This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ \_\_\_\_\_

**Exceptions**

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including:
  - (A) a right based on rescission, abandonment, or breach of contract, and
  - (B) the right to recover compensation for work not compensated by the payment.

**SIGNATURE**

Claimant's Signature: \_\_\_\_\_

Claimant's Title: \_\_\_\_\_

Date of Signature: \_\_\_\_\_

**ATTACHMENT B-2**

**UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT  
(CA CIVIL CODE § 8138)**

**NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.**

**Identifying Information:**

Name of Claimant: \_\_\_\_\_

Name of Customer: \_\_\_\_\_

Job Location: \_\_\_\_\_

Owner: \_\_\_\_\_

**Unconditional Waiver and Release**

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for all labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has been paid in full.

**Exceptions**

This document does not affect the following:

Disputed claims for extras in the amount of: \$ \_\_\_\_\_

**SIGNATURE**

Claimant's Signature: \_\_\_\_\_

Claimant's Title: \_\_\_\_\_

Date of Signature: \_\_\_\_\_

**ATTACHMENT B-3**

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT  
(CA CIVIL CODE § 8132)**

**NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.**

**Identifying Information:**

Name of Claimant: \_\_\_\_\_

Name of Customer: \_\_\_\_\_

Job Location: \_\_\_\_\_

Owner: \_\_\_\_\_

Through Date: \_\_\_\_\_

**Conditional Waiver and Release:** This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: \_\_\_\_\_

Amount of Check: \$ \_\_\_\_\_

Check Payable to: \_\_\_\_\_

**Exceptions**

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:  
Date(s) of waiver and release: \_\_\_\_\_ Amount(s) of unpaid progress payment(s): \$ \_\_\_\_\_
- (4) Contract rights, including:
  - (A) a right based on rescission, abandonment, or breach of contract, and
  - (B) the right to recover compensation for work not compensated by the payment.

**SIGNATURE**

Claimant's Signature: \_\_\_\_\_  
Date

Claimant's Title: \_\_\_\_\_

**ATTACHMENT B-4**

**CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT  
(CA CIVIL CODE § 8136)**

**NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT’S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.**

**Identifying Information:**

Name of Claimant: \_\_\_\_\_

Name of Customer: \_\_\_\_\_

Job Location: \_\_\_\_\_

Owner: \_\_\_\_\_

**Conditional Waiver and Release**

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant’s receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: \_\_\_\_\_

Amount of Check: \$ \_\_\_\_\_

Check Payable to: \_\_\_\_\_

**Exceptions**

This document does not affect any of the following:

Disputed claims for extras in the amount of: \$ \_\_\_\_\_

**SIGNATURE**

Claimant’s Signature: \_\_\_\_\_

Claimant’s Title: \_\_\_\_\_

Date of Signature: \_\_\_\_\_

ATTACHMENT B-5

PARTIAL REDUCTION / RELEASE OF STOP PAYMENT NOTICE - PUBLIC WORKS
(CA Civil Code §§ 8044, 8128, 9300 et seq.)

TO: PUBLIC ENTITY (CA Civ. Code §§ 8036) DIRECT CONTRACTOR (CA Civ. Code § 8018) CONSTRUCTION LENDER, if any (CA Civ. Code § 8006)
Name: Address:

THE UNDERSIGNED, (use correct legal name),

HEREBY PARTIALLY RELEASES AND ACKNOWLEDGES PARTIAL SATISFACTION OF THE STOP PAYMENT NOTICE DATED (date),

WHICH WAS AT THAT TIME IN THE AMOUNT OF \$, AGAINST AS THE OWNER OF THE WORK OF IMPROVEMENT OR THE PUBLIC ENTITY, OR (IF APPLICABLE) AGAINST

Contractor: AS DIRECT CONTRACTOR FOR THE WORK OF IMPROVEMENT LOCATED AT THE FOLLOWING ADDRESS OR SITE OTHERWISE DESCRIBED SUFFICIENTLY FOR IDENTIFICATION:

Address: or Description:

THIS PARTIAL REDUCTION / RELEASE HEREBY REDUCES THE STOP PAYMENT NOTICE DESCRIBED ABOVE BY THE SUM OF:

\$

AFTER CONSIDERATION OF THIS PARTIAL REDUCTION / RELEASE OF STOP PAYMENT NOTICE, THERE SHALL REMAIN WITHHELD:

\$

Date: Name of Claimant: (Firm Name) By: (Signature of Claimant or Authorized Agent)

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA COUNTY OF

On (date), before me, Notary Public (name and title of officer) personally appeared who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature

**ATTACHMENT B-6**

**RELEASE OF STOP PAYMENT NOTICE IN ITS ENTIRETY - PUBLIC WORKS**

(CA Civil Code §§ 8044, 8128, 9300 et seq.)

<b>TO:</b>	<b>PUBLIC ENTITY</b>	<b>DIRECT CONTRACTOR</b>	<b>CONSTRUCTION LENDER, if</b>
<b>any</b>			
	(CA Civ. Code §§ 8036)	(CA Civ. Code § 8018)	(CA Civ. Code § 8006)
Name:	_____	_____	_____
Address:	_____	_____	_____
	_____	_____	_____

**THE UNDERSIGNED,** \_\_\_\_\_ (use correct legal name),

**HEREBY PARTIALLY RELEASES AND FULLY DISCHARGES THE STOP PAYMENT NOTICE DATED**

\_\_\_\_\_, \_\_\_\_\_ (date),

**WHICH WAS AT THAT TIME IN THE AMOUNT OF \$ \_\_\_\_\_, AGAINST \_\_\_\_\_**

**AS THE OWNER OF THE WORK OF IMPROVEMENT OR THE PUBLIC ENTITY, OR (IF APPLICABLE) AGAINST**

Contractor: \_\_\_\_\_

**AS DIRECT CONTRACTOR FOR THE WORK OF IMPROVEMENT LOCATED AT THE FOLLOWING ADDRESS OR SITE OTHERWISE DESCRIBED SUFFICIENTLY FOR IDENTIFICATION:**

Address: \_\_\_\_\_

or Description: \_\_\_\_\_

**Date:** \_\_\_\_\_

**Name of Claimant:** \_\_\_\_\_  
(Firm Name)

**By:** \_\_\_\_\_  
(Signature of Claimant or Authorized Agent)

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

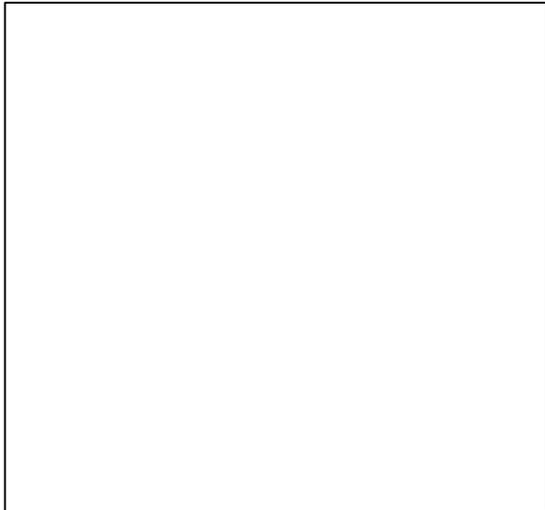
**STATE OF CALIFORNIA**  
**COUNTY OF** \_\_\_\_\_

On \_\_\_\_\_, \_\_\_\_\_ (date), before me, \_\_\_\_\_, Notary Public (name and title of officer) personally appeared \_\_\_\_\_ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

\_\_\_\_\_  
Signature



**ATTACHMENT C**

**CONSTRUCTION PERFORMANCE BOND**

This Construction Performance Bond ("Bond") is dated \_\_\_\_\_, 20\_\_\_\_, is in the penal sum of \$ \_\_\_\_\_, and is entered into by and between the parties listed below to ensure the faithful performance of the Construction Contract listed below. The Bond consists of this page and the Bond Terms and Conditions, Paragraphs 1 through 12, attached to this page. Any singular reference to \_\_\_\_\_ ("Contractor"), \_\_\_\_\_ ("Surety"), County of Amador ("County") or other party shall be considered plural where applicable.

CONTRACTOR:

SURETY:

Firm Name: \_\_\_\_\_

Firm Name: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Address of Principal Place of  
Business: \_\_\_\_\_  
\_\_\_\_\_

COUNTY OF AMADOR  
810 Court Street  
Jackson, CA 95642

Project Manager: Amador County Director of  
General Services

Construction Contract:  
Amador County Library Remodel  
Location: Amador County, CA

Construction Contract dated \_\_\_\_\_,  
20\_\_\_\_ in the amount of  
\$ \_\_\_\_\_.

CONTRACTOR AS PRINCIPAL  
Company: (Corp. Seal)

SURETY  
Company: (Corp. Seal)

Signature: \_\_\_\_\_  
Name and Title

Signature: \_\_\_\_\_  
Name and Title

## BOND TERMS AND CONDITIONS

1. Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to County for the complete and proper performance of the Construction Contract, which is incorporated herein by reference.
2. If Contractor completely and properly performs all of its obligations under the Construction Contract, Surety and Contractor shall have no obligation under this Bond.
3. If there is no County Default, Surety's obligation under this Bond shall arise after:
  - 3.1 County has declared a Contractor Default under the Construction Contract pursuant to the terms of the Construction Contract; and
  - 3.2 County has agreed to pay the Balance of the Contract Sum to:
    - 3.2.1 Surety in accordance with the terms of this Bond and the Construction Contract, or
    - 3.2.2 To a contractor selected to perform the Construction Contract in accordance with the terms of this Bond and the Construction Contract.
4. When County has satisfied the conditions of Paragraph 3, Surety shall promptly (within thirty (30) days) and at Surety's expense elect to take one of the following actions:
  - 4.1 Arrange for Contractor, with consent of County, to perform and complete the Construction Contract (but County may withhold consent, in which case Surety must elect an option described in paragraphs 4.2, 4.3 or 4.4, below); or
  - 4.2 Undertake to perform and complete the Construction Contract itself, through its agents or through independent contractors; or
  - 4.3 Obtain bids from qualified contractors acceptable to County for a contract for performance and completion of the Construction Contract, and, upon determination by County of the lowest responsible bidder, arrange for a contract to be prepared for execution by County and the contractor selected with County's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract; and, if Surety's obligations defined in Paragraph 6, below, exceed the Balance of the Contract Sum, then Surety shall pay to County the amount of such excess; or
  - 4.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances, and, after investigation and consultation with County, determine in good faith the amount for which it may then be liable to County under Paragraph 6, below, for the performance and completion of the Construction Contract and, as soon as practicable after the amount is determined, tender payment therefor to County with full explanation of the payment's calculation. If County accepts Surety's tender under this paragraph 4.4, County may still hold Surety liable for future damages then unknown or unliquidated resulting from Contractor Default. If County disputes the amount of Surety's tender under this paragraph 4.4, County may exercise all remedies available to it at law to enforce Surety's liability under paragraph 5 below.
1. If Surety does not proceed as provided in Paragraph 4, above, then Surety shall be deemed to be in default on this Bond ten (10) days after receipt of an additional written notice from County to Surety demanding that Surety perform its obligations under this Bond. At all times County shall be entitled to enforce any remedy available to County at law or under the Construction Contract including, without limitation, and by way of

example only, rights to perform work, protect work, mitigate damages, or coordinate work with other contractors or contractors.

6. Surety's monetary obligation under this Bond is limited by the amount of this Bond. Subject to these limits, Surety's obligations under this Bond are commensurate with the obligations of Contractor under the Construction Contract. Surety's obligations shall include, but are not limited to:
  - 6.1 The responsibilities of Contractor under the Construction Contract for completion of the Construction Contract and correction of defective work;
  - 6.2 The responsibilities of Contractor under the Construction Contract to pay liquidated damages, and for damages for which no liquidated damages are specified in the Construction Contract, actual damages caused by non-performance of the Construction Contract, including but not limited to all valid and proper backcharges, offsets, payments, indemnities, or other damages,
  - 6.3 Additional legal, design professional and delay costs resulting from the Contractor Default or resulting from the actions or failure to act of Surety under Paragraph 4, above.
7. No right of action shall accrue on this Bond to any person or entity other than County or its heirs, executors, administrators, or successors.
8. Surety hereby waives notice of any change, alteration or addition to the Construction Contract or to related subcontracts, purchase orders and other obligations, including changes of time. Surety consents to all terms of the Construction Contract, including provisions on changes to the Contract. No extension of time, change, alteration, modification, deletion, or addition to the Contract Documents, or of the work required thereunder, shall release or exonerate Surety on this Bond or in any way affect the obligations of Surety on this Bond.
9. Any proceeding, legal or equitable, under this Bond shall be instituted in any court of competent jurisdiction where a proceeding is pending between County and Contractor regarding the Construction Contract, or in the courts of the County of Amador, or in a court of competent jurisdiction in the location in which the work is located.
10. Notice to Surety, County or Contractor shall be mailed or delivered to the address shown on the signature page.
11. Any provision in this Bond conflicting with any statutory or regulatory requirement shall be deemed deleted herefrom and provisions conforming to such statutory requirement shall be deemed incorporated herein.
12. Definitions:
  - 12.1. Balance of the Contract Sum: The total amount payable by County to Contractor pursuant to the terms of the Construction Contract after all proper adjustments have been made under the Construction Contract, for example, deductions for progress payments made, and increases/decreases for approved modifications to the Construction Contract.
  - 12.2 Construction Contract: The agreement between County and Contractor identified on the signature page, including all Contract Documents and changes thereto.
  - 12.3 Contractor Default: Material failure of Contractor, which has neither been remedied nor waived, to perform or otherwise to comply with the terms of the Construction Contract, including but not limited to the provisions of the General Conditions.

- 12.4 County Default: Material failure of County, which has neither been remedied nor waived, to pay Contractor progress payments due under the Construction Contract or to perform other material terms of the Construction Contract, if such failure is the cause of the asserted Contractor Default and is sufficient to justify Contractor termination of the Construction Contract.

**END OF DOCUMENT**

**ATTACHMENT D**

**CONSTRUCTION LABOR AND MATERIAL PAYMENT BOND**

This Construction Labor and Material Payment Bond (“Bond”) is dated \_\_\_\_\_, 20\_\_\_\_, is in the penal sum of \$ \_\_\_\_\_, and is entered into by and between the parties listed below to ensure the payment of claimants under the Construction Contract listed below. The Bond consists of this page and the Bond Terms and Conditions, Paragraphs 1 through 13, attached to this page. Any singular reference to \_\_\_\_\_ (“Contractor”), \_\_\_\_\_ (“Surety”), County of Amador (“County”) or other party shall be considered plural where applicable.

CONTRACTOR:

SURETY:

Firm Name: \_\_\_\_\_

Firm Name: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Address of Principal Place of  
Business: \_\_\_\_\_  
\_\_\_\_\_

COUNTY OF AMADOR  
810 Court Street  
Jackson, CA 95642

Project Manager: Amador County Director of  
General Services

Construction Contract:  
Amador County Library Remodel  
Location: Amador County, CA

Construction Contract dated \_\_\_\_\_,  
20\_\_ in the amount of  
\$ \_\_\_\_\_.

CONTRACTOR AS PRINCIPAL  
Company: (Corp. Seal)

SURETY  
Company: (Corp. Seal)

Signature: \_\_\_\_\_  
Name and Title

Signature: \_\_\_\_\_  
Name and Title

## BOND TERMS AND CONDITIONS

1. Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to County and to Claimants to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference.
2. With respect to County, this obligation shall be null and void if Contractor:
  - 2.1 Promptly makes payment, directly or indirectly, for all sums due Claimants; and
  - 2.2 Defends, indemnifies and holds harmless County from all claims, demands, liens or suits by any person or entity who furnished labor, materials or equipment for use in the performance of the Construction Contract, provided County has promptly notified Contractor and Surety (at the address described in Paragraph 10) of any claims, demands, liens or suits and tendered defense of such claims, demands, liens or suits to Contractor and Surety, and provided there is no County Default.
3. With respect to Claimants, this obligation shall be null and void if Contractor promptly makes payment, directly or indirectly through its subcontractors, for all sums due Claimants. However, if Contractor or its subcontractors fail to pay any of the persons named in Section 9100 of the California Civil Code, or amounts due under the Unemployment Insurance Code with respect to work or labor performed under the Construction Contract, or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of Contractor or subcontractors pursuant to Section 13020 of the Unemployment Insurance Code, with respect to such work and labor, then Surety will pay for the same and also, in case suit is brought upon this bond, a reasonable attorneys' fee, to be fixed by the court.
4. Consistent with the California Mechanic's Lien Law, Civil Code §8000, et seq., Surety shall have no obligation to Claimants under this Bond unless the Claimant has satisfied all applicable notice requirements.
5. Surety's total obligation shall not exceed the amount of this Bond, and the amount of this Bond shall be credited for any payments made in good faith by Surety under this Bond.
6. Amounts due Contractor under the Construction Contract shall be applied first to satisfy claims, if any, under any Construction Performance Bond and second, to satisfy obligations of Contractor and Surety under this Bond.
7. County shall not be liable for payment of any costs, expenses, or attorneys' fees of any Claimant under this Bond, and shall have under this Bond no obligations to make payments to, give notices on behalf of, or otherwise have obligations to Claimants under this Bond.
8. Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.
9. Suit against Surety on this Payment Bond may be brought by any Claimant, or its assigns, at any time after the Claimant has furnished the last of the labor or materials, or both, but, per Civil Code §9558, must be commenced before the expiration of six months after the period in which stop notices may be filed as provided in Civil Code §9356.
10. Notice to Surety, County or Contractor shall be mailed or delivered to the address shown on the signature page. Actual receipt of notice by Surety, County or Contractor, however accomplished, shall be sufficient compliance as of the date received at the address shown-on the signature page.

11. This Bond has been furnished to comply with the California Mechanic's Lien Law, including, but not limited to, Civil Code §§9550, 9554, *et seq.* Any provision in this Bond conflicting with said statutory requirements shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirements shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory bond and not as a common law bond.
12. Upon request by any person or entity appearing to be a potential beneficiary of this Bond, Contractor shall promptly furnish a copy of this Bond or shall permit a copy to be made.
13. DEFINITIONS
  - 13.1.1 Claimant: An individual or entity having a direct contract with Contractor or with a subcontractor of Contractor to furnish labor, materials or equipment for use in the performance of the Construction Contract, as further defined in California Civil Code §9100. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of Contractor and Contractor's subcontractors, and all other items for which a stop notice might be asserted. The term Claimant shall also include the Unemployment Development Department as referred to in Civil Code §9554.
  - 13.1.2 Construction Contract: The agreement between County and Contractor identified on the signature page, including all Contract Documents and changes thereto.
  - 13.1.3 County Default: Material failure of County, which has neither been remedied nor waived, to pay Contractor as required by the Construction Contract, provided that failure is the cause of the failure of Contractor to pay the Claimants and is sufficient to justify Contractor termination of the Construction Contract.

**END OF DOCUMENT**

## ATTACHMENT E

### UNITED STATES DEPARTMENT OF AGRICULTURE (USDA) REQUIRED CONTRACT PROVISIONS

Notwithstanding anything to the contrary contained in the Agreement, including the other Attachments/Exhibits attached thereto, the following provisions shall apply. The County of Amador is the "Owner."

#### **1. USDA RURAL DEVELOPMENT APPROVALS**

1.1 The OWNER is seeking financial assistance for the project from the USDA Rural Development. If such assistance is granted, USDA approval of the CONTRACT, CONTRACT CHANGE ORDERS, and pay estimates will be required, but neither USDA, nor any of its departments, entities, or employees is a party to this CONTRACT. OWNER and CONTRACTOR will furnish OWNER's attorney such evidence as required so that OWNER's attorney can complete and execute the "Certificate of Owner's Attorney" before OWNER submits the executed CONTRACT DOCUMENTS to USDA for approval. The CONTRACT shall not be effective unless and until approved by a delegated representative of USDA Rural Development.

#### **2. CONTRACT CHANGE ORDERS**

2.1 All changes which affect the cost or time of the construction of the PROJECT must be authorized by means of a CHANGE ORDER. The CHANGE ORDER will include extra WORK, WORK for which quantities have been altered from those shown in the BIDDING schedule, as well as decreases or increases in the quantities of installed units which are different than those shown in the BIDDING schedule because of final measurements. All changes should be recorded on a CHANGE ORDER as they occur. Each CHANGE ORDER must contain complete and detailed justification for all items addressed by the CHANGE ORDER. All CHANGE ORDERS must be executed on Form RD 1924-7, "Contract Change Order," and they must be approved by the USDA.

#### **3. PRECONSTRUCTION CONFERENCE**

3.1 Prior to the start of construction, the OWNER will schedule a preconstruction conference. At the conference, the A/E will review the planned development with the OWNER, resident inspector, CONTRACTOR, USDA and other interested parties.

#### **4. INSPECTIONS**

4.1 The OWNER, ENGINEER, project inspector, and a designated representative of the USDA will make a prefinal inspection of the WORK. This inspection shall be made as soon as practical after the CONTRACTOR has notified the OWNER in writing that the WORK is ready for this inspection. The prefinal inspection shall be made prior to acceptance of any portion of the WORK as being substantially complete and prior to filing of the Notice of Completion.

4.2 A final inspection of all the work will be made by the OWNER, A/E, CONTRACTOR, and a USDA representative prior to acceptance of the WORK.

#### **5. CONFLICT OF INTEREST**

5.1 CONTRACTOR may not knowingly contract with a SUPPLIER or manufacturer if the individual or entity who prepared the plans and SPECIFICATIONS has a corporate or financial affiliation with the SUPPLIER or manufacturer.

5.2 OWNER's officers, employees, or agents shall not engage in the award or administration of this CONTRACT if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when: (i) the employee, officer or agent; (ii) any member of their immediate family; (iii) their partner or (iv) an organization that employs, or is about to employ any of the above, has a financial interest in CONTRACTOR.

OWNER's officers, employees or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from CONTRACTOR or SUBCONTRACTORS.

## **6. GRATUITIES**

6.1 If OWNER finds after a notice and hearing that CONTRACTOR, or any of CONTRACTOR's agents or representatives, offered or gave gratuities (in the form of entertainment, gifts, or otherwise) to any official, employee, or agent of OWNER or USDA in an attempt to secure this CONTRACT or favorable treatment in awarding, amending, or making any determinations related to the performance of this CONTRACT, OWNER may, by WRITTEN NOTICE to CONTRACTOR, terminate this CONTRACT. OWNER may also pursue other rights and remedies that the law or this CONTRACT provides. However, the existence of the facts on which OWNER bases such findings shall be an issue and may be reviewed in proceedings under the dispute resolution provisions of this CONTRACT. In the event this CONTRACT is terminated, OWNER may pursue the same remedies against CONTRACTOR as it could pursue in the event of a breach of this CONTRACT by CONTRACTOR. As a penalty, in addition to any other damages to which it may be entitled by law, OWNER may pursue exemplary damages in an amount (as determined by OWNER) which shall not be less than three nor more than ten times the costs CONTRACTOR incurs in providing any such gratuities to any such officer or employee.

## **72. AUDIT AND ACCESS TO RECORDS**

7.1 For all negotiated CONTRACTS and negotiated CHANGE ORDERS (except those of \$10,000 or less), OWNER, USDA, the Comptroller General, or any of their duly authorized representatives, shall have access to any books, documents, papers, and records of the CONTRACTOR, which are pertinent to the CONTRACT, for the purpose of making audits, examinations, excerpts and transcriptions. CONTRACTOR shall maintain all required records for three years after final payment is made and all other pending matters are closed.

## **8. SMALL, MINORITY AND WOMEN'S BUSINESSES**

8.1 If the CONTRACTOR intends to let any subcontracts for a portion of the WORK, the CONTRACTOR shall take affirmative steps to assure that small, minority and women's businesses are used when possible as sources of supplies, equipment, construction, and services. Affirmative steps shall consist of: (1) including qualified small, minority and women's businesses on solicitation lists; (2) assuring that small, minority and women's businesses are solicited whenever they are potential sources; (3) dividing total requirements when economically feasible, into small tasks or quantities to permit maximum participation of small, minority and women's businesses; (4) establishing delivery schedules, where the requirements of the work permit, which will encourage participation by small, minority and women's businesses; (5) using the services and assistance of the Small Business Administration and the Minority Business Development Agency of the U.S. Department of Commerce; (6) requiring each party to a subcontract to take the affirmative steps of this section; and (7) the CONTRACTOR is encouraged to procure goods and services from labor surplus area firms.

## **9. ANTI-KICKBACK**

9.1 CONTRACTOR shall comply with the Copeland Anti-Kickback Act (18 USC 874) as supplemented in Department of Labor regulations (29 CFR Part 3). This act provides that CONTRACTOR shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public facilities, to give up any part of the compensation to which they are otherwise entitled. OWNER shall report all suspected or reported violations to USDA.

## **10. VIOLATING FACILITIES**

10.1 Where this Contract exceeds \$100,000 CONTRACTOR shall comply with all the requirements of the Clean Air Act (42 U.S.C. §7414 ) and Section 308 of the Water Pollution Control Act (33 U.S.C. §1318) relating to inspection, monitoring, entry, reports, and information, as well as all other requirements specified in Section 114 of the Clean Air Act and Section 308 of the Water Pollution Control Act and all regulations and guidelines

issued thereunder after the award of the contract. In so doing the Contractor further agrees:

1. As a condition for the award of contract, to notify the Owner of the receipt of any communication from the Environmental Protection Agency (EPA) indicating that a facility to be utilized in the performance of the contract is under consideration to be listed on the EPA list of Violating Facilities. Prompt notification is required prior to contract award.
2. To certify that any facility to be utilized in the performance of any nonexempt contractor subcontract is not listed on the EPA list of Violating Facilities pursuant to 40 CFR Part 32 as of the date of contract award.
3. To include or cause to be included the above criteria and the requirements in every nonexempt subcontract and that the Contractor will take such action as the Government may direct as a means of enforcing such provisions.

## **11. STATE ENERGY POLICY**

11.1 CONTRACTOR shall comply with the Energy Policy and Conservation Act (P.L. 94-163). Mandatory standards and policies relating to energy efficiency, contained in any applicable State Energy Conservation Plan, shall be utilized.

