

A G E N D A

SISKIYOU COUNTY BOARD OF SUPERVISORS BOARD OF SUPERVISORS' CHAMBERS 311 FOURTH STREET (SECOND FLOOR) YREKA CA 96097

September 19, 2023
REGULAR MEETING

Ed Valenzuela, Chair
Supervisor, District 2

Michael N. Kobseff,
Vice Chair
Supervisor, District 3
Angela Davis
County Administrator
842-8005

Brandon A. Criss
Supervisor, District 1

Natalie E. Reed
County Counsel
842-8100

Nancy Ogren
Supervisor, District 4

Ray A. Haupt
Supervisor District 5

Laura Bynum
Ex-Officio Clerk to the Board
842-8084

Siskiyou County offers teleconference participation in the meeting via Zoom as a courtesy to the public, who have the option and right to attend in person. If no member of the Board of Supervisors is attending the meeting via teleconference and a technical error or outage occurs, or if a Zoom participant disrupts the meeting in a manner that cannot be specifically addressed, the Board of Supervisors reserves the right to discontinue Zoom access and to continue conducting business.

Remote Listening and Public Comment via Teleconference:

Conference Call In Number: 1-669-900-6833, Meeting ID 827 9001 3391

During the call you may press *9 on your phone to 'raise your hand' to ask to speak during the meeting.

Alternate directions: During the meeting, click on the "Participants" icon at bottom center of your computer or phone screen, then click the "Raise Hand" button.

The Siskiyou County Board of Supervisors welcomes you to this meeting. This agenda contains a brief general description of each item to be considered. If you wish to speak on an item on the agenda, please complete a Speaker's Card identifying the item(s) and return it to the Board Clerk. If you wish to speak on a matter that does not appear on the agenda, you may do so during the Public Comment period. Persons speaking during Public Comment will be limited to three minutes, or depending on the number of persons wishing to speak, it may be reduced to allow all members of the public the opportunity to address the Board. Except as otherwise provided by law, no action or discussion shall be taken/conducted on any item not appearing on the agenda. When addressing the Board, please state your name for the record prior to providing your comments. Please address the Board as a whole through the Chair. Comments to individual Supervisors or staff are not permitted.

The Board may take action sitting as the Board of Supervisors and as the governing body of: Siskiyou County Flood Control and Water Conservation District Board, Siskiyou Power Authority, County Service Area 3 Board, County Service Area 4 Board, County Service Area 5 Board, Airport Land Use Commission, and In Home Supportive Services Public Authority.

DISCLOSURE OF CAMPAIGN CONTRIBUTIONS

Pursuant to Government Code section 84308, members of the Board of Supervisors are disqualified and not able to participate in any agenda item involving contracts (other than competitively bid, labor, or personal employment contracts), franchises, discretionary land use permits and other entitlements if the Board member received more than \$250 in campaign contributions from the applicant or contractor, an agent of the applicant or contractor, or any financially interested participant who actively supports or opposes the County's decision on the agenda item since January 1, 2023. Members of the Board of Supervisors who have received, and applicants, contractors or their agents who have made, campaign contributions totaling more than \$250 to a Board member since January 1, 2023, are required to disclose that fact for the official record of the subject proceeding. Disclosures must include the amount of the campaign contribution and identify the recipient Board member and may be made either in writing to the Clerk of the Board of Supervisors prior to the subject hearing or by verbal disclosure at the time of the hearing.

Availability of Public Records. All public records related to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection at 311 Fourth Street, Room 201, Yreka CA 96097 at the same time that the public records are distributed or made available to the members of the legislative body. All supporting documentation is available for public review in the office of the Clerk of the Board of Supervisors, located in the Siskiyou County Clerk's Office, 311 Fourth Street, Room 201, Yreka, CA 96097, during regular business hours, 9:00 a.m. – 12:00 p.m. and 1:00 p.m. - 4:00 p.m., Monday through Friday.

In compliance with the Americans with Disabilities Act, those requiring accommodations for this meeting should notify the Clerk of the Board's Office 48 hours prior to the meeting at (530) 842.8084, or toll free at 1.888.854.2000, ext. 8084.

- 1. 9:00 A.M. - Flag Salute**
- 2. Invocation - Siskiyou County Sheriff Chaplain.**

3. Roll Call

4. Presentations from the Public

PLEASE NOTE: This time slot is for information from the public. No action or discussion will be conducted on matters presented at this time. You will be allowed three (3) minutes for your presentation. The Chair can extend the time to five (5) minutes for appropriate circumstances. Written comments can be presented if so desired, by providing a minimum of 7 copies to the Clerk. When addressing the Board, please state your name for the record prior to providing your comments. Please address the Board as a whole through the Chair. Comments should be limited to matters within the jurisdiction of the Board.

5. Consent Agenda - *The following consent agenda items are expected to be routine and non-controversial. They may be acted upon by the Board at one time without discussion. Any Board member, staff member, or interested person may request that an item be removed from the Consent Agenda for discussion and consideration. Approval of a consent item means approval of the recommended motion as specified on the Agenda Worksheet. Public comment for consent agenda items: - Please press *9 to 'raise your hand' to ask to speak during the ZOOM/teleconference meeting.*

- A. [Agriculture](#)
Approve request to approve, accept and ratify modification to US Fish and Wildlife Wolf Conservation Program Grant, increasing funding by \$20,000 to a total not to exceed \$70,000 for a term ending September 1, 2026.
- B. [Agriculture](#)
Approve FY23/24 agreement with California Department of Food and Agriculture for Nursery Inspections, in an amount not to exceed \$104,781.
- C. [County Administration - Personnel](#)
Adopt Resolution establishing Employer-Employee Relations as outlined in attached Exhibit A, effective September 19, 2023.
- D. [General Services - STAGE](#)
Approve Disadvantaged Business Enterprise Combination Race-Neutral/Race-Conscious Implementation Agreement with the California Department of Transportation, Division of Rail and Mass Transportation for Federal Transit Grant Administration Subrecipients for 2023-2026.
- E. [Health and Human Services - Behavioral Health Division](#)
Approve addendum to contract with Rogue Valley Medical Transport, LLC, to provide certain transportation services, deleting and replacing Exhibit A, Scope of Services and extending the term through June 30, 2024.
- F. [Health and Human Services - Public Health Division](#)
Adopt Resolution authorizing the acceptance of the allocation award under the PATH Justice-Involved Reentry Initiative Capacity Building Round 3 Program for County of Siskiyou, in a total amount not to exceed \$2,000,000 with an estimated completion date of March 31, 2026.
- G. [Health and Human Services - Public Health Division](#)
Approve addendum to contract with Dana Kent to provide certain Women Infants and Children (WIC) nutrition related services, increasing the contract by \$37,440 to a total not to exceed \$56,160 and extending the term through September 30, 2025.
- H. [Health and Human Services - Social Services Division](#)
Approve contract with Solutions West, Inc. to provide assistance related to re-determining eligibility for those on the Department's Medi-Cal rolls, in an amount not to exceed \$443,120 for the term October 1, 2023 through June 30, 2024.
- I. [Office of Emergency Services](#)
Authorize acceptance of the Hazard Mitigation Plan grant and CalPrepare grant from the Governor's Office of Emergency Services, in the total amount of \$156,850 with an estimated completion date of July 17, 2026.
- J. [Sheriff](#)

Approve and ratify 2023 Community Project Funding Grant application through the Department of Justice Office of Justice Programs Office of Communications, in the amount of \$959,560 and authorize the Sheriff to accept the award, in the amount of \$899,000 and participate in the program.

K. [Transfer of Funds](#)

1. Community Development Department - Code Enforcement - \$6,923. Requires 4/5 Vote.
2. Emergency Services - \$97,828. Requires 4/5 Vote.
3. Emergency Services - \$4,000. Requires 4/5 Vote.

6. Departmental Requests

THE FOLLOWING MAY BE HEARD AT ANY TIME DURING THE MEETING

7. FLOOD CONTROL AND WATER CONSERVATION DISTRICT

- A. Public Comment
- B. [Minute Approval - September 5, 2023.](#)
- C. Adjournment

8. In-Home Supportive Services Public Authority

- A. Public Comment
- B. [Consent Agenda](#)
In-Home Supportive Services (IHSS) Public Authority - Approve contract with Refined Technologies, Inc. to provide IHSS consumer and provider data collection and reporting software, in an amount not to exceed \$12,000, for the term July 1, 2023 through June 30, 2025.
- C. Adjournment

9. Board of Supervisors' Requests

- A. [Board of Supervisors](#)
Review status of local emergency related to the Head Fire, persistent drought, extreme heat and Red Flag Warnings declared by the Director of Emergency Services on August 23, 2023; action to extend or terminate local emergency.
- B. [Board of Supervisors](#)
Review status of local emergency related to tropical storm Hilary and localized flooding in the 2023 active burn scar and McKinney Fire burn scar declared by the Director of Emergency Services on August 23, 2023; action to extend or terminate local emergency.

10. Minute Approval

- A. [August 29, 2023 \(Emergency/disaster Proclamations\)](#)
- B. [August 29, 2023 \(BOS/Planning Commission Joint meeting\)](#)
- C. [September 5, 2023](#)

11. Public Hearings (Public hearing protocol)

1. Opening of the hearing by the Chairman;
2. Reading Order of Presentation into the record;
3. Presentation of staff report, if any;
4. Presentation of correspondence, which correspondence may be read, circulated or acknowledged and made part of the record;

5. Presentation of reports, arguments, or evidence by staff of other county departments or public agencies;
6. Proponents arguments and/or evidence;
7. Opponents arguments and/or evidence;
8. Public comments (The Board reserves the right to reasonably limit the length of time of individual comments and/or the total amount of time allotted to public comments.)
9. Rebuttal by proponents;
10. Rebuttal by opponents;
11. Close of hearing;
12. Discussion by members of the Board, if any;
13. Entertainment of motion and second;
14. Discussion of the question;
15. Decision.

- A. [Health and Human Services - Behavioral Health Division](#)
Public hearing to consider adopting the Mental Health Services Act Annual Plan FY 2024-2026.
- B. [Budget Hearing - \(For budget purposes only the Board of Supervisors will be conducting business as: the Siskiyou County Flood Control and Water Conservation District Board, Siskiyou Power Authority, County Service Area 3 Board, County Service Area 4 Board, County Service Area 5 Board, Airport Land Use Commission, and In Home Supportive Services Public Authority\).](#)
County Administration - Public hearing to consider adoption of the Fiscal Year 23/24 Adopted Budget, including the following:
1. Adopt Resolution specifying the amount of appropriation approved in the Fiscal Year 2023-2024 Adopted Budget and approving all additions and deletions to the Recommended Budget for Fiscal Year 2023-2024, of which includes financing uses by unit, intrafund transfers by unit, transfers out by fund, appropriations for contingencies by fund, provisions for restricted and committed accounts by fund and purpose, and financing sources, in the amount of \$421,898,867; and
 2. Adopt Resolution amending the Siskiyou County Salary Schedule and Position Allocation list, and approve new class specifications; and
 3. Adopt the County Statement of Allocated Positions and Salary Schedules.

12. Departmental Requests

- A. [County Administration - Personnel](#)
Discussion, direction and possible action re side letter agreements with the Deputy Sheriffs' Association, Operating Engineers Local Union No. 3, Organized Employees of Siskiyou County - Management, Miscellaneous and Professional Units, Siskiyou County Probation and Juvenile Peace Officers Association, Sheriffs Management Unit, Siskiyou County Correctional Peace Officer Association and Resolutions regarding certain terms and conditions of employment for Appointed Department Heads, Assistant Department Head employees, Confidential Employees and Elected Department Heads pertaining to Salary Survey Equity Adjustments.
- B. County Administration - Personnel
Discussion, direction and possible action re first reading of an ordinance amending Section 2-6.10(a) of Chapter 6 of Title 2 of the Siskiyou County Code regarding salary and benefits for the Siskiyou County Board of Supervisors.

13. Closed Session - It is the intent of the Board to meet in closed session to discuss the following items:

- A. Conference with legal counsel, existing litigation pursuant to Government Code §54956.9(d)(1), name of case: John Doe 1, et al., v. Humboldt County, et al., Humboldt County Superior Court, Case No. 22-cv-01700.
- B. Conference with legal counsel, existing litigation pursuant to Government Code §54956.9(d)(1), name of case: Lee Hawj, et al., v. County of Siskiyou, et al., United States District Court, Eastern District of California, Sacramento Division, Case No. 2:22-cv-01978.

14. Report on Closed Session

15. Board and Staff Reports

*****Note: Correspondence received by the Board of Supervisors is on file and available for review in the County Clerk's Office. This document and other Board documents are available on-line at www.co.siskiyou.ca.us.

The following page(s) contain the backup material for Agenda Item: [Agriculture](#)
Please scroll down to view the backup material.

Agenda WorksheetSubmit completed worksheet to:
Siskiyou County Clerk, 311 Fourth St., Rm 201, Yreka, CA 96097Regular Time Requested: 5 min Meeting Date: 9/19/23

OR

Consent Contact Person/Department: Dian Collier, Agriculture Phone: 841-4111Address: 525 S Foothill Dr, Yreka, CA 96097Person Appearing/Title: Jim Smith, Agricultural Commissioner/Sealer**Subject/Summary of Issue:**

Requesting approval, acceptance, and ratification of the 2nd modification to the U.S. Fish and Wildlife grant award for the Wolf Conservation program. This award was given to support the work of Pat Griffin. This award adds an additional \$20,000.

This will bring the total grant award to \$70,000.00. This is a reimbursement grant for services performed

Financial Impact:NO Describe why no financial impact:YES Describe impact by indicating amount budgeted and funding source below

Amount: 70,000
 Fund: 1001 Description: General Fund Org.: 206010 Description: Agriculture
 Account: 542700 Description: Federal Other
 Activity Code: _____ Description: _____

Local Preference: YES NO

For Contracts – Explain how vendor was selected:

Additional Information:

Recommended Motion:

Recommend the Board of Supervisors approve, accept, and ratify the 2nd modification of the U.S. Fish and Wildlife grant award. Authorize the Agricultural Commissioner to apply and accept future modifications for the Wolf Composting and Liaison work of Pat Griffin that reimburse these activities. Authorize the Auditor to establish budget.

Reviewed as recommended by policy:

County Counsel _____

Auditor _____

Personnel _____

CAO _____

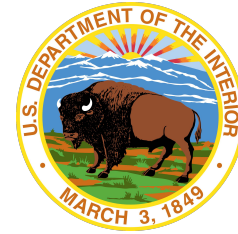
Special Requests:

Certified Minute Order(s) _____ Quantity: _____

Other: _____

NOTE: For consideration for placement on the agenda, the original agenda worksheet and backup material must be submitted directly to the Board Clerk (after reviewing signatures have been obtained) by 10:00 a.m. on the Monday the week prior to the Board Meeting.

NOTICE OF AWARD



AUTHORIZATION (Legislation/Regulations)

Fish and Wildlife Coordination Act—Cooperation of agencies (16 U.S.C. §661)

1. DATE ISSUED MM/DD/YYYY 08/18/2023		1a. SUPERSEDES AWARD NOTICE dated 02/10/2023 except that any additions or restrictions previously imposed remain in effect unless specifically rescinded	
2. CFDA NO. 15.664 - Fish and Wildlife Coordination and Assistance			
3. ASSISTANCE TYPE Cooperative Agreement			
4. GRANT NO. F21AC02524-02 Originating MCA #		5. TYPE OF AWARD Other	
4a. FAIN F21AC02524		5a. ACTION TYPE Post Award Amendment	
6. PROJECT PERIOD MM/DD/YYYY From 09/01/2021		Through MM/DD/YYYY 09/01/2026	
7. BUDGET PERIOD MM/DD/YYYY From 09/01/2021		Through MM/DD/YYYY 09/01/2026	

8. TITLE OF PROJECT (OR PROGRAM)
Wolf Conservation in Siskiyou County Modification 2 - Revise Budget (Mod 2) obligate additional funds for the Wolf Conservation in Siskiyou County

9a. GRANTEE NAME AND ADDRESS COUNTY OF SISKIYOU 311 4TH ST YREKA, CA, 96097-2946	9b. GRANTEE PROJECT DIRECTOR Mr James E. Smith 525 S. Foothill Drive Yreka, CA, 96097 Phone: (530) 841-4033
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10a. GRANTEE AUTHORIZING OFFICIAL Mr James E. Smith 525 S. Foothill Drive Yreka, CA, 96097 Phone: (530) 841-4033	10b. FEDERAL PROJECT OFFICER Nadine Kanim 5275 Leesburg Pike Falls Church, VA, 22041-3803 Phone: 111-111-1111
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ALL AMOUNTS ARE SHOWN IN USD

11. APPROVED BUDGET (Excludes Direct Assistance)		12. AWARD COMPUTATION	
I Financial Assistance from the Federal Awarding Agency Only		a. Amount of Federal Financial Assistance (from item 11m) \$ 70,000.00	
II Total project costs including grant funds and all other financial participation		b. Less Unobligated Balance From Prior Budget Periods \$ 0.00	
a. Salaries and Wages	\$ 10,000.00	c. Less Cumulative Prior Award(s) This Budget Period \$ 50,000.00	
b. Fringe Benefits	\$ 0.00	d. AMOUNT OF FINANCIAL ASSISTANCE THIS ACTION \$ 20,000.00	
c. Total Personnel Costs	\$ 10,000.00	13. Total Federal Funds Awarded to Date for Project Period \$ 70,000.00	
d. Equipment	\$ 0.00	14. RECOMMENDED FUTURE SUPPORT	
e. Supplies	\$ 5,000.00	(Subject to the availability of funds and satisfactory progress of the project):	
f. Travel	\$ 0.00	YEAR	TOTAL DIRECT COSTS
g. Construction	\$ 0.00	a. 2	\$
h. Other	\$ 5,000.00	b. 3	\$
i. Contractual	\$ 50,000.00	c. 4	\$
j. TOTAL DIRECT COSTS	\$ 70,000.00	d. 5	\$
k. INDIRECT COSTS	\$ 0.00	e. 6	\$
l. TOTAL APPROVED BUDGET	\$ 70,000.00	f. 7	\$
m. Federal Share	\$ 70,000.00	15. PROGRAM INCOME SHALL BE USED IN ACCORD WITH ONE OF THE FOLLOWING ALTERNATIVES:	
n. Non-Federal Share	\$ 0.00	a. DEDUCTION	
		b. ADDITIONAL COSTS	
		c. MATCHING	
		d. OTHER RESEARCH (Add / Deduct Option)	
		e. OTHER (See REMARKS)	
		e	
		16. THIS AWARD IS BASED ON AN APPLICATION SUBMITTED TO, AND AS APPROVED BY, THE FEDERAL AWARDING AGENCY ON THE ABOVE TITLED PROJECT AND IS SUBJECT TO THE TERMS AND CONDITIONS INCORPORATED EITHER DIRECTLY OR BY REFERENCE IN THE FOLLOWING:	
		a. The grant program legislation	
		b. The grant program regulations.	
		c. This award notice including terms and conditions, if any, noted below under REMARKS.	
		d. Federal administrative requirements, cost principles and audit requirements applicable to this grant.	
		In the event there are conflicting or otherwise inconsistent policies applicable to the grant, the above order of precedence shall prevail. Acceptance of the grant terms and conditions is acknowledged by the grantee when funds are drawn or otherwise obtained from the grant payment system.	

REMARKS (Other Terms and Conditions Attached - Yes No)
15e. No Program Income. This amendment increases the budget with available end of year funds.

GRANTS MANAGEMENT OFFICIAL:

Nichole Braithwait, Grants Management Specialist
5275 Leesburg Pike
Falls Church, VA, 22041-3803
Phone: 703-474-7643

17. VENDOR CODE	0070385859	18a. UEI MAMFUJZJB618	18b. DUNS 039587675	19. CONG. DIST.	01	
LINE#	FINANCIAL ACCT	AMT OF FIN ASST	START DATE	END DATE	TAS ACCT	PO LINE DESCRIPTION
1	0051012050-00010	\$0.00	09/01/2021	09/30/2023	1611	COOPERATIVE WOLF CONSERV
2	0051031583-00010	\$0.00	09/01/2021	09/01/2026	1611	MOD-Project total
3	0051040856-00010	\$20,000.00	09/01/2021	09/01/2026	1611	MOD-#2 to Wolf Conservation in Siskiyou

NOTICE OF AWARD (Continuation Sheet)

PAGE 2 of 5	DATE ISSUED 08/18/2023
GRANT NO. F21AC02524-02	

SCOPE OF WORK

1. Project Description

The Service hereby incorporates the recipient’s application submitted to and approved by the Service into these award terms and conditions.

This amendment is to provide funding for continued work as outlined in the base award Project Description.

To conserve wolves in California, deter the potential for livestock depredation, and reduce livestock-wolf interaction, Siskiyou County will provide technical assistance to livestock producers by responding to potential wolf sightings and reports, and assisting with implementation of non-lethal wolf-deterrent measures that are recommended by the California Wolf Management Plan. In addition, Siskiyou County will fund a livestock carcass disposal project.

Siskiyou County Department of Agriculture has an existing contract in effect with Patrick Griffin as the SCDA Wolf Liaison. This amendment's additional funding will enable his continuance as SCDA’s Liaison and completing the following tasks listed below.

Tasks:

1. Outreach/Education to landowners, including notification in cooperation with the California Department of Fish and Wildlife, when known locations are nearby.
2. Support “Wolf Deterrent” use for private landowners (fencing, fladry, penning, training of guard or alert dogs, range riders/herders, alarms or other tools – see “Livestock and Wolves: A Guide to Nonlethal Tools and Methods to Reduce Conflicts.”
3. Financial support for trail-cams to detect wolves. Verified sightings will be communicated through the California Department of Fish and Wildlife and cannot be shared with any non-County, State or Federal persons to ensure the safety of wildlife. Provide detection information to the Siskiyou County Agricultural Commissioner.

The Service will be substantially involved by coordinating with the SCDA Wolf Liaison regarding information and actions needed to prevent wolf/livestock interactions. Service staff will continue to lead the interagency meetings to plan and implement the livestock carcass composting project. The Service will continue to be involved in facilitating the final construction of the pilot livestock carcass composting project.

Description of activities and budget outlay are attached to this Amendment.

Terms and Conditions

1. U.S. Fish and Wildlife Service

General Award Terms and Conditions

Recipients of U.S. Fish and Wildlife Service (Service) grant and cooperative agreement awards (hereafter referred to as ‘awards’) are subject to the terms and conditions incorporated into their Notice of Award either by direct citation or by reference to Federal regulations; program legislation or regulation; and special award terms and conditions. Award terms and conditions are applicable unless and until the USFWS removes or revises them in written notice to the recipient. The Service will make such changes by issuing a written notice that describes the change and provides the effective date.

Recipients indicate their acceptance of an award by starting work, drawing down funds, or accepting the award via electronic means. Recipient acceptance of an award carries with it the responsibility to be aware of and comply with all terms and conditions applicable to the award. Recipients are responsible for ensuring that their subrecipients and contractors are aware of and comply with applicable award statutes, regulations, and terms and conditions. Recipient failure to comply with award terms and conditions can result in the Service taking one or more of the remedies and actions described in Title 2 of the Code of Federal

NOTICE OF AWARD (Continuation Sheet)

PAGE 3 of 5	DATE ISSUED 08/18/2023
GRANT NO. F21AC02524-02	

Regulations (CFR) §§200.339—343.

A PDF of these terms and conditions with embedded links to all regulations is available on the Service's website at: <https://www.fws.gov/media/fws-financial-assistance-award-terms-and-conditions-2020-12-31>. See also the Department of the Interior's General Award Terms and Conditions on their website at: <https://www.doi.gov/grants/doi-standard-terms-and-conditions>.

Administrative Requirements, Cost Principles, and Audit Requirements

These requirements and cost principles are applicable to all awards except those to individuals receiving the award separate from any business or organization they may own or operate. Foreign public entities and foreign organizations must comply with special considerations and requirements specific to their entity type, unless otherwise stated in this section. Foreign public entities must comply with those for states.

2 CFR Part 200, Subparts A—D, as supplemented by 2 CFR Part 1402

Foreign public entities must follow payment procedures in 2 CFR §200.305(b). For foreign public entities and foreign organizations, the requirements in 2 CFR §§200.321—323 do not apply.

Appendix XII to 2 CFR Part 200—Recipient Integrity and Performance Matters

Applicable to awards with a total Federal share of more than \$500,000 except for awards of any amount to foreign public entities.

2 CFR Part 200, Subpart E—Cost Principles

Applicable to all domestic and foreign non-Federal entities except non-profit organizations identified in Appendix VIII to 2 CFR Part 200.

48 CFR Subpart 31.2—Contracts with Commercial Organizations

Applicable to non-profit organizations identified in Appendix VIII to 2 CFR Part 200 and for-profit organizations.

Indirect Cost Proposals

Requirements for development and submission of indirect cost rate proposals are contained in Appendix III (Institutions of Higher Education), Appendix IV (Nonprofit organizations), and Appendix VII (States, local government agencies, and Indian tribes) to 2 CFR Part 200. See also the DOI negotiated indirect cost rate deviation policies at 2 CFR §1402.414. For-profit entities should contact the DOI National Business Center, Office of Indirect Cost Rate Services at: <https://ibc.doi.gov/ICS/icrna>.

2 CFR Part 200, Subpart F—Audit Requirements

Applicable to U.S. states, local governments, Indian tribes, institutions of higher education, and nonprofit organizations. Not applicable to foreign public entities, foreign organizations, or for-profit entities.

Statutory and National Policy Requirements

These requirements are applicable to all awards, including those to individuals, for-profits, foreign public entities, and foreign organizations, unless otherwise stated in this section.

NOTICE OF AWARD (Continuation Sheet)

PAGE 4 of 5	DATE ISSUED 08/18/2023
GRANT NO. F21AC02524-02	

Appendix A to 2 CFR Part 25—Universal Identifier and System for Award Management

Not applicable to individuals or any entity exempted by the awarding bureau or office prior to award per 2 CFR §25.110(c)(2) and bureau or office policy.

Appendix A to 2 CFR Part 170—Award term for reporting subaward and executive compensation

Not applicable to individuals. See 2 CFR 170 for other exceptions.

2 CFR §175.15—Award Term for Trafficking in Persons

Applicable to private entities as defined in 2 CFR §175.25(d), states, local governments, and Indian tribes. Applicable to foreign public entities if funding could be provided to a private entity as a subrecipient under the award.

2 CFR Part 1400—Nonprocurement Debarment and Suspension

All recipients must ensure they do not enter into any covered transaction with an excluded or disqualified participant or principal. See also 2 CFR Part 180—OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement). 2 CFR §180.215 defines nonprocurement transactions that are not covered transactions.

2 CFR Part 1401—Requirements for Drug-Free Workplace (Financial Assistance)

Not applicable to foreign public entities or foreign organizations.

43 CFR Part 18—New Restrictions on Lobbying

Recipients are prohibited from using any federally appropriated funds (annually appropriated or continuing appropriations) or matching funds under a Federal award to pay any person for lobbying in connection with the award. Lobbying is influencing or attempting to influence an officer or employee of any U.S. agency, a Member of the U.S. Congress, or an officer or employee of a Member of the U.S. Congress in connection with the award.

41 U.S.C. §4712—Whistleblower Protection for Contractor and Grantee Employees**41 U.S.C. §6306—Prohibition on Members of Congress Making contracts with Federal Government****Mandatory Disclosures**

Failure to make required disclosures may result in any of the remedies for noncompliance described in 2 CFR §200.339, including suspension or debarment (see also 2 CFR Part 180).

Conflicts of interest: Per 2 CFR §1402.112, non-Federal entities and their employees must take appropriate steps to avoid conflicts of interest in their responsibilities under or with respect to Federal financial assistance agreements. In the procurement of supplies, equipment, construction, and services by recipients and by subrecipients, the provisions in 2 CFR §200.318 apply. Non-Federal entities, including applicants for financial assistance awards, must disclose in writing any conflict of interest to the DOI awarding agency or pass-through entity in accordance with 2 CFR §200.112. Recipients must establish internal controls that include, at a minimum, procedures to identify, disclose, and mitigate or eliminate identified conflicts of interest. The recipient is responsible for notifying the Service Project Officer identified in their notice of award in writing of any conflicts of interest that may arise during the life of the award, including those that reported by subrecipients. The Service will examine each disclosure to determine whether a significant potential conflict exists and, if it does, work with the applicant or recipient to develop an appropriate resolution. Failure to resolve conflicts of interest in a manner that satisfies the government may be cause for termination of the award.

NOTICE OF AWARD (Continuation Sheet)

PAGE 5 of 5	DATE ISSUED 08/18/2023
GRANT NO. F21AC02524-02	

Lobbying: If the Federal share of the award is more than \$100,000, recipients must disclose making or agreeing to make any payment using non-appropriated funds for lobbying in connection with the award. To make such disclosures, recipients must complete and submit the SF-LLL, "Disclosure of Lobbying Activities" form to the USFWS. This form is available at: <https://www.grants.gov/web/grants/forms/post-award-reporting-forms.html>. For more information on when additional submission of this form is required, see 43 CFR, Subpart 18.100. These restrictions are not applicable to such expenditures by Indian tribe, tribal organization, or any other Indian organization that is specifically permitted by other Federal law.

Other Mandatory Disclosures: Recipients and subrecipients must disclose, in a timely manner, in writing to the Service Project Officer identified in their notice of award or pass-through entity all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award. Non-Federal entities subject to the 2 CFR 200, Appendix XII—Award Term and Condition for Recipient Integrity and Performance Matters are required to report certain civil, criminal, or administrative proceedings to SAM.

National Policy Encouragements

Executive Order 13043—Increasing Seat Belt Use in the United States

Non-Federal entities are encouraged to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented, or personally owned vehicles. Individuals are encouraged to use seat belts while driving in connection with award activities.

E. O. 13513—Federal Leadership on Reducing Text Messaging While Driving

Non-Federal entities are encouraged to adopt and enforce policies that ban text messaging while driving, including conducting initiatives of the type described in section 3(a) of the order. Individuals are encouraged to not text message while driving in connection with award activities.

AWARD ATTACHMENTS

COUNTY OF SISKIYOU

F21AC02524-02

-
1. SF-424A
 2. Final Project & Budget Narrative

BUDGET INFORMATION - Non-Construction Programs

SECTION A - BUDGET SUMMARY						
Grant Program Function or Activity (a)	Catalog of Federal Domestic Assistance Number (b)	Estimated Unobligated Funds		New or Revised Budget		
		Federal (c)	Non-Federal (d)	Federal (e)	Non-Federal (f)	Total (g)
1. E-FWCAP-Fish and Wild	15.664			\$20,000.00		\$20,000.00
2. E-FWCAP-Fish and Wild						
3. E-FWCAP-Fish and Wild						
4. E-FWCAP-Fish and Wild						
5. Totals				\$20,000.00		\$20,000.00
SECTION B - BUDGET CATEGORIES						
6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total	
	(1) E-FWCAP-Fish and Wild	(2) E-FWCAP-Fish and Wild	(3) Life Coordination and Assist	(4) E-FWCAP-Fish and Wild	(5)	
a. Personnel						
b. Fringe Benefits						
c. Travel						
d. Equipment						
e. Supplies						
f. Contractual		\$20,000.00				\$20,000.00
g. Construction						
h. Other						
i. Total Direct Charges (sum of 6a-6h)		\$20,000.00				\$20,000.00
j. Indirect Charges						
k. TOTALS (sum of 6i and 6j)		\$20,000.00				\$20,000.00
7. Program Income						

Authorized for Local Reproduction

SECTION C - NON-FEDERAL RESOURCES					
(a) Grant Program	(b) Applicant	(c) State	(d) Other Sources	(e) TOTALS	
8 E-FWCAP-Fish and Wildlife Coordination and Assistance Programs (Generic)					
9. E-FWCAP-Fish and Wildlife Coordination and Assistance Programs (Generic)					
10. E-FWCAP-Fish and Wildlife Coordination and Assistance Programs (Generic)					
11. E-FWCAP-Fish and Wildlife Coordination and Assistance Programs (Generic)					
12. TOTAL (sum of lines 8-11)					
SECTION D - FORECASTED CASH NEEDS					
	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$20,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
14. Non-Federal					
15. TOTAL (sum of lines 13 and 14)	\$20,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
SECTION E - BUDGET ESTIMATES OF FEDERAL FUNDS NEEDED FOR BALANCE OF THE PROJECT					
(a) Grant Program	FUTURE FUNDING PERIODS (Years)				
	(b) First	(c) Second	(d) Third	(e) Fourth	
16. E-FWCAP-Fish and Wildlife Coordination and Assistance Programs (Generic)					
17. E-FWCAP-Fish and Wildlife Coordination and Assistance Programs (Generic)					
18. E-FWCAP-Fish and Wildlife Coordination and Assistance Programs (Generic)					
19. E-FWCAP-Fish and Wildlife Coordination and Assistance Programs (Generic)					
20. TOTAL (sum of lines 16-19)					
SECTION F - OTHER BUDGET INFORMATION					
21. Direct Charges:			22. Indirect Charges:		
23. Remarks:					



COUNTY OF SISKIYOU Department of Agriculture

525 SOUTH FOOTHILL DRIVE • YREKA, CALIFORNIA 96097-3036 • (530) 841-4025 • FAX (530) 842-6690
 JAMES E SMITH

AGRICULTURAL COMMISSIONER
 SEALER OF WEIGHTS AND MEASURES

AIR POLLUTION CONTROL OFFICER
 ANIMAL CONTROL OFFICER

August 1, 2023

Budget Narrative: Wolf Management Project F21AC02524

Siskiyou County Dept. of Agriculture (SCDA)
 525 So. Foothill Drive
 Yreka, CA 96097
 530-841-4025
Dian.collier@co.siskiyou.ca.us
 Administrative Services Manager I

Additional funds are needed to maintain our SCDA Wolf Liaison due to the substantial increase in wolf depredations of cattle, and subsequent increases in efforts to support and coordinate with landowners to protect their livestock. In addition, increased numbers of wolves in Siskiyou County are making these efforts ever more important. We expect continued increases in wolf populations as we progress in time and will need to support efforts to minimize wolf/livestock interactions through our SCDA Wolf Liaison program. Existing funds will be used to cover personnel, supplies, and personnel hours from public works for the ongoing livestock composting project installation.

Siskiyou County Department of Agriculture has an existing contract in effect with Patrick Griffin as the SCDA Wolf Liaison. The additional funding requested will enable his continuance as SCDA's Liaison and completing the following tasks listed below.

Tasks:

1. Outreach/Education to landowners, including notification in cooperation with the California Department of Fish and Wildlife, when known locations are nearby.
2. Support "Wolf Deterrent" use for private landowners (fencing, fladry, penning, training of guard or alert dogs, range riders/herders, alarms or other tools – see "Livestock and Wolves: A Guide to Nonlethal Tools and Methods to Reduce Conflicts."
3. Financial support for trail-cams to detect wolves. Verified sightings will be communicated through the California Department of Fish and Wildlife and cannot be shared with any non-County, State or Federal persons to ensure the safety of wildlife.

Provide detection information to the Siskiyou County Agricultural Commissioner.

We are asking for \$20,000.00 to help with costs for SCDA Wolf Liaison based on the following costs:

Patrick averages 80-100 hours per quarter at the contracted rate of \$50.00/hr plus mileage. His mileage averages 800-1100 miles per quarter at current IRS mileage rate. 2023 rate is \$0.655/mi.

Average hourly amount per year = \$16,000.00 to \$20,000.00

Average mileage per year (at current IRS rate) = \$2,096.00 to \$2,882.00

The following page(s) contain the backup material for Agenda Item: [Agriculture](#)
Please scroll down to view the backup material.

Agenda Worksheet

Submit completed worksheet to:
Siskiyou County Clerk, 311 Fourth St., Rm 201, Yreka, CA 96097

Regular Time Requested: _____ Meeting Date: 9/19/23

OR

Consent

Contact Person/Department: Dian Collier, Agriculture Phone: 841-4111

Address: 525 S. Foothill Dr, Yreka, CA 96097

Person Appearing/Title: Jim Smith, Agricultural Commissioner/Sealer

Subject/Summary of Issue:

Approve agreement #23-0479-000-SA between California Department of Food and Agriculture and the Siskiyou County Department of Agriculture for FY23/24 Nursery Inspections. Term of the agreement is 7/1/23-6/30/24, total agreement amount \$104,781.00

Financial Impact:

NO Describe why no financial impact:

YES Describe impact by indicating amount budgeted and funding source below

Amount: 104,781
 Fund: 1001 Description: General Org.: 206010 Description: Agriculture
 Account: 550900 Description: AG Services
 Activity Code: _____ Description: _____

Local Preference: YES NO

For Contracts – Explain how vendor was selected:

Additional Information:

Recommended Motion:

Approve agreement #23-0479-000-SA between California Department of Food and Agriculture and Siskiyou County Department of Agriculture for FY23/24 Nursery Inspections and Authorize the Agricultural Commissioner to sign the agreement.

Reviewed as recommended by policy:

County Counsel _____

Auditor _____

Personnel _____

CAO _____

Special Requests:

Certified Minute Order(s) _____ Quantity: _____

Other: _____

NOTE: For consideration for placement on the agenda, the original agenda worksheet and backup material must be submitted directly to the Board Clerk (after reviewing signatures have been obtained) by 10:00 a.m. on the Monday the week prior to the Board Meeting.

State of California, Department of Food and Agriculture
AGREEMENT
GAU-03 (Rev.7/2023)

**COOPERATIVE AGREEMENT
SIGNATURE PAGE**

AGREEMENT NUMBER

23-0479-000-SA

1. This Agreement is entered into between the State Agency and the Recipient named below:

STATE AGENCY'S NAME

CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE (CDFA)

RECIPIENT'S NAME

COUNTY OF SISKIYOU

2. The Agreement Term is: July 1, 2023 through June 30, 2024

3. The maximum amount of this Agreement is: \$104,781.00

4. The parties agree to comply with the terms and conditions of the following exhibits and attachments which are by this reference made a part of the Agreement:

Exhibit A: Recipient and Project Information 2 Page(s)

Exhibit B: General Terms and Conditions 5 Page(s)

Exhibit C: Payment and Budget Provisions 2 Page(s)

Attachments: Scope of Work and Budget

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

RECIPIENT

RECIPIENT'S NAME (*Organization's Legal Name*)

COUNTY OF SISKIYOU

BY (*Authorized Signature*)



DATE SIGNED

PRINTED NAME AND TITLE OF PERSON SIGNING

ADDRESS

525 S Foothill Drive, Yreka, CA 96097-3090

STATE OF CALIFORNIA

AGENCY NAME

CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE (CDFA)

BY (*Authorized Signature*)



DATE SIGNED

PRINTED NAME AND TITLE OF PERSON SIGNING

LAURA RODRIGUEZ, STAFF SERVICES MANAGER I, OFFICE OF GRANTS ADMINISTRATION

ADDRESS

1220 N STREET, ROOM 120
SACRAMENTO, CA 95814

LB

IN WITNESS WHEREOF, County and Contractor have executed this agreement on the dates set forth below, each signatory represents that they have the authority to execute this agreement and to bind the Party on whose behalf their execution is made.

COUNTY OF SISKIYOU

Date: _____

ED VALENZUELA, CHAIR
Board of Supervisors
County of Siskiyou
State of California

ATTEST:
LAURA BYNUM
Clerk, Board of Supervisors

By: _____
Deputy

CONTRACTOR: CDFA

Date: _____

See page 1
Laura Rodriguez, Staff Services Manager I

License No.: N/A
(Licensed in accordance with an act providing for the registration of contractors)

Note to Contractor: For corporations, the contract must be signed by two officers. The first signature must be that of the chairman of the board, president or vice-president; the second signature must be that of the secretary, assistant secretary, chief financial officer or assistant treasurer. (Civ. Code, Sec. 1189 & 1190 and Corps. Code, Sec. 313.)

TAXPAYER I.D. _____

ACCOUNTING:			
Fund	Organization	Account	Activity Code (if applicable)
1001	206010	550900	

Encumbrance number (if applicable):

If not to exceed, include amount not to exceed: \$104,781.00 **FY23/24**

If needed for multi-year contracts, please include separate sheet with financial information for each fiscal year.

EXHIBIT A**RECIPIENT AND PROJECT INFORMATION**

1. CDFA hereby awards an Agreement to the Recipient for the project described herein:
County shall inspect all nursery stock at all producers/wholesale nursery locations within the County and enforce all laws and regulations pertaining to nursery stock.

Project Title: Nursery Inspection Program

- 2.The Managers for this Agreement are:

FOR CDFA:		FOR RECIPIENT:	
Name:	Jasmine Minhas	Name:	Jim Smith
Division/Branch:	PHPPS / Pest Exclusion	Organization:	County of Siskiyou
Address:	1220 N Street	Address:	525 S Foothill Drive
City/State/Zip:	Sacramento, CA 95814	City/State/Zip:	Yreka, CA 96097-3090
Phone:	916-698-1151	Phone:	530-841-4033
Email Address:	jasmine.minhas@cdfa.ca.gov	Email Address:	jsmith@co.siskiyou.ca.us

3. The Grant Administrative Contacts for this Agreement are:

FOR CDFA:		FOR RECIPIENT:	
Name:	Michael Paule	Name:	
Division/Branch:	PHPPS / Pest Exclusion	Organization:	
Address:	1220 N Street	Address:	
City/State/Zip:	Sacramento, CA 95814	City/State/Zip:	
Phone:	916-738-9967	Phone:	
Email Address:	michael.paule@cdfa.ca.gov	Email Address:	

FISCAL CONTACT FOR RECIPIENT (if different from above):
--

Name:

Organization:

Address:

City/State/Zip:

Phone:

Email Address:

4. RECIPIENT: Please check appropriate box below:

Research and Development (R&D) means all research activities, both basic and applied, and all development activities that are performed by non-Federal entities. The term research also includes activities involving the training of individuals in research techniques where such activities utilize the same facilities as other R&D activities and where such activities are not included in the instruction function.

This award does does not support R&D.

5. For a detailed description of activities to be performed and duties, see Scope of Work and Budget.

GENERAL TERMS AND CONDITIONS**1. Approval**

This Agreement is of no force or effect until signed by both parties. The Recipient may not invoice for activities performed prior to the commencement date or completed after the termination date of this Agreement.

2. Agreement Execution

Unless otherwise prohibited by state law, regulation, or Department or Recipient policy, the parties agree that an electronic copy of a signed Agreement, or an electronically signed Agreement, has the same force and legal effect as an Agreement executed with an original ink signature. The term "electronic copy of a signed Agreement" refers to a transmission by facsimile, electronic mail, or other electronic means of a copy of an original signed Agreement in a portable document format. The term "electronically signed Agreement" means an Agreement that is executed by applying an electronic signature using technology approved by all parties.

3. Assignment

This Agreement is not assignable by the Recipient, either in whole or in part, without the prior consent of the CDFA Agreement Manager or designee in the form of a formal written amendment.

4. Governing Law

This Agreement is governed by and will be interpreted in accordance with all applicable State and Federal laws.

5. State and Federal Law

It is the responsibility of the Recipient to know and understand which State, Federal, and local laws, regulations, and ordinances are applicable to this Agreement and the Project, as described in Exhibit A. The Recipient shall be responsible for observing and complying with all applicable State and Federal laws and regulations. Failure to comply may constitute a material breach.