## **12. EQUAL OPPORTUNITY REQUIREMENTS**

12.1 If this CONTRACT exceeds \$10,000, CONTRACTOR shall comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375, and as supplemented in Department of Labor regulations (41 CFR Part 60).

12.2 CONTRACTOR's compliance with Executive Order 11246 shall be based on its implementation of the Equal Opportunity Clause, specific affirmative active obligations required by the Standard Federal Equal Employment Opportunity Construction Contract Specifications, as set forth in 41 CFR Part 60-4 and its efforts to meet the goals established for the geographical area where the CONTRACT is performed. The hours of minority and female employment and training must be substantially uniform throughout the length of the CONTRACT, and in each trade, and CONTRACTOR shall make a good faith effort to employ minorities and women evenly on each of its projects. The transfer of minority or female employees or trainees from contractor to contractor or from project to project for the sole goal of meeting CONTRACTOR's goals shall be a violation of the CONTRACT, the Executive Order, and the regulations in 41 CFR Part 60-4. Compliance with the goals will be measured against total work hours performed.

12.3 CONTRACTOR shall provide written notification to the Director of the Office of Federal Contract Compliance Programs within 10 working days of award of any construction subcontract in excess of \$10,000 at any tier of construction work under the CONTRACT resulting from this solicitation. The notification shall list the name, address, and telephone number of the subcontractor; employer identification number; estimated dollar amount of subcontract; estimated starting and completion dates of the subcontract; and the geographical area in which the CONTRACT is to be performed.

## **13. RESTRICTIONS ON LOBBYING**

13.1 CONTRACTOR and each subcontractor shall comply with Restrictions on Lobbying (Public Law 101-121, Section 319) as supplemented by applicable USDA regulations. This Law applies to the recipients of contracts and subcontracts that exceed \$100,000 at any tier under a Federal loan that exceeds \$150,000 or a Federal grant that exceeds \$100,000. If applicable, CONTRACTOR must complete a certification form on lobbying activities related to a specific Federal loan or grant that is a funding source for this CONTRACT, incorporated herein as Attachment E - 1.

## **14. ENVIRONMENTAL REQUIREMENTS**

When constructing a project involving trenching and/or other related earth excavations, CONTRACTOR shall comply with the following environmental constraints:

14.1 Wetlands-- When disposing of excess, spoil, or other construction materials on public or private property, CONTRACTOR shall not fill in or otherwise convert wetlands.

14.2 Floodplains-- When disposing excess, spoil, or other construction materials on public or private property, CONTRACTOR shall not fill in or otherwise convert 100 year floodplain areas delineated on the latest Federal Emergency Management Agency Floodplain Maps.

14.3 Historic Preservation-- Any excavation by CONTRACTOR that uncovers an historical or archaeological artifact shall be immediately reported to OWNER and a representative of USDA. Construction shall be temporarily halted pending the notification process and further directions issued by USDA after consultation with the State Historic Preservation Officer (SHPO).

14.4 Endangered Species-- CONTRACTOR shall comply with the Endangered Species Act, which provides for the protection of endangered and/or threatened species and critical habitat. Should any evidence of the presence of endangered and/or threatened species or their critical habitat be brought to the attention of CONTRACTOR, CONTRACTOR will immediately report this evidence to OWNER and a representative of USDA. Construction shall be temporarily halted pending the notification process and further directions issued by USDA after consultation with the U.S. Fish and Wildlife Service.

## **15. PROJECT SIGN**

20.1 The CONTRACTOR will place a project sign at a location designated by the A/E. This sign measuring 4' x 8', will be made of 3/4" exterior grade plywood and adhere to the format and details given on the sheet at the end of this section. A professional sign maker will prepare the sign. The sign's specifications can be obtained from the USDA RD Architect.

**CERTIFICATION FOR CONTRACTS, GRANTS AND LOANS**

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant or Federal loan, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant or loan.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant or loan, the undersigned shall complete and submit Standard Form – LLL, “Disclosure of Lobbying Activities,” in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including contracts, subcontracts, and subgrants under grants and loans) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

\_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Title)

(08-21-91) PN 171

**ATTACHMENT E-2**

**(See separate document)**



17 August 2021

County of Amador, California  
General Services Administration  
12200-B Airport Road  
Jackson, CA 95642  
Attn: Mark Olivarria, PM

Re: Bid No.: ITB 21-4  
Job Title: Amador County Library Remodel

Dear Mark,

Per your request, we are writing to clarify the subcontractor list included in our bid.

American River Construction, Inc. did not list a signage bid, though the signage scope exceeds ½ of 1% of the total contract amount. We intend to purchase the signs from a supplier and self-perform the install scope.

American River Construction, Inc. also did not list an electrical subcontractor, though the electrical scope exceeds ½ of 1% of the total contract amount. This information was accidentally omitted. We intended to list and, if awarded the contract, we intend to use Alessandro Electric Inc. There will be no increase in contract price to use them as their quote is the one we used when calculating our final bid amount.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Ron Wood', is written over a light blue horizontal line.

Ron Wood  
President  
American River Construction, Inc.

# Board of Supervisors Agenda Item Report

Submitting Department: Waste Management

Meeting Date: September 21, 2021

## **SUBJECT**

Household Hazardous Waste Contract Amendment No. 1.

## **Recommendation:**

Approve contract amendment and authorize chairman of the Board of Supervisors to sign the document.

## **4/5 vote required:**

No

## **Distribution Instructions:**

County Counsel, Board Clerk, Waste Management

## **ATTACHMENTS**

- [BOS Memorandum RE Clean Earth HHW Contract Amendment No 1 09.21.2021.pdf](#)



**AMADOR COUNTY COMMUNITY DEVELOPMENT AGENCY**  
**WASTE MANAGEMENT & RECYCLING**

PHONE: (209) 223-6429

FAX: (209) 223-6395

WEBSITE: [www.amadorgov.org](http://www.amadorgov.org)

EMAIL: [PublicWorks@amadorgov.org](mailto:PublicWorks@amadorgov.org)

COUNTY ADMINISTRATION CENTER ♦ 810 COURT STREET ♦ JACKSON, CA 95642-2132

## MEMORANDUM

**TO:** Board of Supervisors  
**FROM:**  Jeff Gardner, Director of Solid Waste/Safety Coordinator  
**DATE:** September 21, 2021  
**SUBJECT:** Household Hazardous Waste (HHW) Contract Amendment No. 1

### Background:

The Amador County Board of Supervisors approved a new three year professional services agreement with Clean Earth, Inc on May 28, 2021. Upon receipt of the first billing, staff realized there was a surcharge being applied to the invoice. Further investigation of the contract language turned up a footnote outlining standard pricing conditions. Included was the following: *All invoices are subject to applicable Federal, State, and local taxes & fees as well as an Energy & Insurance recovery charge tied to the National monthly average price for diesel fuel as published by the Department of Energy.* This effectively added a 20% surcharge to the invoice billing. Staff asked for, and received, the information underlying the calculations for these charges. Further analysis showed the County could expect the additional surcharge to remain at about the same rate for the duration of the contract.

Staff immediately contacted the program manager and requested a consultation and review of the contract. Energy surcharges are not uncommon, and fuel costs have increased significantly in the past year. However the contract was negotiated and completed after the majority of the cost inflation had occurred. Additionally, staff questioned the need for an Insurance Recovery Charge which staff felt should have been covered under the cost structure underlying the contract.

The Clean Earth Program Manager took our concerns back to management and they agreed to waive these additional fees during the current contract period. The attached Professional Services Agreement, Amendment No. 1 reflects this change.

### Summary:

The contract amendment will benefit the County and save critical funding for additional processing of Household Hazardous Waste.

4/5<sup>th</sup> Vote: N/A

**Recommendation:** Adopt the Professional Services Agreement, Amendment No. 1 and authorize the Chairman to sign the document.

## AMENDMENT #1 TO THE PROFESSIONAL SERVICES AGREEMENT

This Amendment #1 to the Professional Services Agreement (the "Agreement") is made effective this 9th day of August, 2021 (the "Amendment Effective Date") by and between Clean Earth Environmental Solutions, Inc., a Delaware corporation by and through any of its subsidiaries or affiliates designated herein ("Clean Earth" or "Contractor") located at 933 First Avenue, Suite 200, King of Prussia, PA 19406, and County of Amador, a political subdivision of the State of California.

Whereas, Customer and CLEAN EARTH entered into the Professional Services Agreement ("Agreement") dated May 28, 2021; and

Whereas, Customer and CLEAN EARTH now wish to amend the Agreement.

The parties now agree as follows:

1. **The following language is removed from Attachment B:** "& fees as well as an Energy & Insurance recovery charge tied to the National monthly average price for diesel fuel as published by the Department of Energy".
2. **Continuing Effect.** Except as otherwise expressly modified or amended herein, the terms and conditions of the Agreement remain in full force and effect.
3. **Counterparts, Facsimile.** This Amendment may be executed in one or more counterparts, each of which shall be deemed an original but all of which taken together shall constitute one and the same document. In addition, this document may be executed by Facsimile or other electronic copy, and the parties agree that such copies of signatures shall have the same effect as original signatures.

The parties intending to be legally bound, do hereby execute this Amendment as of the date above and represent that the individuals executing this Agreement have the authority to bind their respective entities.

By signing in the space indicated below, Customer agrees to all terms and conditions of this Agreement, including those terms and conditions on the revised hereof and Environmental Services Addendum.

Between: Clean Earth Environmental Solutions, Inc.

And: County of Amador

Name:

\_\_\_\_\_

Name:

\_\_\_\_\_

Title:

\_\_\_\_\_

Title:

\_\_\_\_\_

Date:

\_\_\_\_\_

Date:

\_\_\_\_\_

# Board of Supervisors Agenda Item Report

Submitting Department: Public Works

Meeting Date: September 21, 2021

## **SUBJECT**

Budget Increase Request for the Purchase of Radar Speed Signs. The increased spending is offset by additional revenue being received from ACTC.

## **Recommendation:**

Approval of the Budget Increase Request to facilitate the acquisition of and reimbursement for six radar speed signs.

## **4/5 vote required:**

No

## **Distribution Instructions:**

Normal; Auditor-Controller needs original

## **ATTACHMENTS**

- [Memo - Budget Increase Request - Radar Speed Signs.pdf](#)
- [Budget Increase Request - Radar Speed Signs.pdf](#)



AMADOR COUNTY COMMUNITY DEVELOPMENT AGENCY  
**TRANSPORTATION & PUBLIC WORKS**

PHONE: (209) 223-6429

FAX: (209) 223-6395

WEBSITE: [www.amadorgov.org](http://www.amadorgov.org)

EMAIL: [PublicWorks@amadorgov.org](mailto:PublicWorks@amadorgov.org)

COUNTY ADMINISTRATION CENTER • 810 COURT STREET • JACKSON, CA 95642-2132

## MEMORANDUM

**TO:** Board of Supervisors

**FROM:** Richard Vela, Public Works Director 

**DATE:** September 21, 2021

**SUBJECT:** Budget Increase Request for the Purchase of Radar Speed Signs

**CONTACT:** Richard Vela (223-6457)

### Overview

The Amador County Transportation Commission (ACTC) has authorized reimbursement up to \$4,700 per unit for the purchase of radar speed signs for agencies as follows: Amador City (2), Jackson (3), Sutter Creek (4) and Amador County (6). Amador City, Jackson and Sutter Creek have purchased the Stalker unit (PMG18 inch display with Traffic Analyst). Amador County contemplated a purchase package with Amador City and Sutter Creek for a total of 12 units and obtained a price quote of \$4,685.93 per unit (including tax and shipping). However, Amador City and Sutter Creek have proceeded to purchase their units on their own at the quoted price. Stalker has committed to provide six units to the county at the quoted price. Stalker has secured a contract with the State of California for this equipment and the unit cost for the equipment package is \$5,845.44. The quoted price of \$4,685.93 per unit will be fully reimbursed by ACTC and is well below the State contract price of \$5,845.44 per unit. The quoted price matches that of the other agencies that will be receiving reimbursement from ACTC. The ACTC funding covers only the acquisition of the radar speed sign equipment. The pole on which the equipment is mounted and the installation of the pole/equipment would be the responsibility of the county. The radar speed sign is solar powered and has a battery for non-daylight operation, negating the need for an electric utility connection. As a note, the city of Lone has previously purchased four of the Stalker units in 2019.

The potential locations for the Amador County units are Shenandoah Road in River Pines (2), Fiddletown Road in Fiddletown (2) and SR 49 in Drytown (2).

### Requested Actions:

1. Approval of the Budget Increase Request to facilitate the acquisition of and reimbursement for six radar speed signs.

### Fiscal Impact

With an increase in expenditures matched with an increase in revenue, the net effect to the Road Fund is zero.

### Attachments:

Budget Increase Request



# Board of Supervisors Agenda Item Report

Submitting Department: General Services Administration

Meeting Date: September 21, 2021

## **SUBJECT**

General Services Administration: RFP 21-21 Contract Services for Independent Living Program (ILP)

## **Recommendation:**

1) Award RFP 21-21 to Nexus Youth & Family Services in an amount not to exceed \$33,000.00 for the first fiscal year with a cost reevaluation for years two and three and; 2) Authorize Anne Watts, Social Services Director and County Counsel to negotiate final terms and conditions and develop a contract based upon the Sample Agreement, Nexus Youth & Family Services' proposal dated July 15, 2021 and RFP 21-21 and; 3) Approve the Board Chairman to execute said agreement with Nexus Youth & Family Services for the first year contingent upon agreeable terms and conditions; and years 2 and 3 contingent upon the Social Services Director and County Counsel approval.

## **4/5 vote required:**

No

## **Distribution Instructions:**

Jon Hopkins, Aditra Miller

## **ATTACHMENTS**

- [BOS MEMO RFP 21-21 8.23.21.docx](#)
- [RFP 21-21 Bid Receipt Log.pdf](#)
- [RFP 21-21 Eval Sheet \(1\) 8.16.21.pdf](#)
- [RFP 21-21 Nexus Proposal.pdf](#)
- [RFP 21-21 Sample Service Agreement.pdf](#)

# GENERAL SERVICES ADMINISTRATION

MAIL: 12200-B Airport Road, Jackson, CA 95642  
LOCATION: 12200-B Airport Road, Martell, CA 95654  
PHONE: (209) 223-6377 E-MAIL: dwhitaker@amadorgov.org



## MEMORANDUM

**TO:** Board of Supervisors  
**FROM:** Danielle Whitaker, Purchasing Manager   
**DATE:** August 23, 2021  
**RE:** RFP 21-21 Contract Services for Independent Living Program (ILP)

On Thursday, July 15, 2021 at 1:30 PM Amador County Request for Proposals, RFP 21-21 were received, opened and read publicly for Contract Services for Independent Living Program (ILP) (see attached Bid Receipt).

An Evaluation Committee was formed consisting of three (3) members. Four (4) proposals were received and evaluated by each committee member based upon points assigned to a category item and then totaled and averaged for a final score. The top scoring proposal was provided by Nexus Youth & Family Services. Attached for reference is the evaluation score sheet.

In addition to our legal ads and posting on Public Purchase, seven (7) local firms were provided an invitation. Of the one thousand, one hundred, twenty-four (1124) firms sent notifications via Public Purchase, thirteen (13) firms accessed the information. The other local firms were contacted to determine why they did not respond and the primary reasons were that the work is not currently within their scope of services, staff was minimal and the vendor was too busy.

This is a three (3) year contract contingent on future appropriations and future cost evaluations for fiscal years 22-23 and 23-24. No interviews were conducted, as the information provided by each proposer was sufficient to determine the best candidate and recommend award of the contract to Nexus Youth & Family Services in an amount not to exceed \$33,000.00 for the first fiscal year with a cost reevaluation for years two and three. Of the four (4) firms, evaluated Nexus Youth & Family Services provided the best overall proposal for the following reasons:

- 1.) Nexus provided the most significant staffing, flexibility and resources allocated to successful implementation of this contract.
- 2.) Nexus demonstrated a comprehensive plan for the ILP program that will meet the needs of the ILP eligible youth in our community.
- 3.) Nexus demonstrated in their response that they are currently providing ILP services to eligible youth in the community and will continue to provide invitations to eligible youth, provide transportation and opportunities to participate in a real time virtual format to prevent any barriers for youth accessing program services.

Based upon the Evaluation Committee's review, the following is recommended.

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**Recommendation:** 1) Award RFP 21-21 to Nexus Youth & Family Services in an amount not to exceed \$33,000.00 for the first fiscal year with a cost reevaluation for years two and three and; 2) Authorize Anne Watts, Social Services Director and County Counsel to negotiate final terms and conditions and develop a contract based upon the Sample Agreement, Nexus Youth & Family Services' proposal dated July 15, 2021 and RFP 21-21 and; 3) Approve the Board Chairman to execute said agreement with Nexus Youth & Family Services for the first year contingent upon agreeable terms and conditions; and years 2 and 3 contingent upon the Social Services Director and County Counsel approval.

Cc: Chuck Iley, CAO  
Greg Gillott, County Counsel  
Jon Hopkins GSA Director  
Anne Watts, Social Services Director  
Aditra Miller, Program Manager  
file

Attachments: Bid/RFP Receipt Log  
Evaluation Score Sheet  
Nexus' proposal  
Sample Agreement

**GENERAL SERVICES ADMINISTRATION**

**Purchasing Division**

MAIL: 12200-B Airport Road, Jackson, CA 95642

LOCATION: 12200-B Airport Road, Martell, CA 95654

PHONE: (209) 223-6375 FAX: (209) 223-0749



**BID/REQUEST FOR PROPOSAL RECEIPT LOG**

Bid/RFP Solicitation No. **Informal RFP 21-21**

Project Title: Independent Living Program (ILP)

BID/RFP DUE DATE: 07/15/2021

DUE TIME: 1:30 PM

FACILITATOR: Social Services

LOCATION: 12200-B Airport Road, Martell, CA

No.	Vendor Information	Amount
1	Vendor Name: <u>Wake-Up Foundation</u> City/State: <u>Sacramento, CA</u> Date/Time Received: <u>7-14-21 @ 2:42 pm</u> Received By: <u>SK</u>	<input checked="" type="checkbox"/> 1 - Original <input checked="" type="checkbox"/> 3 - Copies <input checked="" type="checkbox"/> 1 - Electronic copy (CD/flash drive) in Word
2	Vendor Name: <u>EA Family Services</u> City/State: <u>Quincy, CA</u> Date/Time Received: <u>7-15-21 @ 10:30 am</u> Received By: <u>DW</u>	<input checked="" type="checkbox"/> 1 - Original <input checked="" type="checkbox"/> 3 - Copies <input checked="" type="checkbox"/> 1 - Electronic copy (CD/flash drive) in Word
3	Vendor Name: <u>Nexus</u> City/State: <u>Jackson, CA</u> Date/Time Received: <u>7-15-21 @ 12:10</u> Received By: <u>SK</u>	<input checked="" type="checkbox"/> 1 - Original <input checked="" type="checkbox"/> 3 - Copies <input checked="" type="checkbox"/> 1 - Electronic copy (CD/flash drive) in Word
4	Vendor Name: <u>ATCAA</u> City/State: <u>Jackson, CA</u> Date/Time Received: <u>7-15-21 @ 12:10</u> Received By: <u>SK</u>	<input checked="" type="checkbox"/> 1 - Original <input checked="" type="checkbox"/> 3 - Copies <input checked="" type="checkbox"/> 1 - Electronic copy (CD/flash drive) in Word

Proposal Evaluations RFP 21-21 Contract Services for Independent Living Program (ILP)																
The Evaluation Committee was made up of three (3) members																
CATEGORIES																
	Max Points	Proposers 0-20 Points	Weight	Proposer 1 Nexus Weighted Score	Max Points	Proposers 0-20 Points	Weight	Proposer 2 ATCAA Weighted Score	Max Points	Proposers 0-20 Points	Weight	Proposer 3 EA Family Services Weighted Score	Max Points	Proposers 0-20 Points	Weight	Proposer 4 Wake-Up Weighted Score
<b>A. Quality and Responsiveness of the Proposal</b>			10%				10%				10%				10%	
A.1. Proposal contains all requested information, is organized, not missing or lacking material information, does not have numerous spelling or grammatical errors, is not laborious and provided relevant information. All information requested specifically in the RFP is included. Proposal contains executive summary 1-2 page overview	20	18.33		9.17	20	17.00		8.50	20	18.00		9.00	20	12.00		6.00
<b>B. Scope of Work/Services</b>			30%				30%				30%				30%	
B.1. Proposal included the proposer's basic scope of services, objectives and intended results of the services to be provided. Proposal summarize how the proposal meets the RFP requirements and why the proposer is best qualified to perform these services. Proposal discusses any requirements not addressed in this RFP and any constraints in providing the services listed herein	20	18.67		28.00	20	18.33		27.50	20	18.67		28.00	20	10.67		16.00
<b>C. Work Plan</b>			10%				10%				10%				10%	
C.1. Proposal contains a detailed description of the approach and methodology to be used to meet the objectives of the project. Include geographic locations where the services are to be provided, quality control measures, numbers of meetings to be held, total participants projected, types of groups or individuals to be contacted reflecting the different stakeholders for the work, specific needs as required, etc.	20	19.00		9.50	20	17.67		8.83	20	19.33		9.67	20	9.33		4.67
<b>D. Experience and Qualifications - Includes Staffing</b>			30%				30%				30%				30%	
D.1. Proposal includes a description of the nature of the proposer's present work, including a comprehensive list of current and past work on similar projects, staff who worked on those projects, and corresponding project organization's CEO/ED and corresponding contact information. Include evidence of any special licensing or qualifications required to perform the work. Qualified proposers shall demonstrate: Length and breadth of documented experience with interagency collaboration and coordination; Knowledge of the child welfare system and an understanding of permanency work, knowledge of best practices; Understanding of the dynamics of victimization, effect of trauma on children, impact of violence on children, appropriate child development, impact of trauma on early brain development, post-traumatic stress disorder in children, issues related to attachment, grief and loss, stressors of out of home placement, working with children having a concurrent plan of adoption, cultural and ethnicity issues, the trauma of legal interventions, learning disorders, and interfacing with collateral contacts; Experience and past success working with similar populations; Experience and past success in program start up; ability to move quickly to get a program up and running; Degree of cultural competency; capacity to work successfully with bicultural, bilingual populations in Amador County.	20	18.33		27.50	20	17.67		26.50	20	17.00		25.50	20	11.33		17.00
<b>E. Budget and Budget Narrative</b>			20%				20%				20%				20%	
E.1. Proposal contains a detailed accounting of the estimated facility costs, salary or number of hours and hourly rates for each employee, supplies and equipment costs, travel, office support, overhead costs and all other service costs and administrative costs for the next three fiscal years (FY 22/22, 22/23 & 23/24). Each proposed service shall be accompanied by a "not to exceed" cap on costs. Proposals include the Proposer's annual budget; a line-item budget for the program/services proposed; and the program/services Budget Narrative explaining how the line-item numbers were derived and providing justification of the costs listed, including costs by units of services and full-time equivalent FTE as appropriate. Proposal includes other sources of funding that will be leveraged with (CF) monies to accomplish the proposed goals and outcomes.	20	17.33		17.33	20	16.67		16.67	20	15.00		15.00	20	13.67		13.67
<b>TOTAL POINTS</b> * 0 = Non-existent 4 = Poor 8 = Marginal 12 = Acceptable 16 = Very Good 20 = Excellent	100	91.67			100	87.33			100	88.00			100	57.00		
<b>TOTAL WEIGHT (100%)</b>			100.00%				100.00%				100.00%				100.00%	
<b>TOTAL WEIGHTED POINTS</b>				91.50				88.00				87.17			57.33	

Eval 8.16.21  
Signature/Date



**Proposal for Contract Services**  
**RFP No. 21-21**  
**Amador County Department of Social Services**  
**Independent Living Program (ILP)**

**Submitted by:**  
**Tara Parker, Director of Grants Administration**  
**Nexus Youth & Family Services**  
**601 Court St. Suite 210**  
**Jackson, CA 95642**  
**(209) 257-1980 x 106**

**July 15, 2021**

**Transmittal Letter**  
RFP No. 21-21  
Amador County Department of Social Services  
Independent Living Program (ILP)

**Legal Name of Agency:** Nexus Youth & Family Services

**Agency Address:** 601 Court St. Suite 210  
Jackson, CA 95642

**Proposal Contact Person:** Tara Parker, Director of Grants Administration

**Address:** 601 Court St. Suite 210  
Jackson, CA 95642

**Email:** tparker@nexusyfs.org

**Telephone Number:** (209) 257-1980 x 106



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Tara Parker, Director of Grants Administration

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*\*Program Budget with Budget Narrative as well as Compensation are included in a separate sealed envelope marked "Cost Proposal".*

**Scope of Work/Services**

Nexus Youth & Family Services (Nexus) is requesting \$33,000 from the Amador County Department of Social Services to implement a comprehensive Independent Living Program. The proposed ILP program will provide training and activities to assist current and former Juvenile Probation and Child Welfare foster youth to achieve self-sufficiency prior to and after leaving the foster care system. The goal of the Nexus ILP program will be to provide identified youth with opportunities to build skills which will enable them to live on their own more confidently and better prepared for the challenges that adulthood brings. Giving these young people a helping hand today breaks the cycle of abuse tomorrow by providing hope for a better future. Within the proposed ILP program, Nexus will provide life skills instruction and case management in collaboration with volunteer experts from the community. Nexus staff and volunteers will deliver a well-designed, effective program that will meet the unique needs of rural foster youth, non-minor dependents, and emancipated youth. From July 1, 2021 through June 30, 2024, the Nexus ILP program will invite every eligible youth in Amador County to participate in services each year; youth will be referred by the Amador County Department of Social Services and Amador County Probation Department.