6. Recipient Commitments

The Recipient accepts and agrees to comply with all terms, provisions, conditions and commitments of the Agreement, including all incorporated documents, and to fulfill all assurances, declarations, representations, and statements made by the Recipient in the application, documents, amendments, and communications in support of its request for funding.

7. Performance and Assurances

The Recipient agrees to faithfully and expeditiously perform or cause to be performed all Project work as described in the Scope of Work, and to apply grant funds awarded in this Agreement only to allowable Project costs.

8. Mutual Liability

Parties shall, to the extent allowed by law, each be individually liable for any and all claims, losses, causes of action, judgments, damages, and expenses to the extent directly caused by their officers, agents, or employees.

9. Unenforceable Provision

In the event that any provision of this Agreement is unenforceable or held to be unenforceable, the parties agree that all other provisions of this Agreement shall remain operative and binding.

10. Contractors/Consultants

The Recipient, and the agents and employees of Recipient, in the performance of this Agreement, are not officers, employees, or agents of the CDFA. The Recipient's obligation to pay its Contractors/Consultants is an independent obligation from the CDFA's obligation to make payments to the Recipient. Recipient agrees to comply with all applicable State and local laws and regulations during the term of this Agreement. The Recipient is responsible to ensure that any/all contractors/consultants it engages to carry out activities under this Agreement shall have the proper licenses/certificates required in their respective disciplines. The Contractors/Consultants shall not affect the Recipient's overall responsibility for the management of the project, and the Recipient shall reserve sufficient rights and control to enable it to fulfill its responsibilities under this Agreement.

11. Non-Discrimination Clause

The Recipient agrees that during the performance of this Agreement, it will not discriminate, harass, or allow harassment or discrimination against any employee or applicant for employment based on race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. The Recipient agrees to require the same of all contractors and consultants retained to carry out the activities under this Agreement.

The Recipient agrees that during the performance of this Agreement, the evaluation and treatment of its employees and applicants for employment are free from discrimination and harassment. The Recipient will comply with the provisions of the Fair Employment and Housing Act (Government Code section 12990 *et seq.*) and the applicable regulations promulgated there under (California Code of Regulations, Title 2, section 7285 *et seq.*). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. The Recipient will give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining unit or other Agreement. The Recipient must include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this Agreement.

The Recipient agrees to require the same of all contractors and consultants retained to carry out activities under this Agreement.

12. Excise Tax

The State of California is exempt from federal excise taxes and no payment will be made for any taxes levied on employees' wages. The CDFA will pay for any applicable State of California or local sales or use taxes on the services rendered or equipment or parts supplied pursuant to this Agreement. California may pay any applicable sales and use tax imposed by another State.

13. Disputes

The Recipient must continue with the responsibilities under this Agreement during any dispute. In the event of a dispute, the Recipient must file a "Notice of Dispute" with the CDFA Agreement Manager, identified in Exhibit A, or designee within ten (10) calendar days of discovery of the problem. The Notice of Dispute must contain the Agreement number. Within ten (10) calendar days of receipt of the Notice of Dispute, the CDFA Agreement Manager or designee must meet with the Recipient for the purpose of resolving the dispute. In the event of a dispute, the language contained within this Agreement prevails.

14. Termination for Convenience

This Agreement may be terminated by either party upon written notice. Notice of termination must be delivered to the other party at least thirty (30) calendar days prior to the intended date of termination. Notice of termination does not nullify obligations already incurred prior to the date of termination. In the event of Termination for Convenience of this Agreement by CDFA, CDFA must pay all responsible costs and non-cancellable obligations incurred by the Recipient as of the date of termination.

15. Termination for Cause

Either party may terminate this Agreement for cause in the event of a material breach of this Agreement, provided that the non-breaching party provides written notice of the material breach and ten (10) calendar days to cure the breach. If the breach is not cured to the satisfaction of the non-breaching party within ten (10) calendar days of receipt of notice, this Agreement shall automatically terminate and the CDFA shall reimburse the Recipient for all documented costs incurred up to the date of the notice of termination, including all non-cancellable obligations.

16. Acceptable Failure to Perform

The Recipient shall not be liable for any failure to perform as required by this Agreement, to the extent such failure to perform is caused by any of the following: labor disturbances or disputes of any kind, accidents, the inability to obtain any required government approval to proceed, civil disorders, acts of aggression, acts of God, energy or other conservation measures, failure of utilities, mechanical breakdowns, materials shortages, disease, pandemics, or similar occurrences.

17. Breach

The parties may be in material breach under this Agreement if they fail to comply with any term of this Agreement, or a party determines that the other party is not implementing the Project in accordance with the provisions of this Agreement, or that a party has failed in any other respect to comply with the provisions of this Agreement. In the event of a material breach, the party identifying the breach shall provide a Notice of Material Breach to the breaching party within fifteen (15) calendar days upon discovery of breach. The breaching party shall have fifteen (15) calendar days from receipt of the notice to notify how it intends to cure the breach. Upon receipt of the proposed cure, the non-breaching party has fifteen (15) days to accept or reject the proposed cure. Upon the non-breaching party's approval of the cure, the breaching party has thirty (30) days to implement the cure. If the breaching party fails to cure the breach within thirty (30) days of the non-breaching party's approval of the cure, the non-breaching party may take the following respective actions:

- A. CDFA may suspend payments;
- B. CDFA may demand repayment of all funding;
- C. Either party may terminate the Agreement
- D. CDFA may debar Recipient; or
- E. Either party may take any other action deemed necessary to recover costs.

The non-breaching party shall send a Notice of Failure to Cure Material Breach upon its decision to carry out any of these actions. These actions are effective upon issuance of the Notice of Failure to Cure Material Breach, unless the Recipient appeals a Notice of Failure to Cure Material Breach, in which case the effective date falls on the issuance of a final decision on the appeal.

Where CDFA notifies the Recipient of its decision to demand repayment pursuant to this paragraph, the funds that are subject to the demand shall be repaid immediately. CDFA may consider the Recipient's refusal to repay the requested disbursed amount a material breach.

A Notification of Failure to Cure Material Breach may be appealed to CDFA. The appeal must be post marked within ten (10) calendar days of the date the Recipient received the Notice of Failure to Cure and addressed to the CDFA Legal Office of Hearing and Appeals or emailed to CDFA.LegalOffice@cdfa.ca.gov.

All notices, communications, and appeals described in this paragraph must be received in writing to be considered timely.

If CDFA notifies the Recipient of its decision to withhold the entire funding amount from the Recipient pursuant to this paragraph, this Agreement shall terminate upon receipt of such notice by the Recipient and CDFA shall no longer be required to provide funds under this Agreement and the Agreement shall no longer be binding on either party.

18. Publicity and Acknowledgement

The Recipient agrees that it will acknowledge CDFA's support whenever projects funded, in whole or in part, by this Agreement are publicized in any news media, brochures, publications, audiovisuals, presentations or other types of promotional material and in accordance with the Grant Procedures Manual if incorporated by reference and attachment to the Agreement. The Recipients may not use the CDFA logo.

19. News Releases/Public Conferences

The Recipient agrees to notify the CDFA in writing at least two (2) business days before any news releases or public conferences are initiated by the Recipient or its Contractors/Consultants regarding the project described in the Attachments, Scope of Work and Budget and any project results.

20. Scope of Work and Budget Changes

Changes to the Scope of Work, Budget, or the Project term, must be requested in writing to CDFA Grant Administrative Contact no less than thirty (30) days prior to the requested implementation date. Any changes to the Scope of Work and Budget are subject to CDFA approval and, at its discretion, CDFA may choose to accept or deny any changes. If accepted and after negotiations are concluded, the agreed upon changes will be made and become part of this Agreement. CDFA will respond in writing within ten (10) business days as to whether the proposed changes are accepted.

21. Reporting Requirements

The Recipient agrees to comply with all reporting requirements specified in Scope of Work and/or Grant Procedures Manual if incorporated by reference to this Agreement as an attachment.

22. California State Auditor

This Agreement is subject to examination and audit by the California State Auditor for a period of three (3) years after final payment under the Agreement.

23. Equipment

Purchase of equipment not included in the approved Budget requires prior approval. The Recipient must comply with state requirements regarding the use, maintenance, disposition, and reporting of equipment as contained in CCR, Title 3, Division 1, Chapter 5, sections 303, 311, 324.1 and 324.2.

24. Closeout

The Agreement will be closed out after the completion of the Project or project term, receipt and approval of the final invoice and final report, and resolution of any performance or compliance issues.

25. Confidential and Public Records

The Recipient and CDFA understand that each party may come into possession of information and/or data which may be deemed confidential or proprietary by the person or organization furnishing the information or data. Such information or data may be subject to disclosure under the California Public Records Act or the Public Contract Code. CDFA has the sole authority to determine whether the

information is releasable. Each party agrees to maintain such information confidential and to notify the other party of any requests for release of the information.

26. Amendments

Changes to funding amount or Agreement term require an amendment and must be requested in writing to the CDFA Agreement Manager or designee no later than sixty (60) calendar days prior to the requested implementation date. Amendments are subject to CDFA approval, and, at its discretion, may choose to accept or deny these changes. No amendments are possible if the Agreement is expired.

27. Executive Order N-6-22 Russia Sanctions

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. "Economic Sanctions" refers to sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any sanctions imposed under state law. The EO directs state agencies to terminate agreements with, and to refrain from entering any new agreements with, individuals or entities that are determined to be a target of Economic Sanctions. Accordingly, should the State determine Recipient is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this agreement. The State shall provide Recipient advance written notice of such termination, allowing Recipient at least 30 calendar days to provide a written response. Termination shall be at the sole discretion of the State.

EXHIBIT C
PAYMENT AND BUDGET PROVISIONS

1. Invoicing and Payment

- A. For activities satisfactorily rendered and performed according to the attached Scope of Work and Budget, and upon receipt and approval of the invoices, CDFA agrees to reimburse the Recipient for actual allowable expenditures incurred in accordance with the rates specified herein, which is attached hereto and made a part of this Agreement.
- B. Invoices must include the Agreement Number, performance period, type of activities performed in accordance with this Agreement, and when applicable, a breakdown of the costs of parts and materials, labor charges, and any other relevant information required to ensure proper invoices are submitted for payment.
- C. Unless stated in the Scope of Work, quarterly invoices must be submitted to the CDFA Administrative Contact, within thirty (30) calendar days after the end of each quarter in which activities under this Agreement were performed.
- D. Unless stated in the Scope of Work, a final invoice will be submitted for payment no more than thirty (30) calendar days following the expiration date of this Agreement, or after project is complete, whichever comes first. The final invoice must be clearly marked "Final Invoice" thus indicating that all payment obligations of the CDFA under this Agreement have ceased and that no further payments are due or outstanding.

2. Allowable Expenses and Fiscal Documentation

- A. The Recipient must maintain adequate documentation for expenditures of this Agreement to permit the determination of the allowability of expenditures reimbursed by CDFA under this Agreement. If CDFA cannot determine if expenditures are allowable under the terms of this Agreement because records are nonexistent or inadequate according to Generally Accepted Accounting Principles, CDFA may disallow the expenditures.
- B. If mileage is a reimbursable expense, using a privately-owned vehicle will be at the standard mileage rate established by the United States (U.S.) Internal Revenue Service (IRS) and in effect at the time of travel. The standard mileage rate in effect at the time of travel can be found on [IRS's website](#) regardless of funding source/type.
- C. If domestic travel is a reimbursable expense, receipts must be maintained to support the claimed expenditures. The maximum rates allowable for travel within California are those established by the California Department of Human Resources ([CalHR](#)). The maximum rates allowable for domestic travel outside of California are those established by the United States General Services Administration ([GSA](#)).
- D. If foreign travel is a reimbursable expense, receipts must be maintained to support the claimed expenditures. The maximum rates allowable are those established in a per diem supplement to Section 925, Department of State Standardized Regulations.
- E. The Recipient will maintain and have available, upon request by CDFA, all financial records and documentation pertaining to this Agreement. These records and documentation will be kept for three (3) years after completion of the Agreement period or until final resolution of any performance/compliance review concerns or litigation claims.

3. Prompt Payment Clause

Payment will be made in accordance with, and within the time specified in, California Government Code Title 1, Division 3.6, Part 3, Chapter 4.5, commencing with Section 927 - The California Prompt Payment Act.

4. Budget Contingency Clause

If funding for any fiscal year is reduced or deleted for purposes of this program, the CDFA has the option to either cancel this Agreement with no liability occurring to the CDFA or offer to amend the Agreement to reflect the reduced amount.

Scope of Work

The amount payable shall not exceed the total agreement dollar amount outlined within this agreement. Recipient shall be paid on a per acre basis for inspection and reinspection at a rate of \$26.36 per reimbursable acre.

Recipient agrees to provide to the California Department of Food and Agriculture (CDFA) all equipment and labor necessary to perform inspection and enforcement activities. The activities under this Agreement shall be completed within the timeframe outlined. Recipient shall inspect all nursery stock at all producer/wholesale nursery locations within the County (specifically not included is nursery stock in the first year of a two-year production cycle, plant materials in parent stock or propagative stock beds or blocks that are not to be inspected and nursery stock that is entered in one of the State's registration or certification programs and is inspected by State staff).

Recipient is expected to enforce all laws and regulations pertaining to nursery stock, including licensing requirements, in accordance with the Memorandum of Understanding between CDFA and the California Agricultural Commissioners and Sealers Association entitled "State-County Nursery Inspection Program." Recipient shall respond to complaints against nursery establishments.

Recipient is expected to submit Quarterly Invoices and all supporting documentations within 30 days of the conclusion of each quarter. All invoice payments shall be made quarterly, in arrears, upon submission and approval of an itemized invoice which includes Report Number 7 Summary and Supplement Forms (see attached sample invoice, Report Number 7). Recipient shall submit the itemized invoice on County letterhead referencing the Cooperative Agreement Number by email to nurseryservices@cdfa.ca.gov.

A Final invoice will be submitted for payment no more than thirty (30) calendar days following the expiration date of this Agreement, or after project is complete, whichever comes first. Recipient is expected to clearly mark final invoice with "Final Invoice", thus indicating that all payment obligations from CDFA under this Agreement have ceased and that no further payments are due or outstanding. Please allow 6-8 weeks for processing of payments. Any encumbered funds remaining on the contract agreement after the final invoice has been processed, will be disencumbered on the 31st day of October or the next business day.

Recipient shall be paid based on the Recipient's actual hourly staff rate for the current Fiscal Year for nursery investigative work on enforcement actions, such as administrative hearings, court hearings, and disciplinary actions including abatement related to nursery laws provided such investigative work is approved in advance by the CDFA Grant Manager. Payments made for enforcement activity invoices shall be paid out from the county contract amount. Please note that all types invoicing cannot exceed total contracted amount.

Nursery compliance reinspections may be reported for invoicing at the applicable acreage reimbursement rate per this agreement. Reinspection is defined as the time spent on follow-up inspections of nurseries where pests had been found to determine

compliance with pest cleanliness requirements, trace backs/trace forwards, nursery licensing, complaints, spot checks, reconditioning nursery stock, and release or disposition of lots placed on hold for noncompliance. These inspections must be indicated under 'Reinspection for Noncompliance' on Supplement 3 form. Indicate only the acreage that was reinspected and include the time spent conducting the reinspection. All reinspection activities are to be documented using the Supplement 3 form of the Report 7 (See attached sample Supplement 3).

County Letterhead

Date: _____

To: Michael Paule
 California Department of Food and Agriculture
 Pest Exclusion Branch, Nursery Services
 1220 N Street, Room 221
 Sacramento, CA 95814

Invoice(s) must be accompanied by Report 7 Summary and Supplemental Page(s).

Please submit Invoices and Report 7 Quarterly.

County of _____

Cooperative Agreement Number 23 - XXXX - XXX - SA

Fiscal Year 23/24

Invoice for _____ Quarter

Invoice Number _____

Invoice Detail	Amount	Reimbursement Rate	Totals
Paid from Cooperative Agreement Balance			
Type 1 Acres = (includes re-inspection acres)	100 Acres X	\$26.36 =	\$2,636.00
Type 2 and 4 Acres = (includes re-inspection acres)	100 Acres /4 = 25 X	\$26.36 =	\$659.00
Enforcement Activities =	Reference Case ID #	Up to \$35 an hour	\$0.00
Licensing Activities (not deducted from Cooperative Agreement Balance)			
NEW Nursery License =	2 X	\$75.00 each license =	\$150.00
RENEWAL Nursery License (County assistance required) =	0 X	\$75.00 each license =	\$0.00
Total Invoiced			\$3,445.00

Please remit payment to County of _____
 Address line 1
 Address Line 2
 Address line 3

Signature Block

 (Original / Electronic Signature and Title)

STATE OF CALIFORNIA
 DEPARTMENT OF FOOD AND AGRICULTURE
 PLANT HEALTH AND PEST PREVENTION SERVICES
 64-057 (Rev. 06/22)

REPORT NUMBER 7



NURSERY INSPECTION REPORT

SUBMIT QUARTERLY

COUNTY:	MONTH/YEAR:
---------	-------------

A. NURSERY INSPECTIONS				
TYPE	NUMBER OF LOCATIONS INSPECTED	TOTAL ACRES INSPECTED	NUMBER OF NON-COMPLIANCES	HOURS
PRODUCTION - WHOLESALE *				
REINSPECTION FOR NONCOMPLIANCE				
- RETAIL and WHOLESALE				
- TRACE F/B REINSPECTIONS				
NEMATODE CERTIFICATION				
OTHER - Special Survey				
TOTAL HOURS SECTION A				

B. LICENSING ACTIVITIES				
TYPE	NEW LICENSES	RENEWALS		HOURS
NUMBER OF NURSERIES LICENSED *				
FEE EXEMPT LICENSES				
OTHER Issued temporary license to retailer				
TOTAL HOURS SECTION B				

C. ENFORCEMENT ACTIONS (Office, Administrative, Court Hearings)			
ACTIVITY	TYPE	NUMBER	HOURS
TOTAL HOURS SECTION C			

D. PROGRAM SUPPORT ACTIVITIES (Planning, Training, Administration, etc.)	
ACTIVITY	HOURS
TOTAL HOURS SECTION D	

E. COMMENTS

--	--

* SEE SUPPLEMENTAL SHEET(S) FOR DETAILED LISTING OF ACTIVITIES.

THIS SUPPLEMENTAL SHEET TO REPORT 7 SHALL BE USED FOR
NURSERY INSPECTION REIMBURSEMENT BILLING
 BY THE COUNTIES

CDFA USE ONLY	
APPROVED BY:	
NURSERY REIMBURSEMENT:	
LICENSE REIMBURSEMENT:	
TOTAL REIMBURSEMENT:	

COUNTY:	AGREEMENT NUMBER:	MONTH/YEAR:
---------	-------------------	-------------

PRODUCTION / WHOLESALE INSPECTIONS						
NAME OF NURSERY	LICENSE NUMBER	DATE(S) INSPECTED	NO. OF ACRES			CDFA USE ONLY
			TYPE 1*	TYPE 2*	TYPE 4*	

NUMBER OF LOCATIONS INSPECTED:		TOTAL ACRES:	0.00	0.00	0.00
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NURSERY LICENSE ACTIVITY			
NAME OF NURSERY LICENSED (Use firm name)	NEW (LICENSE NUMBER)	RENEWAL (LICENSE NUMBER)	FEE EXEMPT (LICENSE NUMBER)

SIGNATURE:	TITLE:	DATE:
------------	--------	-------

* **Type 1** = Nursery production acreage consisting of nursery stock for farm and landscape planting, ornamentals in containers, and potted plants. Reimbursement rate is the number of acres inspected multiplied by the hourly rate as stated in the contract.
 * **Type 2 & 4** = Turf, cut flowers, and cut greens. Reimbursement rate is the number of acres inspected divided by four and multiplied by the hourly rate as stated in the contract.

STATE OF CALIFORNIA
 DEPARTMENT OF FOOD AND AGRICULTURE
 PLANT HEALTH AND PEST PREVENTION SERVICES
 64-057, Supplemental Sheet 1 (Rev. 06/22)

REPORT NUMBER 7
 (Supplemental Sheet 1)



SAMPLE BILLING

THIS SUPPLEMENTAL SHEET TO REPORT 7 SHALL BE USED FOR
NURSERY INSPECTION REIMBURSEMENT BILLING
 BY THE COUNTIES

CDFA USE ONLY	
APPROVED BY:	
NURSERY REIMBURSEMENT:	
LICENSE REIMBURSEMENT:	
TOTAL REIMBURSEMENT:	

COUNTY: Sacramento	AGREEMENT NUMBER: 20-XXXX-XXX-SA	MONTH/YEAR: July - June 2020-2021
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PRODUCTION / WHOLESALE INSPECTIONS						
NAME OF NURSERY	LICENSE NUMBER	DATE(S) INSPECTED	NO. OF ACRES			CDFA USE ONLY
			TYPE 1*	TYPE 2*	TYPE 4*	
ABC Nursery	A1110.01	1/1/2020	10	3	20	
XYZ Nursery	D2345.G01	3/28/2020	100			

NUMBER OF LOCATIONS INSPECTED		TOTAL ACRES:	110.00	3.00	20.00	
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NURSERY LICENSE ACTIVITY			
NAME OF NURSERY LICENSED (Use firm name)	NEW (LICENSE NUMBER)	RENEWAL (LICENSE NUMBER)	CDFA USE ONLY
Exclude retail only nurseries			

SIGNATURE:	TITLE:	DATE:
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* **Type 1** = Nursery production acreage consisting of nursery stock for farm and landscape planting, ornamentals in containers, and potted plants. Reimbursement rate is the number of acres inspected multiplied by the hourly rate as stated in the contract.

* **Type 2 & 4** = Turf, cut flowers, and cut greens. Reimbursement rate is the number of acres inspected divided by four and multiplied by the hourly rate as stated in the contract.



COUNTY:	AGREEMENT NUMBER:	MONTH/YEAR:
----------------	--------------------------	--------------------

PRODUCTION / WHOLESALE INSPECTIONS

NAME OF NURSERY	LICENSE NUMBER	DATE(S) INSPECTED	NO. OF ACRES			CDFA USE ONLY
			TYPE 1*	TYPE 2*	TYPE 4*	

NUMBER OF LOCATIONS INSPECTED:		TOTAL ACRES:	0.00	0.00	0.00	
---------------------------------------	--	---------------------	-------------	-------------	-------------	--

* **Type 1** = Nursery production acreage consisting of nursery stock for farm and landscape planting, ornamentals in containers, and potted plants. Reimbursement rate is the number of acres inspected multiplied by the hourly rate as stated in the contract.
 * **Type 2 & 4**= Turf, cut flowers, and cut greens. Reimbursement rate is the number of acres inspected divided by four and multiplied by the hourly rate as stated in the contract.

INSTRUCTIONS FOR REPORT NUMBER 7 (Form 64-057)**Nursery Inspection Report - Submit Quarterly**

Include time spent on activities related to enforcement of State Nursery Laws and Regulations. *Do not report time spent on inspections of nursery stock shipments in transit or at destination, or inspections conducted to certify for export. These are quarantine activities.*

Section A. Nursery Inspections

Report in this section the number of regulatory inspections and the total time spent for such inspections. Regulatory inspections include inspecting nurseries for pest cleanliness, labeling, and grades and standards. Several partial inspections may be required to complete a required inspection at a given location. Such inspections should be counted as one inspection at a given location. Time spent by county personnel in nurseries for collecting, preparing and submitting pest specimens and/or plant samples for identification by the CDFA Diagnostics Lab (Activity code 70 in Form 65-020, Pest and Damage Record), and for providing information on pest control operations for pest cleanliness may be included for determining the hours for a given location. Details of the nursery, such as name of nursery, license number, acreage used for production, storage and sale of nursery stock, type of nursery stock, etc., must be entered on the supplemental sheet for report number 7.

The time spent on follow-up inspections of nurseries to determine compliance with pest cleanliness requirements, complaints, spot checks, reconditioning nursery stock, and release or disposition of lots placed on hold for noncompliance, etc., must be indicated under 'reinspection for noncompliance.'

Nursery inspection for nematode certification at a given location, such as for supervision of soil fumigation, sampling for nematodes, etc., must be reported on a different form (Form 64-054, NURSERY STOCK NEMATODE CERTIFICATION). However, the total time spent on nursery inspections for nematode certification during the month must be included in the last column of Report 7 and in the total hours for section A.

Section B. Licensing Activities

Report in this section the time spent by county personnel in nurseries for initial inspection of new applicants for a License to Sell Nursery Stock, or for verifying a License to Sell Nursery Stock. Indicate the number of nurseries licensed under the column 'new' or 'renewals' as appropriate, and the time spent on such activity in the last column (hours). Name(s) of nursery must be entered on the supplemental sheet for report number 7

Section C. Enforcement Actions

Report in this section the time spent by county personnel on enforcement actions, such as administrative hearings, court hearings, and disciplinary actions related to nursery laws.

Section D. Program Support Activities

Report in this section the time spent by county personnel on program support activities such as planning, training, administration, etc., that are essential for enforcement of nursery laws and regulations.

Section E. Comments

Use this section to report any additional information regarding regulatory nursery inspections and/or related activities, which is pertinent but not reported in the sections above.

County of Siskiyou
FY23/24

Budget

The amount payable under this agreement shall not exceed \$104,781 based on 3,975 reimbursable acres as reported by the Recipient. Recipient shall be paid on a per acre basis for inspection and reinspection activities at a rate of \$26.36 per reimbursable acre.

Acres:	3,975
Reimbursement Rate:	<u>\$26.36</u>
	\$104,781.00

Recipient shall be paid based on the Recipient's actual hourly staff rate for the current Fiscal Year for nursery investigative work on enforcement actions, such as administrative hearings, court hearings, and disciplinary actions including abatement related to nursery laws provided such investigative work is approved in advance by the CDFA Grant Manager. Payments made for enforcement activity invoices shall be paid out from the county contract amount. Please note that all types invoicing cannot exceed total contracted amount.

Nursery compliance reinspections may be reported for invoicing at the applicable acreage reimbursement rate per this agreement. Reinspection is defined as the time spent on follow-up inspections of nurseries where pests had been found to determine compliance with pest cleanliness requirements, trace backs/trace forwards, nursery licensing, complaints, spot checks, reconditioning nursery stock, and release or disposition of lots placed on hold for noncompliance.

The following page(s) contain the backup material for Agenda Item: [County Administration - Personnel](#)
Please scroll down to view the backup material.

Agenda Worksheet

Submit completed worksheet to:
Siskiyou County Clerk, 311 Fourth St., Rm 201, Yreka, CA 96097

Regular Time Requested: _____ Meeting Date: September 19, 2023

OR

Consent

Contact Person/Department: Hayley Hudson, Deputy CAO Personnel/Risk Phone: 530.842.8017

Address: 1312 Fairlane Road, Yreka, CA 96097

Person Appearing/Title: Angela Davis, CAO

Subject/Summary of Issue:

The County of Siskiyou Employer-Employee Relations final copy.

Financial Impact:

NO Describe why no financial impact:

YES Describe impact by indicating amount budgeted and funding source below

Amount: _____
 Fund: _____ Description: _____ Org.: _____ Description: _____
 Account: _____ Description: _____
 Activity Code: _____ Description: _____

Local Preference: YES NO

For Contracts – Explain how vendor was selected:

Additional Information:

Recommended Motion:

Adopt Resolution regarding Employer-Employee Relations effective September 19, 2023.

Reviewed as recommended by policy:

County Counsel _____
 Auditor _____
 Personnel _____
 CAO _____

Special Requests:

Certified Minute Order(s) _____ Quantity: _____
 Other: _____

NOTE: For consideration for placement on the agenda, the original agenda worksheet and backup material must be submitted directly to the Board Clerk (after reviewing signatures have been obtained) by 10:00 a.m. on the Monday the week prior to the Board Meeting.

RESOLUTION NO. _____
RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE COUNTY OF SISKIYOU
EMPLOYER-EMPLOYEE RELATIONS RESOLUTION

WHEREAS, the intent of Chapter 10, Division 4, Title 1 of the Government Code of the State of California (Sections 3500 *et seq.*) Meyers-Milias-Brown Act (MMBA), is to promote improved employer-employee relations between public employers and their employees by providing orderly procedures for the administration of employer-employee relations, and

WHEREAS, Government Code Section 3507 empowers a public agency to adopt reasonable rules and regulations after consultation in good faith with representatives of its employee organizations for the administration of employer-employee relations, and

WHEREAS, the County met in good faith with representatives of each recognized bargaining unit and reviewed the forgoing document, and

WHEREAS, the County of Siskiyou desires to adopt such reasonable rules and regulations as authorized by law.

NOW, THEREFORE BE IT RESOLVED by Board of Supervisors for the County of Siskiyou hereby approves adoption of this resolution establishing these Employer-Employee Relations as outlined in Exhibit A attached hereto.

DULY PASSED AND ADOPTED this 19th day of September 2023 by the Board of Supervisors of the County of Siskiyou by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

Ed Valenzuela, Board Chair

ATTEST:
LAURA BYNUM, COUNTY CLERK

By: _____
Deputy

Article 1 -- General Provisions

County of Siskiyou – Employer-Employee Relations Resolution – Exhibit A

1.1 Statement of Purpose:

This Resolution implements Chapter 10, Division 4, Title 1 of the Government Code of the State of California (Sections 3500 *et seq.*) Meyers-Milias-Brown Act (MMBA), by providing orderly procedures for the administration of employer-employee relations between the County of Siskiyou (County) and its employee organizations. However, nothing contained herein is deemed to supersede the provisions of state law, ordinances, or resolutions that provide for other methods of administering employer-employee relations. This Resolution is intended, instead, to administer employer-employee relations through the establishment of uniform and orderly methods of communication between employees, employee organizations, and the County.

It is the purpose of this Resolution to provide procedures for meeting and conferring in good faith with Recognized Employee Organizations regarding matters that directly and significantly affect and primarily involve the wages, hours, and other terms and conditions of employment of employees in appropriate units, and that are not preempted by federal or state law. The County will not be required to meet and confer over the merit, necessity or organization of any service or activity provided by law or executive order.

Nothing contained in this Resolution will be construed to restrict any legal or inherent exclusive County rights with respect to matters of general legislative or managerial policy. Unless specifically in conflict with any Memorandum of Understanding, the County retains all management rights, which include, but are not limited to: the sole and exclusive right to determine the County's mission, including that of its constituent departments, commissions, and boards; the sole and exclusive right to direct the affairs of, manage, and maintain the efficiency of the County, to set standards of service, and to control the organization and operation of the County. The County also has the sole and exclusive right to take any actions which the County deems desirable to conduct its affairs, including, but not limited to, determining the procedures and standards of selection for employment, directing its workforce (including scheduling and assigning work and overtime), hiring, firing, discharges, promotions, demotions, transfers, taking disciplinary action, determining the methods, means and personnel by which County operations are to be conducted, relieving employees from duty because of budgetary considerations, lack of work, or other lawful reasons, subcontracting, maintaining discipline and efficiency of employees, determining the content of job classifications, taking all necessary actions to carry out its mission in emergencies, and exercising complete control and discretion over its organization and the technology of performing its work consistent with the provisions of this Resolution and the MMBA. The foregoing is meant to be descriptive of the County's rights, and not exhaustive.

1.2 Definitions:

As used in this Resolution, the following terms have the meanings indicated:

- a. "Appropriate unit" means a unit of employee classes or positions, established pursuant to Article 2 of this Resolution.
- b. "Board" means the Board of Supervisors for the County of Siskiyou.

County of Siskiyou – Employer-Employee Relations Resolution – Exhibit A

- c. “County” means the County of Siskiyou, and, where appropriate herein, refers to the Board or any duly authorized County representative as herein defined.
- d. “Confidential Employee” means an employee who, in the course of their duties, has access to confidential information relating to the County’s administration of employer-employee relations.
- e. “Consult/Consultation in Good Faith” means to communicate orally or in writing with all affected recognized employee organizations, in good faith, for the purpose of presenting and obtaining views or advising of proposed actions in an effort to reach a consensus; and, as distinguished from meeting and conferring in good faith regarding matters within the required scope of representation reserved to the meet and confer process, does not involve an exchange of proposals and counterproposals in an endeavor to reach a binding agreement, nor is it subject to the impasse resolution procedures set forth in Article 4.
- f. “Day” means calendar day unless expressly stated otherwise.
- h. “Employee Relations Officer” means the Deputy County Administrator Personnel & Risk Manager or designee.
- i. “Exclusively Recognized Employee Organization” means an employee organization that was formally acknowledged by the County as the sole employee organization representing the employees in an appropriate representation unit determined pursuant to Article 2, having the exclusive right to meet and confer in good faith concerning matters within the scope of representation pertaining to unit employees, and thereby assuming the corresponding obligation of fairly representing such employees.

Recognition status may only be challenged by another employee organization as set forth in Section 2.6.

- j. “Impasse” means that the representatives of the County and a Recognized Employee Organization have reached a point in their good faith negotiations where their differences on matters to be included in a Memorandum of Understanding, and concerning matters over that they are required to meet and confer, remain so substantial and prolonged that further meeting and conferring would be futile.
- k. “Management Employee” means an employee having responsibility for formulating, administering, or managing the implementation of County policies and programs.
- l. “Proof of Employee Support” means (1) an authorization card recently signed and personally dated by an employee, provided that the card has not been subsequently revoked in writing by the employee (2) a verified authorization petition or petitions recently signed and personally dated by an employee, or (3) employee dues deduction authorizations, using the payroll register for the period immediately prior to the date a petition is filed hereunder, except that dues deduction authorizations for more than one (1) employee organization for the account of any one (1) employee will not be considered as proof of employee support

County of Siskiyou – Employer-Employee Relations Resolution – Exhibit A

for any employee organization. The only authorization which will be considered as proof of employee support hereunder is the authorization last signed by an employee. The words “recently signed” mean within ninety (90) days prior to the filing of such proof of support.

- m. “Supervisory Employee” means any employee having authority, in the interest of the County, to hire, transfer, suspend, lay off, recall, promote, discharge, assign, reward, or discipline other employees, or responsibly to direct them, or to adjust their grievances, or effectively to recommend such action if, in connection with the foregoing, the exercise of such authority is not of a merely routine or clerical nature, but requires the use of independent judgment.
- n. Terms not defined herein have the meanings as set forth in the MMBA.

Article 2 -- Representation Proceedings

2.1 Filing of Recognition Petition by Employee Organization:

An employee organization that seeks to be formally acknowledged as the Exclusively Recognized Employee Organization representing the employees in an appropriate unit will file a petition with the Employee Relations Officer containing the following information and documentation:

- a. Name and address of the employee organization.
- b. Names and titles of its officers and mailing addresses.
- c. Names and telephone numbers of employee organization representatives who are authorized to speak on behalf of the organization in any communication with the County.
- d. A statement that the employee organization has, as one (1) of its primary purposes, the responsibility of representing employees in their employment relations with the County.
- e. A statement whether the employee organization is a chapter of, or affiliated directly or indirectly in any manner, with a local, regional, state, national, or international organization, and, if so, the name and address of each such other organization.
- f. Copies of the employee organization’s constitution and bylaws.
- g. A designation of those persons, not exceeding two (2) in number, and their addresses, and/or email addresses, to whom notice sent by regular United States mail and/or email will be deemed sufficient notice on the employee organization for any purpose.
- h. A statement that the employee organization has no restriction on membership based on race, color, religion, creed, sex, national origin, age, marital status, sexual orientation, mental or physical disability, medical condition, military or veteran status, gender identity or expression, genetic information, or any other legally protected classification.

County of Siskiyou – Employer-Employee Relations Resolution – Exhibit A

- i. The job classifications claimed to be appropriate and the approximate number of employees.
- j. A statement that the employee organization has in its possession proof of employee support as herein defined to establish that a majority of the employees in the unit claimed to be appropriate have designated the employee organization to represent them in their employment relations with the County. Such written proof must be submitted for confirmation to the Employee Relations Officer or to a mutually agreed upon disinterested third party.
- k. A request that the Employee Relations Officer formally acknowledge the petitioner as the Exclusively Recognized Employee Organization representing the employees in the unit claimed to be appropriate for the purpose of the meeting and conferring in good faith.

The Petition, including the proof of employee support and all accompanying documentation, must be declared to be true, correct, and complete, under penalty of perjury, by the duly authorized officer(s) of the employee organization executing it.

2.2 County Response to Recognition Petition:

Upon receipt of the Petition, the Employee Relations Officer determines whether:

- a. There has been compliance with the requirements for the filing of a Recognition Petition as set forth in Section 2.1.
- b. The proposed representation unit is an appropriate unit in accordance with Section 2.7.

If an affirmative determination is made by the Employee Relations Officer on the foregoing two (2) matters, they will inform the petitioning employee organization, give written notice of such request for recognition to the employees in the unit, and will take no action on the request for thirty (30) days thereafter.

If either of the foregoing matters are not affirmatively determined, the Employee Relations Officer will offer to consult thereon with such petitioning employee organization and, if such determination remains unchanged, will inform that organization of the reasons in writing.

The petitioning employee organization may appeal the determination in accordance with Section 2.10.

2.3 Open Period for Filing Challenging Petition:

Within thirty (30) days of the date the written notice was given to affected employees that a valid recognition petition for an appropriate unit has been filed, any other employee organization may file a competing request to be formally acknowledged as the exclusively recognized employee organization of the employees in the same or in an overlapping unit (one (1) that corresponds with respect to some, but not all the classifications or positions set forth in the recognition petition being

County of Siskiyou – Employer-Employee Relations Resolution – Exhibit A

challenged), by filing a petition evidencing proof of employee support in the unit claimed to be appropriate of at least thirty percent (30%) and otherwise in the same form and manner as set forth in Section 2.1. If the challenging petition seeks establishment of an overlapping unit, the Employee Relations Officer will call for a hearing on such overlapping petitions for the purpose of ascertaining the appropriate unit, at which time the petitioning employee organizations will be heard. Thereafter, the Employee Relations Officer will determine the appropriate unit or units in accordance with the standards in Section 2.7 and will provide written notice of their determination to each petitioning employee organization.

If the petitioning employee organizations do not agree with the decision rendered by the Employee Relations Officer, the petitioning employee organizations will have fifteen (15) days from the date the Employee Relations Officer notified them of their unit determination to amend the petitions to conform to the determination or to appeal such determination pursuant to Section 2.10.

2.4 Granting Recognition without an Election:

If the Petition is in order, and the proof of support shows that a majority of the employees in the unit deemed to be appropriate have designated the petitioning employee organization to represent them, and if no other employee organization filed a challenging petition, the petitioning employee organization and the Employee Relations Officer will request the California State Mediation and Conciliation Service, or another agreed-upon neutral third party, review the count, form, accuracy, and propriety of the proof of support. If the neutral third party makes an affirmative determination, the Employee Relations Officer will formally acknowledge the petitioning employee organization as the Exclusive Recognized Employee Organization for the designated unit.

2.5 Election Procedure:

Where recognition is not granted pursuant to Section 2.4, then, upon determination of an appropriate unit in accordance with Sections 2.2 and 2.7, the Employee Relations Officer will arrange for a secret ballot election to be conducted by a party agreed to by the Employee Relations Officer and the concerned employee organization(s), in accordance with such party's rules and procedures subject to the provisions of this Resolution. All employee organizations who have duly submitted petitions that have been determined to be in conformance with Article 2 will be included on the ballot. The choice of “no organization” must be included on the ballot, thereby allowing employees the choice of representing themselves individually in their employment relations with the County.

Employees entitled to vote in the election are those persons employed in regular permanent positions within the designated appropriate unit who were employed during the pay period immediately prior to the date, which ended at least fifteen (15) days before the date the election commences, including those who did not work during the period because of illness, vacation or other authorized leaves of absence, and who are employed by the County in the same unit on the date of the election.

An employee organization will be formally acknowledged as the Exclusively Recognized Employee Organization for the designated appropriate unit following an election or run-off

County of Siskiyou – Employer-Employee Relations Resolution – Exhibit A

election if it received a numerical majority of all valid votes cast in the election. In an election involving three (3) or more choices, where none of the choices receives a majority of the valid votes cast, a run-off election will be conducted between the two (2) choices receiving the largest number of valid votes cast. The rules governing an initial election also apply to a run-off election.

There will be no more than one (1) valid election under this Resolution pursuant to any petition in a twelve (12) month period affecting the same unit.

In the event that the parties are unable to agree on a third party to conduct an election, the election may be conducted by the California State Mediation and Conciliation Service (CSMCS). In the event that CSMCS declines to conduct the election, for any reason, then the election may be conducted by a neutral arbitrator selected from a list of seven (7) names to be provided by CSMCS or, if that body for any reason fails to provide such a list, by the American Arbitration Association (AAA). The incumbent recognized employee organization will first strike one (1) name, the petitioning organization will then strike one (1) name, and alternate, and so forth. The last name remaining will be the election monitor.

If, once the alternate election monitor is appointed, the parties cannot agree as to the time, place, and manner of the election, the parties will authorize the election monitor to unilaterally determine such issues and carry out the election accordingly.

Costs of conducting elections will be borne in equal shares by each employee organization appearing on the ballot.

2.6 Procedure for Decertification of Exclusively Recognized Employee Organization:

A Decertification Petition alleging that the incumbent Exclusively Recognized Employee Organization no longer represents a majority of the employees in an established appropriate unit may be filed with the Employee Relations Officer only during the month of March of any year following the first full year of recognition or during the thirty (30) day period commencing one hundred twenty (120) days prior to the expiration date of a Memorandum of Understanding then having been in effect less than three (3) years, whichever occurs later. A Decertification Petition may be filed by two (2) or more employees or their representative, or an employee organization, and must contain the following information and documentation declared by the duly authorized signatory under penalty of perjury to be true, correct, and complete:

- a. The name, address, and telephone number of the petitioner and a designated representative authorized to receive notices or requests for further information.
- b. The name of the established appropriate unit and of the incumbent Exclusively Recognized Employee Organization sought to be decertified as a representative of that unit.
- c. An allegation that the incumbent Exclusively Recognized Employee Organization no longer represents a majority of the employees in the appropriate unit, and any other relevant and material facts relating thereto.

County of Siskiyou – Employer-Employee Relations Resolution – Exhibit A

- d. Proof of employee support that at least thirty percent (30%) of the employees in the established appropriate unit no longer desire to be represented by the incumbent Exclusively Recognized Employee Organization. Proof must be submitted for confirmation to the Employee Relations Officer or to a mutually agreed upon disinterested third party within the time limits specified in the first paragraph of this Section.

An employee organization may, in satisfaction of the Decertification Petition requirements set forth in this Resolution, file a Petition under this Section in the form of a Recognition Petition that evidences proof of employee support of at least thirty percent (30%), that includes the allegation and information required under this Section, and otherwise conforms to the requirements of Section 2.1.

The Employee Relations Officer will initially determine whether the Petition has been filed in compliance with the applicable provisions of this Resolution. If their determination is in the negative, they will offer to consult thereon with the representative(s) of such petitioning employees or employee organization and, if such determination thereafter remains unchanged, will return such Petition to the employees or employee organization with a statement of the reasons therefore in writing. The petitioning employees or employee organization may appeal the determination in accordance with Section 2.10. If the determination of the Employee Relations Officer is in the affirmative, or if their negative determination is reversed on appeal, they will give written notice of such Decertification or Recognition Petition to the incumbent Exclusively Recognized Employee Organization and to unit employees. Upon request, the Employee Relations Officer will provide a copy of the petition with names and all other identifying information redacted.