Together with a team of local partners, Nexus will offer participating youth individual support and guidance through a range of classes, activities, and field trips. Youth will set their own personal goals, build the skills necessary to achieve those goals, and earn incentives for attendance, participation, and completion of ILP skill-building assignments. Included in the Nexus ILP curriculum will be topics such as financial literacy, higher education, employment strategies, housing resources, health and nutrition, computer literacy, substance use prevention, emotional and mental health, daily living, and parenting skills. Most activities and classes will be offered at the Nexus Youth Zone located at the Nexus office in Jackson. This designated

space is youth-friendly and confidential, and allows access to conference and kitchen facilities for instruction and demonstrations. The Nexus Youth Zone also includes access to a “store” specifically designed for participants to acquire items using an “ILP Bucks” system of earned incentives. Items available for participants will include clothing as well as household and personal goods. Nexus will stock the “store” with items donated from local businesses and purchased by Nexus using program donations and fundraising revenues. To maximize attendance and affect positive outcomes for participating youth, Nexus staff will also offer ILP classes in a virtual format as well as provide transportation to and from program services. Through a combination of intentional, intensive life skills instruction and case management support, Nexus will offer every eligible foster youth over 40 hours of ILP services as well as individualized advocacy and mentoring as needed. Services will be provided by a trained ILP Coordinator and ILP Assistant.

Since 2014, Nexus has been a consistent and dependable presence in our community. We are recognized as a hub of a whole system that provides a safety net of support for Amador County residents. Agency staff have developed and nurtured trust-based relationships with community members; Nexus offices and facilities are viewed as safe and healthy places for individuals and families to participate in services in a supportive and caring environment. Nexus staff have specialized training in trauma informed care; child welfare, permanency work, probation, foster care, and adoption systems; communication and engagement; cultural competency; and interfacing with collateral contacts. They have ample experience facilitating independent living support services for foster youth in Amador County to ensure positive outcomes for program participants. In order to ensure that youth have the ability to participate in needed services, Nexus staff also provide assistance with overcoming barriers to access such as transportation, culture, language, stigma, and mistrust. They have established relationships with the Native

American and Hispanic communities in Amador County and conduct effective outreach to provide information and increase service utilization. Bilingual staff are available to provide translation and interpretation services for the Spanish-speaking community and all Nexus offices are equipped with a language line to accommodate additional language needs as well as deaf and hard of hearing callers. Our offices and website are ADA compliant. Agency staff implement all health guidelines and recommendations for community services that include individual as well as group contact and interaction.

Nexus will utilize ILP funding to plan, coordinate, implement, and evaluate comprehensive programming designed to assist targeted youth in reaching their independent living goals and provide a support network as they transition to adulthood. All proposed activities, objectives, strategies and intended outcomes meet the requirements and services described in the RFP. Nexus management and staff have multiple years of experience directly facilitating a high quality and successful local ILP program, including providing meaningful, practical instruction and monitoring program data collection required to effectively assess and ensure benchmark progress and positive client outcomes. They have the education and training to provide the comprehensive services outlined in this proposal. Nexus staff are respected by and have built solid relationships with the Amador County Department of Social Services, Amador County Probation Department, Amador County Superior Court, local schools, and businesses. We will leverage all of our community connections, existing programs, and staff expertise to provide ILP services efficiently and effectively. Program components will include the following objectives and strategies:

***Objectives/Strategies***

**1) Life Skills Instruction** – The Nexus ILP Coordinator will continue to provide intentional and comprehensive services for eligible present and former foster youth. In order to maintain the

high standards and program quality continuously exemplified by Nexus, ILP staff will conduct ongoing informal and formal assessments, including the Ansell-Casey, to determine the current needs of foster youth within the community. Building on our positive, constructive relationships with program partners (including social workers, foster family agencies, resource families, and foster youth), Nexus will utilize feedback to develop relevant program materials, an annual project timeline, and a schedule of core ILP classes, activities, and field trips.

The Nexus ILP program approach to working with youth always includes clear and consistent communication with families. In July, staff will begin to conduct outreach activities to connect with new families as well as those currently enrolled in the program. Families and youth will be asked for their feedback as we plan and provide effective, meaningful services. We will make it our mission to facilitate ongoing communication with each youth and their family to build rapport and enhance program engagement.

Together with a team of local partners, Nexus will offer participating youth individual support and guidance through a range of classes, activities, and field trips. Trained in *The 40 Developmental Assets*, Nexus staff will deliver services utilizing a strengths-based approach designed to build the assets which enable young people to develop into successful and contributing adults. Direct instruction will be offered twice monthly from September through May. Classes will be offered at the Nexus Youth Zone in Jackson and field trip locations will be determined by individual participant needs and goals. Additional activities may take place at the Nexus Family Resource Centers located in Pine Grove, Camanche, and Ione depending on the class topic or event. In order to address transportation challenges, the ILP Assistant will provide rides to and from classes and activities in an agency vehicle. In order to maximize accessibility and attendance, Nexus will facilitate ILP classes in both in-person and virtual formats. For those participants who choose the virtual option, staff will deliver written materials and provide a

Zoom link for them to connect directly to live class sessions. This will allow all participants to experience the program in real time and engage in learning discussions with the facilitator as well as other attendees. Nexus will also implement a lending library for participants to check out a device, if needed, to use at home to log in to the online classes. In the event that COVID-19 restrictions prohibit group contact and interaction, staff will offer the virtual class format exclusively until mandates, guidance and recommendations allow for safe, in-person socialization. Some of the subjects that will be offered during ILP classes include:

- Developing personal portfolios
- Daily living skills
- Money management
- Decision making
- Building on self-esteem
- Financial assistance with college or vocational schools
- Educational/community resources
- Housing (Transitional Housing)
- Employment/vocational training
- Job skills and resume writing
- Obtaining high school diploma
- College planning and preparation
- Career exploration
- Substance abuse prevention
- Public health services
- Assistance with retrieving vital documents
- Health and nutrition
- Parenting skills
- Transportation
- Community involvement and civic engagement
- Assistance with AB12/THP+FC programs
- Mental health awareness
- Suicide prevention
- Exploring values vs. valuables
- Bullying and cyber-bullying

In addition, Nexus will provide the *Friend2Friend* online interactive learning module as a practical introduction to mental health and wellness that gives youth an opportunity to learn

about mental health, reduce stigma, recognize the signs of psychological distress in peers, build skills to access services, and practice asking directly about suicide.

Nexus will utilize the following curricula to facilitate and augment ILP life skills instruction:

- **Project SUCCESS:** This is an evidence-based prevention program which addresses drug and alcohol resistance and social competency skills such as communication, decision-making, stress and anger management, problem solving, and resisting peer pressure.
- **One Circle Foundation:** This is a structured strengths-based group approach to promote safe and healthy passage through teen years with gender-responsive models which promote resiliency, positive decision-making skills, and healthy lifestyles and relationships.
- **FDIC Money Smart for Young Adults:** This is a financial literacy curriculum which helps youth ages 12 to 20 learn the basics of handling their money and finances, including how to create positive relationships with financial institutions.
- **Botvin LifeSkills Training (LST):** This is an evidence-based substance abuse and violence prevention program that is uniquely designed to be flexible and interactive. The LST program has been extensively tested and proven effective at reducing tobacco, alcohol, opioid, and illicit drug use.

In order to increase the internal strengths and external supports youth need to grow up successfully, the Nexus ILP Coordinator will continue to organize periodic field trips designed to expose program participants to a variety of experiences and opportunities including career, vocational, volunteer, or scholastic settings where they are actively and cognitively engaged. Field trip destinations may include college campuses, technical schools, military recruitment centers, non-profit agencies, and team-building events. Nexus will connect foster youth who are entering or currently attending a California State University campus with the *Guardian Scholars Program*. This program supports current and former foster youth who are college bound by providing access to financial aid and other supplemental services, maintaining a support network that promotes student academic success, and connecting students with their potential to become productive citizens.

In addition, Nexus staff will assist foster youth who are entering or currently attending community college with applying for EOPS (Extended Opportunities Programs & Services) resources. EOPS is a student support services program that provides special recruitment, retention, and transition services. Services may include assistance in the following areas: priority enrollment; counseling and advisement; book vouchers; gas vouchers; food pantry; access to lending library; student success workshops; and preparation for transition to four-year colleges and universities.

The ILP field trips are critical to helping youth explore areas of personal interest and engage in bidirectional communication with each other and other adult facilitators. Critical thinking skills, cultural enrichment, and tolerance are enhanced through exposure to real world opportunities since “being there” is the prerequisite for understanding.

In addition to life skills classes and field trips, Nexus staff will also provide ILP take home activities designed to enhance and complement instructional topics and themes. Initially, the take home activities will be available in the following four areas which will be expanded upon if there is a need expressed by ILP participants:

- 1) Career
  - Complete a job application
  - Create a resume
  - Create an interview thank you letter
  - Get a letter of recommendation for a job
  - Leave a professional phone message
  - Complete a career presentation
- 2) Daily Living
  - Open a bank account
  - Complete an apartment rental application
  - Register to vote
  - Create a budget
  - Complete a daily living presentation
  - Get CPR/First Aid certified
  - Get a credit report

- Get a day planner and use it

3) Education

- Complete a skills assessment
- Obtain a GED or high school diploma
- Complete a vocational assessment
- Register for and take the SAT
- Complete a FAFSA application
- Complete a portfolio
- Get a higher education letter of recommendation

4) Relationships

- Complete a personality assessment
- Write a thank you note
- Complete a roommate agreement
- Develop a personal mission statement
- Identify personal core values
- Complete a relationships presentation
- Anger management/conflict resolution

In order to promote meaningful civic engagement, ILP staff will facilitate opportunities for foster youth to volunteer in a variety of relevant capacities. Trained in *Asset Based Community Development (ABCD)*, Nexus staff are experienced in being the vehicle through which an individual's assets can be identified and connected to another in ways that multiply their power and effectiveness. Nexus believes in the guiding principles for ABCD, "Everyone in a community has something to offer. There is no one we don't need." Through our youth volunteer program, Nexus staff will work with each individual to determine the appropriate volunteer trainings and placement in order to maximize success of the assignment. Youth volunteer assignments may include participation in the following opportunities: Friday Night Live and Amador County Youth Council activities; Each Mind Matters and Office of Traffic Safety underage drinking prevention campaigns; Tobacco Reduction of Amador County (TRAC) events; Family Resource Center, Juvenile Justice Commission Youth Advisory Board, Senior Center, and Interfaith Food Bank community services; as well as annual PSA projects including

the Betting On Our Future youth problem gambling media outreach and the Directing Change student film contest focused on educating peers about mental health and suicide prevention.

ILP participants will continue to earn incentives through program attendance, participation, civic engagement, and completion of ILP skill building assignments. Program participants will have the opportunity to earn these incentives in the form of cash or through an “ILP Bucks” program which will enable them to purchase items such as clothing, household goods, and personal items from the Nexus Youth Zone “store”.

**2) Case Management** – The Nexus ILP Coordinator or designated mentor will provide confidential case management for youth participants using well-established protocols and procedures. ILP mentors will be either Nexus staff or trained volunteers already working with programs such as the Court Appointed Special Advocates or XY Youth Advocacy services. Case managers will meet bi-monthly with each participant to offer support and guidance, especially as youth are preparing to enter non-minor dependent status. As part of the case management services, youth will be assisted with the development of their personal portfolio and address areas of need as identified in the TILP/SILP. Each program participant will create this portfolio to track their progress and goal status as well as keep vital records such as birth certificates, school documents, forms of identification, and other necessary documents. In the event that COVID-19 restrictions prohibit face-to-face contact and interaction, staff will provide case management services for youth using phone, Facetime, Zoom, or Skype as needed.

ILP case managers will receive training regarding program goals, requirements, and best practices for youth mentoring and confidentiality. All case managers will have completed and passed a comprehensive background check. Case management services will be recorded into the Child Welfare Services/Case Management System (CWS/CMS) or the Child Welfare Services-California Automated Response and Engagement System (CWS-CARES) by Nexus staff.

**3) Data Collection & Evaluation** – The intended result for the Nexus ILP program is that targeted youth will develop the knowledge and skills needed to become successful, self-sufficient adults. To evaluate the effectiveness of the Nexus ILP program, staff will utilize the following tools:

- 1) *Ansell-Casey Life Skills Assessment* – This assessment offers an easy way to identify and build skills and attitudes that encourage learning, healthy youth development, and measure positive changes. This tool will be administered by the ILP Coordinator or adult mentor as an interview pre and post survey to measure participant life skills acquisition.
- 2) *Project SUCCESS Retrospective Surveys* – These surveys will be administered by program staff to measure participant understanding of conflict resolution and communication.
- 3) *FDIC Money Smart for Young Adults Assessment* – These assessments will be administered by program staff as pre and post surveys to measure participant financial literacy gains.
- 4) *Botvin LifeSkills Training Assessments* – These assessments will be administered by program staff as a pre and post survey to measure life skills acquisition.
- 5) *Activity Sign-In Logs* – These will be utilized by program staff to track program participation.
- 6) *Apricot Essentials* software ([www.socialsolutions.com](http://www.socialsolutions.com)) – This case management program tracks demographic data, referrals, goals, and individual outcomes. This data will be used to assess individual client progress, strengths and concerns, as well as interventions. Utilizing the *Apricot Essentials* software will enable program staff to measure the changes in the lives of foster youth as a result of the program.
- 7) *ILP Year-End Survey* – This survey will be completed by ILP participants and utilized to evaluate program strengths, generate ideas for improvement, and to identify additional needs of foster youth involved in the program. This survey is critical to measure client satisfaction and ensure the quality of program service delivery.

The indicators of success for the Nexus ILP program will be the pre and post participant assessments, client logs, and case notes, which will demonstrate the following:

- Every eligible youth in Amador County will be invited to participate in ILP services.
- Participating youth will receive a minimum of 40 hours of intensive ILP services designed to build skills and meet personal goals.
- A minimum of 75% of ILP program participants will show improvement in at least four (4) life skill or topic areas.

Nexus staff will maintain program statistics and measure progress toward goals as outlined above, and will work with Amador County Department of Social Services staff to complete required reports and enter all required information into the Child Welfare Services/Case Management System (CWS/CMS) or the Child Welfare Services-California Automated Response and Engagement System (CWS-CARES). Nexus staff will continue to utilize established protocol for data collection and tracking procedures in order to assure accurate compilation of program information, as well as to monitor, maintain, and complete data entry and reporting on a monthly basis. Nexus staff will compile and maintain all statistics necessary for the completion of the ILP Annual Narrative Report and Plan. Nexus administration and staff have years of experience providing accurate statistics and evaluation for local, state, and federal agencies, including the data required by the Amador County Department of Social Services for the local ILP program. Nexus is fully committed to cooperating with the evaluation, data collection, and monitoring efforts required by this grant.

**4) Follow-up Services & Activities** – As the program year closes, ILP case management will include several follow-up steps to assess individual participant progress and needed supports. All ILP participants will be asked to complete the ILP Year-End Survey to offer feedback and evaluation of services provided. For youth who will be continuing to participate in ILP services throughout the summer, a monthly “round table” group will be offered. These round table meetings will be casual in nature with topics determined by participating youth and program

staff. As youth exit the ILP program, staff plan to continue regular communication to provide ongoing mentoring support and referrals. Due to the significant relationship that Nexus staff will develop with ILP participants, we will assist Amador County Department of Social Services staff with the administration of the National Youth Transition Database (NYTD) survey of older foster youth as needed.

Nexus staff are proficient in providing ILP services for current and former foster youth. During the past year, every eligible youth in Amador County was invited to participate in ILP services. Program data indicates that participating youth received a minimum of 41 hours of intensive ILP instruction and training designed to build skills and meet personal goals as well as over 220 hours of case management and mentoring support. In addition, 86% of program participants demonstrated improvement in at least five (5) life skill competency areas and 100% increased their overall average assessment score as demonstrated by pre and post analysis.

Nexus Youth & Family Services is qualified and has the expertise to implement an exceptional ILP program that meets and exceeds the standards and expectations required by the funder. Nexus staff have the experience, education, and training to provide the comprehensive services outlined in this proposal. **Nexus does not anticipate any constraints in providing the services described herein.** All activities, objectives, strategies and intended outcomes meet the requirements and services described in the RFP. Our proposal combines life skills instruction, case management, data collection and evaluation, as well as follow-up services into an integrated and cost-effective program. By engaging in collaborative working relationships with community partners and utilizing the Integrated Core Practice Model (ICPM) as a unifying framework for integrated service implementation, Nexus expects that it will improve outcomes for current and former Juvenile Probation and Child Welfare foster youth and continue to demonstrate that the Nexus Independent Living Program is a community-based best practices model.

**ILP SCOPE OF WORK  
July 1, 2021 through June 30, 2022**

<b>Goal:</b>	Current and former Juvenile Probation and Child Welfare foster youth will achieve self-sufficiency prior to and after leaving the foster care system.		
<b>Strategies:</b>	<ul style="list-style-type: none"> <li>• Provide life skills instruction, field trip and civic engagement opportunities; and take-home activities designed to enhance instructional topics and themes.</li> <li>• Provide case management for ILP participants.</li> <li>• Collect data to evaluate the effectiveness of the ILP program.</li> <li>• Provide follow-up services and activities.</li> </ul>		
<b>Indicator:</b>	All eligible youth in Amador County will be invited to participate in ILP services. Participating youth will receive a minimum of 40 hours of intensive ILP services. A minimum of 75% of ILP participants will show improvement in at least four (4) life skill or topic areas.		
<b>Measurements:</b>	Pre and post Ansell-Casey Life Skills Assessment, Retrospective Surveys, FDIC Money Smart for Young Adults Assessments, Botvin Assessments, Activity Sign-In Logs, ILP Year-End Survey, Case Notes		
<b>Objectives</b>	<b>Action Steps/ Activities</b>	<b>Time Line</b>	<b>Responsible Party</b>
<p>Utilize evidence and research-based life skills curriculum to provide practical and comprehensive instruction.</p> <p>Conduct periodic field trips to increase external supports and internal strengths of foster youth.</p>	<p>Implement life skills instruction twice monthly which addresses participant needs and goals.</p> <p>Provide transportation for foster youth to increase accessibility to program services.</p> <p>Work with partners to organize field trips</p>	<p style="text-align: center;">7/1/21 – 9/30/22</p> <p>Work collaboratively to set calendar of activities, classes and field trips; collect referrals; begin outreach to foster youth and former foster youth, and foster families and guardians; assess additional needs for take-home curriculum; begin classes/activities; begin case management; identify and train ILP mentors; attend CFT meetings as needed; begin use of data collection forms and assessment tools as required for annual reporting.</p>	<p>Programs Director ILP Coordinator Community Partners</p>

<p>Provide take-home activities designed to enhance and complement ILP instructional topics and themes.</p> <p>Provide intensive confidential case management or peer mentoring services using established protocols and procedures.</p> <p>Collect data and evaluate the effectiveness of the ILP program using identified assessments.</p> <p>Provide follow-up services and activities for foster youth and former foster youth.</p>	<p>designed to expose participants to a variety of experiences and opportunities.</p> <p>Offer take-home materials for youth to earn incentives in the form of cash or “ILP Bucks”.</p> <p>Identify appropriate case managers.</p> <p>Provide comprehensive training for case managers.</p> <p>Utilize personal portfolios to assist foster youth with tracking goals, progress, and vital records.</p> <p>Meet monthly with each participant to offer support and guidance.</p> <p>Collect data required for CWS/CMS system and year-end report.</p>	<p style="text-align: center;">10/1/21 – 12/31/21</p> <p>Continue ILP activities, classes and field trips; revise or expand calendar to meet the needs of participants; continue outreach; continue 1:1 meetings with ILP case managers; continue to attend CFT meetings as needed; continue data collection and reporting.</p> <p style="text-align: center;">1/1/22 – 3/31/22</p> <p>Continue ILP activities, classes and field trips; revise or expand calendar to meet the needs of participants; continue outreach; continue 1:1 meetings with ILP case managers; continue to attend CFT meetings as needed; continue data collection and reporting.</p> <p style="text-align: center;">4/1/22 – 6/30/22</p> <p>Conclude ILP activities, classes and field trips; continue 1:1 meetings with ILP case managers; complete evaluation of project goals, data collection and input into the CWS/CMS system and complete necessary reports including the ILP Annual Narrative Report; prepare for next year services.</p>	<p>Programs Director ILP Coordinator Community Partners</p>
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**Staffing**

Tara Parker is the Nexus Director of Grants Administration. She is responsible for ensuring that grant and funding guidelines are followed and budgets are managed efficiently and appropriately. She is also responsible for analyzing program data for evaluation as well as submitting quarterly reports. Ms. Parker has a Bachelor's degree as well as 18 years of experience overseeing and facilitating human services programs in Amador County. For the past 6 years, she has provided grant and budget oversight of a highly successful ILP program funded by Amador County as well as monitored program data collection required to effectively assess and ensure benchmark progress and positive client outcomes. She has worked extensively with local collaborative partners, including the Amador County Department of Social Services. In addition, Ms. Parker has substantial experience in the following areas: program outreach and implementation; grant and procedural compliance; and the preparation and submittal of evaluation reports.

Lori Halvorson is the Nexus Programs Director. She is responsible for supervising ILP program staff as well as all activities described in this proposal. She will review program data on a monthly basis to ensure that benchmarks are met and quality services are provided. She is also responsible for conducting staff meetings and compiling program data for evaluation. Ms. Halvorson has a Bachelor's degree in Business Administration, as well as over 24 years of experience overseeing human services programs in Amador County. She has worked extensively with local collaborative partners, including the Amador County Department of Social Services. In addition, Ms. Halvorson has extensive experience in the following areas: staff supervision; service outreach; data collection and analyses; strategic planning; fund development; project implementation; brokering resources; and collaborative building.

Naomi Petersen is the Youth Advocate/ILP Coordinator. She will provide direct services including life skills classes, case management services, transportation, data collection, program evaluation, and follow-up activities. Ms. Petersen has completed college coursework in Human Services and has over 4 years of experience providing intervention services for youth and their families, including working directly with current and former foster youth as an ILP Coordinator. She is very familiar with the resources available in Amador County. Ms. Petersen has attended the following trainings to further her professional development: Brief Risk Reduction Interview and Intervention Model (BRRIM); Through the Eyes of a Foster Child; Conflict Resolution; Seeking Safety; Motivational Interviewing; Bridges Out of Poverty; LifeSpace Crisis Intervention; Mental Health First Aid; Trauma Informed Care; Evidence-Informed Vaping & Marijuana Prevention; Youth Leadership Training in Providing Prevention Programs; Sex Offenders: Understanding and Responding to Crimes Against Children; The Nine Emotional Needs of Children; QPR Gatekeeper Training; Cultural Competency; and HIPAA and Behavioral Health.

Spencer Dutschke is the Youth Advocate/ILP Assistant. He will assist with life skills instruction and case management, and provide transportation to and from ILP events. Mr. Dutschke is a certified Project SUCCESS counselor, Trauma Informed Practices trainer, Mental Health First Aid instructor, Youth Mental Health First Aid instructor, and QPR Gatekeeper Training instructor. He is a former Cultural Monitor for the Ione Band of Miwok Indians and is able to provide insight and guidance for staff and participants in order to ensure culturally-competent services. He is very familiar with the resources available for youth in Amador County. Mr. Dutschke has participated in the following trainings to further his professional development: Motivational Interviewing; Brief Risk Reduction Interview and Intervention Model (BRRIM); Child/Adolescent Needs & Strengths; The Council for Boys and Young Men;

Facilitating Change Talk; Targeting Health Protective Behaviors in Youth Substance Use; Crisis Response and Suicide Prevention; and HIPAA and Behavioral Health.

Nexus would require limited involvement (estimated 60 hours annually) from county personnel to implement the proposed ILP program. Participation would include providing coordination and oversight of the program components, providing referrals for services, serving as the Social Services contact for the ILP Coordinator and program, approving evaluation and quarterly billings, providing access to state databases for reporting purposes, and assisting with the ILP Annual Narrative Report and Plan.

*Resumes of staff who are committed to the Independent Living Program, copies of special licensing/certifications, and the Nexus organizational chart are attached as appendices.*

### **Statement of Experience and Qualifications**

Nexus Youth & Family Services is a non-profit human services organization located in Amador County, California. The mission of Nexus is to serve members of the community through innovative programs, collaborative partnerships, and the provision of educational and therapeutic services.

Nexus is committed to:

- The highest quality of leadership
- Greatest level of expertise
- Tireless dedication
- Responsiveness to changing community needs

Nexus aims to enhance the health and well-being of community members in Amador County.

Nexus is qualified and has the expertise to implement an exceptional Independent Living Program that meets and exceeds the standards and expectations required by the funder. The following tables highlight all Nexus programs and services, and illustrate the competence and experience needed to provide the services described in this proposal.

***Current Services ~ Family Services Department***

<b>Project Title:</b> FRC Outreach and Engagement / School Readiness	<b>Duration:</b> 2014 - present
<b>Nexus Staff:</b> Tara Parker – Director of Grants Administration Lori Halvorson – Programs Director Vanessa Compton – Program Coordinator/Family Advocate Angela Kessenich-Klobas – Program Coordinator/Family Advocate Brenna Kantner – Licensed Marriage and Family Therapist Cheryl Hanson – Associate Marriage and Family Therapist FRC Volunteers	
<b>Funders:</b> <b>First 5 Amador</b> – Nina Machado, Executive Director 975 Broadway, Jackson, CA 95642 (209) 257-1092 <b>Amador County Behavioral Health</b> – Stephanie Hess, MHSAs Programs Coordinator 10877 Conductor Blvd, Sutter Creek, CA 95685 (209) 223-6308	
<b>Project Description:</b> The FRCs provide a safe and stable environment for community members to gather and receive support, wellness workshops regarding mental health and existing services in the community, and case management support services. Information and referral and volunteer opportunities are also offered. Additional services include parent and provider cafés as well as school readiness programming. Staff are trained in Nurturing Parenting, Motivational Interviewing, Home Visiting, Case Management, Brief Risk Reduction Interview and Intervention Model, Mental Health First Aid, Educate, Equip & Support, Human Development, Family Management, Parent Leadership, Asset Based Community Development, Family Support Principles, Seeking Safety, The 5 Protective Factors, Trauma Informed Care, The 40 Developmental Assets, Suicide Prevention, Reaching Families Where They Live, Interpretation and Translation, Cultural Competency, HIPAA and Behavioral Health, Mandated Reporting, Ages & Stages, Child Development, Zoo-phonics, Creative Curriculum, and Child and Family Partners.	
<b>Performance History:</b> All proposed processes, activities, objectives, strategies, intended outcomes, and goals are continuously met. All budget/fiscal and evaluation/reporting guidelines are continuously followed. No findings or deficiencies have ever been cited.	
<b>Project Title:</b> Promotores de Salud	<b>Duration:</b> 2014 - present
<b>Nexus Staff:</b> Tara Parker – Director of Grants Administration Lori Halvorson – Programs Director Ivonne Isaac – Program Manager/Promotora Gloria Zamora – Outreach Specialist/Promotora	
<b>Funder:</b> <b>Amador County Behavioral Health</b> – Stephanie Hess, MHSAs Programs Coordinator 10877 Conductor Blvd, Sutter Creek, CA 95685 (209) 223-6308	
<b>Project Description:</b> The Promotores de Salud is a “peer to peer” program that utilizes Spanish-speaking peer educators, or Promotoras. Promotoras conduct educational presentations and perform community outreach activities on behavioral health topics to Spanish-speaking groups/individuals in the community. Promotoras also help Latino community members connect to local resources and access behavioral health services. Staff are	

trained in Mental Health First Aid, Educate, Equip & Support, La Salud Mental, Anxiety, Stress, Historias del Ir y Venir, SanaMente Resources for Latino Communities, Depression, Alcohol & Other Drugs, El Rotafolio Suicide Prevention Training, SafeTALK, Child Abuse & Neglect, Domestic Violence, Sexual Assault, Juvenile Probation, Postpartum Depression, Family Support Principles, Nurturing Parenting, Human Development, Family Management, Asset Based Community Development, The 5 Protective Factors, Trauma Informed Care, Case Management, Mandated Reporting, Ages & Stages, the 40 Developmental Assets, Brief Risk Reduction Interview and Intervention Model, Interpretation and Translation, Cultural Competency, and HIPAA and Behavioral Health.

**Performance History:**

All proposed processes, activities, objectives, strategies, intended outcomes, and goals are continuously met. All budget/fiscal and evaluation/reporting guidelines are continuously followed. No findings or deficiencies have ever been cited.

**Project Title:** CBCAP Parent Education

**Duration:** 2015 - present

**Current/Proposed Nexus Staff:**

Tara Parker – Director of Grants Administration  
Lori Halvorson – Programs Director  
Emma Swett – Parent Educator/Home Visitor  
Ivonne Isaac – Parent Educator/Home Visitor/Parent Aide (translator)

**Funder:**

**Amador County Department of Social Services** – Aditra Miller, Program Manager  
10877 Conductor Blvd, Sutter Creek, CA 95685 (209) 223-6210

**Project Description:**

The CBCAP parent education program provides parenting classes, child care, information & referral, and parent leadership opportunities. Staff are trained in Nurturing Parenting, Motivational Interviewing, Strengthening Families, Ages & Stages, Facilitating Change Talk, The 5 Protective Factors, Supporting Youth in the Child Welfare System, Trauma Informed Care, Family Support Principles, Child/Adolescent Needs & Strengths, Home Visiting, Case Management Essentials, Mental Health First Aid, Youth Mental Health First Aid, Educate, Equip & Support, Brief Risk Reduction Interview and Intervention Model, Interpretation and Translation, and Cultural Competency.

**Performance History:**

All proposed processes, activities, objectives, strategies, intended outcomes, and goals are continuously met. All budget/fiscal and evaluation/reporting guidelines are continuously followed. No findings or deficiencies have ever been cited.

**Project Title:** PSSF Parent Education/Counseling

**Duration:** 2015 - present

**Current/Proposed Nexus Staff:**

Tara Parker – Director of Grants Administration  
Lori Halvorson – Programs Director  
Emma Swett – Parent Educator/Home Visitor  
Ivonne Isaac – Parent Educator/Home Visitor/Parent Aide (translator)  
Wendy Sober, LMFT – Therapeutic Services Manager/Common Ground counselor  
Nathan Conover – Therapy Trainee/Common Ground counselor

**Funder:**

**Amador County Department of Social Services** – Aditra Miller, Program Manager  
10877 Conductor Blvd, Sutter Creek, CA 95685 (209) 223-6210

**Project Description:**  
The PSSF parent education/counseling program provides parenting classes, child care, information & referral, and Common Ground counseling and supportive services. Staff are trained in Nurturing Parenting, Motivational Interviewing, Strengthening Families, Ages & Stages, Facilitating Change Talk, The 5 Protective Factors, Supporting Youth in the Child Welfare System, Trauma Informed Care, Family Support Principles, Child/Adolescent Needs & Strengths, Home Visiting, Case Management Essentials, Mental Health First Aid, Youth Mental Health First Aid, Educate, Equip & Support, Brief Risk Reduction Interview and Intervention Model, Interpretation and Translation, Common Ground, Cultural Competency, and HIPAA and Behavioral Health.

**Performance History:**  
All proposed processes, activities, strategies, intended outcomes, and goals are continuously met. The number of family counseling clients served has fluctuated moderately during the previous program years depending on the number of specific service referrals. All budget/fiscal and evaluation/reporting guidelines are continuously followed. No findings or deficiencies have ever been cited.

<b>Project Title:</b> CAPIT Home Visitation	<b>Duration:</b> 2015 - present
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**Current/Proposed Nexus Staff:**  
Tara Parker – Director of Grants Administration  
Lori Halvorson – Programs Director  
Emma Swett – Parent Educator/Home Visitor  
Ivonne Isaac – Parent Educator/Home Visitor  
Angela Kessenich-Klobas – Program Coordinator/Family Advocate  
Gloria Zamora – Outreach Specialist/Family Advocate  
Wendy Sober, LMFT – Therapeutic Services Manager/PCIT clinician  
Brenna Kantner, LMFT – Therapeutic Services Coordinator/PCIT clinician

**Funder:**  
**Amador County Department of Social Services** – Aditra Miller, Program Manager  
10877 Conductor Blvd, Sutter Creek, CA 95685 (209) 223-6210

**Project Description:**  
The CAPIT home visitation program provides in-home parenting education, BRRIM services, supervised coaching, case management, information and referral services, transportation support, family counseling, and MDT representation. Staff are trained in Nurturing Parenting, Motivational Interviewing, Strengthening Families, Home Visiting, Case Management Essentials, Mental Health First Aid, Youth Mental Health First Aid, Educate, Equip & Support, Ages & Stages, Facilitating Change Talk, The 5 Protective Factors, Supporting Youth in the Child Welfare System, Trauma Informed Care, Family Support Principles, Child/Adolescent Needs & Strengths, Engaging Families: A Relationship-Centered Approach, Awakening Greatness in Children, Life Skills Training, Prevention, Outreach and Engagement in Rural Communities, Brief Risk Reduction Interview and Intervention Model, Interpretation and Translation, Parent Child Interaction Therapy, Cultural Competency, and HIPAA and Behavioral Health.

**Performance History:**  
All proposed processes, activities, strategies, intended outcomes, and goals are continuously met. The number of family counseling clients served has fluctuated moderately during the previous program years depending on the number of specific service referrals. All budget/fiscal and evaluation/reporting guidelines are continuously followed. No findings or deficiencies have ever been cited.

<b>Project Title:</b> Medi-Cal Navigator	<b>Duration:</b> 2020 - present
<b>Nexus Staff:</b> Tara Parker – Director of Grants Administration Lori Halvorson – Programs Director Ivonne Isaac – Program Manager Gloria Zamora – Outreach Specialist Naomi Petersen – Outreach Specialist	
<b>Funder:</b> <b>Sierra Health Foundation</b> – Madeline Sabatoni, Program Officer 1321 Garden Highway, Suite 210, Sacramento, CA 95833 (916) 922-4755	
<b>Project Description:</b> The Medi-Cal Navigators identify eligible Medi-Cal beneficiaries, help them enroll in Medi-Cal, and ensure that those enrolled stay on the program. Medi-Cal enrollment and retention services are provided in Amador County and Calaveras County. Staff have participated in the following trainings: Outreach and Engagement in Rural Communities, Engaging Families: A Relationship-Centered Approach, Case Management, Family Support Principles, Human Development, Family Management, The 5 Protective Factors, Asset Based Community Development, Interpretation and Translation, Cultural Competency, and HIPAA and Behavioral Health.	
<b>Performance History:</b> All proposed processes, activities, objectives, strategies, intended outcomes, and goals are continuously met. All budget/fiscal and evaluation/reporting guidelines are continuously followed. No findings or deficiencies have ever been cited.	

***Current Services ~ Youth Services Department***

<b>Project Title:</b> Substance Use Disorder Prevention Activities	<b>Duration:</b> 2014 - present
<b>Nexus Staff:</b> Tara Parker – Director of Grants Administration Lori Halvorson – Programs Director Stephen Hartmann – Program Manager Spencer Dutschke – Youth Advocate Kerri Perkins – Youth Advocate Samantha Scholl – Youth Advocate	
<b>Funder:</b> <b>Amador County Behavioral Health</b> – Amy Hixson, Behavioral Health Care Supervisor 10877 Conductor Blvd, Sutter Creek, CA 95685 (209) 223-6548	
<b>Project Description:</b> Substance Use Disorder Prevention Activities include instruction at Amador County schools and in the community using the following evidence-based programs: Botvin Lifeskills, Stanford Tobacco Toolkit, Project SUCCESS, and Friday Night Live (FNL) youth leadership development activities. FNL activities include drug and alcohol prevention, problem gambling awareness, reduction of teen tobacco use, anti-bullying strategies and environmental prevention activities. Staff are trained in Botvin Lifeskills, Project SUCCESS, My Lifeplan, Child/Adolescent Needs & Strengths, The 5 Protective Factors, Youth Mental Health First Aid Instructor Training, Youth/Mental Health First Aid, Mandated Reporting, One Circle Foundation Training, FNL Roadmap, Teen Problem Gambling, Distracted Driving, Bullying Prevention, TRACE (Targeting Responsibility for Alcohol Connected Emergencies), Motivational Interviewing,	

Strengthening Families, Bridges Out of Poverty, Brief Risk Reduction Interview and Intervention Model, Cultural Competency, HIPAA Compliance and Trauma Informed Care.	
<b>Performance History:</b> All proposed processes, activities, objectives, strategies, intended outcomes, and goals are continuously met. All budget/fiscal and evaluation/reporting guidelines are continuously followed. No findings or deficiencies have ever been cited.	
<b>Project Title:</b> Youth Empowerment Program	<b>Duration:</b> 2014 - present
<b>Nexus Staff:</b> Tara Parker – Director of Grants Administration Lori Halvorson – Programs Director Stephen Hartmann – Program Manager Spencer Dutschke – Youth Advocate Kerrie Perkins – Youth Advocate Samantha Scholl – Youth Advocate	
<b>Funder:</b> <b>Amador County Behavioral Health</b> – Stephanie Hess, MHS A Programs Coordinator 10877 Conductor Blvd, Sutter Creek, CA 95685 (209) 223-6308	
<b>Project Description:</b> Youth Empowerment Program staff provide the Project SUCCESS curriculum at junior/high school campuses. Project SUCCESS is an evidence-based practice that teaches and supports social competency skills such as positive communication and decision-making, stress and anger management, emotional wellness, suicide prevention, drug and alcohol prevention, problem-solving, and resisting peer pressure. Staff are trained in Project SUCCESS, Child/Adolescent Needs & Strengths, The 5 Protective Factors, Youth Mental Health First Aid Instructor Training, Youth/Mental Health First Aid, Mandated Reporting, Motivational Interviewing, Bridges Out of Poverty, Brief Risk Reduction Interview and Intervention Model, Trauma Informed Care, Cultural Competency, and HIPAA and Behavioral Health. The therapy/counseling component of Project SUCCESS is provided by licensed therapists, associates, and trainees.	
<b>Performance History:</b> All proposed processes, activities, objectives, strategies, intended outcomes, and goals are continuously met. All budget/fiscal and evaluation/reporting guidelines are continuously followed. No findings or deficiencies have ever been cited.	
<b>Project Title:</b> 180° You-Turn	<b>Duration:</b> 2014 - present
<b>Nexus Staff:</b> Tara Parker – Director of Grants Administration Lori Halvorson – Programs Director Naomi Petersen – Youth Advocate Spencer Dutschke – Youth Advocate	
<b>Funder:</b> <b>Amador County Probation Department</b> – Mark Bonini, Chief Probation Officer 675 New York Ranch Rd, Jackson, CA 95642 (209) 223-6387	
<b>Project Description:</b> The 180 You-Turn program provides comprehensive services for at-risk young people living in Amador County. Referred youth participate in weekly group meetings, attend field trips, and work closely with an assigned mentor. Staff are trained in Project SUCCESS, My Lifeplan, Child/Adolescent Needs &	

Strengths, Youth Mental Health First Aid Instructor Training, Youth/Mental Health First Aid, Mandated Reporting, One Circle Foundation Training, FNL Roadmap, Teen Problem Gambling, Distracted Driving, Bullying Prevention, The 5 Protective Factors, TRACE (Targeting Responsibility for Alcohol Connected Emergencies), Motivational Interviewing, Bridges Out of Poverty, Brief Risk Reduction Interview and Intervention Model, Trauma Informed Care, Cultural Competency, and HIPAA and Behavioral Health.

**Performance History:**

All proposed processes, activities, objectives, strategies, intended outcomes, and goals are continuously met. All budget/fiscal and evaluation/reporting guidelines are continuously followed. No findings or deficiencies have ever been cited.

**Project Title:** Court Appointed Special Advocates

**Duration:** 2014 - present

**Nexus Staff:**

Tara Parker – Director of Grants Administration  
Lori Halvorson – Programs Director  
Fara Roberts – Program Manager  
Jorge Espiritu – CASA Volunteer Coordinator

**Funder:**

**Judicial Council of California** – Anthony Villanueva, Associate Analyst  
455 Golden Gate Ave, San Francisco, CA 94102 (415) 865-8857  
**First 5 Calaveras** – Teri Lane, Executive Director  
373 W St. Charles St Suite B, San Andreas, CA 95249 (209) 754-6918  
**California Governor’s Office of Emergency Services** – Nakisha Willis, Program Specialist  
3650 Schriever Ave, Mather, CA 95655 (916) 845-8276  
**American River Bank Foundation** – Sherry Butler, Vice President-Bank Manager  
422 Sutter St, Jackson, CA 95642 (209) 223-7236 x 8307  
**Calaveras Community Foundation** – Christy Maynard, Chair of Grant Committee  
PO Box 1436, Angels Camp, CA 95222 (209) 736-1845

**Project Description:**

CASA volunteers are appointed by the Juvenile Court Judge to advocate for the best interest of children who are involved in the court system due to abuse or neglect. The Amador CASA and CASA of Calaveras programs provide training, guidance, support, and supervision for local CASA volunteers. Staff are trained in Navigating Kinship Care, The 5 Protective Factors, CASA Program Procedures, Child/Adolescent Needs & Strengths, Mandated Reporting, Trauma Informed Care, County Welfare Systems, Mental Health Advocacy, Understanding Family Dynamics, Juvenile Court Dependency Processes, Children of Incarcerated Parents, AOC Permanency Planning, and Beyond the Bench: Joining Forces for a Better Future for Children and Families.

**Performance History:**

All proposed processes, activities, objectives, strategies, intended outcomes, and goals are continuously met. All budget/fiscal and evaluation/reporting guidelines are continuously followed. No findings or deficiencies have ever been cited.

**Project Title:** Independent Living Program

**Duration:** 2015 - present

**Current/Proposed Nexus Staff:**

Tara Parker – Director of Grants Administration  
Lori Halvorson – Programs Director

Naomi Petersen – Youth Advocate/ILP Coordinator Spencer Dutschke – Youth Advocate/ILP Assistant	
<b>Funder:</b> <b>Amador County Department of Social Services</b> – Aditra Miller, Program Manager 10877 Conductor Blvd, Sutter Creek, CA 95685 (209) 223-6210	
<b>Project Description:</b> The Independent Living Program provides training, services and programs to assist current and former Juvenile Probation and Child Welfare foster youth to achieve self-sufficiency prior to and after leaving the foster care system. Staff are trained in Project SUCCESS, My Lifeplan, Child/Adolescent Needs & Strengths, Youth Mental Health First Aid Instructor Training, Youth/Mental Health First Aid, Mandated Reporting, One Circle Foundation Training, Bullying Prevention, The 5 Protective Factors, Motivational Interviewing, Bridges Out of Poverty, Brief Risk Reduction Interview and Intervention Model, Trauma Informed Care, Cultural Competency, HIPAA and Behavioral Health.	
<b>Performance History:</b> All proposed processes, activities, objectives, strategies, intended outcomes, and goals are continuously met. All budget/fiscal and evaluation/reporting guidelines are continuously followed. No findings or deficiencies have ever been cited.	
<b>Project Title:</b> Underserved Child & Youth Advocacy Program (XY)	<b>Duration:</b> 2017 - present
<b>Nexus Staff:</b> Tara Parker – Director of Grants Administration Lori Halvorson – Programs Director Stephen Hartmann – Program Manager Sean Willie Molin – Youth Advocate Kerrie Perkins – Youth Advocate Samantha Scholl – Youth Advocate	
<b>Funder:</b> <b>California Governor’s Office of Emergency Services</b> – Elizabeth Pollard, Program Specialist 3650 Schriever Ave, Mather, CA 95655 (916) 845-8997	
<b>Project Description:</b> XY Youth Advocate staff and volunteers provide information and referral, assistance obtaining community resources, advocacy, mentoring and peer leadership development for child victims of parental chemical substance abuse. Staff are trained in Seeking Safety, The 5 Protective Factors, CASA Initial Training, Mandated Reporting, Bullying Prevention, Youth Mental Health First Aid Instructor Training, Youth/Mental Health First Aid, Suicide Prevention, Motivational Interviewing, Bridges Out of Poverty, Brief Risk Reduction Interview and Intervention Model, Life Space Crisis Intervention, Trauma Informed Care, Cultural Competency, and HIPAA and Behavioral Health.	
<b>Performance History:</b> All proposed processes, activities, objectives, strategies, intended outcomes, and goals are continuously met. All budget/fiscal and evaluation/reporting guidelines are continuously followed. No findings or deficiencies have ever been cited.	
<b>Project Title:</b> ATOD Prevention Services	<b>Duration:</b> 2017 - present
<b>Nexus Staff:</b> Tara Parker – Director of Grants Administration Lori Halvorson – Programs Director	

Stephen Hartmann – Program Manager  
Katie Rodriguez – Program Coordinator  
Spencer Dutschke – Youth Advocate  
Kerrie Perkins – Youth Advocate

**Funder:**

**Amador County Office of Education** – Sean Snider, Assistant Superintendent, Educational Services  
217 Rex Ave, Jackson, CA 95642 (209) 257-5334

**Project Description:**

ATOD Prevention Services staff provide tobacco prevention education as a component of the Project SUCCESS curriculum at junior/high school campuses as well as the Botvin Lifeskills curriculum at elementary schools. Staff are trained in Project SUCCESS, Botvin Lifeskills, Stanford Tobacco Toolkit, Facilitating Change Talk, Supporting Youth in the Child Welfare System, Case Management Essentials, Child/Adolescent Needs & Strengths, The 5 Protective Factors, Youth Mental Health First Aid Instructor Training, Youth/Mental Health First Aid, Mandated Reporting, Motivational Interviewing, Brief Risk Reduction Interview and Intervention Model, Bridges Out of Poverty, Trauma Informed Care, Cultural Competency, and HIPAA and Behavioral Health.

**Performance History:**

All proposed processes, activities, objectives, strategies, intended outcomes, and goals are continuously met. All budget/fiscal and evaluation/reporting guidelines are continuously followed. No findings or deficiencies have ever been cited.

**Project Title:** Family Urgent Response System (FURS)

**Duration:** 2021 - present

**Nexus Staff:**

Tara Parker – Director of Grants Administration  
Lori Halvorson – Programs Director  
Brenna Kantner – Therapeutic Services Coordinator  
Melissa Thompson – Family Intervention Specialist  
Emma Rucker-Swett – Parent Partner  
Katie Rodriguez – Parent Partner  
Jennessa Camper – Youth Advocate

**Funder:**

**Amador County Department of Social Services** – Aditra Miller, Program Manager  
10877 Conductor Blvd, Sutter Creek, CA 95685 (209) 223-6210

**Project Description:**

FURS staff provide urgent response services designed to provide current and former foster youth and their caregivers with immediate, trauma-informed support when they need it. Staff provide information and referral services, phone response, triage services, and mobile in-person teams to provide conflict or crisis intervention and resolution, as well as follow-up activities and guidance to ensure that families have the support they need to improve family functioning and maintain stabilization. Staff are trained in Nurturing Parenting, Motivational Interviewing, Strengthening Families, Client Engagement, Conflict Resolution, Dynamics within Families in Crisis, Facilitating Change Talk, The 5 Protective Factors, Supporting Youth in the Child Welfare System, Supporting Youth and Families through Child and Family Teams, Family First: Responding to the Shifting Landscape of Child Welfare, Life Space Crisis Intervention, Trauma Informed Care, Pro-ACT Crisis Intervention, Family Support Principles, Child/Adolescent Needs & Strengths, Mental Health First Aid, Youth Mental Health First Aid, Brief Risk Reduction Interview and Intervention Model, Cultural Competency, and HIPAA and Behavioral Health.

**Performance History:**

Nexus began implementing the FURS program in June of 2021. No findings or deficiencies have been cited.

*Current Services ~ Therapeutic Services Department*

<b>Project Title:</b> Parent Child Interaction Therapy	<b>Duration:</b> 2014 - present
<p><b>Nexus Staff:</b>  Tara Parker – Director of Grants Administration  Lori Halvorson – Programs Director  Wendy Sober, LMFT – Therapeutic Services Manager/PCIT clinician  Brenna Kantner, LMFT – Therapeutic Services Coordinator/PCIT clinician</p>	
<p><b>Funder:</b>  <b>Amador County Behavioral Health</b> – Stephanie Hess, MHSAs Programs Coordinator  10877 Conductor Blvd, Sutter Creek, CA 95685 (209) 223-6308</p>	
<p><b>Project Description:</b>  Parent Child Interaction Therapy is an intensive treatment program that is designed to help both parents and children. PCIT works with parents and children together to improve the quality of the parent-child relationship and to teach parents the skills necessary to manage their child’s behavior problems. Staff are licensed therapists.</p>	
<p><b>Performance History:</b>  All proposed processes, activities, strategies, intended outcomes, and goals are continuously met. The number of consumers served has fluctuated moderately during the previous program years depending on the number of service referrals, however has been within 90% to 110% of the program objective. All budget/fiscal and evaluation/reporting guidelines are continuously followed. No findings or deficiencies have ever been cited.</p>	
<b>Project Title:</b> Aggression Replacement Training	<b>Duration:</b> 2014 - present
<p><b>Nexus Staff:</b>  Tara Parker – Director of Grants Administration  Lori Halvorson – Programs Director  Wendy Sober, LMFT – Therapeutic Services Manager  Brenna Kantner, LMFT – Therapeutic Services Coordinator  Cheryl Hanson – Associate Marriage and Family Therapist  James Rogers – Therapy Trainee  Nathan Conover – Therapy Trainee  Stephen Hartmann – Program Manager  Spencer Dutschke – Youth Advocate</p>	
<p><b>Funder:</b>  <b>Amador County Behavioral Health</b> – Stephanie Hess, MHSAs Programs Coordinator  10877 Conductor Blvd, Sutter Creek, CA 95685 (209) 223-6308  <b>Amador County Probation Department</b> – Mark Bonini, Chief Probation Officer  675 New York Ranch Rd, Jackson, CA 95642 (209) 223-6387</p>	
<p><b>Project Description:</b>  Aggression Replacement Training is a multimodal therapeutic intervention designed to alter the behavior of chronically aggressive youth. It consists of skill streaming to teach pro-social behavior, anger control to empower youth to modify their own anger responsiveness, and moral reasoning training. ART is</p>	

offered at junior and high school campuses, and in small groups. Staff are licensed therapists, therapy associates and trainees, and a paraprofessional Program Manager and Youth Advocate who have participated in the *Aggression Replacement Training – a Comprehensive Intervention for Aggressive Youth* training and supplemental ancillary DVD instruction.

**Performance History:**

All proposed processes, activities, strategies, intended outcomes, and goals are continuously met. The number of consumers served has fluctuated moderately during the previous program years depending on the number of service referrals, however has been within 96% to 140% of the program objective. All budget/fiscal and evaluation/reporting guidelines are continuously followed. No findings or deficiencies have ever been cited.

**Project Title:** CHAT Child Counseling Services

**Duration:** 2015 - present

**Nexus Staff:**

Tara Parker – Director of Grants Administration  
 Lori Halvorson – Programs Director  
 Wendy Sober, LMFT – Therapeutic Services Manager/Licensed Therapist  
 Brenna Kantner, LMFT – Therapeutic Services Coordinator/Licensed Therapist  
 Cheryl Hanson – Associate Marriage and Family Therapist  
 James Rogers – Therapy Trainee  
 Nathan Conover – Therapy Trainee

**Funder:**

**California Governor’s Office of Emergency Services** – Nakisha Willis, Program Specialist  
 3650 Schriever Ave, Mather, CA 95655 (916) 845-8276

**Project Description:**

The CHAT program offers individual therapeutic counseling services to children under 18 years of age who are victims of abuse and/or trauma (to include neglect, sexual, physical or emotional abuse, sexual exploitation, domestic violence, child abduction, children whose lives are victimized by parental chemical substance abuse, and bullying). Additional CHAT services include crisis intervention, case management, advocacy, referrals to additional resources including victim services, and help in preparing for and participating in court proceedings. Staff are licensed therapists, therapy associates, and therapy trainees.

**Performance History:**

All proposed processes, activities, strategies, and intended outcomes are continuously met. All budget/fiscal and evaluation/reporting guidelines are continuously followed. No findings or deficiencies have ever been cited.