The Employee Relations Officer will thereupon arrange for a secret ballot election to be held on or about thirty (30) days after such notice to determine the wishes of unit employees as to the question of decertification and, if a Recognition Petition was duly filed hereunder, the question of representation. The election is to be conducted in conformance with Section 2.5.

During the "open period" specified in the first paragraph of this Section, the Employee Relations Officer may, on their own motion, when they have reason to believe that a majority of unit employees no longer wish to be represented by the incumbent Exclusively Recognized Employee Organization, give notice to that organization and all unit employees that they will arrange for an election to determine that issue. In such event, any other employee organization within fifteen (15) days of such notice may file a Recognition Petition in accordance with Section 2.1, which the Employee Relations Officer is to act.

If, pursuant to this Section, a different employee organization is formally acknowledged as the Exclusively Recognized Employee Organization, such organization will be bound by all the terms and conditions of any Memorandum of Understanding then in effect for its remaining term.

2.7 Policy and Standards for Determination of Appropriate Units:

The Employee Relations Officer will maintain a list of all current bargaining units in the County and will have the management discretion to form and define reasonable bargaining units, based on the procedures specified in this Resolution. The policy objectives in determining the appropriateness of units will be the effect of a proposed unit on (1) the efficient operations of the

County of Siskiyou – Employer-Employee Relations Resolution – Exhibit A

County and its compatibility with the primary responsibility of the County and its employees to effectively and economically serve the public, and (2) providing employees with effective representation based on a recognized community of interest considerations. These policy objectives require that the appropriate unit be the broadest feasible grouping of positions that share an identifiable community of interest.

In considering whether classifications share an identifiable community of interest, the following factors will be considered:

- a. Similarity of the work performed, required qualifications, levels of responsibility, and general working conditions.
- b. History of representation in the County; except that no unit may be deemed appropriate solely on the basis of the extent to which employees in the proposed unit have organized.
- c. Consistency with the organizational patterns and structure of the County.
- d. Effect of differing legally mandated impasse resolution procedures.
- e. Number of employees and classifications, and the effect on the administration of employer-employee relations created by the fragmentation of classifications and proliferation of units.
- f. Effect on the classification structure and impact on the stability of the employer-employee relationship of dividing a single or related classifications among two (2) or more bargaining units.

Professional employees and peace officers have the right to be represented separately.

The Employee Relations Officer may, after notice to and consultation with affected employee organizations, allocate new classifications or positions, delete eliminated classifications or positions, and retain, reallocate, or delete classifications or positions from units in accordance with the provisions of this Section.

2.8 Procedure for Modification of Established Appropriate Units:

Requests by employee organizations for modifications of established appropriate units may be considered by the Employee Relations Officer only during the period specified in Section 2.6. Such requests will be submitted in the form of a Recognition Petition and, in addition to the requirements set forth in Section 2.1, will contain a complete statement of all relevant facts and citations in support of the proposed modified unit in terms of the policies and standards set forth in Section 2.7. The Employee Relations Officer will process such petitions as other Recognition Petitions under Article 2.

When new classifications are adopted, existing classifications abolished, or when a classification is no longer compatible with the existing bargaining unit under the factors of Section 2.7, the Employee Relations Officer may, by their own motion, at any time propose that an established unit

County of Siskiyou – Employer-Employee Relations Resolution – Exhibit A

be modified. The Employee Relations Officer will give written notice of the proposed modification(s) to any affected employee organization and will hold a meeting concerning the proposed modification(s), at which time all affected employee organizations may be heard.

Thereafter the Employee Relations Officer will determine the composition of the appropriate unit or units in accordance with Section 2.7 and will give written notice of such determination to the affected employee organizations. The Employee Relations Officer's determination may be appealed as provided in Section 2.10. If a unit is modified pursuant to the motion of the Employee Relations Officer hereunder, employee organizations may thereafter file Recognition Petitions seeking to become the Exclusively Recognized Employee Organization for such new appropriate unit or units pursuant to Section 2.1.

2.9 Procedure for Processing Severance Requests:

An employee organization may file a request to become the exclusively recognized employee organization of a unit alleged to be appropriate that consists of a group of employees who are already a part of a larger established unit represented by another exclusively recognized employee organization. The timing, form, and processing of the request are specified in Section 2.8.

2.10 Appeals:

An employee organization aggrieved by a determination of the Employee Relations Officer that a Recognition Petition (Section 2.1), Challenging Petition (Section 2.3), Decertification Petition (Section 2.6), Determination of an Appropriate Unit (Section 2.7), Unit Modification Petition (Section 2.8) or Severance Request (Section 2.9) has not been filed in compliance with the applicable provisions of Article 2, may, within ten (10) days of notice of the Employee Relations Officer's determination, appeal such determination to the County's Board for final decision.

Appeals to the Board must be filed in writing with the County Clerk, and a copy thereof served on the Employee Relations Officer. The Board will commence to consider the matter within thirty (30) days of the filing of the appeal. The Board may, in its discretion, refer the dispute to a non-binding third-party hearing process.

Any decision by the Board on the use of the procedure, and/or any decision by the Board determining the substance of the dispute will be final and binding.

2.11 Abandonment of Unit or Good Faith Doubt of Majority Representative

In the event a bargaining unit appears to have been abandoned by its Exclusively Recognized Employee Organization, or in the event that the Employee Relations Officer has a good faith doubt that the Exclusively Recognized Employee Organization represents a majority of the employees of the unit, the Employee Relations Officer will serve notice to the affected employee organization(s) stating the evidence leading them to the belief of abandonment or doubt of majority representational status. Such affected employee organization will have twenty (20) days to present written evidence and argument to the contrary.

County of Siskiyou – Employer-Employee Relations Resolution – Exhibit A

If, after the twenty-day period expires, the Employee Relations Officer still believes the unit has been abandoned or still has a good faith doubt of majority representation, the Employee Relations Officer will thereupon arrange for a secret ballot election to be held on or about fifteen (15) days after notice thereof to determine the wishes of unit employees. The question before the electorate will be, “Do you wish to continue to be represented by (name of association or union) in your formal bargaining relationship with the County?” If the answer by a majority of valid votes cast is in the affirmative, there will be no change in representational status. If the answer by a majority of valid votes cast is in the negative, then the organization’s representational status as the bargaining representative for the unit in question is terminated.

Details of the election are handled in accordance with applicable provisions of Section 2.4.

Article 3 -- Administration

3.1 Submission of Current Information by Recognized Employee Organizations:

Changes in the information filed with the County by an Exclusively Recognized Employee Organization under items (a) through (h) of its Recognition Petition under Section 2.1 will be submitted in writing to the Employee Relations Officer within fourteen (14) days of such change.

3.2 Employee Organization Activities -- Use of County Resources:

Access to County work locations and the use of County paid time, facilities, equipment, and other resources by employee organizations and those representing them may be authorized only to the extent provided for in Memoranda of Understanding and/or administrative procedures, and will be limited to lawful activities consistent with the provisions of this Resolution that pertain directly to the employer-employee relationship and not such internal employee organization business as soliciting membership, campaigning for office, or organization meetings and elections, and will not interfere with the efficiency, safety, and security of County operations.

3.3 Administrative Rules and Procedures:

The Deputy County Administrator / Personnel and Risk Management Officer is hereby authorized to establish such rules and procedures as appropriate to implement and administer the provisions of this Resolution after consultation with affected employee organizations.

Article 4 -- Impasse Procedures

4.1 Initiation of Impasse Procedures:

If the meet and confer process has reached an impasse as defined in Section 1.2, either party may initiate the impasse procedures by filing with the other party a written request for an impasse meeting, together with a statement of its position on all issues. An impasse meeting will then be scheduled promptly by the Employee Relations Officer. The purpose of the meeting is:

- a. To identify and specify in writing the issue or issues that remain in dispute;

County of Siskiyou – Employer-Employee Relations Resolution – Exhibit A

- b. To review the position of the parties in a final effort to reach an agreement on a Memorandum of Understanding; and
- c. If the impasse is not resolved, to discuss arrangements for the utilization of the impasse procedures provided.

4.2 Impasse Procedures:

Impasse procedures are as follows:

- a. If the parties agree to submit the impasse to mediation, and agree on the selection of a mediator, the impasse will be submitted to mediation. Mediation proceedings will be private. The mediator will make no public recommendation, nor take any public position at any time concerning the issues.
- b. The parties can utilize any other impasse procedures provided in accordance with the MMBA.
- c. After any applicable impasse procedures have been exhausted, the County’s Board may hold a public hearing regarding the impasse, and take such action regarding the impasse as it in its discretion deems appropriate in the public interest, including implementation of the County’s last, best and final offer. Any legislative action by the County’s Board on the impasse is final and binding.

4.3 Costs of Impasse Procedures:

The cost for the services of a mediator and any other mutually incurred costs of any impasse procedures will be borne equally by the County and Exclusively Recognized Employee Organization. Separately incurred services or costs will be borne solely by the party incurring the cost.

Article 5 -- Miscellaneous Provisions**5.1 Construction:**

This Resolution will be administered and construed as follows:

- a. Nothing in this Resolution will be construed to deny any person, employee, organization, the County, or any authorized officer, body, or other representative of the County, the rights, powers, and authority granted by federal or state law.
- b. This Resolution will be interpreted so as to carry out its purpose as set forth in Article 1.
- c. Nothing in this Resolution will be construed as making the provisions of California Labor Code Section 923 applicable to County employees or employee organizations, or of giving employees or employee organizations the right to participate in, support, cooperate with,

County of Siskiyou – Employer-Employee Relations Resolution – Exhibit A

or encourage, directly or indirectly, any strike, sickout or other total or partial stoppage or slowdown of work. In consideration of and as a condition of initial and continued employment by the County, employees recognize that any such actions by them are in violation of their conditions of employment, except as expressly otherwise provided by legally preemptive state or contrary local law. In the event employees engage in such actions, they will subject themselves to discipline up to and including termination, and may be replaced, to the extent such actions are not prohibited by preemptive law, and employee organizations may thereby forfeit all rights accorded them under this Resolution and other County law for a period of up to one (1) year from commencement of the activity.

- d. Nothing in this Resolution will be construed as a waiver of any rights unless expressly and specifically stated.

5.2 Severability:

If any provision of this Resolution, or the application of the provision to any persons or circumstances, is held invalid, the remainder of this Resolution, or the application of the provision to persons or circumstances other than those as to which it is held invalid, will not be affected thereby.

The following page(s) contain the backup material for Agenda Item: [General Services - STAGE](#)
Please scroll down to view the backup material.

AGENDA WORKSHEET

Submit completed worksheet to:
Siskiyou County Clerk, 510 N Main St, Yreka, CA

Regular Time Requested: N/A Meeting Date: September 19, 2023

OR

Consent

Contact Person/Department: Angela Stumbaugh Phone: 530-842-8297

Address: 190 Greenhorn Road, Yreka, CA 96097

Person Appearing/Title: Joy Hall, Director of General Services

Subject/Summary of Issue:

Among the requirements to secure funds from the Federal Transit Administration (through Caltrans) the County must implement a Disadvantaged Business Enterprise (DBE) plan (Agreement - Attachment A). The DBE plan requires a calculated percentage of the total work to be performed by a DBE business. In the case of pass-through money with Caltrans, it is acceptable to either adopt the State DBE program or develop our own. In this our particular case, it would be staff's recommendation to adopt the State program and use their requirements to comply with the rules.

Financial Impact:

NO Describe why no financial impact:

YES Describe impact by indicating amount budgeted and funding source below

Amount: _____
Fund: _____ Description: _____ Org.: _____ Description: _____
Account: _____ Description: _____
Activity Code: _____ Description: _____

Local Preference: YES NO

For Contracts – Explain how vendor was selected:

Additional Information:

Recommended Motion:

Authorize the County Administrator to execute the Disadvantaged Business Enterprise Combination Race-Neutral/Race-Conscious Implementation Agreement for the term of 2023 - 2026

Reviewed as recommended by policy:

County Counsel _____
Auditor _____
Personnel _____
CAO _____

Special Requests:

Certified Minute Order(s) _____ Quantity: _____

Other: _____

NOTE: For consideration for placement on the agenda, the original agenda worksheet and backup material must be submitted directly to the Board Clerk (after reviewing signatures have been obtained) by 12:00 p.m. on the Wednesday prior to the Board Meeting.

CALIFORNIA DEPARTMENT OF TRANSPORTATION
DIVISION OF RAIL AND MASS TRANSPORTATION

1 of 2

Attachment A

**INSTRUCTIONS FOR COMPLETING THE DISADVANTAGED BUSINESS ENTERPRISE
COMBINATION RACE-NEUTRAL/RACE-CONSCIOUS IMPLEMENTATION
AGREEMENT
FOR FEDERAL TRANSIT ADMINISTRATION SUBRECIPIENTS**

Division of Rail and Mass Transportation (DRMT) must ensure that our subrecipients of Federal Transit Administration (FTA) funds meet applicable DBE requirements when funds are used in whole or in part to finance procurement and contracts of products and service(s). To this end, subrecipients with contracting opportunities must adhere to the *California State Disadvantaged Business Enterprise Program Plan*, for FTA funds administered through Caltrans DRMT.

Additionally, subrecipients with contracting opportunities must submit a *Disadvantaged Business Enterprise Combination Race-Neutral/Race-Conscious Implementation Agreement for Federal Transit Administration Subrecipients* (Implementation Plan). Read the entire Implementation Plan before completing. Subrecipients are responsible for complying with the requirements contained therein.

Subrecipients must provide the following (these areas are highlighted in gray):

- Enter the agency name (Page 1 of 5)
- DBE Liaison Officer and staffing information must be attached as instructed (Page 3 of 5)
- Signature information (Page 5 of 5).

Otherwise, do not change or add to the wording of the Implementation Agreement.

Failure to meet these requirements may result in withholding of all invoice payments and may be grounds for PROJECT termination.

Subrecipients need only resubmit the Implementation Plan should the DBE Liaison Officer change or significant staffing changes occur, or should the Implementation Plan be reissued by DRMT as a result of changes in federal or state guidance.

If you have any questions, please contact your DRMT representative.

CALIFORNIA DEPARTMENT OF TRANSPORTATION

DIVISION OF RAIL AND MASS TRANSPORTATION

DISADVANTAGED BUSINESS ENTERPRISE
COMBINATION RACE-NEUTRAL/RACE-CONSCIOUS
IMPLEMENTATION AGREEMENT

FOR

FEDERAL TRANSIT GRANT
ADMINISTRATION SUBRECIPIENTS

2023

**DISADVANTAGED BUSINESS ENTERPRISE COMBINATION RACE-
NEUTRAL/RACE CONSCIOUS IMPLEMENTATION AGREEMENT** for
County of Siskiyou; hereinafter referred to as “SUBRECIPIENT”.

I Definition of Terms

The terms used in this agreement have the meanings defined in 49 CFR § 26.5.

II Objective/Policy Statement (§26/1. 26/23)

The SUBRECIPIENT intends to receive federal financial assistance from the U. S. Department of Transportation (DOT) through the California Department of Transportation (Caltrans), and as a condition of receiving this assistance, the SUBRECIPIENT will sign the California Department of Transportation’s Disadvantaged Business Enterprise Implementation Agreement (hereinafter referred to as Agreement). The SUBRECIPIENT agrees to implement the *State of California, Department of Transportation Disadvantaged Business Enterprise (DBE) Program Plan* (hereinafter referred to as the DBE Program Plan) as it pertains to local agencies. The DBE Program Plan is based on U.S. Department of Transportation (DOT), 49 CFR, Part 26 requirements.

The SUBRECIPIENT must implement a policy to ensure that DBEs, as defined in Part 26, have an equal opportunity to receive and participate in DOT-assisted contracts. It is also their policy:

- To ensure nondiscrimination in the award and administration of DOT-assisted procurement and contracts of products and services contracts.
- To create a level playing field on which DBE’s can compete fairly for DOT-assisted procurement and contracts of products and services contracts.
- To ensure that their annual overall DBE participation percentage is narrowly tailored, in accordance with applicable law.
- To ensure that only firms that fully meet 49 CFR, Part 26 eligibility standards are permitted to participate as DBEs.
- To help remove barriers to the participation of DBEs in DOT-assisted procurement and contracts of products and services contracts.
- To assist the development of firms that can compete successfully in the market place outside the DBE Program.

III Nondiscrimination (§26.7)

SUBRECIPIENT will never exclude any person from participation in, deny any person the benefits of, or otherwise discriminate against anyone in connection with the award and performance of any contract covered by 49 CFR, Part 26 on the basis of race, color, sex, or national origin. In administering the local agency components of the DBE Program Plan, the SUBRECIPIENT will not, directly, or through contractual or other arrangements, use criteria or methods of administration that have the effect of defeating or substantially impairing accomplishment of the objectives of the DBE Program Plan with respect to individuals of a particular race, color, sex, or national origin.

IV Race-Neutral Means of Meeting the Annual DBE Goal (§26.51)

SUBRECIPIENT will assist Caltrans to achieve its Overall Statewide DBE Goal by a combination race-neutral/race-conscious means of facilitating DBE participation. Race-neutral DBE participation includes any time a DBE wins a prime contract through customary competitive procurement procedures, is awarded a subcontract on a prime contract that does not carry a DBE goal, or even if there is a DBE goal, wins a subcontract from a prime contractor that did not consider its DBE status in making the award (e.g., a prime contractor that uses a strict low-bid system to award subcontracts).

Race-neutral means include, but are not limited to, the following:

1. Arranging solicitations, times for the presentation of bids, quantities, specifications, and delivery schedules in ways that facilitate DBE, and other small businesses, participation (e.g., unbundling large contracts to make them more accessible to small businesses, requiring or encouraging prime contractors to subcontract portions of work that they might otherwise perform with their own forces);
2. Providing assistance in overcoming limitations such as inability to obtain bonding or financing (e.g., by such means as simplifying the bonding process, reducing bonding requirements, eliminating the impact of surety costs from bids, and providing services to help DBEs, and other small businesses, obtain bonding and financing);
3. Providing technical assistance and other services;
4. Carrying out information and communication programs on contracting procedures and specific contract opportunities (e.g., ensuring the inclusion of DBEs, and other small businesses, on recipient mailing lists of bidders; ensuring the dissemination to bidders on prime contracts of lists of potential subcontractors; provision of information in languages other than English, where appropriate);
5. Implementing a supportive services program to develop and improve immediate and long-term business management, record keeping, and financial and accounting capability for DBEs and other small businesses;
6. Providing services to help DBEs, and other small businesses, improve long-term development, increase opportunities to participate in a variety of kinds of work, handle increasingly significant projects, and achieve eventual self-sufficiency;
7. Establishing a program to assist new, start-up firms, particularly in fields in which DBE participation has been historically low;
8. Ensuring distribution of your DBE directory, through print and electronic means, to the widest feasible universe of potential prime contractors; and
9. Assisting DBEs, and other small businesses, to develop their capability to utilize emerging technology and conduct business through electronic media.

V Race Conscious Means of Meeting the Overall Statewide Annual DBE Goal (§26.51(d))

SUBRECIPIENT must establish contract goals for Disadvantaged Business Enterprises to meet any portion of your annual anticipated DBE participation level you do not project being able to

meet using race neutral means. DBEs are limited to these certified DBEs that are owned and controlled by African Americans, Hispanic Americans, Native Americans, Asian-Pacific Americans, Subcontinent Asian Americans, and non-minority women.

VI Quotas (§26.43)

SUBRECIPIENT will not use quotas or set-asides in any way in the administration of the local agency component of the DBE Program Plan.

VII DBE Liaison Officer (DBELO) (§26.25)

SUBRECIPIENT must designate a DBE Liaison Officer. The DBELO is responsible for implementing the DBE Program Plan, as it pertains to the SUBRECIPIENT and Verifies that the SUBRECIPIENT is fully and properly advised concerning DBE Program Plan matters.

The name, address, telephone number, electronic mail address, and an organization chart displaying the DBELO's position in the organization are found in Attachment A to this agreement.

The DBELO is responsible for developing, implementing, and monitoring the SUBRECIPIENT's requirements of the DBE Program Plan in coordination with other appropriate officials. Duties and responsibilities include the following:

1. Gathers and reports statistical data and other information as required.
2. Reviews third party contracts and purchase requisitions for compliance with this program.
3. Works with all departments to determine projected annual anticipated DBE participation level.
4. Verifies that bid notices and requests for proposals are made available to DBEs in a timely manner.
5. Analyzes DBE participation and identifies ways to encourage participation through race-neutral means.
6. Participates in pre-bid meetings.
7. Advises the CEO/governing body on DBE matters and DBE race-neutral issues.
8. Provides DBEs with information and recommends sources to assist in preparing bids, obtaining bonding and insurance.
9. Plans and participates in DBE training seminars.
10. Provides outreach to DBEs and community organizations to fully advise them of contracting opportunities.

VIII Federal Financial Assistance Agreement Assurance (§26.13)

The SUBRECIPIENT will sign the following assurance, applicable to and to be included in all DOT-assisted procurement and contracts of products and services contracts and their administration, as part of the program supplement agreement for each project.

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any DOT-assisted contract, or in the administration of its DBE

Program, or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR, Part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE Program, as required by 49 CFR, Part 26 as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). [Note – this language is to be used verbatim, as it is stated in §26.13(a).]

IX DBE Financial Institutions (§26.27)

It is the policy of the SUBRECIPIENT to investigate the full extent of services offered by financial institutions owned and controlled by socially and economically disadvantaged individuals in the community to make reasonable efforts to use these institutions, and to encourage prime contractors on DOT-assisted contracts to make use of these institutions.

Information on the availability of such institutions can be obtained from the Caltrans' Disadvantaged Business Enterprise Program DBELO.

X Directory (§26.31)

SUBRECIPIENT will refer interested persons to the Unified Certification Program DBE directory available from the Caltrans Disadvantaged Business Enterprise Program's website at www.dot.ca.gov/hq/bep.

XI Required Contract Clauses (§§26.13, 26.29)

SUBRECIPIENT will include in each DOT-assisted prime contract and subcontracts the following contract assurance and prompt payment and return of retainage clauses:

DBE Contract Assurance

The CONTRACTOR, or SUBCONTRACTOR shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The CONTRACTOR or SUBCONTRACTOR shall carry out applicable requirement of 49 CFR Part 26 in the award and administration of [Federal] DOT-assisted contracts. Failure by the CONTRACTOR or SUBCONTRACTOR to carry out these requirements is a material breach of this contract, which may result in the termination of the Standard Agreement between the STATE and the Awarding Agency, the termination of this contract by the Awarding Agency, or such other remedy the STATE or Awarding Agency deems appropriate, which may include, but is not limited to:

- (1) Withholding monthly progress payments;
- (2) Assessing sanctions;
- (3) Liquidated damages; and/or
- (4) Disqualifying the CONTRACTOR from future bidding as non-responsive.

Awarding Agency shall notify the DBELO in the event the Awarding Agency finds the CONTRACTOR

or SUBCONTRACTOR is in violation of 49 CFR Part 26 within five (5) business days the finding is made.

DBE Participation Goal

This contract is subject to the requirements of Title 49, Code of Federal Regulations, Part 26, Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs. The contract goal for participation of Disadvantaged Business Enterprises (DBE) for this contract is 4.8%.

Offerors are required to document sufficient DBE participation to meet the contract goals or, alternatively, document adequate good faith efforts to do so, as provided for in 49 CFR 26.53 (3)(i)(A). Award of this contract is conditioned on submission of the following:

1. If the offer meets the DBE contract goal the offeror must include with the offer a completed ADM-0227F form.
2. If the offer cannot meet the DBE contract goal the offeror must include with the offer a completed ADM-0312F form that documents the offeror's good faith efforts (GFE) and ADM-0227F form.

The CONTRACTOR shall not terminate the DBE subcontractors listed on ADM-0227F without the Awarding Agency's prior written consent and concurrence from the DBELO. The Awarding Agency may provide such written consent only if the CONTRACTOR has good cause to terminate the DBE firm. Before transmitting a request to terminate, the CONTRACTOR shall give notice in writing to the DBE SUBCONTRACTOR of its intent to terminate and the reason for the request. The CONTRACTOR shall give the DBE five (5) days to respond to the notice and advise of the reasons why it objects to the proposed termination. When a DBE subcontractor is terminated or fails to complete its work on the contract for any reason, the CONTRACTOR shall make good faith efforts (GFE) to find another DBE subcontractor to substitute for the original DBE and immediately notify the Awarding Agency in writing of its efforts to replace the original DBE. These good faith efforts shall be directed at finding another DBE to perform at least the same amount of work under the Contract as the DBE that was terminated, to the extent needed to meet the Contract goal established for this procurement.

Continued Compliance

The Awarding Agency shall monitor the CONTRACTOR'S DBE compliance during the life of this contract and submit to the STATE a completed ADM-0369 form in each their request for reimbursement (RFR) packet.

Prompt Payment and Return of Retainage

- A. The Awarding Agency shall comply with 49 CFR Part 26.29 and ensure the CONTRACTOR pay its subcontractors performing work satisfactorily completed related to this contract no later than thirty (30) days after the CONTRACTOR's receipt of payment for that work from the Awarding Agency.
- B. Unless the approved project is for Construction, the CONTRACTOR shall not hold retainage (withhold retention) from any subcontractor. The STATE shall not hold retainage (i.e. withhold retention) from any CONTRACTOR.
- C. If a dispute arises regarding Construction projects only, the CONTRACTOR may exercise its rights under California Public Contract Code (PCC) Sections 10262 and 10262.5 or California Business and Professions Code (BPC) Section 7108.5, as applicable.
- D. The CONTRACTOR is required to pay its subcontractors for satisfactory performance of work related to this Agreement no later than 30 days after the CONTRACTOR's receipt of payment for that work from the STATE. In addition, the CONTRACTOR is required to return any retainage (retention) payment to any subcontractor within 30 days after the subcontractor's work related to

this Agreement is satisfactorily completed.

XII Good Faith Effort (§§26.53)

The SUBRECIPIENT must provide proof of Good Faith Effort if the contract DBE Goal is not met as outlined in [Appendix A to Part 26](#).

XIII FTA Transit Vehicle Manufacturer (TVM) Program (§§26.49)

Pre-award

The SUBRECIPIENT will follow DBE requirements for rollingstock procurements including requiring each transit vehicle manufacture, as a condition of being authorized to bid or propose on FTA-assisted transit vehicle procurements, certify that it has complied with the requirements of Section 26.49. The STATE, as part of its oversight responsibilities, will verify certification prior to expenditure authorization.

Post-award

SUBRECIPIENT is required to submit a copy of the final purchase order to the DRMT grant program liaison within fifteen (15) days of issuance. The DRMT grant program liaison will report to the FTA the award for rollingstock in the manner prescribed by the FTA grant agreement with DRMT. If this requirement is not met, the rollingstock reimbursement request may be denied.

XIII Bidders List (§26.11)

The SUBRECIPIENT will create and maintain a bidders list, consisting of information about all DBE and non-DBE firms that bid or quote on its DOT-assisted procurement and contracts of products and services contracts. The bidders list will include the name, address, DBE/non-DBE status, age, and annual gross receipts of the firms.

XIV Reporting

SUBRECIPIENT will report bidder DBE information to the Division of Rail and Mass Transportation Procurement Management office prior to execution of contract award.

SUBRECIPIENT will submit the Disadvantaged Business Enterprise Awards-Commitments and Actual Payments form twice yearly to the District Transit Representative; Report due **April 10** of each year for the period of October 1st to March 31st and Report due **October 10** of each year for the period of April 1st to September 30th. Instructions and forms can be found on the DRMT DBE Program Website (<http://www.dot.ca.gov/drmt/feddbbe.html>)

XV Certification (§26.83(a))

SUBRECIPIENT Verifies that only DBE firms currently certified by the California Unified Certification Program will participate as DBEs on DOT-assisted procurement and contracts of products and services contracts.

XV Confidentiality

SUBRECIPIENT will safeguard from disclosure to third parties, information that may reasonably be regarded as confidential business information consistent with federal, state, and local laws.

[Signature of Agency’s Chief Executive Officer]

Date: _____

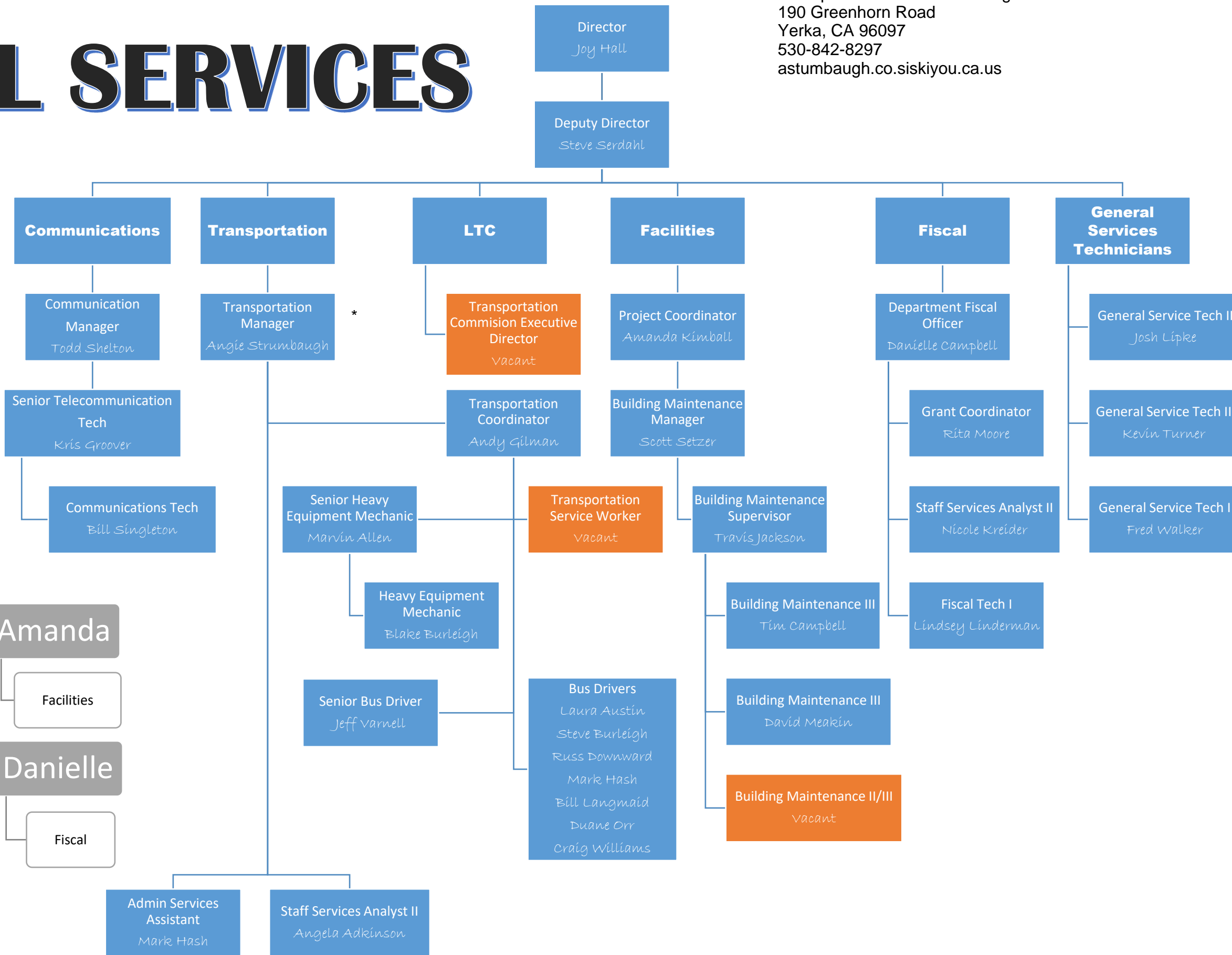
Angela Davis, County Administrator

Phone Number: 530-842-8005

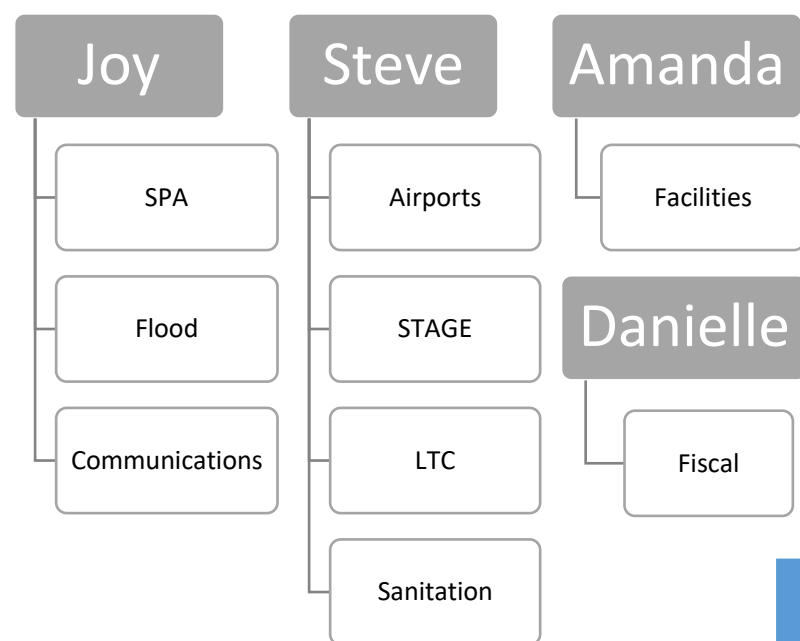
* Angie Strumbaugh
 Transportation Services Manager
 190 Greenhorn Road
 Yerka, CA 96097
 530-842-8297
 astumbaugh.co.siskiyou.ca.us

GENERAL SERVICES

Org. Chart



Fund Hierarchy



The following page(s) contain the backup material for Agenda Item: [Health and Human Services - Behavioral Health Division](#)

Please scroll down to view the backup material.

Agenda Worksheet

Submit completed worksheet to:
Siskiyou County Clerk, 311 Fourth St., Rm 201, Yreka, CA 96097

Regular Time Requested: N/A Meeting Date: September 19, 2023
 OR
 Consent

Contact Person/Department: Lajon Webb / Health & Human Services Agency - Behavioral Health Division Phone: 841-2235

Address: 2060 Campus Drive Yreka, CA 96097

Person Appearing/Title: Lajon Webb / Staff Services Analyst, Fiscal, HHS

Subject/Summary of Issue:

Rogue Valley Medical Transport - 1st Addendum

Siskiyou County Health and Human Services Agency, Behavioral Health Division, is requesting approval of the 1st Amendment for the term of July 1, 2023 to June 30, 2024. Contractor provides transportation for persons identified in need of 5150 transportation as scheduled by the County.

Financial Impact:

NO Describe why no financial impact:

YES Describe impact by indicating amount budgeted and funding source below

Amount:	<u>RATE</u>				
Fund:	<u>2122/2129</u>	Description:	<u>Behavioral Health Services</u>	Org.:	<u>401030/401031</u>
Account:	<u>723000/74</u>	Description:	<u>Professional</u>	Description:	<u>Behavioral Health</u>
Activity Code:	<u>163A</u>	Description:	<u>CSS-FSP</u>		

Local Preference: YES NO

For Contracts – Explain how vendor was selected: This vendor was selected for specialized services provided.

Additional Information:

Recommended Motion:

The Board of Supervisors approve and authorize the Chair to sign the 1ST Addendum between Siskiyou County Health & Human Services Agency, Behavioral Health Division, and Rogue Valley Medical Transport, LLC, for the term of July 1, 2023 to June 30, 2024.

Reviewed as recommended by policy:

County Counsel _____
 Auditor _____
 Personnel _____
 CAO _____

Special Requests:

Certified Minute Order(s) _____ Quantity: _____

Other: Pls return 1 original to R. Bullock at 818 So. Main St

NOTE: For consideration for placement on the agenda, the original agenda worksheet and backup material must be

submitted directly to the Board Clerk (after reviewing signatures have been obtained) by 10:00 a.m. on the Monday the week prior to the Board Meeting.

Revised 8/09/2021

**1st ADDENDUM TO CONTRACT FOR SERVICES
BY INDEPENDENT CONTRACTOR**

THIS 1st ADDENDUM is to that Contract for Services entered into on 1/19/2022 between the County of Siskiyou (“County”) and Rogue Valley Medical Transport, LLC (“Contractor”) and is entered into on the date when it has been both approved by the Board and signed by all other parties to it.

WHEREAS, the Contract expired on **June 30, 2023**, and services continued to be required after that date; and

WHEREAS, the parties desire to extend the term of the Contract;

WHEREAS, the parties desire to increase the amount of compensation payable under the Contract.

NOW THEREFORE, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

Paragraph 1.01 of the Contract for Services shall be amended to extend the term of the Contract through **June 30, 2024**.

Paragraph 3.01 of the Contract, Scope of Services, Exhibit “A”, shall be deleted and replaced in its entirety with the new Exhibit “A”, Scope of Services, attached hereto and hereby incorporated by reference.

All other terms and conditions of the Contract shall remain in full force and effect.

(SIGNATURES ON FOLLOWING PAGE)

IN WITNESS WHEREOF, County and Contractor have executed this 1st addendum on the dates set forth below, each signatory represents that they have the authority to execute this agreement and to bind the Party on whose behalf their execution is made.

COUNTY OF SISKIYOU

Date: _____

ED VALENZUELA, CHAIR
Board of Supervisors
County of Siskiyou
State of California

ATTEST:
LAURA BYNUM
Clerk, Board of Supervisors

By: _____
Deputy

Date: 8/30/2023

CONTRACTOR: Rogue Valley Medical
Transport, LLC

DocuSigned by:
Jerry Boles, Owner

Date: 8/30/2023

DocuSigned by:
Jill Jensen, Manager

License No.:BL23-00415
(Licensed in accordance with an act providing for the registration of contractors)

Note to Contractor: For corporations, the contract must be signed by two officers. The first signature must be that of the chairman of the board, president or vice-president; the second signature must be that of the secretary, assistant secretary, chief financial officer or assistant treasurer. (Civ. Code, Sec. 1189 & 1190 and Corps. Code, Sec. 313.)

TAXPAYER I.D. 83-19711134

ACCOUNTING:

Fund	Organization	Account	Activity Code
2122	401030	723000	
2122	401030	740000	
2129	401031	723000	163A
2129	401031	740000	163A

Encumbrance number (if applicable):

If not to exceed, include amount not to exceed: FY23/24 \$0.01 (Rate)

If needed for multi-year contracts, please include separate sheet with financial information for each fiscal year.

Exhibit "A"**I. Scope of Services****A. Transportation Services**

Contractor agrees to provide transportation for persons identified in need of 5150 transportation and scheduled by County. Patient scheduling can occur during regular business hours, Monday-Friday 8:00 a.m. to 5:00 p.m., and outside of working hours, including after 5:00 p.m. and on weekends.

Contractor agrees:

- Provide on-call services for 5150 transportations to clients identified as meeting the criteria defined by the California Welfare and Institutions code 5150(a).
- Verify with Behavioral Health Crisis staff the identified clients in need of such transportation; requests will not come directly from the hospitals or other sources.
- Transport the client to their designated medical facility and arrangement for medical needs during said transport.
- Communications with Siskiyou County Behavioral Health, including availability, timelines, changes of stability or status of the patient and confirmation of transfer.

II. Compensation and Billing

A. Contractor shall provide to County original itemized invoices with dates, types of services and charges. Claims for payment must be submitted within thirty (30) days after the month when services are provided.

B. County shall pay contractor 100 percent of the following rates:

	<u>LOAD FEE</u> (each way)	<u>MILEAGE FEE</u> (each way)	<u>DEAD-HEAD MILES</u> (per mile)	<u>OTHER FEES</u>
AMBULATORY	\$28.00	\$4.00	\$1.50	(WAIT TIME \$40/HR)
WHEELCHAIR	\$30.00	\$4.00	\$1.50	(WAIT TIME \$40/HR)
GURNEY (0-300 LBS)	\$250.00	\$4.00	\$1.75	(WAIT TIME \$40/HR)
BARIATRIC GURNEY (301-400 LBS)	\$375.00	\$4.00	\$1.95	(WAIT TIME \$60/HR)
XL BARIATRIC GURNEY (400 LBS +)	\$500.00	\$4.00	\$2.50	(WAIT TIME \$80/HR)
OXYGEN (ONE WAY)				\$50.00
(ROUND-TRIP)				\$75.00

Dead-Head Miles are charged when we go beyond Jackson County Oregon for the pick-up of a client.

Wait time is charged for anything over 2 hrs. wait when not in our home area of Jackson County.

Example: Pick up in Yreka, drop off in Sacramento. We will charge \$0.95 per mile for the 55 miles from home base to Yreka, Standard rates while the client is in the vehicle and \$0.95 per mile again for the 310 miles back to home base from Sacramento. Our home base is Central Point, Oregon.

Gurney prices increase as client weight increases because it takes more people to transport safely. Standard transport (0-300 lbs.) requires only 2 people whereas (301-400 lbs.) requires 3 people and (400 lbs. +) requires 4 or more people.

We do supply wheelchairs at no extra charge if needed.

Exhibit "B"

ASSURANCE OF COMPLIANCE WITH THE SISKIYOU COUNTY HEALTH AND
HUMAN SERVICES AGENCY – BEHAVIORAL HEALTH DIVISION
NONDISCRIMINATION IN STATE AND FEDERALLY – ASSISTED PROGRAMS

CONTRACTOR HEREBY AGREES THAT it will comply with the nondiscrimination provisions of this contract as further described below and referenced in the California Department of Health Care Services Specialty Mental Health Services Agreement Exhibit E, Section 3 -

1) Consistent with the requirements of applicable federal law such as 42 C.F.R. §§ 438.6(d)(3) and (4) or state law, the Contractor shall not engage in any unlawful discriminatory practices in the admission of beneficiaries, assignments of accommodations, treatment, evaluation, employment of personnel, or in any other respect on the basis of race, color, gender, religion, marital status, national origin, age, sexual preference or mental or physical handicap. The Contractor will not discriminate against beneficiaries on the basis of health status or need for health care services, pursuant to 42 C.F.R. § 438.6(d)(3).

2) The Contractor shall comply with the provisions of Section 504 of the Rehabilitation Act of 1973, as amended, pertaining to the prohibition of discrimination against qualified handicapped persons in all federally assisted programs or activities, as detailed in regulations signed by the Secretary of Health and Human Services, effective June 2, 1977, and found in the Federal Register, Volume 42, No. 86, dated May 4, 1977.

Contractor agrees this assurance is binding on the vendor/recipient directly or through contract, license, or other provider services, as long as it received federal or state assistance.

Exhibit "C"

**BUSINESS ASSOCIATES AGREEMENT
UNDER THE HEALTH INSURANCE PORTABILITY AND
ACCOUNTABILITY ACT OF 1996 (HIPAA)**

Siskiyou County Health and Human Services Agency, Behavioral Health Division ("County") is a Covered Entity as defined by, and subject to the requirements and prohibitions of, the Administrative Simplification provisions of the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 (HIPAA), and regulations promulgated thereunder, including the Privacy, Security, Breach Notification, and Enforcement Rules at 45 Code of Federal Regulations (C.F.R.) Parts 160 and 164 (collectively, the "HIPAA Rules").