**Project Title:** Supervised Visitation

**Duration:** 2020 - present

**Nexus Staff:**

Tara Parker – Director of Grants Administration  
 Lori Halvorson – Programs Director  
 Brenna Kantner, LMFT – Therapeutic Services Coordinator/Licensed Therapist  
 Cheryl Hanson – Associate Marriage and Family Therapist  
 James Rogers – Therapy Trainee  
 Nathan Conover – Therapy Trainee  
 Charles Martin – Supervised Visitation Coach

**Funder:**

**California Governor’s Office of Emergency Services** – Aaron Ching, Program Specialist  
 3650 Schriever Ave, Mather, CA 95655 (916) 845-8305

**Project Description:**

The Supervised Visitation Program provides supervision, coaching, and monitoring of family visits between a child and a non-offending noncustodial party where there is a history or allegations of domestic violence, child abuse or neglect, or sexual abuse. Staff are certified to provide Professional Supervised Visitation and have completed trainings in the following areas: Standards 5.20 and Code of Ethics, Family and Juvenile Law Basics, Safety & Security Procedures, Mandatory Child Abuse Reporting Laws, Child Development and Child Welfare, Domestic Violence, Sexual Abuse, Substance Abuse & Mental Illness, Cultural Sensitivity: Working with Families of Various Backgrounds, Terminating a Visit, Intervention, and Terminating Services, Working with Parents with Special Needs, and Reports to the Court and Documentation.

**Performance History:**

All proposed processes, activities, strategies, and intended outcomes are continuously met. All budget/fiscal and evaluation/reporting guidelines are continuously followed. No findings or deficiencies have ever been cited.

***Collaborative Efforts for Proposed Program Services***

Nexus staff will work together to integrate and coordinate services and ensure a cohesive delivery of the ILP program, including life skills instruction, case management, data collection and evaluation, and follow-up activities. Nexus will continue to work collaboratively with outside community agencies and programs to ensure comprehensive and effective services for foster youth, including the following list of partners:

- Amador County Child Protective Services
- Amador County Behavioral Health Department
- Amador County Public Health Department
- Amador County Probation Department
- Amador County Child Abuse Prevention Council
- Operation Care
- First 5 Amador
- Amador County Family Court
- Amador County Unified School District
- Foster Family Agencies
- The Resource Connection
- Court Appointed Special Advocates
- Kene Me-Wu Family Healing Center
- Amador-Tuolumne Community Action Agency
- Tribal TANF
- Sierra Wind Wellness & Recovery Center
- Amador Transit
- Private Counseling Providers

- NAMI Amador
- Sierra Child & Family Services
- Amador College Connect

Nexus staff participate on numerous interagency committees, coalitions, and councils to foster collaboration and service coordination with partner programs including the following local and statewide entities:

- Latino Engagement Committee 2014 - present
- MHSА Steering/Cultural Competency Committee 2014 - present
- Amador County Juvenile Justice & Delinquency Prevention Commission 2014 - present
- Children & Families Program Committee 2014 - present
- Amador County Multi-Disciplinary Team (MDT) 2015 - present
- Intensive Care Coordination Teams 2015 - present
- Amador County Child Abuse Prevention Council 2016 - present
- Amador/Calaveras Perinatal Wellness Coalition 2016 - present
- Statewide Prevention Coordinators Committee 2016 - present
- IMPACT Consortium 2016 - present
- Every 15 Minutes Planning Council 2017 - present
- Domestic Violence Council 2017 - present
- Tobacco Reduction Amador County (TRAC) Coalition 2017 - present
- ACES Collaborative 2017 - present
- Anthem/Amador County Community Advisory Committee 2020 - present
- Amador SPEAKS Suicide Prevention Coalition 2021 - present
- Homeless Task Force 2021 - present

Participation in these groups enables Nexus to stay current on available services, programs, and trends in child maltreatment dynamics, use a warm handoff approach to connect clients to resources, and maintain a seamless referral process thereby increasing access to services. Nexus plans to continue to expand partnerships with community agencies, programs and groups to provide information about the Nexus agency and current services, and network with existing providers to ensure that critical safety net and supportive services are available for at-risk youth and families. Nexus anticipates that by affecting this expansion of support from the general community and partner providers, collaboratives will be fortified, families will be strengthened, and children will be better protected from abuse and neglect.

***Knowledge Relevant to Effective Child Abuse Prevention Services***

Nexus staff have participated in multiple professional development opportunities to increase knowledge as well as capacity to provide high quality and effective independent living services for foster youth. Throughout the past 6 years, staff have attended the following relevant trainings:

<b>Trainings</b>	<b>Domain(s)</b>
Continuum of Care Reform; Permanency Outcomes and Repairing Out of Home Care; Understanding Families and Family Finding; Understanding the Child Welfare System; Supporting Youth in the Child Welfare System; Responding to the Shifting Landscape of Child Welfare; Child Abuse and Neglect Laws; Juvenile Dependency Court Process; Recent Trends in Dependency Law; Recruiting, Engaging and Supporting Kin; Navigating Kinship Care; Understanding Child and Family Teams; Permanency Planning; From Placement to Permanency: Understanding Options and Valuing Kin; John Burton Foundation: Resource Families; Family Trauma Solutions; Preparing for Adulthood; Adoption and Guardianship Support and Preservation; Adoption and Kinship	Knowledge of Child Welfare System and Permanency Work; Stressors of Out of Home Placement; Adoption Support
Nurturing Parenting; Motivational Interviewing; Strengthening Families; Nurtured Heart Approach; Home Visiting; Case Management Essentials; Mental Health First Aid; Youth Mental Health First Aid; Educate, Equip & Support; Family Support Principles; Engaging Families: A Relationship Centered Approach; Growing Great Kids; The 5 Protective Factors; Asset Based Community Development; Suicide Prevention; SafeTALK; Educational Advocacy; Best Practices in Working with LGBTQ Youth; Brief Risk Reduction Interview and Intervention Model; Parent Child Interaction Therapy; HIPAA and Behavioral Health	Best Practices
Seeking Safety; Life Space Crisis Intervention; Adverse Childhood Experiences (ACES); Trauma Informed Care; Trauma-Exposed Individuals; Psycho-Social Impact of Trauma; Using Trauma-Informed Motivational Interviewing; Loss, Trauma and Young Children; Mental Health for Foster Youth; Use of Psychotropic Drugs in Foster Care; Domestic Violence, Sexual Abuse, Substance Abuse & Mental Illness; A Multi-Disciplinary Approach to Human Trafficking; CSEC: Awareness & Identification; Responding to Youth with Sexual Behavior Problems; Post-Partum Depression and Beyond: The Perinatal Basics; Attachment, Separation & Resilience; Children of Incarcerated Parents; The Impact of Child Abuse & Neglect on Children; Assessment of Emotional & Psychological Issues; Retraumatization within the Legal Process; Working with Law Enforcement	Impact of Trauma, PTSD and Violence on Children and Early Brain Development; Dynamics of Victimization; Issues Related to Attachment Grief and Loss; Trauma of Legal Interventions
California Infant/Toddler Learning & Development System; Ages & Stages; How Children Grow & Develop; Infant Development; Child Psychology; Child Development and Child Welfare; Understanding ADHD; Understanding the Basics of an IEP for Children with Special	Child Development; Learning Disorders

Needs; The ABC's of IEP's; Speech & Language Workshop for Children; Habilitative Supports Training for Children with Disabilities; Peer Plus; Working with Parents with Special Needs	
Understanding Different Perspectives, Values, and Cultures; Bridges Out of Poverty; Providing Culturally-Competent Advocacy; Cultural Competence and Kin Care; Cultural Sensitivity; Working with Families of Various Backgrounds; Introduction to Cultural Humility; Understanding the Indian Child Welfare Act; Advocating for ICWA Children; ICWA History and Working with Native American Children; Hispanic/Latino Cultural Awareness; Historic Trauma	Cultural and Ethnicity Issues
Motivational Interviewing; Coalition Building in Your Community; Asset Based Community Development; Bridges Out of Poverty: Strategies for Professionals and Communities; Suicide Prevention: Engaging Schools and Communities in the Conversation; QPR: Question, Persuade & Refer; Building a Trauma Informed School Community; Collaboration during Crisis Response	Interfacing with Collateral Contacts

***Experience and Past Success Working with Similar Populations***

Since July of 2015, Nexus has been providing high quality and effective Independent Living Program services funded by Amador County. Services have been provided to current and former Juvenile Probation and Child Welfare foster youth. Annual outcome data has consistently demonstrated that Nexus exceeds the benchmark goals set to measure project success.

Throughout the past 3 years, every eligible youth in Amador County was invited to participate in ILP services (100% of program goal); youth received an average of 43 hours of intensive ILP education and training services (107% of program goal); 76% of ILP participants demonstrated improvement in at least five (5) life skill competency areas; and 85% of youth increased their overall average assessment score and demonstrate by pre and post analysis. During a recent site visit, the State of California Department of Social Services monitor approved our practices and identified them as being very responsive to the needs of current and former foster youth.

***Experience and Past Success in Program Start-up***

Nexus Youth & Family Services opened its doors in July of 2014. During the past 6 years, it has grown from serving 3,500 community members to over 9,000 annually. Initial start-up

programs included mental health outreach and engagement, services for the Hispanic/Latino community, youth empowerment programming, substance abuse prevention activities, and therapeutic services for youth. In addition, Nexus began operating 3 Community Centers located in the outlying areas of Amador County that provide a wide variety of services such as food distributions, 12 step support groups, community computer labs, activities for children, as well as county-wide projects including Back-Pack 2 School and Angel Tree. Today, Nexus services have expanded considerably to include parenting classes and home visiting, child abuse treatment counseling for children, advocacy for child victims of parental chemical substance abuse, mentoring for at-risk youth, student assistance support, supervised visitation monitoring, Medi-Cal application assistance, ATOD prevention services, Independent Living Program services for youth in foster care, as well as Court Appointed Special Advocate and Family Urgent Response System services. All programs were thoughtfully conceived, successfully launched, and continue to be viable and accessible resources for people living in Amador County.

### ***Cultural Competency***

Since cultures attach different meanings to trauma, and responses to trauma vary considerably across cultures, Nexus applies the following culturally responsive principles to ensure culturally-competent services are provided to people participating in services: recognize the importance of culture and respect diversity; maintain a current profile of the cultural composition of the community; recruit staff and volunteers who are representative of the community we serve; provide ongoing cultural competency training to staff and volunteers; ensure that services are accessible, appropriate, and equitable; recognize the role of help-seeking behaviors, traditions, and natural support systems; involve community leaders and organizations representing diverse cultural groups as “cultural brokers”; ensure that services and information are culturally and linguistically responsive; and continually assess and evaluate our agency’s

level of cultural responsiveness.

Nexus currently employs 4 Spanish-speaking, bicultural staff who are available to provide translation services for clients, and utilizes a language line service to accommodate additional language needs. In addition, current staff have participated in multiple cultural competency trainings. Topics have included defining culture, resisting assumptions, cultural diversity, the value of diversity, respecting cultural norms, respecting perspectives, stereotyping, identities and labels, the impact of poverty, historic trauma, and self-awareness. Additional modules have included Native American and Hispanic/Latino cultural awareness trainings. Nexus is fully committed to creating and maintaining an environment that supports cultural competence by promoting respect and understanding of diverse cultures, social groups, and individuals. Nexus recognizes the value of racial, ethnic, cultural, and linguistic diversity and strives to provide holistic programming that is culturally and linguistically responsive to the needs of our clients, reduce stigma, and ensure that community members can access the services they need.

Nexus is committed to demonstrating cultural competency through the annual submission of cultural competency policies and proof of cultural competency training for staff.

### ***Agency Management Structure***

The management structure of Nexus Youth & Family Services is hierarchical. It consists of a Board of Directors who oversee and directly supervise the Director of Grants Administration. The Programs Director oversees and directly supervises the specific departments within Nexus, each with clear roles and managers. The Nexus Board is responsible for overall agency strategic planning, mission and values, community development, monitoring and strengthening programs and services, and ensuring adequate financial resources. The Director of Grants Administration is responsible for ensuring that grant and funding guidelines are followed, budgets are managed efficiently and appropriately, and evaluation reports are submitted according to contract

requirements. The Programs Director will be responsible for direct supervision and implementation of the ILP program. The Programs Director will conduct staff meetings, provide staff supervision, coordinate all services within the department, and review program data on a monthly basis to ensure that benchmarks are met and quality services are provided.

**Statement of Agreement**

The Nexus Director of Grants Administration has reviewed the sample agreement attached as Exhibit A to the RFP and attests by her signature on the transmittal letter that Nexus is not requesting any exceptions or changes.

**Executive Summary**

Nexus is requesting funding from the Amador County Department of Social Services to implement a comprehensive Independent Living Program. The proposed ILP program will provide training and activities to assist current and former Juvenile Probation and Child Welfare foster youth to achieve self-sufficiency prior to and after leaving the foster care system. The goal of the Nexus ILP program will be to provide identified youth with opportunities to build skills which will enable them to live on their own more confidently and better prepared for the challenges that adulthood brings. Within the proposed program, Nexus will provide life skills instruction, case management, data collection and evaluation, and follow-up services. All proposed activities, objectives, strategies and intended results meet the requirements and services described in the RFP.

Staff will utilize funding to plan, coordinate, implement, and evaluate comprehensive services designed to assist targeted youth in reaching their independent living goals and provide a support network as they transition to adulthood. Staff will gather participant feedback to develop relevant program materials, an annual project timeline, and a schedule of core ILP classes and activities; provide direct life skills instruction using appropriate curriculum; organize field trip

events that are designed to expose program participants to a variety of experiences and opportunities including career, vocational, volunteer, or scholastic settings where they are actively and cognitively engaged; provide ongoing advocacy and support for participants to obtain needed resources and achieve goals; consistently evaluate services to ensure best outcomes; and continue to offer services to current and former foster youth to help them access the supports they need to be successful in life. Every eligible youth in Amador County will be invited to participate in services; youth will be referred by the Amador County Department of Social Services and Amador County Probation Department. Services will be provided by a trained ILP Coordinator and ILP Assistant and will be offered at a variety of locations across Amador County as well as online in an effort to maximize participation in the program. In order to address transportation challenges, staff will provide rides to and from ILP classes and activities in an agency vehicle.

Nexus is a consistent and dependable presence in our community. Our staff have developed and nurtured trust-based relationships with community members and our offices and facilities are viewed as safe and healthy places for individuals and families to participate in services. Agency staff have the experience, education, and training to provide the comprehensive services included in this proposal. They are extremely knowledgeable regarding the multitude of resources available for children, youth, and families; they have built positive partnerships with our local network of care providers. Nexus staff are adept at helping people overcome barriers to access such as transportation, culture, language, stigma, and mistrust. Proposed staff reflect the population we intend to serve with varying backgrounds of lived experience, cultural heritage, ethnicity, racial, and linguistic diversity representative of Amador County. Nexus is qualified and has the expertise to implement an outstanding Independent Living Program that meets and exceeds the standards and expectations required by the funder.

**Work Plan**

<b>Activity 1</b>	Provide life skills instruction for eligible current and former foster youth.
<b>Location</b>	Nexus offices Nexus FRCs online virtual format
<b>Outputs for Reporting</b>	Nexus will provide two ILP classes each month from September through May. All eligible youth in Amador County will be invited to participate in services. Youth will receive a minimum of 40 hours of ILP services each year. A minimum of 75% of participants will show improvement in at least four (4) life skill or topic areas.
<b>Measurements</b>	Staff will utilize pre and post Ansell-Casey Life Skills assessments, retrospective surveys, FDIC Money Smart assessments, pre and post Botvin LifeSkills assessments, sign-in logs, surveys, and case notes to document program participation, referrals, outcomes, and client satisfaction.

<b>Activity 2</b>	Provide case management services and assistance obtaining resources.
<b>Location</b>	Nexus offices Nexus FRCs online virtual format
<b>Outputs for Reporting</b>	All eligible youth in Amador County will be invited to participate in services. Youth will receive individual advocacy and mentoring as needed. A minimum of 75% of participants will show improvement in at least four (4) life skill or topic areas.
<b>Measurements</b>	Staff will utilize pre and post Ansell-Casey Life Skills assessments, sign-in logs, surveys, and case notes to document program participation, referrals, outcomes, and client satisfaction.

<b>Activity 3</b>	Utilize data collection and evaluation tools to assess the effectiveness of ILP programming.
<b>Location</b>	Nexus offices
<b>Outputs for Reporting</b>	All eligible youth in Amador County will be invited to participate in services. Youth will receive a minimum of 40 hours of ILP services each year. A minimum of 75% of participants will show improvement in at least four (4) life skill or topic areas. Information will be used to ensure the quality of service delivery and generate ideas regarding program improvement.
<b>Measurements</b>	Staff will utilize pre and post Ansell-Casey Life Skills assessments, retrospective surveys, FDIC Money Smart assessments, pre and post Botvin LifeSkills assessments, sign-in logs, surveys, and case notes to document program participation, referrals, outcomes, and client satisfaction.

*Nexus Youth & Family Services  
Independent Living Program - ILP*

<b>Activity 4</b>	Provide follow-up services and activities to current and former foster youth.
<b>Location</b>	Nexus offices various community locations
<b>Outputs for Reporting</b>	ILP participants will complete the ILP Year-End Survey to offer feedback and evaluation of services provided. Nexus will provide information & referral and mentoring support for youth exiting the program. Nexus will provide a monthly round table for current and former foster youth during the summer months.
<b>Measurements</b>	Staff will utilize the ILP Year-End Survey, sign-in logs, and case notes to document program feedback, participation, referrals, outcomes, and client satisfaction.

**Independent Living Program  
ANNUAL BUDGET  
July 1, 2021 – June 30, 2022**

Expenses	Narrative	In-Kind	Requested Funding Amount ILP	Budget Totals
<b>Annual Personnel Costs</b>				
Salaries	Director to provide program and budget oversight, service coordination and reporting @ \$45/hr. x 1 hr/wk x 52 wks. (.025 FTE)		2,340	<b>2,340</b>
	ILP Coordinator to provide ILP programming and case management @ \$21/hr x 12 hrs/wk x 52 wks. (.30 FTE)		13,104	<b>13,104</b>
	ILP Assistant to provide case management and transportation support @ \$20/hr x 4 hrs/wk x 52 wks. (.10 FTE)		4,160	<b>4,160</b>
Benefits	Includes % of SUI, ETT, Medi-care, OASDI and W/Comp		1,960	<b>1,960</b>
	<b>Total Personnel</b>		<b>21,564</b>	<b>21,564</b>
<b>Annual Operating Costs</b>				
Office/Program Supplies/Duplication Costs	Includes office supplies, copying fees, program and supplies, postage, household supplies @ \$35/mo.		420	<b>420</b>
Space Costs	Includes rent, utilities, maintenance, communications, technology @ \$333/mo.		3,996	<b>3,996</b>
Liability Insurance	Includes liability (not health) @ \$35/mo.		420	<b>420</b>
Travel	Staff mileage costs for case management, field trips @ .56/mile and agency vehicle costs to transport clients		700	<b>700</b>
Meeting costs	Meeting costs @ \$50/session for 18 sessions		900	<b>900</b>
Youth Incentives	\$20/session paid to foster youth attending ILP classes, educational supplies and household items for youth		2,000	<b>2,000</b>
Staff Training	Continuing education for program staff	500		<b>500</b>
	<b>Total Non-Personnel</b>	<b>500</b>	<b>8,436</b>	<b>8,936</b>
Agency Administrative Costs @ 10%	Agency Administrative Costs	50	3,000	<b>3,050</b>
	<b>TOTAL BUDGET</b>	<b>550</b>	<b>33,000</b>	<b>33,550</b>
	<b>TOTAL ILP</b>		<b>33,000</b>	

*This budget shall not exceed thirty-three thousand dollars (\$33,000) for fiscal year 2021-2022.*

*\*This is a one year budget estimate which will be re-evaluated at the end of each program year for the three year grant cycle beginning July 1, 2021 through June 30, 2024.*

## **Compensation**

Nexus will submit quarterly invoices for ILP services according to the established fee schedule. The attached budget itemizes costs for proposed personnel, operating, and administrative activities. The budget also identifies cash match as leverage to support the described ILP program.

Annual proposed ILP personnel costs (salaries and benefits) are calculated as follows:

- The Program Director will provide program and budget oversight, service coordination, and reporting activities at \$45/hour x 1 hour per week x 52 weeks = \$2,340 (.025 FTE).
- The ILP Coordinator will provide ILP programming, case management, information & referral, and transportation support at \$21/hour x 12 hours per week x 52 weeks = \$13,104 (.30 FTE).
- The ILP Assistant will provide case management and transportation support at \$20/hour x 4 hours per week x 52 weeks = \$4,160 (.10 FTE).
- Benefit costs include % of SUI, ETT, Medi-care, OASDI, and W/Comp.

Annual proposed ILP operating costs are calculated as follows:

- Office/program supplies and duplication costs are calculated at \$35 per month.
- Space costs including rent, utilities, maintenance, communications, and technology are calculated at \$333 per month.
- Liability insurance is calculated at \$35 per month.
- Staff travel costs to perform program activities is calculated at .56 per mile.
- Meeting costs are calculated at \$50 per session for 18 sessions.
- Incentives are calculated at \$20 per session paid to foster youth attending ILP classes as well as the purchasing of needed educational supplies and household items for youth participating in ILP services.
- In-kind contribution of \$500 in training costs from the CASA program for the ILP Coordinator and ILP Assistant to participate in continuing education opportunities.

Annual proposed ILP agency administrative costs are calculated as follows:

- Agency administrative costs are calculated at 10%.

## SERVICES AGREEMENT

THIS SERVICES AGREEMENT (this "Agreement") is entered into as of \_\_\_\_\_, 2021 by and between the COUNTY OF AMADOR, a political subdivision of the State of California (the "County") and \_\_\_\_\_ (the "Contractor").

### RECITALS

- A. Pursuant to Government Code section 31000, County desires to engage assistance to provide the hereinafter set forth special services.
- B. Contractor is in the business of providing services similar to those set forth in this Agreement.
- C. County desires to engage Contractor, and Contractor desires to be hired by County, to perform the work described below, upon the terms and conditions set forth in this Agreement.

NOW THEREFORE, in consideration of the performance of the covenants herein contained, the parties agree as follows:

1. SERVICES TO BE RENDERED BY CONTRACTOR. Upon written request by County's Director of Social Services, Contractor will work closely with Amador County Child Protective Services Social Workers to develop and implement the Independent Living Program (ILP) (the "Work"). The Work is more particularly described on **Attachment A** attached and incorporated by this reference. Contractor shall perform the Work in compliance with all statutes, ordinances, regulations and requirements of federal, state and local governing bodies applicable to the performance of the Work. Without limiting the generality of the foregoing, Contractor agrees to comply with Program Integrity Requirements (42 CFR §438.608) and Beneficiary Problem Resolution Process (42 CFR §438.10(g)(1)).
2. SERVICES TO BE RENDERED BY COUNTY. County agrees to compensate Contractor in return for performance of the Work as set forth in this Agreement.
3. CHANGES IN SCOPE OF SERVICES. Only the Amador County Board of Supervisors has the authority to agree to any extension of time, change order, change in the scope of work, change in the contract price, or other term or condition affecting either Contractor's or County's duties set forth herein. Adjustments in compensation, if any, shall be determined through negotiation between the parties to the Agreement and are subject to approval by the Board of Supervisors. Contractor acknowledges that no County staff person or County officer other than the Board of Supervisors has the power to amend the terms and conditions of this Agreement. Any change not so authorized in advance in writing by the Board of Supervisors shall be null and void.
4. TERM; EARLY TERMINATION OF AGREEMENT. The term of this Agreement shall be from \_\_\_\_\_ through \_\_\_\_\_. County reserves the right to terminate this

Agreement with or without cause on sixty (60) days prior written notice to Contractor. In the case of such early termination, Contractor shall be paid for all services satisfactorily rendered up to the effective date of termination, up to the maximum fee prescribed for any task.

4.1. County shall have the right to terminate this Agreement upon three (3) days written notice in the event that the receipt of funds from the State is reduced, suspended, or terminated for any reason. Contractor hereby expressly waives any and all claims against County for damages arising from said termination, suspension, or reduction of funds. County shall honor all legitimate obligations incurred by Contractor if the Agreement is terminated by activating this clause.

4.2. County may immediately terminate this Agreement upon written notice to Consultant in the event Consultant, or any or its employees or sub-consultants, fails to provide, in any manner, the services required under this Agreement or otherwise fails to comply with the terms of this Agreement.

#### 5. COMPENSATION TO CONTRACTOR; PAYMENT.

5.1. Contractor shall be paid for services rendered in accordance with the fee schedule set forth on **Attachment B** attached and incorporated by this reference. In no event shall compensation to Contractor exceed for any portion of the Work the amounts set forth on **Attachment B**.

5.2. County shall make payment to Contractor within thirty (30) days of the invoice for payment, based upon the services described on the invoice and in an amount properly allowed by the County.

5.3. In the event Contractor claims or received payment from County for a service for which reimbursement is later disallowed by County, state or federal agencies, Contractor shall promptly refund the disallowed amount to County upon request or, at County's option, County may offset the amount disallowed from any payment that is due or becomes due to Contractor under this Agreement or any other agreement.

5.4. Contractor shall provide a completed W-9 to the Auditor's Office. No payments shall be issued prior to submission of this form.

#### 6. SUPERVISION OF THE WORK.

6.1. Contractor shall supervise and direct the Work, using Contractor's best skill and attention. Contractor shall be solely responsible for all methods, techniques, sequences and procedures, and shall coordinate all portions of the Work. County will deal only through Contractor, who shall be responsible for the proper execution of the entire Work.

6.2. Contractor shall be responsible to County for the acts and omissions of Contractor's

employees, subcontractors, and their agents and employees, and any other persons performing any of the Work under a contract with Contractor.