Contractor performs or provides functions, activities or services to County that require Contractor, in order to provide such functions, activities or services, to create, access, receive, maintain, and/or transmit information that includes or that may include Protected Health Information, as defined by the HIPAA Rules. As such, Contractor is a Business Associate as defined by the HIPAA Rules and is therefore subject to those provisions of the HIPAA Rules that are applicable to Business Associates.

The HIPAA Rules require a written agreement ("Business Associate Agreement") between County and Contractor in order to mandate certain protections for the privacy and security of Protected Health Information, and these HIPAA Rules prohibit the disclosure to or use of Protected Health Information by Contractor if such an agreement is not in place.

This Business Associate Agreement and its provisions are intended to protect the privacy and provide for the security of Protected Health Information disclosed to or used by Contractor in compliance with the HIPAA Rules.

Therefore, the parties agree as follows:

1. DEFINITIONS

- 1.1 "Breach" has the same meaning as the term "breach" at 45 C.F.R. § 164.402.
- 1.2 "Business Associate" has the same meaning as the term "business associate" at 45 C.F.R. § 160.103. For the convenience of the parties, a "business associate" is a person or entity, other than a member of the workforce of covered entity, who performs functions or activities on behalf of, or provides certain services to, a covered entity that involve access by the business associate to Protected Health Information. A "business associate" also is a subcontractor that creates, receives, maintains, or transmits Protected Health Information on behalf of another business associate. And in reference to the party to this Business Associate Agreement "Business Associate" shall mean Contractor.

- 1.3 "Covered Entity" has the same meaning as the term "covered entity" at 45 C.F.R. § 160.103, and in reference to the party to this Business Associate Agreement, "Covered Entity" shall mean Siskiyou County Health and Human Services Agency, Behavioral Health Division.
- 1.4 "Data Aggregation" has the same meaning as the term "data aggregation" at 45 C.F.R. § 164.501.
- 1.5 "De-identification" refers to the de-identification standard at 45 C.F.R. § 164.514.
- 1.6 "Designated Record Set" has the same meaning as the term "designated record set" at 45 C.F.R. § 164.501.
- 1.7 "Disclose" and "Disclosure" mean, with respect to Protected Health Information, the release, transfer, provision of access to, or divulging in any other manner of Protected Health Information outside Business Associate's internal operations or to other than its workforce. (See 45 C.F.R. § 160.103.)
- 1.8 "Electronic Health Record" means an electronic record of health-related information on an individual that is created, gathered, managed, and consulted by authorized health care clinicians and staff. (See 42 U.S. C. § 17921.)
- 1.9 "Electronic Media" has the same meaning as the term "electronic media" at 45 C.F.R. § 160.103. For the convenience of the parties, electronic media means (1) Electronic storage material on which data is or may be recorded electronically, including, for example, devices in computers (hard drives) and any removable/transportable digital memory medium, such as magnetic tape or disk, optical disk, or digital memory card; (2) Transmission media used to exchange information already in electronic storage media. Transmission media include, for example, the Internet, extranet or intranet, leased lines, dial-up lines, private networks, and the physical movement of removable/transportable electronic storage media. Certain transmissions, including of paper, via facsimile, and of voice, via telephone, are not considered to be transmissions via electronic media if the information being exchanged did not exist in electronic form immediately before the transmission.
- 1.10 "Electronic Protected Health Information" has the same meaning as the term "electronic protected health information" at 45 C.F.R. § 160.103, limited to Protected Health Information created or received by Business Associate from or on behalf of Covered Entity. For the convenience of the parties, Electronic Protected Health Information means Protected Health Information that is (i) transmitted by electronic media; (ii) maintained in electronic media.
- 1.11 "Health Care Operations" has the same meaning as the term "health care operations" at 45 C.F.R. § 164.501.
- 1.12 "Individual" has the same meaning as the term "individual" at 45 C.F.R. § 160.103. For the convenience of the parties, Individual means the person who is the subject of Protected Health Information and shall include a person who

- qualifies as a personal representative in accordance with 45 C.F.R. § 164.502 (g).
- 1.13 "Law Enforcement Official" has the same meaning as the term "law enforcement official" at 45 C.F.R. § 164.103.
- 1.14 "Minimum Necessary" refers to the minimum necessary standard at 45 C.F.R. § 162.502 (b).
- 1.15 "Protected Health Information" has the same meaning as the term "protected health information" at 45 C.F.R. § 160.103, limited to the information created or received by Business Associate from or on behalf of Covered Entity. For the convenience of the parties, Protected Health Information includes information that (i) relates to the past, present or future physical or mental health or condition of an Individual; the provision of health care to an Individual, or the past, present or future payment for the provision of health care to an Individual; (ii) identifies the Individual (or for which there is a reasonable basis for believing that the information can be used to identify the Individual); and (iii) is created, received, maintained, or transmitted by Business Associate from or on behalf of Covered Entity, and includes Protected Health Information that is made accessible to Business Associate by Covered Entity. "Protected Health Information" includes Electronic Protected Health Information.
- 1.16 "Required by Law" " has the same meaning as the term "required by law" at 45 C.F.R. § 164.103.
- 1.17 "Secretary" has the same meaning as the term "secretary" at 45 C.F.R. § 160.103
- 1.18 "Security Incident" has the same meaning as the term "security incident" at 45 C.F.R. § 164.304.
- 1.19 "Services" means, unless otherwise specified, those functions, activities, or services in the applicable underlying Agreement, Contract, Master Agreement, Work Order, or Purchase Order or other service arrangement, with or without payment, that gives rise to Contractor's status as a Business Associate.
- 1.20 "Subcontractor" has the same meaning as the term "subcontractor" at 45 C.F.R. § 160.103.
- 1.21 "Unsecured Protected Health Information" has the same meaning as the term "unsecured protected health information" at 45 C.F.R. § 164.402.
- 1.22 "Use" or "Uses" means, with respect to Protected Health Information, the sharing, employment, application, utilization, examination or analysis of such Information within Business Associate's internal operations. (See 45 C.F.R § 164.103.)
- 1.23 Terms used, but not otherwise defined in this Business Associate Agreement, have the same meaning as those terms in the HIPAA Rules.

2. PERMITTED AND REQUIRED USES AND DISCLOSURES OF PROTECTED HEALTH INFORMATION

- 2.1 Business Associate may only Use and/or Disclose Protected Health Information as necessary to perform Services, and/or as necessary to comply with the obligations of this Business Associate Agreement.
- 2.2 Business Associate may Use Protected Health Information for de-identification of the information if de-identification of the information is required to provide Services.
- 2.3 Business Associate may Use or Disclose Protected Health Information as Required by Law.
- 2.4 Business Associate shall make Uses and Disclosures and requests for Protected Health Information consistent with the Covered Entity's applicable Minimum Necessary policies and procedures.
- 2.5 Business Associate may Use Protected Health Information as necessary for the proper management and administration of its business or to carry out its legal responsibilities.
- 2.6 Business Associate may Disclose Protected Health Information as necessary for the proper management and administration of its business or to carry out its legal responsibilities, provided the Disclosure is Required by Law or Business Associate obtains reasonable assurances from the person to whom the Protected Health Information is disclosed (i.e., the recipient) that it will be held confidentially and Used or further Disclosed only as Required by Law or for the purposes for which it was disclosed to the recipient and the recipient notifies Business Associate of any instances of which it is aware in which the confidentiality of the Protected Health Information has been breached.
- 2.7 Business Associate may provide Data Aggregation services relating to Covered Entity's Health Care Operations if such Data Aggregation services are necessary in order to provide Services.

3. PROHIBITED USES AND DISCLOSURES OF PROTECTED HEALTH INFORMATION

- 3.1 Business Associate shall not Use or Disclose Protected Health Information other than as permitted or required by this Business Associate Agreement or as Required by Law.
- 3.2 Business Associate shall not Use or Disclose Protected Health Information in a manner that would violate Subpart E of 45 C.F.R. Part 164 if done by Covered Entity, except for the specific Uses and Disclosures set forth in Sections 2.5 and 2.6.

3.3 Business Associate shall not Use or Disclose Protected Health Information for de-identification of the information except as set forth in section 2.2.

4. OBLIGATIONS TO SAFEGUARD PROTECTED HEALTH INFORMATION

4.1 Business Associate shall implement, use, and maintain appropriate safeguards to prevent the Use or Disclosure of Protected Health Information other than as provided for by this Business Associate Agreement.

4.2 Business Associate shall comply with Subpart C of 45 C.F.R Part 164 with respect to Electronic Protected Health Information, to prevent the Use or Disclosure of such information other than as provided for by this Business Associate Agreement.

5. REPORTING NON-PERMITTED USES OR DISCLOSURES, SECURITY INCIDENTS, AND BREACHES OF UNSECURED PROTECTED HEALTH INFORMATION

5.1 Business Associate shall report to Covered Entity any Use or Disclosure of Protected Health Information not permitted by this Business Associate Agreement, any Security Incident, and/ or any Breach of Unsecured Protected Health Information as further described in Sections 5.1.1, 5.1.2, and 5.1.3.

5.1.1 Business Associate shall report to Covered Entity any Use or Disclosure of Protected Health Information by Business Associate, its employees, representatives, agents or Subcontractors not provided for by this Agreement of which Business Associate becomes aware.

5.1.2 Business Associate shall report to Covered Entity any Security Incident of which Business Associate becomes aware.

5.1.3. Business Associate shall report to Covered Entity any Breach by Business Associate, its employees, representatives, agents, workforce members, or Subcontractors of Unsecured Protected Health Information that is known to Business Associate or, by exercising reasonable diligence, would have been known to Business Associate. Business Associate shall be deemed to have knowledge of a Breach of Unsecured Protected Health Information if the Breach is known, or by exercising reasonable diligence would have been known, to any person, other than the person committing the Breach, who is an employee, officer, or other agent of Business Associate, including a Subcontractor, as determined in accordance with the federal common law of agency.

5.2 Except as provided in Section 5.3, for any reporting required by Section 5.1, Business Associate shall provide, to the extent available, all information required by, and within the times frames specified in, Sections 5.2.1 and 5.2.2.

5.2.1 Business Associate shall make an immediate telephonic report upon discovery of the non-permitted Use or Disclosure of Protected Health Information, Security Incident or Breach of Unsecured Protected Health

Information to **(562) 940-3335** that minimally includes:

- (a) A brief description of what happened, including the date of the non-permitted Use or Disclosure, Security Incident, or Breach and the date of Discovery of the non-permitted Use or Disclosure, Security Incident, or Breach, if known;
- (b) The number of Individuals whose Protected Health Information is involved;
- (c) A description of the specific type of Protected Health Information involved in the non-permitted Use or Disclosure, Security Incident, or Breach (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code or other types of information were involved);
- (d) The name and contact information for a person highly knowledgeable of the facts and circumstances of the non-permitted Use or Disclosure of PHI, Security Incident, or Breach

5.2.2 Business Associate shall make a written report without unreasonable delay and in no event later than three (3) business days from the date of discovery by Business Associate of the non-permitted Use or Disclosure of Protected Health Information, Security Incident, or Breach of Unsecured Protected Health Information and to the **Health and Human Services Agency Privacy Officer at: Dee Barton, Privacy Officer, Siskiyou County Health and Human Services Agency, 2060 Campus Drive, Yreka, CA 96097, dbarton1@co.siskiyou.ca.us, Phone: (530) 841-4805, Fax: (530) 841-4133**, that includes, to the extent possible:

- (a) A brief description of what happened, including the date of the non-permitted Use or Disclosure, Security Incident, or Breach and the date of Discovery of the non-permitted Use or Disclosure, Security Incident, or Breach, if known;
- (b) The number of Individuals whose Protected Health Information is involved;
- (c) A description of the specific type of Protected Health Information involved in the non-permitted Use or Disclosure, Security Incident, or Breach (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code or other types of information were involved);
- (d) The identification of each Individual whose Unsecured Protected Health Information has been, or is reasonably believed by Business Associate to have been, accessed, acquired, Used, or Disclosed;

- (e) Any other information necessary to conduct an assessment of whether notification to the Individual(s) under 45 C.F.R. § 164.404 is required;
- (f) Any steps Business Associate believes that the Individual(s) could take to protect him or herself from potential harm from the non-permitted Use or Disclosure, Security Incident, or Breach;
- (g) A brief description of what Business Associate is doing to investigate, to mitigate harm to the Individual(s), and to protect against any further similar occurrences; and
- (h) The name and contact information for a person highly knowledgeable of the facts and circumstances of the non-permitted Use or Disclosure of PHI, Security Incident, or Breach.

5.2.3 If Business Associate is not able to provide the information specified in Section 5.2.1 or 5.2.2 at the time of the required report, Business Associate shall provide such information promptly thereafter as such information becomes available.

5.3 Business Associate may delay the notification required by Section 5.1.3, if a law enforcement official states to Business Associate that notification would impede a criminal investigation or cause damage to national security.

5.3.1 If the law enforcement official's statement is in writing and specifies the time for which a delay is required, Business Associate shall delay its reporting and/or notification obligation(s) for the time period specified by the official.

5.3.2 If the statement is made orally, Business Associate shall document the statement, including the identity of the official making the statement, and delay its reporting and/or notification obligation(s) temporarily and no longer than 30 days from the date of the oral statement, unless a written statement as described in Section 5.3.1 is submitted during that time.

6. WRITTEN ASSURANCES OF SUBCONTRACTORS

6.1 In accordance with 45 C.F.R. § 164.502 (e)(1)(ii) and § 164.308 (b)(2), if applicable, Business Associate shall ensure that any Subcontractor that creates, receives, maintains, or transmits Protected Health Information on behalf of Business Associate is made aware of its status as a Business Associate with respect to such information and that Subcontractor agrees in writing to the same restrictions, conditions, and requirements that apply to Business Associate with respect to such information.

6.2 Business Associate shall take reasonable steps to cure any material breach or violation by Subcontractor of the agreement required by Section 6.1.

- 6.3 If the steps required by Section 6.2 do not cure the breach or end the violation, Contractor shall terminate, if feasible, any arrangement with Subcontractor by which Subcontractor creates, receives, maintains, or transmits Protected Health Information on behalf of Business Associate.
- 6.4 If neither cure nor termination as set forth in Sections 6.2 and 6.3 is feasible, Business Associate shall immediately notify CalMHSA.
- 6.5 Without limiting the requirements of Section 6.1, the agreement required by Section 6.1 (Subcontractor Business Associate Agreement) shall require Subcontractor to contemporaneously notify Covered Entity in the event of a Breach of Unsecured Protected Health Information.
- 6.6 Without limiting the requirements of Section 6.1, agreement required by Section 6.1 (Subcontractor Business Associate Agreement) shall include a provision requiring Subcontractor to destroy, or in the alternative to return to Business Associate, any Protected Health Information created, received, maintained, or transmitted by Subcontractor on behalf of Business Associate so as to enable Business Associate to comply with the provisions of Section 18.4.
- 6.7 Business Associate shall provide to Covered Entity, at Covered Entity's request, a copy of any and all Subcontractor Business Associate Agreements required by Section 6.1.
- 6.8 Sections 6.1 and 6.7 are not intended by the parties to limit in any way the scope of Business Associate's obligations related to Subcontracts or Subcontracting in the applicable underlying Agreement, Contract, Master Agreement, Work Order, Purchase Order, or other services arrangement, with or without payment, that gives rise to Contractor's status as a Business Associate.

7. ACCESS TO PROTECTED HEALTH INFORMATION

- 7.1 To the extent Covered Entity determines that Protected Health Information is maintained by Business Associate or its agents or Subcontractors in a Designated Record Set, Business Associate shall, within two (2) business days after receipt of a request from Covered Entity, make the Protected Health Information specified by Covered Entity available to the Individual(s) identified by Covered Entity as being entitled to access and shall provide such Individuals(s) or other person(s) designated by Covered Entity with a copy the specified Protected Health Information, in order for Covered Entity to meet the requirements of 45 C.F.R. § 164.524.
- 7.2 If any Individual requests access to Protected Health Information directly from Business Associate or its agents or Subcontractors, Business Associate shall notify Covered Entity in writing within two (2) days of the receipt of the request. Whether access shall be provided or denied shall be determined by Covered Entity.
- 7.3 To the extent that Business Associate maintains Protected Health Information that is subject to access as set forth above in one or more Designated Record Sets

electronically and if the Individual requests an electronic copy of such information, Business Associate shall provide the Individual with access to the Protected Health Information in the electronic form and format requested by the Individual, if it is readily producible in such form and format; or, if not, in a readable electronic form and format as agreed to by Covered Entity and the Individual.

8. AMENDMENT OF PROTECTED HEALTH INFORMATION

8.1 To the extent Covered Entity determines that any Protected Health Information is maintained by Business Associate or its agents or Subcontractors in a Designated Record Set, Business Associate shall, within ten (10) business days after receipt of a written request from Covered Entity, make any amendments to such Protected Health Information that are requested by Covered Entity, in order for Covered Entity to meet the requirements of 45 C.F.R. § 164.526.

8.2 If any Individual requests an amendment to Protected Health Information directly from Business Associate or its agents or Subcontractors, Business Associate shall notify Covered Entity in writing within five (5) days of the receipt of the request. Whether an amendment shall be granted or denied shall be determined by Covered Entity.

9. ACCOUNTING OF DISCLOSURES OF PROTECTED HEALTH INFORMATION

9.1 Business Associate shall maintain an accounting of each Disclosure of Protected Health Information made by Business Associate or its employees, agents, representatives or Subcontractors, as is determined by Covered Entity to be necessary in order to permit Covered Entity to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 C.F.R. § 164.528.

9.1.1 Any accounting of disclosures provided by Business Associate under Section 9.1 shall include:

- (a) The date of the Disclosure;
- (b) The name, and address if known, of the entity or person who received the Protected Health Information;
- (c) A brief description of the Protected Health Information Disclosed; and
- (d) A brief statement of the purpose of the Disclosure.

9.1.2 For each Disclosure that could require an accounting under Section 9.1, Business Associate shall document the information specified in Section 9.1.1, and shall maintain the information for six (6) years from the date of the Disclosure.

9.2 Business Associate shall provide to Covered Entity, within ten (10) business days after receipt of a written request from Covered Entity, information collected in accordance with Section 9.1.1 to permit Covered Entity to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 C.F.R. § 164.528.

9.3 If any Individual requests an accounting of disclosures directly from Business Associate or its agents or Subcontractors, Business Associate shall notify Covered Entity in writing within five (5) days of the receipt of the request and shall provide the requested accounting of disclosures to the Individual(s) within 30 days. The information provided in the accounting shall be in accordance with 45 C.F.R. § 164.528.

10. COMPLIANCE WITH APPLICABLE HIPAA RULES

10.1 To the extent Business Associate is to carry out one or more of Covered Entity's obligation(s) under Subpart E of 45 C.F.R. Part 164, Business Associate shall comply with the requirements of Subpart E that apply to Covered Entity's performance of such obligation(s).

10.2 Business Associate shall comply with all HIPAA Rules applicable to Business Associate in the performance of Services.

11. AVAILABILITY OF RECORDS

11.1 Business Associate shall make its internal practices, books, and records relating to the Use and Disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of Covered Entity available to the Secretary for purposes of determining Covered Entity's compliance with the Privacy and Security Regulations.

11.2 Unless prohibited by the Secretary, Business Associate shall immediately notify Covered Entity of any requests made by the Secretary and provide Covered Entity with copies of any documents produced in response to such request.

12. MITIGATION OF HARMFUL EFFECTS

12.1 Business Associate shall mitigate, to the extent practicable, any harmful effect of a Use or Disclosure of Protected Health Information by Business Associate in violation of the requirements of this Business Associate Agreement that is known to Business Associate.

13. BREACH NOTIFICATION TO INDIVIDUALS

13.1 Business Associate shall, to the extent Covered Entity determines that there has been a Breach of Unsecured Protected Health Information by Business Associate, its employees, representatives, agents or Subcontractors, provide breach notification to the Individual in a manner that permits Covered Entity to comply with its obligations under 45 C.F.R. § 164.404.

13.1.1 Business Associate shall notify, subject to the review and approval of Covered Entity, each Individual whose Unsecured Protected Health Information has been, or is reasonably believed to have been, accessed, acquired, Used, or Disclosed as a result of any such Breach.

13.1.2 The notification provided by Business Associate shall be written in plain language, shall be subject to review and approval by Covered Entity, and shall include, to the extent possible:

- (a) A brief description of what happened, including the date of the Breach and the date of the Discovery of the Breach, if known;
- (b) A description of the types of Unsecured Protected Health Information that were involved in the Breach (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code, or other types of information were involved);
- (c) Any steps the Individual should take to protect him or herself from potential harm resulting from the Breach;
- (d) A brief description of what Business Associate is doing to investigate the Breach, to mitigate harm to Individual(s), and to protect against any further Breaches; and
- (e) Contact procedures for Individual(s) to ask questions or learn additional information, which shall include a toll-free telephone number, an e-mail address, Web site, or postal address.

13.2 Covered Entity, in its sole discretion, may elect to provide the notification required by Section 13.1 and/or to establish the contact procedures described in Section 13.1.2.

13.3 Business Associate shall reimburse Covered Entity any and all costs incurred by Covered Entity, in complying with Subpart D of 45 C.F.R. Part 164, including but not limited to costs of notification, internet posting, or media publication, as a result of Business Associate's Breach of Unsecured Protected Health Information; Covered Entity shall not be responsible for any costs incurred by Business Associate in providing the notification required by 13.1 or in establishing the contact procedures required by Section 13.1.2.