- 6.3. Contractor shall assign only competent personnel to perform any portion of the Work. If at any time County, in its sole discretion, desires the removal of any person or persons assigned by Contractor to perform the Work, Contractor shall remove such person or persons immediately upon receiving written notice from County. If any person is identified in this Agreement (or any attachment hereto), Contractor shall not remove, replace, substitute, or otherwise change any key personnel without the prior written consent of County.
- 6.4. A subcontractor (“Subcontractor”) is a person or organization that has a direct contract with Contractor to perform any of the Work. Contractor agrees that it is as fully responsible to County for the acts and omissions of Subcontractors and of persons either directly or indirectly employed by Contractor as it is for the acts and omissions of persons directly employed by it. Nothing contained in this Agreement or any other document associated with the performance of the work shall create any contractual relation between any Subcontractor and County.
- 6.5. Contractor agrees to bind every Subcontractor and every Subcontractor agrees to be bound by the terms of this Agreement as to that portion of the Work performed by Subcontractor, unless specifically noted to the contrary in a subcontract approved in writing by County. Subcontractor agrees to be bound to the Contractor by the terms of this Agreement and to assume toward Contractor all of the obligations and responsibilities that the Contractor assumes toward County. Contractor agrees to be bound to the Subcontractor by all of the obligations that County assumes to Contractor under this Agreement as to the portion of the Work performed by Subcontractor.
7. CONFERENCES, VISITS TO SITE, INSPECTION OF WORK. In the event it should become necessary for the State or County to hold any conference or visit the site of the proposed work, as a part of any such conference, Contractor shall cooperate fully with the parties involved and shall arrange for qualified representatives of Contractor, upon request of County, to attend any such conference or visit to the site as a part thereof.
8. ASSIGNMENTS. Neither party may assign, sublet, or transfer its interest in this Agreement without the written consent of the other.
9. CONTRACTOR NOT EMPLOYEE OF COUNTY. It is understood that neither Contractor nor any employee of Contractor is acting hereunder as an employee of 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 a joint venture.

10. LICENSES, PERMITS, ETC; SANCTIONED EMPLOYEES.

- 10.1. Contractor represents and warrants to County that it and all of its employees providing services under this Agreement have all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required for Contractor to practice its profession and to perform the Work. 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 license, permits, and approvals that are legally required for Contractor and its employees to practice its profession and perform the Work. Contractor further represents and warrants to County that any Subcontractor engaged by Contractor to perform a portion of the Work shall similarly possess all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required for the Subcontractor to perform the portion of the Work that is the subject of the subcontract at issue.
- 10.2. Contractor shall immediately notify County in the event Contractor or any of its employees, volunteers, interns, subcontractors or providers retained in any capacity by Contractor is under investigation by a licensing board, is found to be in violation of any rules or regulations of the licensing board, or is the subject of a disciplinary action.
- 10.3. Contractor shall not employ in any capacity or retain as a subcontractor any individual or entity that is listed on either the Suspended and Ineligible Contractor List published by the California Department of Health Services, or any debarment list published by the Federal Office of the Inspector General with regard to Medicaid or Medicare programs. Contractor shall review at least monthly, pursuant to (42 CFR 455.436), any such lists to confirm the status of Contractor's then current employees or subcontractors. If Contractor does employ or subcontract with an individual or entity on any such lists, Contractor shall be fully responsible for any associated penalties, sanctions, losses or damages that may be imposed on County therefor.

11. INSURANCE. Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, or employees. Within five (5) business days of award of the Bid to Contractor, Contractor shall furnish to County satisfactory proof that Contractor has the following insurance:

11.1. Minimum Scope and Limit of Insurance: Coverage shall be at least as broad as:

- 11.1.1. Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

11.1.2. Automobile Liability: Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Contractor has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than \$1,000,000 per accident for bodily injury and property damage.

11.1.3. Workers' Compensation insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.

(If Contractor has no employees a Certificate of Exemption from Worker's Compensation Laws must be completed using the County's form and submitted with all other insurance documents).

11.1.4. Professional Liability (Errors and Omissions) Insurance appropriate to the Consultant's profession, with limit no less than \$2,000,000 per occurrence or claim, \$2,000,000 aggregate.

Broader Coverage/Higher Limits: If the Contractor maintains broader coverage and/or higher limits than the minimums shown above, the County requires and shall be entitled to the broader coverage and/or higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the County.

**11.2. The insurance policies are to contain, or be endorsed to contain, the following provisions:**

11.2.1. Additional Insured Status: The County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Consultant's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 forms if later revisions used).

11.2.2. Primary Coverage: For any claims related to this contract, the Contractor's insurance coverage shall be primary insurance primary coverage at least as broad as ISO CG 20 01 04 13 as respects the County, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the County, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.

11.2.3. Notice of Cancellation: Each insurance policy required above shall state that coverage shall not be canceled, except with notice to the County.

- 11.2.4. Waiver of Subrogation: Contractor hereby grants to County a waiver of any right to subrogation which any insurer of said Contractor may acquire against the County by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the County has received a waiver of subrogation endorsement from the insurer.
- 11.3. Self-Insured Retentions: Self-insured retentions must be declared to and approved by the County. The County may require the Contractor to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or County.
- 11.4. Acceptability of Insurers: Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the County.
- 11.5. Claims Made Policies: If any of the required policies provide coverage on a claims-made basis:
- 11.5.1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
- 11.5.2. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.
- 11.5.3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.
- 11.6. Verification of Coverage: Contractor shall furnish the County with Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements to County before work begins. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time. *Certificates and endorsements shall refer to the Project or Work. Certificates of Insurance shall list the Certificate Holder as: County of Amador, 10877 Conductor Blvd Suite #200, Sutter Creek, CA 95685, Attn. Emma Brettle. Contractor shall provide all insurance documentation to the Contract Administrator.*
- 11.7. Subcontractors: Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Consultant shall ensure that

County is an additional insured on insurance required from subcontractors.

11.8. **Special Risks or Circumstances:** County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

12. **INDEMNIFICATION.** Contractor agrees to indemnify, defend (upon request of County) and hold harmless County and County's agents, board members, elected and appointed officials and officers, employees, volunteers and authorized representatives from any and all losses, liabilities, charges, damages, claims, liens, causes of action, awards, judgments, costs, and expenses (including, but not limited to, reasonable attorney's fees of County Counsel and counsel retained by County, expert fees, costs and staff time, and investigation costs) of whatever kind or nature (collectively "Claims"), that arise out of or are in any way connected with any negligent error, act or omission of Contractor or Contractor's officers, agents, employees, independent contractors, subcontractors, or authorized representatives, unless resulting from the sole negligence, active negligence, or willful misconduct of an indemnified party. Without limiting the generality of the foregoing, the same shall include injury or death to any person or persons; damage to any property, regardless of where located, including the property of County; and any workers' compensation claim or suit arising from or connected with any services performed pursuant to this Agreement on behalf of Contractor by any person or entity.

13. **DOCUMENTS AND RECORDS.**

13.1. Contractor shall keep and maintain full and complete documentation and accounting records concerning the Work. Records shall include without limitation all medical records, accounting records and administrative record related to services provided hereunder. Contractor shall preserve these records for a period of at least seven (7) years following the close of the County fiscal year in which the services were rendered; provided, however, that if an audit has been started, records must be retained until completion and final resolution of any and all issues that may arise. Final settlement shall be made at the end of the audit and appeal process. All accounting records shall be maintained so that they clearly reflect the source of funding for each type of service for which reimbursement is claimed by Contractor. Accounting records include without limitation ledgers, books, vouchers, time sheets, payrolls, appointment schedules, client data cards and schedules for allocating costs.

13.2. Contractor shall permit County and any authorized state or federal agency to audit, inspect and copy all records, notes and writings of any kind in connection with the Work, to the extent permitted by law, for the purpose of monitoring the quality and quantity of services, accessibility and appropriateness of services, and ensuring fiscal accountability. All such audits, inspections, and copying shall occur during normal business hours. Upon request, Contractor shall provide copies of such records to County. Where required by law, Contractor shall obtain necessary releases to permit County or other governmental or accrediting agencies to access patient medical records.

- 13.3. Contractor shall provide to County a copy of any audits performed with respect to the Work no later than thirty (30) days after completion of the audit report. Contractor shall include in any agreement(s) with auditing firms a clause that will allow access by County and state and federal agencies to the working papers of the external independent auditor.
- 13.4. If Contractor is a Medi-Cal provider, Contractor shall provide a copy to County of any year-end cost report documenting actual contract expenditures funded by this Agreement.
- 13.5. Upon completion or termination of this Agreement, County shall be entitled to immediate possession of, and Contractor shall furnish, on request, any plans, correspondence and other pertinent data gathered or prepared by Contractor for the Work prior to termination. Contractor may retain copies of such original documents for Contractor's files.

14. NON-DISCRIMINATION; CULTURAL COMPETENCY; RESIDENCY.

- 14.1. Contractor shall provide all services under this Agreement without discrimination, and shall not discriminate against any employee or applicant for employment, on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, or sexual orientation. Contractor will comply with Section 1735 of the Labor Code and all provisions of Executive Order No. 10925 of March 6, 1961, as amended, and all rules, regulations and relevant orders of the President's Committee on Equal Opportunity created thereby. Contractor shall also comply with the California Fair Employment and Housing Act (Government Code, Section 12900 and following).
- 14.2. County residency is a basic eligibility requirement for services rendered under this Agreement; however, transients referred by County in an emergency or persons in involuntary status may also be provided services if requested by County and approved by Contractor.

15. ALCOHOL-FREE AND DRUG-FREE WORK PLACE POLICY. While performing any services pursuant to the Agreement, being present on any County property, or using County equipment, the Consultant, its employees, subcontractors and agents (1) shall not be in any way impaired because of being under the influence of alcohol or a drug; (2) shall not possess, consume, or be under the influence of alcohol and/or an illegal drug; and (3) shall not sell, offer, or provide alcohol or an illegal drug to another person.

- 15.1. If Consultant, or any employees, sub-contractors, or agents violate any of the above provisions, the County may terminate the Agreement immediately

16. HIPAA COMPLIANCE. The parties acknowledge the existence of the Health Insurance Portability and Accountability Act of 1996 and its implementing regulations (“HIPAA”). Amador County Social Services Department, (“Social Services”) is an entity covered by HIPAA [45 C.F.R. Parts 160, 162, and 164], and County is a “hybrid entity” under HIPAA. Contractor, a health care provider as defined in HIPAA (45 C.F.R. § 160-103), is also a Covered Entity. Each Covered Entity hereby represents that they are and shall remain in compliance with the rules and regulations of said Act as required by law. Each Covered Entity understands that it has obligations with respect to the confidentiality, privacy and security of patients’ medical information, and must take certain steps to preserve the confidentiality of this information, including the training of staff and the establishment of proper procedures for the release of such information as required by HIPAA.

The parties acknowledge that the disclosures of Protected Health Information specified in this Agreement concern the provision of health care services to, and the treatment of, individuals only. Therefore, pursuant to 45 C.F.R. § 164-502(e)(1)(ii)(A), Covered Entity and Contractor are not required to enter into a separate business associate agreement. Although not presently required, to the extent that it may in the future become mandatory that the parties execute a business associate agreement pursuant to HIPAA, such an agreement shall be executed and made part hereof. Failure or refusal of a party to execute a business associate agreement when required by law shall constitute a basis for termination of this Agreement in its entirety.

The Contractor shall, immediately upon discovery of an unauthorized disclosure or breach of privacy and/or security of Personal Identifiable Information and/or Protected Health Information by Contractor, notify County of such breach within 1 business day of discovery at (209) 223-6550. Contractor shall take prompt corrective action to cure any deficiencies and any action pertaining to such unauthorized disclosure required by Federal and State laws and regulations. Contractor shall investigate such breach and provide a written report of the investigation to the Privacy Officer, postmarked within fifteen (15) working days of the discovery of the breach to the following address:

HIPAA Privacy Officer, Amador County Social Services Department,  
10877 Conductor Blvd, Suite 200, Sutter Creek, CA 95685

In the event the County is obligated to pay any costs associated with an unauthorized disclosure or breach of privacy and/or security of Personal Identifiable Information and/or Protected Health Information by Contractor, Contractor shall pay on County's behalf any and all such costs arising.

17. INTEGRATED CORE PRACTICE MODEL. The Integrated Core Practice Model is a statewide effort that sets practices and principles for children/youth served by both the child welfare and the mental health system that promotes a set of values, principles, and practices that is meant to be shared by all who support children/youth and families involved in the child welfare system, including, but not limited to education, probation, regional centers, drug and alcohol services, and other health and human services agencies or legal systems with which the child/youth is involved. Contractor will collaborate and communicate with partner agencies utilizing the values of Integrated Court Practice Model Practice Behaviors, attached and herein incorporated as **Attachment C**.

18. NOTICES. All notices herein provided to be given, or which may be given, by either party to the other, shall be deemed to have been fully given when made in writing and deposited in the United States Postal Services, certified with return receipt requested, with postage prepaid and addressed as follows:

To Contractor:

To County: Amador County Social Services Department  
Aditra Miller, Program Manager  
10877 Conductor Boulevard  
Sutter Creek, CA 94685

With a copy to: Office of the County Counsel  
810 Court Street  
Jackson, CA 95642

The address to which notice shall or may be mailed, as aforesaid, to either party shall or may be changed by written notice given by such party or the other, as hereinbefore provided, but nothing herein contained shall preclude the giving of any such notice by personal service.

19. 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. If Contractor is a corporation, limited liability company, or general or limited partnership, Contractor shall, within thirty (30) days after execution of this Agreement, deliver to County a certified copy of a resolution of the Board of Directors or partner or member authorization of Contractor authorizing or ratifying the execution of this Agreement.

20. CONSTRUED PURSUANT TO CALIFORNIA LAW; VENUE. The parties hereto agree that the provisions of this Agreement will be construed pursuant to the laws of the State of California. Venue for all litigation relative to the formation, interpretation and performance of this Agreement shall be in Amador County, California.

21. INCORPORATION OF AGREEMENTS AND AMENDMENTS. This Agreement contains all agreements of the parties with respect to any matter mentioned herein. No other Agreement or understanding pertaining to any such matter shall be effective, unless in writing signed by the party to be charged. This Agreement may be modified by the parties hereto only in writing and signed by both parties.

22. 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.

23. TIME OF ESSENCE. Time is hereby expressly declared to be 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.
24. COMPLIANCE WITH CLEAN AIR ACT AND FEDERAL WATER POLLUTION CONTROL ACT. The Contractor shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq. and the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq. The Contractor shall report each violation to County, and understands and agrees that County will, in turn, report each violation as required to assure notification to the appropriate Environmental Protection Agency Regional Office. The Contractor shall include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with federal assistance.
25. CONFLICT OF INTEREST. Contractor warrants and represents that it presently has no interest and covenants that it will not acquire any interest, direct or indirect, that represents a financial conflict of interest under state law or that would otherwise conflict in any manner or degree with the performance of the Work. Contractor further agrees that in the performance of this Agreement no person having any such interest shall be employed by Contractor.
26. HATCH ACT. No remuneration in exchange for PHI and Hatch Act: Per ACBH Policy 7-226 Contractor to adhere to the State of California Senate Bill (SB 1128) which prohibits licensed and/or certified alcoholism or drug abuse recovery and treatment facilities, owners, partners, directors, employees and/or shareholders from giving or receiving anything or value for the referral of a person to a substance use disorder (SUD) treatment facility. Contractor shall follow the provisions of the Hatch Act (Title 5 USC, Sections 1501-1508) which limits the political activities of employees whose principal employment activities are funded on whole or in part with federal funds.
27. DEBARMENT AND SUSPENSION. The Contractor hereby acknowledges that the County is prohibited from contracting with and making sub-awards to parties that are suspended, debarred, ineligible, or excluded or whose principals are suspended, debarred, ineligible, or excluded from securing federally funded contracts. By executing this Agreement, Contractor certifies that neither it nor any of its owners, officers, partners, directors or other principals is currently suspended, debarred, ineligible, or excluded from securing federally funded contracts, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transactions by any federal department or agency. Further, by executing this Agreement, Contractor certifies that, to its knowledge, none of its subcontractors, at any tier, or any owner, officer, partner, director or other principal of any subcontractor is currently suspended, debarred, ineligible, or excluded from securing federally funded contracts, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transactions by any federal department or agency. Contractor shall immediately notify County in writing, during the term of this Agreement, should it or any of its subcontractors or any principals either be suspended, debarred, ineligible, or excluded from securing federally funded contracts. Failure of Contractor to comply with this provision shall constitute a material breach of this Agreement upon which the County may immediately terminate or suspend this Agreement.

28. BYRD ANTI-LOBBYING AMENDMENT (31 USC 1352)(as amended). Contractor certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Contractor shall also disclose to County any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

COUNTY OF AMADOR

CONTRACTOR:

\_\_\_\_\_, a California \_\_\_\_\_

BY:

\_\_\_\_\_

Chairman, Board of Supervisors

BY:

Name:

Title:

Federal I.D. No.:

APPROVED AS TO FORM:

GREGORY GILLOTT, AMADOR COUNTY  
COUNSEL

ATTEST:

JENNIFER BURNS, CLERK OF THE  
BOARD OF SUPERVISORS

BY:

BY:

## ATTACHMENT A – SCOPE OF WORK

Includes all services specified in the County of Amador RFP Number XX-XX Independent Living Program (ILP) and;

Contractor's response to RFP XX-XX dated XXXX XX, 2021 attached herein and;

Revised Statement of Work Dated XXXX XX, 2021 and; (If Applicable)

Revised Cost Proposal Dated XXXX XX, 2021 and; (If Applicable)

This Agreement

These documents are hereby made a part of and incorporated herein by reference into this contract.

ATTACHMENT B – FEE SCHEDULE

Total compensation to Contractor will be made monthly on a time-and-materials basis (or task related basis) with cost-not-to-exceed \$0 Dollars and No Cents (\$0.00) in accordance with Cost Proposal dated XXXX XX, 2021 submitted by \_\_\_\_\_ – see attached.

The Cost Proposal and Fee Schedule attached hereto, constitute the full and complete understanding and agreement of the parties with respect to the Services to be provided by Contractor \_\_\_\_\_; and they supersede any prior or contemporaneous understanding or agreement, whether written, oral or communicated in any other type of medium, between the parties relating thereto. No amendment or modification of any provision of this Agreement shall be binding unless made in writing and signed by the parties hereto.

The California Constitution requires that any County contract that extends beyond the current fiscal year must be subject to future appropriations.

## EXHIBIT B – BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement (“BAA”) is effective upon execution, and is appended to the Services Agreement (“Agreement”) dated as of \_\_\_\_\_, 2021, made and entered into by and between the County of Amador and \_\_\_\_\_ (the “Contractor”).

### RECITALS

A. Amador County has entered into the Agreement whereby XXX, a XXX corporation (“Business Associate”) will establish and implement appropriate privacy and security safeguards with respect to “protected health information” (as defined below) that the Business Associate may create, receive, maintain, transmit, use or disclose in connection with the services to be provided by the Business Associate to Amador County Social Services Department (the “Covered Entity”), and that such safeguards will be consistent with the standards set forth in regulations promulgated under the Health Insurance Portability and Accountability Act of 1996 (HIPAA) as amended by the Health Information Technology for Economic and Clinical Health Act of 2009, (HITECH). All references to regulatory Sections, Parts and Subparts in this Agreement are to Title 45 of the Code of Federal Regulations as in effect or as amended, and for which compliance is required, unless otherwise specified.

B. Under the terms of the Agreement, the Covered Entity may make available and/or transfer to the Business Associate, and/or the Business Associate will generate or otherwise access confidential, personally identifiable health information in conjunction with services delivered on behalf of the Covered Entity.

C. This confidential information may be used or disclosed only in accordance with HIPAA and the applicable regulations [including, but not limited to, 45 Code of Federal Regulations sections 164.502(e) and 164.504(e)] issued pursuant to HIPAA and the terms of this BAA, HITECH regulations, or more stringent provisions of State or Federal laws.

D. Pursuant to Amador County Board of Supervisors Resolution No. 04-253, the Director of the Amador County Health Services Department, Social Services Division is duly authorized to execute a Business Associate Agreement with Contractor, as required by HIPAA.

NOW, THEREFOR, in consideration of the obligations, benefits, and compensation provided to Business Associate under the provisions of the Agreement, and in order to ensure that it remains valid and complies with HIPAA, the parties agree as follows:

1. Definitions.
  - a. Breach shall have the meaning given to such term under the HITECH Act [42 U.S.C. Section 17921]
  - b. Business Associate shall have the meaning given to such term under the Privacy Rule, the Security Rule and the HITECH Act, including, but not limited to, 42 U.S.C. Section 17938 and 45 C.F.R. Section 160.103
  - c. Covered Entity shall have the meaning given to such term under the Privacy Rule and the Security Rule, including, but not limited to, 45 C.F.R. Section

160.103

- d. Designated Record Set shall have the meaning given to such term under the Privacy Rule, including, but not limited to 45 C.F. R. Section 164.501
- e. Electronic Protected Health Information shall mean Protected Health Information that is maintained in or transmitted by electronic media
- f. Electronic Health Record shall have the meaning given to such term in the HITECH Act, including, but not limited to, 42 U.S.C. Section 17921
- g. HIPAA Rules shall mean the Privacy, Security, Breach Notification, and Enforcement Rules at 45 C.F.R. Part 160 and Part 164
- h. Individual shall have the same meaning as the term in Section 164.501 and shall include a person who qualifies as a personal representative in accordance with Section 164.502(g)
- i. Minimum Necessary shall mean the minimum amount of Protected Health Information necessary for the intended purpose, as set forth at Sections 164.502(b) and 164.514(d)
- j. Protected Health Information or PHI shall have the same meaning as the term in Section 160.103, limited to the information received from Covered Entity or created, received, maintained, or transmitted by Business Associate on behalf of Covered Entity
- k. Subcontractor shall mean a subcontractor of Business Associate that creates, receives, maintains, or transmits Protected Health Information on behalf of the Business Associate
- l. Unsecured PHI shall have the same meaning as the term defined in Section 164.402, limited to the information received from Covered Entity or created, received, maintained, or transmitted by Business Associate on behalf of Covered Entity

2. Business Associate's Obligations and Compliance with HIPAA Privacy and Security Rules. Business Associate acknowledges that it is directly required to comply with the HIPAA Rules and that Business Associate (including its subcontractors) may be held directly liable and subject to penalties for failure to comply. Business Associate agrees not to use or further disclose PHI other than as permitted or required by this BAA, or as required by law. In meeting its obligations under this section, it is understood that Business Associate is not acting as the Covered Entity's agent. In performance of the work, duties and obligations and in the exercise of the rights granted under this BAA, it is understood and agreed that Business Associate is at all times acting as an independent contractor in providing services pursuant to the BAA and the Agreement.

Permitted Uses and Disclosure Except as otherwise provided in this BAA, the Business Associate may use or disclose PHI to perform functions, activities or services for or on behalf of the Covered Entity as specified in the Agreement, provided that such use or disclosure would not violate HIPAA and its implementing regulations. The Business Associate may use and disclose the minimum necessary PHI for its proper management, administrative, and legal responsibilities as follows: A. The Business Associate may use the minimum necessary PHI for the Business Associate's proper management and administration, or to carry out Business Associate's legal responsibilities.

B. The Business Associate may disclose the minimum necessary PHI for the Business Associate's proper management and administration, or to carry out the Business Associate's legal responsibilities only if:

- (1) The disclosure is required by law; or
- (2) The Business Associate obtains reasonable assurances, evidenced in writing, from the person to whom the PHI is being disclosed that the PHI will be held confidentially and used or further disclosed only as required by law or for the purpose for which it was disclosed to the person; and
- (3) The person promptly notifies the Business Associate (who will in turn promptly notify the Covered Entity) of any instances of which it is aware in which the confidentiality of the PHI has been breached.

3. Further Disclosure of PHI. The Business Associate shall not use or further disclose any PHI that is created, received, maintained or transmitted on behalf of the Covered Entity, except as permitted or required by the Agreement, or as required by law.

4. Safeguarding PHI. The Business Associate shall develop, implement, maintain and use appropriate administrative, technical and physical safeguards to prevent the improper use or disclosure of any PHI that is created, received, maintained or transmitted on behalf of the Covered Entity for any purpose other than those expressly permitted under the Agreement. Business Associate agrees to comply with Subpart C of 45 C.F.R. Part 164 with respect to Electronic Protected Health Information. Business Associate must secure all Electronic Protected Health Information by technological means that render such information unusable, unreadable, or indecipherable to unauthorized individuals. Destruction of Protected Health Information on paper, film or other hard copy media must involve either shredding or otherwise destroying the PHI so that it cannot be read or reconstructed. Should any employee or subcontractor of Business Associate have direct, authorized access to computer systems of Covered Entity that contain PHI, Business Associate shall immediately notify Covered Entity of any change of such personal in order for Covered Entity to disable the previously authorized access.

5. Unauthorized Use or Disclosure of PHI. Business Associate agrees to mitigate, to the greatest extent possible, any harm that results from the breach, security incident, or unauthorized access, use or disclosure of PHI by Business Associate or its employees, officers, subcontractors, agents or other representatives. Following a breach, security incident, or any unauthorized access, use or disclosure of PHI, Business Associate agrees to take any and all corrective action necessary to prevent recurrence, to document any such action, and to make this documentation available to Covered Entity. Except as required by law, Business Associate agrees that it will not inform any third party of a breach or unauthorized access, use or disclosure of PHI without obtaining the Covered Entity's prior written consent. Covered Entity hereby reserves the sole right to determine whether and how such notice is to be provided to any individuals, regulatory agencies, or other as may be required by law. When applicable law requires the breach be

reported to a federal or state agency or that notice be given to media outlets, Business Associate shall cooperate with and coordinate with Covered Entity to ensure such reporting is in compliance with applicable law and to prevent duplicate reporting, and to determine responsibilities for reporting. The Business Associate shall report to the Covered Entity any use or disclosure of the PHI not authorized in the Agreement or required by law of which it becomes aware, including any breach as required in Section 164.410 or security incident. In such report, the Business Associate shall:

- A. Identify the nature of the unauthorized use or disclosure;
- B. Identify the PHI used or disclosed;
- C. Identify who made the unauthorized use or received the unauthorized disclosure;
- D. Identify what the Business Associate has done or will do to mitigate any negative effects of the unauthorized use or disclosure;
- E. Identify what corrective action the Business Associate has taken or shall take to prevent future similar unauthorized use or disclosure; and
- F. Provide such other information, including a written report, as reasonably requested by the Covered Entity.

6. Subcontractors and Agents. The Business Associate shall require each of its subcontractors or agents to which the Business Associate provides PHI that is created, received, maintained or transmitted by the Business Associate on behalf of the Covered Entity, to comply with the same restrictions and conditions that apply through this BAA to the Business Associate with respect to such information, including the requirement to immediately notify the Business Associate of any instances of any breach, security incident, intrusion, or unauthorized access to or use or disclosure of PHI of which it becomes aware. Upon request, Business Associate shall provide copies of such agreements to Covered Entity. Business Associate shall implement and maintain sanctions against any agent, subcontractor or other representative that violates such restrictions, conditions or requirements and shall mitigate the effects of any such violation.

7. Access to PHI. The Business Associate shall provide an Individual access to PHI in a Designated Record Set as required by 45 Code of Federal Regulations section 164.524; and at the request of the Covered Entity, and in the time and manner designated by the Covered Entity, the Business Associate shall provide access to PHI in a Designated Record Set to Covered Entity or, as directed by Covered Entity, to an Individual.

8. Amendments to Designated Record Sets. The Business Associate shall make any amendment(s) to PHI in a Designated Record Set that the Covered Entity directs or at the request of the Individual, and in the time and manner designated by the Covered Entity in accordance with 45 Code of Federal Regulations section 164.526. If amendment to PHI is made by the request of an Individual to the Business Associate, the Business Associate shall notify the Covered Entity.

9. Accounting of Disclosure. Business Associate shall provide to an Individual information collected in accordance with 45 Code of Federal Regulations section 164.528; and Business Associate shall provide to the Covered Entity information collected in accordance with 45 Code of Regulations section 164.528, to permit Covered Entity to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 Code of Federal Regulations section 164.528.

10. Inspection of Books and Records. The Business Associate shall make available its internal practices, books and records related to the use, disclosure and privacy protection of PHI received from the Covered Entity, or created and received by the Business Associate on behalf of the Covered Entity, available to any state or federal agency, including the Secretary of the United States Department of Health and Human Services for purposes of determining compliance with the privacy requirements and any related regulations or official guidance, in the time and manner designated by the Covered Entity or the Secretary. With reasonable notice, Covered Entity and its authorized agents or contractors may audit and/or examine Business Associate's facilities, systems, policies, procedures and documentation to determine compliance with the terms of this BAA. Business Associate shall promptly correct any violation of this BAA found by Covered Entity and shall certify in writing that the correction has been made. Covered Entity's failure to detect any unsatisfactory practice does not constitute acceptance of the practice or a waiver of Covered Entity's enforcement rights under this BAA.

11. Return or Destruction of PHI. Upon termination of the Agreement for any reason, the Business Associate shall:

A. Return or destroy all PHI received from the Covered Entity, or created or received by the Business Associate on behalf of the Covered Entity that the Business Associate still maintains in any form and retain no copies of such information, if feasible.

B. In the event that the Business Associate determines that returning or destroying the PHI is not feasible, the Business Associate shall provide the Covered Entity notification of the conditions that make return or destruction not feasible. If the Covered Entity agrees that return or destruction is not feasible, the Business Associate shall extend the protections of this BAA to such PHI and limit further use and disclosures of such PHI for as long as the Business Associate, or any of its agents or subcontractors, maintains such PHI for the purposes that make return or destruction infeasible.

12. Termination of Agreement. If the Covered Entity determines that the Business Associate has violated a material term of this BAA, the Covered Entity is authorized to terminate the Agreement.

13. Amendment. The terms of this BAA are subject to changes in the Health Insurance Portability and Accountability Act that may take effect at a time subsequent to the effective date

of this BAA, and which shall be incorporated into this BAA by way of amendment executed by and between the Covered Entity and the Business Associate.

14. Conflicts. The terms and conditions of this BAA will override and control any conflicting term or condition of the Agreement. All non-conflicting terms and conditions of Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the Covered Entity and the Business Associate execute this Business Associate Agreement to be effective on the last date signed below.

Amador County Social Services Department  
("Covered Entity")

By: \_\_\_\_\_  
County name

By: \_\_\_\_\_  
Contractor name

Date: \_\_\_\_\_

Date: \_\_\_\_\_

# Board of Supervisors Agenda Item Report

Submitting Department: Human Resources

Meeting Date: September 21, 2021

## **SUBJECT**

Environmental Health Senior Community Development Technician and Public Works Inspector

## **Recommendation:**

Approve moving Joel Riley, Senior Community Development Technician to Environmental Health full-time and authorize Public Works to hire a full-time Public Works Inspector.

## **4/5 vote required:**

No

## **Distribution Instructions:**

Building Department, Environmental Health Department, Human Resources, Auditor and Budget Director

## **ATTACHMENTS**

- [EH-PWs Position Changes.doc](#)



AMADOR COUNTY

**HUMAN RESOURCES DEPARTMENT**

• *Benefits*   • *Personnel*   • *Risk Management*  
(209) 223-6361   (209) 223-6456   (209) 223-6392

County Administration Center  
810 Court Street  
Jackson, California 95642  
Facsimile: (209) 223-6426  
Website: [www.co.amador.ca.us](http://www.co.amador.ca.us)

TO: Board of Supervisors

FROM: Lisa Gaebe, Human Resources Director

DATE: September 15, 2021

SUBJECT: Agenda Item for September 21, 2021 Board Agenda  
Environmental Health Senior Community Development Technician and  
Public Works Inspector

The Environmental Health Director has requested that Joel Riley, Senior Community Development Technician be moved to the Environmental Health Department full-time due to the increased workload Environmental Health is experiencing. Joel is currently allocated 80% in the Environmental Health Department and 20% in Public Works Department. With the loss of Joel, the Public Works Director has requested to fill this vacancy with a full-time Public Works Inspector. Joel has been working in a shared capacity since 2015 and over time, it has become more apparent both departments need a full-time employee to meet the increased work within each department.

Therefore, please approve moving Joel Riley, Senior Community Development Technician to the Environmental Health Department full-time and authorize the Public Works Director to hire a full-time Public Works Inspector.

If the Board does not approve these changes in Environmental Health Department and in Public Works Department, both departments will continue to be understaffed.

# Board of Supervisors Agenda Item Report

Submitting Department: General Services Administration

Meeting Date: September 21, 2021

## **SUBJECT**

General Services Administration: Community Hangar License Agreement (Hangar E-9)

## **Recommendation:**

Approve the Agreement and authorize the Chairman to sign the Hangar License Agreement.

## **4/5 vote required:**

No

## **Distribution Instructions:**

Jon Hopkins, Dave Sheppard, Tacy Rouen

## **ATTACHMENTS**

- [Memo Hangar License Agreement 9.14.21.pdf](#)
- [Memo Hangar License Agreement 9.14.21.pdf](#)
- [Auditors Credit Recommendation.pdf](#)

# Amador County Airport



**Location:** 12380 Airport Road, Jackson, CA 95642  
**Mail:** 12200-B Airport Road, Jackson, CA 95642  
**Phone:** (209) 223-2376 **Fax:** (209) 223-0749 **E-mail:** dsheppard@amadorgov.org

## SUMMARY MEMORANDUM

**TO:** Board of Supervisors

**FROM:** David Sheppard, Airport Manager 

**DATE:** September 14, 2021

**RE:** Community Hangar License Agreement (Hangar E-9)

**Background:** The Airport owns nineteen (19) aircraft storage hangars for privately owned aircraft. The rental income from these hangars brings in approximately \$4,100.00 a month to the Airport Enterprise Budget.

The Airport Policy and Procedure, for the County Hangar Waiting List (dated 5-13-2008) was used to determine the next available prospective tenant for this hangar. Mr. Tinsley is that prospective tenant and was offered the hangar. After Mr. Tinsley inspected the hangar, he was given the License Agreement for review and signature as well as direction to provide a Credit Report as is required by the County's Credit Policy; the Auditor has reviewed this Report and approved the applicant's credit information (attached).

**Subject or Key Issue:** Vacant County owned hangars reduce the income the Airport receives

**Analysis:** After complying with the Hangar Waiting List Policy and Procedure, Airport staff has identified a qualified tenant and recommends the Board of Supervisors authorize the Board Chair to sign the Hangar License Agreement (attached).

**Alternatives:** Do not sign the agreement.

**Fiscal or Staffing Impacts:** Reduction of Airport revenues if Agreement is not approved.

**4/5ths vote:** N/A

**Recommendation(s):** Approve the Agreement and authorize the Chairman to sign the Hangar License Agreement.

**Attachments:** Auditors Credit Review  
License Agreement

**c:** Chuck Iley, CAO  
Jon Hopkins, GSA Director  
file

# Amador County Airport



**Location:** 12380 Airport Road, Jackson, CA 95642  
**Mail:** 12200-B Airport Road, Jackson, CA 95642  
**Phone:** (209) 223-2376 **Fax:** (209) 223-0749 **E-mail:** dsheppard@amadorgov.org

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**Analysis:** After complying with the Hangar Waiting List Policy and Procedure, Airport staff has identified a qualified tenant and recommends the Board of Supervisors authorize the Board Chair to sign the Hangar License Agreement (attached).

**Alternatives:** Do not sign the agreement.

**Fiscal or Staffing Impacts:** Reduction of Airport revenues if Agreement is not approved.

**4/5ths vote:** N/A

**Recommendation(s):** Approve the Agreement and authorize the Chairman to sign the Hangar License Agreement.

**Attachments:** Auditors Credit Review  
License Agreement

**c:** Chuck Iley, CAO  
Jon Hopkins, GSA Director  
file



Dave Sheppard <dsheppard@amadorgov.org>

---

## Community Hangar Available

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Tacy Rouen <trouen@amadorgov.org>  
To: Dave Sheppard <dsheppard@amadorgov.org>

Fri, Sep 10, 2021 at 2:41 PM

Hi Dave,

Based on our review of Mr. Tinsley's Credit Report, I recommend approval of renting a County Hangar to him.

Thank you,  
Tacy

Tacy Oneto Rouen  
Auditor-Controller  
Amador County  
810 Court Street  
Jackson, CA 95642  
(209) 223-6363

[Quoted text hidden]

# Board of Supervisors Agenda Item Report

Submitting Department: Treasurer-Tax Collector

Meeting Date: September 21, 2021

## **SUBJECT**

Treasurer/Tax Collector: Resolution Authorizing Sale of Tax-Defaulted Property at Public Auction. To make any sale of tax-defaulted property, the Tax Collector must transmit a notice to the Board of Supervisors (Section 3698, R&T Code). On receipt of such notice, the Board of Supervisors must, by Resolution, either approve or disapprove the proposed sale (Section 3699, R&T Code).

## **Recommendation:**

Approval of proposed sale and adoption of proposed Resolution.

## **4/5 vote required:**

No

## **Distribution Instructions:**

Treasurer/Tax Collector, File

## **ATTACHMENTS**

- [RESSALEPA2021.pdf](#)
- [Authorization and Report of Sales.pdf](#)
- [APPsalePA2021.pdf](#)

**BEFORE THE BOARD OF SUPERVISORS OF THE  
COUNTY OF AMADOR, STATE OF CALIFORNIA**

IN THE MATTER OF:

RESOLUTION AUTHORIZING SALE )  
OF TAX-DEFAULTED PROPERTY ) RESOLUTION NO. 21-  
AT PUBLIC AUCTION )

BE IT RESOLVED by the Board of Supervisors of the County of Amador, State of California, that said Board does hereby approve the sale of tax-defaulted property at public auction, for the stated minimum price, as outlined in the Authorization And Report Of Sales attached hereto, in accordance with Chapter 7 of Part 6 of Division 1 of the California Revenue and Taxation Code. Said Board does further approve the re-offer of unsold parcels at a price which the Tax Collector deems appropriate, pursuant to Section 3698.5, Revenue and Taxation Code.

The foregoing Resolution was duly passed and adopted by the Board of Supervisors of the County of Amador at a regular meeting thereof, held on the     day of     , by the following vote:

AYES :

NOES :

ABSENT:

\_\_\_\_\_  
Chairman, Board of Supervisors

ATTEST:

Jennifer Burns, Clerk of the Board of  
Supervisors, Amador County, California

\_\_\_\_\_  
Deputy

(RESOLUTION NO. 21- )

# AUTHORIZATION AND REPORT OF SALES

Under direction of the Board of Supervisors of Amador County, California, by Resolution No. 21- , dated , the property listed below was offered for sale at public auction on March , 2022, and was disposed of as follows:

ITEM	ASSESSMENT NO.	DEFAULT NO.	SALE PRICE	ADV. COST	PERSONAL SERVICE	REC. FEE	STATE SALES FEES	COUNTY SALES FEE	COST OF NOTICE	REDEMPTION AMOUNT	CURRENT TAXES	EXCESS PROCEEDS	DEED ISSUED TO: DATE OF DEED REASON IF NOT SOLD
	LAST ASSESSEE / SITUS ADDRESS MINIMUM BID	YEAR DEF. REC. DATA											
1	003-012-002-000 052-048 Iniguez Ricardo & Hilda A Lot 467 Lake Camanche Village Unit #1 2214 Newman Hill Dr. \$5,200.00												
2	003-040-017-000 052-048 Oxley Kevin Lot 404 Lake Camanche Village Unit #1 2765 Cheyenne Ct. \$2,900.00												
3	003-282-004-000 052-048 Antang Alfeo S & Milagros F Lot 85 Lake Camanche Village Unit #1 4110 Beaver Rd. \$3,600.00												
4	003-582-005-000 052-048 Tesorero Salvador Et Al Lot 840 Lake Camanche Village Unit #3A 1795 Goose Creek Rd. \$3,100.00												
5	009-120-035-000 052-086 Nong Mau Van 14M6 PAR 4 SEC18 T7N R10E 5150 Welsh Pond Rd. \$16,800.00												

# AUTHORIZATION AND REPORT OF SALES

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	LAST ASSESSEE / SITUS ADDRESS MINIMUM BID	YEAR DEF. REC. DATA											
6	008-173-001-000 052-004 Aufdermaur Stephen L & Woodthorp Katherine L LOT1 BLK6 SEC22 T7N R10E Situs Not Available \$2,700.00												
7	008-260-038-502 001-000 Culbert Ranch, Inc M/R NIAGARA QM LOT 100 SEC36 T7N R10E Situs Not Available \$1,500.00												
8	012-335-010-501 052-048 Kramer Susan Lot 10 The Oaks Mobile Home Comm 52M75 5694 Jackson Ct \$2,000.00												
9	012-343-008-501 052-048 Sanchez Trinidad Lot 192 The Oaks Mobile Home Comm 52M75 6029 Hilltop Dr \$4,600.00												
10	014-300-010-000 052-013 Ming Nickolas LOT 3 & POR LOT 4 BLK 9 14604 Fiddletown Rd \$12,800.00												

# AUTHORIZATION AND REPORT OF SALES

Under direction of the Board of Supervisors of Amador County, California, by Resolution No. 21- , dated , the property listed below was offered for sale at public auction on March , 2022, and was disposed of as follows:

ITEM	ASSESSMENT NO.		DEFAULT NO. YEAR DEF. REC. DATA	SALE PRICE	ADV. COST	PERSONAL SERVICE	REC. FEE	STATE SALES FEES	COUNTY SALES FEE	COST OF NOTICE	REDEMPTION AMOUNT	CURRENT TAXES	EXCESS PROCEEDS	DEED ISSUED TO: DATE OF DEED REASON IF NOT SOLD	
	LAST ASSESSEE / SITUS ADDRESS MINIMUM BID														
11	015-380-007-000	052-086													
	Jalbert J; Metzker P; Barcroft R; Swan C PAR 24C-4 Sutter Highlands #2 Situs Not Available \$3,400.00														
12	021-330-038-000	052-086													
	Caldeira Yvone Le Baron POR S32 T8 R12 1.54 AC Situs Not Available \$3,000.00														
13	023-500-008-000	052-088													
	Walters Stanley T S6 T7 R13 1.24A 19150 Gold Creek Trl \$4,500.00														
14	031-260-002-000	052-084													
	Hans Richard S Sr & April T Lot 14 Vanver Acres 23656 Lightning Ln \$22,900.00														

**AMADOR COUNTY TREASURER - TAX COLLECTOR**

810 COURT STREET, JACKSON, CA 95642-2132

ELIZABETH A. NELSON, TREASURER-TAX COLLECTOR

TELEPHONE : (209)223-6364

FAX: (209)223-6251



**REQUEST FOR APPROVAL TO SELL TAX-DEFAULTED PROPERTY**  
**SUBJECT TO THE POWER TO SELL**

To the Honorable Board of Supervisors  
County of Amador, State of California

Your approval to sell at public auction, for the stated minimum price, the tax-defaulted property which is subject to the power of sale and described on the attached Authorization And Report Of Sales, in accordance with Chapter 7 of Part 6 of Division 1 of the California Revenue and Taxation Code, is respectfully requested. It is my intention, with your approval, to re-offer unsold parcels at a price which I deem appropriate, pursuant to Section 3698.5, Revenue and Taxation Code.

Date: September 15, 2021

  
ELIZABETH A. NELSON  
Amador County Tax Collector

**APPROVAL BY BOARD OF SUPERVISORS**

Pursuant to the above notice and request, approval for said sale is hereby granted. The Amador County Tax Collector is directed to sell the property described in said Authorization, as provided for by Law pursuant to Chapter 7 of Part 6 of Division 1 of the California Revenue and Taxation Code. Approval is further granted to re-offer unsold parcels at a price which the Tax Collector deems appropriate, pursuant to Section 3698.5, Revenue and Taxation Code.

The foregoing was approved by the Board of Supervisors of the County of Amador, the day of 2021.

ATTEST:

Jennifer Burns, Clerk of the Board of  
Supervisors, Amador County, California

\_\_\_\_\_  
Deputy

# Board of Supervisors Agenda Item Report

Submitting Department: Board of Supervisors

Meeting Date: September 21, 2021

## **SUBJECT**

Illegal Dumping Ordinance (addition of Chapter 9.48)

## **Recommendation:**

1. Following the introduction, waive the reading of the proposed addition to the Amador County Code Chapter 9.48 regarding illegal dumping and littering.

## **4/5 vote required:**

No

## **Distribution Instructions:**

County Counsel, Planning, File

## **ATTACHMENTS**

- [Memo to Board \(8-26-21\).pdf](#)
- [LUC DRAFT Minutes 08-26-21.finaldraft.pdf](#)
- [LUC FINAL Minutes 07-22-21.pdf](#)
- [LUC FINAL Minutes 06-24-21.pdf](#)
- [PEN\\_3743.pdf](#)
- [Vehicle Code section 17150.pdf](#)
- [Dumping Ordinance FINAL \(9-15-21\).pdf](#)



GREGORY G. GILLOTT  
County Counsel

LESLEY B. GOMES, DEPUTY  
GLENN SPITZER, DEPUTY  
ANGELA R. CREACH, PARALEGAL

TO: Board of Supervisors  
FROM: Deputy County Counsel, Glenn Spitzer   
DATE: August 26, 2021 (for September 21, 2021 Board Meeting)  
SUBJECT: Illegal Dumping Ordinance (addition of Chapter 9.48)

---

**RECOMMENDATION:** Following introduction of the ordinance, waive the reading of the proposed addition of Chapter 9.48 to the Amador County Code regarding illegal dumping, and schedule the ordinance for adoption on consent at the next meeting.

Find the adoption of the ordinance is exempt from CEQA under CEQA Guidelines, sections 15061 ("common sense" exemption), 15307 (actions by regulatory agencies for protection of natural resources), and 15308 (actions by regulatory agencies for protection of the environment).

**PROPOSED ORDINANCE:** The proposed ordinance makes it unlawful to litter and dump on public or private property (excluding most instances of a person dumping on their own property). The ordinance sets forth administrative penalties pursuant to Government Code section 53069.4 as follows:

- Minor violations within a 12 month period: \$100 for first; \$250 for second; and \$500 for all subsequent violations.
- \$1000 penalties for commercial quantities, defined as matter exceeding one cubic yard or dumping performed for commercial operations.

The ordinance is intended to supplement the criminal penalties set forth in Penal Code section 374.4. The ordinance allows for administrative penalties against a vehicle owner based on a strict liability theory established under Vehicle Code section 17150. The strict liability approach is modeled on the City of Oakland's Municipal Code section 8.11.530, which that city has been using successfully since 2013.

**LAND USE COMMITTEE MEETINGS:** The Land Use Committee met on June 24, July 22, and August 26, 2021, to discuss and develop the draft ordinance. The Committee recommends adoption of the ordinance.

## ACTION MINUTES

### LAND USE & COMMUNITY DEVELOPMENT COMMITTEE

August 26, 2021

**MEMBERS PRESENT:** Frank Axe, Supervisor District 4  
Richard Forster, Supervisor District 2

**MEMBERS ABSENT:** None

**STAFF PRESENT:** Glenn Spitzer, Deputy County Counsel  
Michelle Opalenik, Director Environmental Health  
Michelle Gallaher, Code Enforcement  
Roger Pitto, Surveying  
Mary Ann Manges, Recording Secretary

**OTHERS PRESENT:** Ryan Lombardi, Odin Systems, Inc.

Supervisor Axe called the meeting to order at 2:00 p.m.

**AGENDA:** Approved

**CORRESPONDENCE:** None

**APPROVAL OF MINUTES:** July 22, 2021 approved

**PUBLIC MATTERS NOT ON THE AGENDA:** None

**ITEM 1: Discussion and possible action relative to creating a stronger ordinance enacting more severe penalties for littering in Amador County**

Supervisor Axe introduced the item.

Deputy County Counsel Spitzer shared that the red-lined version of the draft ordinance is based on the draft ordinance that was discussed at the last Land Use Committee meeting. He stated that he spoke with counsel at the City of Oakland and learned that their code has been in effect since 2013, that they have not had any problems enforcing it, only enforce it for administrative penalties, and the only time they do not pursue it is if a vehicle has been stolen. He stated that he took nearly identical language and adjusted the penalties section so that there are administrative penalties. The maximum penalties are \$100 for the first one within 12 months, \$250 for the 2<sup>nd</sup> one within 12 months, and \$500 for the 3<sup>rd</sup> and each additional one within 12 months. He added that he created a different section for commercial quantities that is defined by the penal code and a misdemeanor with a fine of \$1,000.

Supervisor Forster asked if Counsel Spitzer concurs with Oakland's opinion that it is legal and enforceable.

Counsel Spitzer responded yes and that there is not much guidance and no case law for it. He elaborated that the City of Oakland relies on the vehicle code. He stressed that we are only

using this for administrative penalties which have civil standards for burden of proof and that it should be okay.

Supervisor Forster commented that he wishes fines could start off higher than \$100.

Supervisor Axe asked if these incidents can be published in the newspaper.

Counsel Spitzer commented that he believes at least half of them will qualify as commercial and that they will be \$1000 fines.

Chair Axe asked if there were any questions. There were no questions.

Mr. Lombardi, representing Odin Systems, Inc., introduced himself and shared that they have donated 5 cameras to El Dorado County and 5 cameras to Amador County to mitigate looting and unlawful access associated with the fires. He shared that he has been speaking with the Amador County Sheriff's office about putting the cameras in. He commented that the cameras are rapid deployment and solar powered license plate reading cameras that also show the scene. He shared details and examples about how they work and added that he has spoken to Ms. Adams, has read previous Land Use minutes, and believes they can help.

Discussion ensued amongst the Committee and Mr. Lombardi regarding details, scenarios, and costs of using the cameras.

Supervisor Axe commented that the county could start with one camera and that a subscription has its perks.

Supervisor Forster stated that cameras are the way of the future.

Supervisor Axe asked if there are any questions about the strike-out version of the draft.

Discussion ensued amongst the Committee with Supervisor Forster asking Counsel Spitzer to check to see if the public needs notification of where cameras are to be placed. It was discussed that Code Enforcement be able to have access and that rotating signage also be considered as a deterrent. Supervisor Forster requested that documentation of where we are getting the Oakland code along with the new draft be shared with the Board. The Committee recommended that the item be sent onto the Board of Supervisors.

**ITEM 2: Consideration of revised Onsite Wastewater Treatment System Regulations - Environmental Health**

Supervisor Axe introduced the item.

Environmental Health Director Michelle Opalenik shared overview that the primary intent of the revisions is to eliminate the Department's role in designing onsite wastewater systems. She added that this will reduce liability and responsibility, especially since parcels are becoming more challenging. She continued that Environmental Health will still be present for profiles, and still do plan checks, approvals, and inspections. She added that a qualified consultant contracted by the property owner will design all new and replacement onsite wastewater systems including conventional ones.

Discussion ensued amongst the Commission and Ms. Opalenik with Ms. Opalenik going over proposed changes and definition additions to the regulations. She shared that she has tried to keep changes very simple and that there will be impacts to the public such as additional costs, less quick turnaround for installers, and a process that is not as easy for people going through a sale, but commented that she feels the Department is taking on a lot of liability by taking on these systems.

Chair Axe asked if there is any further comment. There was no more comment.

The Committee discussed that these are common sense changes and decided to move the item onto the Board. Staff was directed to check with County Administrative Officer Chuck Iley on whether it should go on the consent agenda.

The meeting was adjourned at 3:02 p.m. The next meeting date is tentatively scheduled for September 23, 2021 at 2:00 pm.

## ACTION MINUTES

### LAND USE & COMMUNITY DEVELOPMENT COMMITTEE

July 22, 2021

- MEMBERS PRESENT:** Frank Axe, Supervisor District 4  
Richard Forster, Supervisor District 2
- MEMBERS ABSENT:** None
- STAFF PRESENT:** Glenn Spitzer, Deputy County Counsel  
Michelle Opalenik, Director Environmental Health  
Michelle Gallaher, Code Enforcement  
Mary Ann Manges, Recording Secretary
- OTHERS PRESENT:** Sherri Adams, Chief Assistant District Attorney  
Jamie Cone, Executive Legal Assistant

Supervisor Axe called the meeting to order at 2:07 p.m.

**AGENDA:** Approved

**CORRESPONDENCE:** None

**APPROVAL OF MINUTES:** June 24, 2021 approved

**PUBLIC MATTERS NOT ON THE AGENDA:** None

**ITEM 1: Discussion and possible action relative to creating a stronger ordinance enacting more severe penalties for littering in Amador County**

Supervisor Axe introduced the item.

Deputy County Counsel Spitzer shared that the current ordinance essentially tracks the State penal code and that ways are being explored to give our code more teeth. He commented that when the full process with administrative penalties is gone through that there is a right to appeal which costs about \$25. He added that San Diego scrapped theirs because it was so burdensome. He commented that if the Sheriff catches someone onsite it is solid evidence and that if Ms. Gallaher brings it forward that it needs to be video evidence because the chance of her seeing someone in the act is minimal. He shared that whether that video evidence holds up in court is questionable and probably not worth the resources of going through the entire internal process and then handling the court action on top of it. He stated that the penal code is pretty solid and that there is no reason to have anything in the municipal code because it is already in the penal code. He explained unless there are provisions in the municipal code that are more intense than the penal code. He stated that it seems that the issue is resources for enforcement and prevention and that a dumping day could help with prevention.

Supervisor Forster questioned how San Mateo's ordinance can go further.

Mr. Spitzer responded that they possibly have the resources or have a pretty robust code enforcement department and added that a lot of money needs to be spent on video to be able to have robust evidence. He added that the penal code does not have administrative penalties, he sees them as useless and that the use of the existing penal code seems best.

Supervisor Forster asked to confirm the cost of good video system.

Code Enforcement Officer Michelle Gallaher responded that a set of cameras per site is about \$1500.

Supervisor Forster commented that we could be better off with signs saying that a site is being videotaped.

Ms. Gallaher said other agencies shared with her that signs are very effective and because video systems are expensive to just put the cameras in a few spots. She suggested that they could be rotated between spots. She added that she would not pull people over to cite them if she sees them dumping though as she has no protection.

Chief Assistant District Attorney Sherri Adams said that they can prosecute as long as they can identify the person through the evidence and added that if the dumped items are above one cubic yard in size that it is considered a misdemeanor. She added that infractions cost money, that there is a jury trial, and that they do not show up as a misdemeanor. She added that San Joaquin County has a problem with illegal dumping and that they have a huge task force. She shared that they found that cameras can have downfalls and that the wrong person can be prosecuted.

Supervisor Axe shared that if the goal is to make them go out and clean it up, prevent them from doing it again, and provide an example for others in the community that we do not have to go to trial.

Ms. Adams shared concern that the dump site might not be cleaned up appropriately, especially with dumped oil. She stated that we want them to pay the cost for the cleanup and that if staff has to watch them do the cleanup that we might as well just have them pay for it. She added that it is not desired for them to pack it up and then just dump it at a different location. She shared that dumping of hazardous waste should be prosecuted by the District Attorney.

Supervisor Forster voiced that he does not like the 24 hour language in the current proposed ordinance and that most people are going to say they did not do it.

Ms. Adams added that she does not think the current proposed ordinance is feasible. She shared that San Joaquin County is exploring adding a portion to their ordinance where the registered owner of the vehicle is responsible as a deterrent. She added that Oakland has an ordinance where the owner or operator of the vehicle or trailer can be held liable for all costs, penalties, and fines related to the illegal dumping when owner's vehicle is used with express or implied permission. She said there could be an ordinance within an ordinance.

Supervisor Axe commented that it is easier to get a picture of a license plate.

Supervisor Forster shared that he is more interested in sticking a violator the first time with as much of a fine as possible and to then have progressive discipline for subsequent violations.

Supervisor Axe stated that he agrees and that if this works that a good picture of a license plate should stand up versus a picture of a face and that this can be advertised as a deterrent.

Ms. Gallaher shared that ACES provides unlimited bins. She added that cameras can always be rotated and shared that it costs about \$1500 to \$2500 for the whole day to do a cleanup day and that it could help with prevention and be held in each of the supervisorial districts.

Supervisor Forster shared that cleanup days in lone have been very successful.

Mr. Spitzer shared that he will reach out to the City of Oakland.

The Committee discussed bringing this back to the next Land Use meeting with the hopes of also having input from the Sheriff's office.

**ITEM 2: Consideration of revised Onsite Wastewater Treatment System Regulations - Environmental Health**

Supervisor Axe introduced the item.

Environmental Health Director Michelle Opalenik shared that her primary interest is to move the department out of the designer role and have the private sector design onsite wastewater systems. She added that this will reduce liability and responsibility especially since parcels are becoming more challenging. She continued that Environmental Health will still be present for profiles, and still do plan checks, approvals, and inspections.

Supervisor Axe suggested to vet this out, get it Board ready, and then off to the State.

The Committee discussed sharing proposed comments via e-mail and to bring this back to the next Land Use Committee meeting.

The meeting was adjourned at 3:30 p.m. The next meeting date is tentatively scheduled for August 26, 2021 at 2:00 pm.

## ACTION MINUTES

### LAND USE & COMMUNITY DEVELOPMENT COMMITTEE

June 24, 2021

- MEMBERS PRESENT:** Frank Axe, Supervisor District 4  
Richard Forster, Supervisor District 2
- MEMBERS ABSENT:** None
- STAFF PRESENT:** Glenn Spitzer, Deputy County Counsel  
Chuck Beatty, Planning Director  
Michelle Gallaher, Code Enforcement  
Jack O'Brien, Public Works Superintendent  
Mary Ann Manges, Recording Secretary
- OTHERS PRESENT:** Walt White, Fire Chief Amador Fire Protection District (AFPD)  
Patrick Chew, Deputy Fire Marshal AFPD  
Mara Feeney, Foothill Conservancy  
Cindy Graham, Amador County resident

Supervisor Axe called the meeting to order at 2:04 p.m.

**AGENDA:** Approved

**CORRESPONDENCE:** None

**APPROVAL OF MINUTES:** May 26, 2021

**PUBLIC MATTERS NOT ON THE AGENDA:** None

**ITEM 1: Continued discussion regarding the progress of General Plan implementation measures**

Supervisor Axe introduced the item and welcomed Walt White, Fire Chief Amador Fire Protection District (AFPD).

Chief White shared that he is there to present information about emergency response and legislation that is in the preliminary comment phase that is probably one of the more concerning pieces of legislation during this legislative cycle.

Chief White began that Amador County has never completed a comprehensive standards of coverage study which includes best practices in strategic deployment. He shared that this study describes where resources should be placed to achieve the highest level of response to the public. He added that there are no national standards of response and shared that a consensus standard varies between urban, suburban, and rural response and is measured by fractal assessment which is the percentage of time achieving the goal. He added that it does not become a standard unless it is adopted by Board resolution. He commented that it is planned to adopt a response time goal that is consistent with NFPA 1710 & 1720 and to achieve that goal

90% of the time. He explained that a one minute turn out time is desired with an average 9 minute travel time so that 90% of calls are arrived to in 11 minutes. He added that another goal is weight of response where 6 firefighters are on scene of any working fire within 15 minutes 80% of the time and to contain those fires to either the building of origin or to 5 acres or less. Chief White stated that those are believed to be achievable response time goals and would be part of a larger performance measures management program.

Ms. Graham asked Chief White to clarify if the 6 firefighters on scene are AFPD or a cooperation.

Chief White responded a cooperation.

Ms. Graham asked if there are any financial advantages or if a goal is needed in order to achieve the most efficiency.

Chief White responded that it will assist with ratings such as ISO which can assist homeowners with insurance costs. He stated that it is desired to prevent this from being California's next housing crisis. He added that there is a stakeholder meeting in Southern California on September 14<sup>th</sup> with the intent to come up with unopposed policy because there now seems to be a lot of disconnected activity. He continued that there is shared responsibility with CAL FIRE with their primary responsibility being the land and AFPD's being the structures. He commented that CAL FIRE, AFPD and 5 other agencies cumulatively have 15 staffed engines and that there are other factors that affect the rating.

Supervisor Forster asked if an engine goes out on every call.

Chief White replied that for the most part fire personnel respond with either type 1 or type 3 engines and that American Legion Ambulance provides ground transport and air medical services provide transport for more critical calls that need definitive care.

Supervisor Forster asked if the Buena Vista station staffed by CAL FIRE paramedics respond with squad.

Chief White responded that he believes they respond on engines.

Supervisor Forster shared concerns about them being asked not to respond with medical staff for advanced life support unless they are called.

Chief White said that every action should be responded to in the public's best interest.

Mara Feeney asked if wildfire fighting funding is drastically underfunded.

Chief White shared that from his personal perspective, the more rural the county, the less property taxes there are to support essential services. He added that Amador County was very fortunate to receive Measure M funds which have dramatically helped paid or career local government paid fire fighters. He shared that his professional opinion is that they are still underfunded based on total obligations which is pretty common to rural counties throughout California.

Ms. Feeney responded that is too bad because we have fewer tax payers, more trees, and unthinned forests. She shared that staffing was fought for at the fire station in Fiddletown and

that many residents have asked if there is a service where someone comes out to their property to tell them what should be the next priority with fire safety.

Deputy Fire Marshall Chew responded that it falls under CAL FIRE who is also understaffed and that she needs to ask them. He shared that there is a local county ordinance being proposed that is not yet for public comment, but will be, where AFPD will have the ability to go out and do inspections. He continued that unfortunately there have been enough fires in communities for statistics where studies can be done. He explained that if a home is built before 2010 that there is a 25% chance of survivability and that if it is built to current building codes and everything is done based on the new fire code provision that there is a 50% chance of survivability.

Ms. Feeney commented that it is frightening and wonders if contractors can do some retrofitting.

Chief White explained that Fiddletown is a difficult area to access and that they partner with Pioneer Fire during the summer when there is a higher probability of calls. He continued that fires double in size every minute and that with initial mitigation the quicker response is extremely valuable. He explained that both CAL FIRE and AFPD are all risk and that CAL FIRE's primary responsibility is the state responsibility area of the land and AFPD's is primarily the private structures throughout that land. He added that they have a cooperative agreement where they support each other and that the Sheriff Department has the evacuation responsibilities. He stated that it is going to be required that the 3 of them work together collaboratively if there is a major incident.

He continued on with explaining Senate Bill 12, State Minimum Fire Safe Regulations for 2021. He shared that similar to moratoriums and restrictions where one cannot build in a flood plain anymore, something is being considered for high fire severity areas and that there is a process to designate these areas. He added that in concept it sounds like a good thing to not place structures in the path of fire, but there are multiple developers who already own large areas of land that have plans to develop them and passage of this could significantly devalue those areas. He shared that the Fire Districts Association of California (FDAC), California Fire Chiefs Association (Cal Chiefs) and California Professional Firefighters have formed a de-risk list legislative group and typically are in alignment on most issues. He added that on the other side of things, there are California State Association of Counties (CSAC), Rural County Representatives of California (RCRC), and the Urban Counties of California who have expressed opposition to Senate Bill 12. The Amador County member on the RCRC board is Supervisor Oneto and the alternate is Supervisor Axe who do not totally oppose this, but have taken a position to amend this bill so it is not so damaging to rural counties and developers or development in rural areas.

Supervisor Axe stated that the Committee will continue to address topics of concern at later meetings and asked Ms. Feeney if she has any questions.

Ms. Feeney replied that she does not.

**ITEM 2: Discussion and possible action relative to creating a stronger ordinance enacting more severe penalties for littering in Amador County**

Supervisor Axe introduced the item.

Jack O'Brien, invited to speak on behalf of Public Works, stated that he has 50 load tickets just this year from taking things found on the side of the road to the dump. He shared that right now

the County can dump 100,000 pounds of garbage for free, but that tires will no longer be free and will be \$9 each. He commented that in the month of February alone that over 6,000 pounds of garbage was picked up. He added that in his 24 years with Public Works he has never seen so much dumping along County roads.

Supervisor Forster added that we can take it for free, but that it is taking a lot of staff time.

The Committee discussed that a possible reason is the increase in fees to dump.

Mr. O'Brien stated that even signage is being stolen using power tools and that signs run about \$50 each to replace. He shared that "No Dumping" signs have been placed at one frequently used dump site with much success and said that he is able to obtain game cameras at a reduced rate and would like to try them.

Ms. Gallaher shared that input received from the City of San Diego Code Enforcement is that signage and quality cameras that can also read license plates work well. She stated that 2 sets of person verification and license verification cameras (4 cameras total) are about \$3,300 and 3 sets (6 cameras total) are about \$4,600. She also shared how the City of San Diego has had a lot of lawsuits and appeals because violators need to be caught in the act. The City now sends the video to the Police Department or the Sheriff, they do the investigation, and then proceed, as applicable.

Supervisor Forster asked that Counsel Spitzer talk to the Sheriff's Department for their input on language and ask that Undersheriff Middleton come to speak at the next Land Use Committee meeting. He also asked Mr. O'Brien to send him a list of hot spots where items are frequently dumped.

The Committee discussed possibly beginning with one or two cameras in high problem areas. Prevention actions shared included possibly giving out dump vouchers and having periodic community clean up days.

The meeting was adjourned at 3:17 p.m. The next meeting date is tentatively scheduled for July 22, 2021 at 2:00 pm.

**State of California**

**PENAL CODE**

**Section 374.3**

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374.3. (a) It is unlawful to dump or cause to be dumped waste matter in or upon a public or private highway or road, including any portion of the right-of-way thereof, or in or upon private property into or upon which the public is admitted by easement or license, or upon private property without the consent of the owner, or in or upon a public park or other public property other than property designated or set aside for that purpose by the governing board or body having charge of that property.

(b) It is unlawful to place, deposit, or dump, or cause to be placed, deposited, or dumped, rocks, concrete, asphalt, or dirt in or upon a private highway or road, including any portion of the right-of-way of the private highway or road, or private property, without the consent of the owner or a contractor under contract with the owner for the materials, or in or upon a public park or other public property, without the consent of the state or local agency having jurisdiction over the highway, road, or property.

(c) A person violating this section is guilty of an infraction. Each day that waste placed, deposited, or dumped in violation of subdivision (a) or (b) remains is a separate violation.

(d) This section does not restrict a private owner in the use of his or her own private property, unless the placing, depositing, or dumping of the waste matter on the property creates a public health and safety hazard, a public nuisance, or a fire hazard, as determined by a local health department, local fire department or district providing fire protection services, or the Department of Forestry and Fire Protection, in which case this section applies.

(e) A person convicted of a violation of this section shall be punished by a mandatory fine of not less than two hundred fifty dollars (\$250) nor more than one thousand dollars (\$1,000) upon a first conviction, by a mandatory fine of not less than five hundred dollars (\$500) nor more than one thousand five hundred dollars (\$1,500) upon a second conviction, and by a mandatory fine of not less than seven hundred fifty dollars (\$750) nor more than three thousand dollars (\$3,000) upon a third or subsequent conviction. If the court finds that the waste matter placed, deposited, or dumped was used tires, the fine prescribed in this subdivision shall be doubled.

(f) The court may require, in addition to any fine imposed upon a conviction, that, as a condition of probation and in addition to any other condition of probation, a person convicted under this section remove, or pay the cost of removing, any waste matter which the convicted person dumped or caused to be dumped upon public or private property.

(g) Except when the court requires the convicted person to remove waste matter which he or she is responsible for dumping as a condition of probation, the court may,

in addition to the fine imposed upon a conviction, require as a condition of probation, in addition to any other condition of probation, that a person convicted of a violation of this section pick up waste matter at a time and place within the jurisdiction of the court for not less than 12 hours.

(h) (1) A person who places, deposits, or dumps, or causes to be placed, deposited, or dumped, waste matter in violation of this section in commercial quantities shall be guilty of a misdemeanor punishable by imprisonment in a county jail for not more than six months and by a fine. The fine is mandatory and shall amount to not less than one thousand dollars (\$1,000) nor more than three thousand dollars (\$3,000) upon a first conviction, not less than three thousand dollars (\$3,000) nor more than six thousand dollars (\$6,000) upon a second conviction, and not less than six thousand dollars (\$6,000) nor more than ten thousand dollars (\$10,000) upon a third or subsequent conviction.

(2) “Commercial quantities” means an amount of waste matter generated in the course of a trade, business, profession, or occupation, or an amount equal to or in excess of one cubic yard. This subdivision does not apply to the dumping of household waste at a person’s residence.

(i) For purposes of this section, “person” means an individual, trust, firm, partnership, joint stock company, joint venture, or corporation.

(j) Except in unusual cases where the interests of justice would be best served by waiving or reducing a fine, the minimum fines provided by this section shall not be waived or reduced.

(Amended by Stats. 2006, Ch. 416, Sec. 7. Effective January 1, 2007.)



## VEHICLE CODE - VEH

### **DIVISION 9. CIVIL LIABILITY [17000 - 17714]** ( *Division 9 enacted by Stats. 1959, Ch. 3.* )

#### **CHAPTER 1. Civil Liability of Owners and Operators of Vehicles [17000 - 17463]** ( *Chapter 1 enacted by Stats. 1959, Ch. 3.* )

#### **ARTICLE 2. Private Owners [17150 - 17159]** ( *Article 2 enacted by Stats. 1959, Ch. 3.* )

Every owner of a motor vehicle is liable and responsible for death or injury to person or property resulting from a negligent or wrongful act or omission in the operation of the motor vehicle, in the business of the owner or otherwise, by any person using or operating the same with the permission, express or implied, of the owner.

**17150.**

*(Amended by Stats. 1967, Ch. 702.)*

**ORDINANCE ADDING CHAPTER 9.48 REGARDING  
ILLEGAL DUMPING AND LITTERING**

The Board of Supervisors of the County of Amador ordains as follows:

**SECTION I.** Legislative findings.

A. The California Penal Code, section 374.3, sets forth criminal penalties for unlawful dumping. This ordinance is intended to supplement those penalties with administrative fines in order to give the County additional tools to address the increasing problem of illegal dumping in the County. The ordinance allows for administrative penalties against vehicle owners based on liability standards set forth under Vehicle Code section 17150.

B. The adoption of this ordinance is exempt from the California Environmental Quality Act (CEQA) under CEQA Guidelines, sections 15061 (the “common sense” exemption), 15307 (actions by regulatory agencies for protection of natural resources), and 15308 (actions by regulatory agencies for protection of the environment).

**SECTION II.** Chapter 9.48 is hereby added to the Amador County Municipal Code as follows:

“Chapter 9.48  
ILLEGAL DUMPING AND LITTERING

Sections:

**9.48.010 Unlawful dumping and littering.**

**9.48.020 Abatement and Penalties.**

**9.48.010 Unlawful dumping and littering.**

- (a) It is unlawful to litter or dump, or cause to be littered or dumped, waste matter in or upon a public or private highway or road, including any portion of the right-of-way thereof, or in or upon private property into or upon which the public is admitted by easement or license, or upon private property without the consent of the owner, or in or upon a public park or other public property other than property designated or set aside for that purpose by the governing board or body having charge of that property.
- (b) It is unlawful to litter, place, deposit, or dump, or cause to be littered, placed, deposited, or dumped, rocks, concrete, asphalt, or dirt in or upon a private highway or road, including any portion of the right-of-way of the private highway or road, or private property, without the

consent of the owner or a contractor under contract with the owner for the materials, or in or upon a public park or other public property, without the consent of the state or local agency having jurisdiction over the highway, road, or property.

- (c) Each day that waste placed, littered, deposited, or dumped in violation of subdivision (a) or (b) remains is a separate violation.
- (d) This section does not restrict a private owner in the use of his or her own private property, unless the placing, depositing, or dumping of the waste matter on the property creates a public health and safety hazard, a public nuisance, or a fire hazard, as determined by a local health department, local fire department or district providing fire protection services, or the Department of Forestry and Fire Protection, in which case this section applies.
- (e) To the extent permitted by law, an owner or operator of a motor vehicle or trailer is liable and responsible for illegal dumping and for all costs, penalties and fines relating to the illegal dumping when the owner's vehicle is used with the express or implied permission of the owner or operator, irrespective of whether the owner or operator knew or should have known of the intended use of the vehicle.

#### **9.48.020 Abatement and Penalties.**

- (a) Administrative penalties for minor violations.

First violation. A first violation within a 12-month period shall be subject to an administrative penalty of \$100.

Second violation. A second violation within a 12-month period shall be subject to an administrative penalty of \$250.

Third or Subsequent violation. The third or any subsequent violation within a 12-month period shall be subject to an administrative penalty of \$500.

- (b) Administrative penalties for commercial quantities. A person who unlawfully dumps commercial quantities, defined under Penal Code section 374.3 as being an amount of waste matter generated in the course of a trade, business, profession, or occupation, or an amount equal to or in excess of one cubic yard, shall be subject to an administrative penalty of \$1000.

- (c) Procedure for administrative penalties.

1. Administrative penalties are to be administered by the Code Enforcement Division or Sheriff's Office. Citations are to be hand-delivered or sent by certified mail to the violator's last-known address.
2. The alleged violator may appeal the citation by paying a \$50 fee to the County Clerk and by filing a statement referencing the citation and setting forth any legal or factual

grounds for the appeal. Any hardship requests shall be set forth in the appeal. Appeals shall be heard by the Board of Supervisors. If the violator agrees, the Board of Supervisors may assign community service to cover all or part of the penalty.

- (d) Abatement. The County shall have the right to abate any violation under this chapter. If the County abates the violation, the County shall be entitled to collect from the violator all costs and fees associated with the abatement. The delivery of the bill and the appeal procedure shall be the same as set forth in subsection (c). The County may use any legal means to collect the costs and fees after the violator has had an opportunity to appeal the clean-up cost invoice, and the County shall be entitled to collect any additional costs and fees associated with the collection thereof.
- (e) Remedies cumulative. The remedies provided for in this chapter are in addition to and do not supersede or limit any and all other remedies provided by law. The remedies provided in this chapter are cumulative and not exclusive.”

**SECTION III.** This ordinance shall be published within fifteen days after the date hereof in a newspaper of general circulation printed and published in the County of Amador, State of California, and shall become effective thirty days after the date hereof.

The foregoing ordinance was duly passed and adopted by the Board of Supervisors of the County of Amador at a regular meeting thereof, held on the \_\_\_\_ day of \_\_\_\_\_ 2021, by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
Chairman, Board of Supervisors

ATTEST:

JENNIFER BURNS, Clerk of the  
Board of Supervisors, Amador County, California

\_\_\_\_\_  
Deputy

**State of California**

**PENAL CODE**

**Section 374.3**

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374.3. (a) It is unlawful to dump or cause to be dumped waste matter in or upon a public or private highway or road, including any portion of the right-of-way thereof, or in or upon private property into or upon which the public is admitted by easement or license, or upon private property without the consent of the owner, or in or upon a public park or other public property other than property designated or set aside for that purpose by the governing board or body having charge of that property.

(b) It is unlawful to place, deposit, or dump, or cause to be placed, deposited, or dumped, rocks, concrete, asphalt, or dirt in or upon a private highway or road, including any portion of the right-of-way of the private highway or road, or private property, without the consent of the owner or a contractor under contract with the owner for the materials, or in or upon a public park or other public property, without the consent of the state or local agency having jurisdiction over the highway, road, or property.

(c) A person violating this section is guilty of an infraction. Each day that waste placed, deposited, or dumped in violation of subdivision (a) or (b) remains is a separate violation.

(d) This section does not restrict a private owner in the use of his or her own private property, unless the placing, depositing, or dumping of the waste matter on the property creates a public health and safety hazard, a public nuisance, or a fire hazard, as determined by a local health department, local fire department or district providing fire protection services, or the Department of Forestry and Fire Protection, in which case this section applies.

(e) A person convicted of a violation of this section shall be punished by a mandatory fine of not less than two hundred fifty dollars (\$250) nor more than one thousand dollars (\$1,000) upon a first conviction, by a mandatory fine of not less than five hundred dollars (\$500) nor more than one thousand five hundred dollars (\$1,500) upon a second conviction, and by a mandatory fine of not less than seven hundred fifty dollars (\$750) nor more than three thousand dollars (\$3,000) upon a third or subsequent conviction. If the court finds that the waste matter placed, deposited, or dumped was used tires, the fine prescribed in this subdivision shall be doubled.

(f) The court may require, in addition to any fine imposed upon a conviction, that, as a condition of probation and in addition to any other condition of probation, a person convicted under this section remove, or pay the cost of removing, any waste matter which the convicted person dumped or caused to be dumped upon public or private property.

(g) Except when the court requires the convicted person to remove waste matter which he or she is responsible for dumping as a condition of probation, the court may,

in addition to the fine imposed upon a conviction, require as a condition of probation, in addition to any other condition of probation, that a person convicted of a violation of this section pick up waste matter at a time and place within the jurisdiction of the court for not less than 12 hours.

(h) (1) A person who places, deposits, or dumps, or causes to be placed, deposited, or dumped, waste matter in violation of this section in commercial quantities shall be guilty of a misdemeanor punishable by imprisonment in a county jail for not more than six months and by a fine. The fine is mandatory and shall amount to not less than one thousand dollars (\$1,000) nor more than three thousand dollars (\$3,000) upon a first conviction, not less than three thousand dollars (\$3,000) nor more than six thousand dollars (\$6,000) upon a second conviction, and not less than six thousand dollars (\$6,000) nor more than ten thousand dollars (\$10,000) upon a third or subsequent conviction.

(2) “Commercial quantities” means an amount of waste matter generated in the course of a trade, business, profession, or occupation, or an amount equal to or in excess of one cubic yard. This subdivision does not apply to the dumping of household waste at a person’s residence.

(i) For purposes of this section, “person” means an individual, trust, firm, partnership, joint stock company, joint venture, or corporation.

(j) Except in unusual cases where the interests of justice would be best served by waiving or reducing a fine, the minimum fines provided by this section shall not be waived or reduced.

(Amended by Stats. 2006, Ch. 416, Sec. 7. Effective January 1, 2007.)