14. INDEMNIFICATION

14.1 Business Associate shall indemnify, defend, and hold harmless Covered Entity, its Special Districts, elected and appointed officers, employees, and agents from and against any and all liability, including but not limited to demands, claims, actions, fees, costs, expenses (including attorney and expert witness fees), and penalties and/or fines (including regulatory penalties and/or fines), arising from or connected with Business Associate's acts and/or omissions arising from and/or relating to this Business Associate Agreement, including,

but not limited to, compliance and/or enforcement actions and/or activities, whether formal or informal, by the Secretary or by the Attorney General of the State of California.

- 14.2 Section 14.1 is not intended by the parties to limit in any way the scope of Business Associate's obligations related to Insurance and/or Indemnification in the applicable underlying Agreement, Contract, Master Agreement, Work Order, Purchase Order, or other services arrangement, with or without payment, that gives rise to Contractor's status as a Business Associate.

15. OBLIGATIONS OF COVERED ENTITY

- 15.1 Covered Entity shall notify Business Associate of any current or future restrictions or limitations on the Use or Disclosure of Protected Health Information that would affect Business Associate's performance of the Services, and Business Associate shall thereafter restrict or limit its own Uses and Disclosures accordingly.
- 15.2 Covered Entity shall not request Business Associate to Use or Disclose Protected Health Information in any manner that would not be permissible under Subpart E of 45 C.F.R. Part 164 if done by Covered Entity, except to the extent that Business Associate may Use or Disclose Protected Health Information as provided in Sections 2.3, 2.5, and 2.6.

16. TERM

- 16.1 Unless sooner terminated as set forth in Section 17, the term of this Business Associate Agreement shall be the same as the term of the applicable underlying Agreement, Contract, Participation Agreement, Master Agreement, Work Order, Purchase Order, or other service arrangement, with or without payment, that gives rise to Contractor's status as a Business Associate.
- 16.2 Notwithstanding Section 16.1, Business Associate's obligations under Sections 11, 14, and 18 shall survive the termination or expiration of this Business Associate Agreement.

17. TERMINATION FOR CAUSE

- 17.1 In addition to and notwithstanding the termination provisions set forth in the applicable underlying Agreement, Contract, Participation Agreement, Master Agreement, Work Order, Purchase Order, or other services arrangement, with or without payment, that gives rise to Contractor's status as a Business Associate, if either party determines that the other party has violated a material term of this Business Associate Agreement, and the breaching party has not cured the breach or ended the violation within the time specified by the non-breaching party, which shall be reasonable given the nature of the breach and/or violation, the non-breaching party may terminate this Business Associate Agreement.

17.2 In addition to and notwithstanding the termination provisions set forth in the applicable underlying Agreement, Contract, Participation Agreement, Master Agreement, Work Order, Purchase Order, or other services arrangement, with or without payment, that gives rise to Contractor's status as a Business Associate, if either party determines that the other party has violated a material term of this Business Associate Agreement, and cure is not feasible, the non-breaching party may terminate this Business Associate Agreement immediately.

18. DISPOSITION OF PROTECTED HEALTH INFORMATION UPON TERMINATION OR EXPIRATION

18.1 Except as provided in Section 18.3, upon termination for any reason or expiration of this Business Associate Agreement, Business Associate shall return or, if agreed to by Covered entity, shall destroy as provided for in Section 18.2, all Protected Health Information received from Covered Entity, or created, maintained, or received by Business Associate on behalf of Covered Entity, that Business Associate, including any Subcontractor, still maintains in any form. Business Associate shall retain no copies of the Protected Health Information.

18.2 Destruction for purposes of Section 18.2 and Section 6.6 shall mean that media on which the Protected Health Information is stored or recorded has been destroyed and/or electronic media have been cleared, purged, or destroyed in accordance with the use of a technology or methodology specified by the Secretary in guidance for rendering Protected Health Information unusable, unreadable, or indecipherable to unauthorized individuals.

18.3 Notwithstanding Section 18.1, in the event that return or destruction of Protected Health Information is not feasible or Business Associate determines that any such Protected Health Information is necessary for Business Associate to continue its proper management and administration or to carry out its legal responsibilities, Business Associate may retain that Protected Health Information for which destruction or return is infeasible or that Protected Health Information which is necessary for Business Associate to continue its proper management and administration or to carry out its legal responsibilities and shall return or destroy all other Protected Health Information.

18.3.1 Business Associate shall extend the protections of this Business Associate Agreement to such Protected Health Information, including continuing to use appropriate safeguards and continuing to comply with Subpart C of 45 C.F.R Part 164 with respect to Electronic Protected Health Information, to prevent the Use or Disclosure of such information other than as provided for in Sections 2.5 and 2.6 for so long as such Protected Health Information is retained, and Business Associate shall not Use or Disclose such Protected Health Information other than for the purposes for which such Protected Health Information was retained.

18.3.2 Business Associate shall return or, if agreed to by Covered entity, destroy the Protected Health Information retained by Business

Associate when it is no longer needed by Business Associate for Business Associate's proper management and administration or to carry out its legal responsibilities.

- 18.4 Business Associate shall ensure that all Protected Health Information created, maintained, or received by Subcontractors is returned or, if agreed to by Covered entity, destroyed as provided for in Section 18.2.

19. AUDIT, INSPECTION, AND EXAMINATION

- 19.1 Covered Entity reserves the right to conduct a reasonable inspection of the facilities, systems, information systems, books, records, agreements, and policies and procedures relating to the Use or Disclosure of Protected Health Information for the purpose determining whether Business Associate is in compliance with the terms of this Business Associate Agreement and any non-compliance may be a basis for termination of this Business Associate Agreement and the applicable underlying Agreement, Contract, Master Agreement, Work Order, Purchase Order or other services arrangement, with or without payment, that gives rise to Contractor's status as a Business Associate, as provided for in section 17.
- 19.2 Covered Entity and Business Associate shall mutually agree in advance upon the scope, timing, and location of any such inspection.
- 19.3 At Business Associate's request, and to the extent permitted by law, Covered Entity shall execute a nondisclosure agreement, upon terms and conditions mutually agreed to by the parties.
- 19.4 That Covered Entity inspects, fails to inspect, or has the right to inspect as provided for in Section 19.1 does not relieve Business Associate of its responsibility to comply with this Business Associate Agreement and/or the HIPAA Rules or impose on Covered Entity any responsibility for Business Associate's compliance with any applicable HIPAA Rules.
- 19.5 Covered Entity's failure to detect, its detection but failure to notify Business Associate, or its detection but failure to require remediation by Business Associate of an unsatisfactory practice by Business Associate, shall not constitute acceptance of such practice or a waiver of Covered Entity's enforcement rights under this Business Associate Agreement or the applicable underlying Agreement, Contract, Master Agreement, Work Order, Purchase Order or other services arrangement, with or without payment, that gives rise to Contractor's status as a Business Associate.
- 19.6 Section 19.1 is not intended by the parties to limit in any way the scope of Business Associate's obligations related to Inspection and/or Audit and/or similar review in the applicable underlying Agreement, Contract, Participation Agreement, Master Agreement, Work Order, Purchase Order, or other services arrangement, with or without payment, that gives rise to Contractor's status as a Business Associate.

20. MISCELLANEOUS PROVISIONS

- 20.1 Disclaimer. Covered Entity makes no warranty or representation that compliance by Business Associate with the terms and conditions of this Business Associate Agreement will be adequate or satisfactory to meet the business needs or legal obligations of Business Associate.
- 20.2 HIPAA Requirements. The Parties agree that the provisions under HIPAA Rules that are required by law to be incorporated into this Amendment are hereby incorporated into this Agreement.
- 20.3 No Third-Party Beneficiaries. Nothing in this Business Associate Agreement shall confer upon any person other than the parties and their respective successors or assigns, any rights, remedies, obligations, or liabilities whatsoever.
- 20.4 Construction. In the event that a provision of this Business Associate Agreement is contrary to a provision of the applicable underlying Agreement, Contract, Master Agreement, Work Order, Purchase Order, or other services arrangement, with or without payment, that gives rise to Contractor's status as a Business Associate, the provision of this Business Associate Agreement shall control. Otherwise, this Business Associate Agreement shall be construed under, and in accordance with, the terms of the applicable underlying Agreement, Contract, Master Agreement, Work Order, Purchase Order or other services arrangement, with or without payment, that gives rise to Contractor's status as a Business Associate.
- 20.5 Regulatory References. A reference in this Business Associate Agreement to a section in the HIPAA Rules means the section as in effect or as amended.
- 20.6 Interpretation. Any ambiguity in this Business Associate Agreement shall be resolved in favor of a meaning that permits the parties to comply with the HIPAA Rules.
- 20.7 Amendment. The parties agree to take such action as is necessary to amend this Business Associate Agreement from time to time as is necessary for Covered Entity or Business Associate to comply with the requirements of the HIPAA Rules and any other privacy laws governing Protected Health Information.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/26/2021

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).

PRODUCER JD Fulwiler & Co., Insurance 5727 S Macadam Ave Portland OR 97239	CONTACT NAME: Amanda Manning PHONE (A/C, No, Ext): 503-977-5644 FAX (A/C, No): 503-977-5844 E-MAIL ADDRESS: amanning@jdfulwiler.com
INSURER(S) AFFORDING COVERAGE	
INSURED Rogue Valley Medical Transport 1026 Beall Ln Central Point OR 97502	INSURER A : Ohio Security Insurance Company NAIC # 24082 INSURER B : Texas Insurance Company INSURER C : Saif Corporation 36196 INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER: 1024036292** **REVISION NUMBER:**

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
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			BK562159017	10/15/2021	10/15/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> PHYS DAMAGE			BRPCLLTOR11100_080185_01 BRPCLPTOR11100_080185_01	10/15/2021 10/15/2021	10/15/2022 10/15/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ COMP/COLL DEDUCTIBLES \$ \$1,000 / \$1,000
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y / N <input type="checkbox"/> N / A	888531	11/1/2020	11/1/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 2019 Ford Transit VAN 1FTYE2CM1KKB27376
 2019 Ford Transit VAN 1FTYE2CM6KKB27373
 2019 Dodge Ram Promaster VAN ZFBHRFAB6KN11355
 2019 Dodge Ram Promaster VAN ZFBHRFAB7K6N12269
 2001 Ford E250 1FTNS24L31HB03576
 Siskiyou County Health and Human Services Agency, Behavioral Health Division, Siskiyou County, its officers, employees, volunteers and agents are added as additional insureds but only as respects operations of the named insured in accordance with the policy terms, conditions & exclusions.

CERTIFICATE HOLDER Siskiyou County Health and Human Services Agency Behavioral Health Division 2060 Campus Drive Yreka CA 96097	CANCELLATION 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
--	--

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL GENERAL LIABILITY EXTENSION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

INDEX

<u>SUBJECT</u>	<u>PAGE</u>
NON-OWNED AIRCRAFT	2
NON-OWNED WATERCRAFT	2
PROPERTY DAMAGE LIABILITY - ELEVATORS	2
EXTENDED DAMAGE TO PROPERTY RENTED TO YOU (Tenant's Property Damage)	2
MEDICAL PAYMENTS EXTENSION	3
EXTENSION OF SUPPLEMENTARY PAYMENTS - COVERAGES A AND B	3
ADDITIONAL INSUREDS - BY CONTRACT, AGREEMENT OR PERMIT	3
PRIMARY AND NON-CONTRIBUTORY- ADDITIONAL INSURED EXTENSION	5
ADDITIONAL INSUREDS - EXTENDED PROTECTION OF YOUR "LIMITS OF INSURANCE"	6
WHO IS AN INSURED - INCIDENTAL MEDICAL ERRORS/MALPRACTICE AND WHO IS AN INSURED - FELLOW EMPLOYEE EXTENSION - MANAGEMENT EMPLOYEES	6
NEWLY FORMED OR ADDITIONALLY ACQUIRED ENTITIES	7
FAILURE TO DISCLOSE HAZARDS AND PRIOR OCCURRENCES	7
KNOWLEDGE OF OCCURRENCE, OFFENSE, CLAIM OR SUIT	7
LIBERALIZATION CLAUSE	7
BODILY INJURY REDEFINED	7
EXTENDED PROPERTY DAMAGE	8
WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US - WHEN REQUIRED IN A CONTRACT OR AGREEMENT WITH YOU	8

62159017

002534

221

of 70

51

With respect to coverage afforded by this endorsement, the provisions of the policy apply unless modified by the endorsement.

A. NON-OWNED AIRCRAFT

Under Paragraph 2. Exclusions of Section I - Coverage A - Bodily Injury And Property Damage Liability, exclusion g. Aircraft, Auto Or Watercraft does not apply to an aircraft provided:

1. It is not owned by any insured;
2. It is hired, chartered or loaned with a trained paid crew;
3. The pilot in command holds a currently effective certificate, issued by the duly constituted authority of the United States of America or Canada, designating her or him a commercial or airline pilot; and
4. It is not being used to carry persons or property for a charge.

However, the insurance afforded by this provision does not apply if there is available to the insured other valid and collectible insurance, whether primary, excess (other than insurance written to apply specifically in excess of this policy), contingent or on any other basis, that would also apply to the loss covered under this provision.

B. NON-OWNED WATERCRAFT

Under Paragraph 2. Exclusions of Section I - Coverage A - Bodily Injury And Property Damage Liability, Subparagraph (2) of exclusion g. Aircraft, Auto Or Watercraft is replaced by the following:

This exclusion does not apply to:

- (2) A watercraft you do not own that is:
 - (a) Less than 52 feet long; and
 - (b) Not being used to carry persons or property for a charge.

C. PROPERTY DAMAGE LIABILITY - ELEVATORS

1. Under Paragraph 2. Exclusions of Section I - Coverage A - Bodily Injury And Property Damage Liability, Subparagraphs (3), (4) and (6) of exclusion j. Damage To Property do not apply if such "property damage" results from the use of elevators. For the purpose of this provision, elevators do not include vehicle lifts. Vehicle lifts are lifts or hoists used in automobile service or repair operations.
2. The following is added to Section IV - Commercial General Liability Conditions, Condition 4. Other Insurance, Paragraph b. Excess Insurance:

The insurance afforded by this provision of this endorsement is excess over any property insurance, whether primary, excess, contingent or on any other basis.

D. EXTENDED DAMAGE TO PROPERTY RENTED TO YOU (Tenant's Property Damage)

If Damage To Premises Rented To You is not otherwise excluded from this Coverage Part:

1. Under Paragraph 2. Exclusions of Section I - Coverage A - Bodily Injury and Property Damage Liability:
 - a. The fourth from the last paragraph of exclusion j. Damage To Property is replaced by the following:

Paragraphs (1), (3) and (4) of this exclusion do not apply to "property damage" (other than damage by fire, lightning, explosion, smoke, or leakage from an automatic fire protection system) to:

- (i) Premises rented to you for a period of 7 or fewer consecutive days; or
- (ii) Contents that you rent or lease as part of a premises rental or lease agreement for a period of more than 7 days.

Paragraphs (1), (3) and (4) of this exclusion do not apply to "property damage" to contents of premises rented to you for a period of 7 or fewer consecutive days.

A separate limit of insurance applies to this coverage as described in Section III - Limits of Insurance.

- b. The last paragraph of subsection **2. Exclusions** is replaced by the following:

Exclusions **c.** through **n.** do not apply to damage by fire, lightning, explosion, smoke or leakage from automatic fire protection systems to premises while rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to Damage To Premises Rented To You as described in **Section III - Limits Of Insurance**.

2. Paragraph **6.** under **Section III - Limits Of Insurance** is replaced by the following:

6. 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:

- a. Any one premise:

- (1) While rented to you; or
 (2) While rented to you or temporarily occupied by you with permission of the owner for damage by fire, lightning, explosion, smoke or leakage from automatic protection systems; or

- b. Contents that you rent or lease as part of a premises rental or lease agreement.

3. As regards coverage provided by this provision **D. EXTENDED DAMAGE TO PROPERTY RENTED TO YOU (Tenant's Property Damage)** - Paragraph **9.a.** of **Definitions** is replaced with the following:

- 9.a.** 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 protection systems to premises while rented to you or temporarily occupied by you with the permission of the owner, or for damage to contents of such premises that are included in your premises rental or lease agreement, is not an "insured contract".

E. MEDICAL PAYMENTS EXTENSION

If **Coverage C Medical Payments** is not otherwise excluded, the Medical Payments provided by this policy are amended as follows:

Under Paragraph **1. Insuring Agreement** of **Section I - Coverage C - Medical Payments**, Subparagraph **(b)** of Paragraph **a.** is replaced by the following:

- (b)** The expenses are incurred and reported within three years of the date of the accident; and

F. EXTENSION OF SUPPLEMENTARY PAYMENTS - COVERAGES A AND B

1. Under **Supplementary Payments - Coverages A and B**, Paragraph **1.b.** is replaced by the following:

- b.** Up to **\$3,000** 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 bonds.

2. Paragraph **1.d.** is replaced by the following:

- 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 **\$500** a day because of time off from work.

G. ADDITIONAL INSUREDS - BY CONTRACT, AGREEMENT OR PERMIT

1. Paragraph **2.** under **Section II - Who Is An Insured** is amended to include as an insured any person or organization whom you have agreed to add as an additional insured in a written contract, written agreement or permit. Such person or organization is an additional insured but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused in whole or in part by:

- a.** Your acts or omissions, or the acts or omissions of those acting on your behalf, in the performance of your on going operations for the additional insured that are the subject of the written contract or written agreement provided that the "bodily injury" or "property damage" occurs, or the "personal and advertising injury" is committed, subsequent to the signing of such written contract or written agreement; or



62159017

002534

221

of 70

53

- b. Premises or facilities rented by you or used by you; or
- c. The maintenance, operation or use by you of equipment rented or leased to you by such person or organization; or
- d. Operations performed by you or on your behalf for which the state or political subdivision has issued a permit subject to the following additional provisions:
 - (1) This insurance does not apply to "bodily injury", "property damage", or "personal and advertising injury" arising out of the operations performed for the state or political subdivision;
 - (2) This insurance does not apply to "bodily injury" or "property damage" included within the "completed operations hazard".
 - (3) Insurance applies to premises you own, rent, or control but only with respect to the following hazards:
 - (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; or
 - (b) The construction, erection, or removal of elevators; or
 - (c) The ownership, maintenance, or use of any elevators covered by this insurance.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

With respect to Paragraph 1.a. above, a person's or organization's status as an additional insured under this endorsement ends when:

- (1) 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
- (2) 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.

With respect to Paragraph 1.b. above, a person's or organization's status as an additional insured under this endorsement ends when their written contract or written agreement with you for such premises or facilities ends.

With respects to Paragraph 1.c. above, this insurance does not apply to any "occurrence" which takes place after the equipment rental or lease agreement has expired or you have returned such equipment to the lessor.

The insurance provided by this endorsement applies only if the written contract or written agreement is signed prior to the "bodily injury" or "property damage".

We have no duty to defend an additional insured under this endorsement until we receive written notice of a "suit" by the additional insured as required in Paragraph b. of Condition 2. **Duties In the Event Of Occurrence, Offense, Claim Or Suit under Section IV - Commercial General Liability Conditions.**

2. With respect to the insurance provided by this endorsement, the following are added to Paragraph 2. **Exclusions under Section I - Coverage A - Bodily Injury And Property Damage Liability:**

This insurance does not apply to:

- a. "Bodily injury" or "property damage" arising from the sole negligence of the additional insured.
- b. "Bodily injury" or "property damage" that occurs prior to you commencing operations at the location where such "bodily injury" or "property damage" occurs.
- c. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

(1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

(2) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of, or the failure to render, any professional architectural, engineering or surveying services.

- d. "Bodily injury" or "property damage" occurring after:

(1) 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

(2) 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.

- e. Any person or organization specifically designated as an additional insured for ongoing operations by a separate **ADDITIONAL INSURED -OWNERS, LESSEES OR CONTRACTORS** endorsement issued by us and made a part of this policy.

3. With respect to the insurance afforded to these additional insureds, the following is added to **Section III - Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

- a. Required by the contract or agreement; or
 - b. Available under the applicable Limits of Insurance shown in the Declarations;
- whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

H. PRIMARY AND NON-CONTRIBUTORY ADDITIONAL INSURED EXTENSION

This provision applies to any person or organization who qualifies as an additional insured under any form or endorsement under this policy.

Condition 4. **Other Insurance of SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended as follows:

- a. The following is added to Paragraph a. **Primary Insurance:**

If an additional insured's policy has an Other Insurance provision making its policy excess, and you have agreed in a written contract or written agreement to provide the additional insured coverage on a primary and noncontributory basis, this policy shall be primary and we will not seek contribution from the additional insured's policy for damages we cover.

b. The following is added to Paragraph **b. Excess Insurance**:

When a written contract or written agreement, other than a premises lease, facilities rental contract or agreement, an equipment rental or lease contract or agreement, or permit issued by a state or political subdivision between you and an additional insured does not require this insurance to be primary or primary and non-contributory, this insurance is excess over any other insurance for which the additional insured is designated as a Named Insured.

Regardless of the written agreement between you and an additional insured, this insurance is excess over any other insurance whether primary, excess, contingent or on any other basis for which the additional insured has been added as an additional insured on other policies.

I. ADDITIONAL INSUREDS - EXTENDED PROTECTION OF YOUR "LIMITS OF INSURANCE"

This provision applies to any person or organization who qualifies as an additional insured under any form or endorsement under this policy.

1. The following is added to Condition **2. Duties In The Event Of Occurrence, Offense, Claim or Suit**:

An additional insured under this endorsement will as soon as practicable:

- a. Give written notice of an "occurrence" or an offense that may result in a claim or "suit" under this insurance to us;
- b. Tender the defense and indemnity of any claim or "suit" to all insurers whom also have insurance available to the additional insured; and
- c. Agree to make available any other insurance which the additional insured has for a loss we cover under this Coverage Part.
- d. We have no duty to defend or indemnify an additional insured under this endorsement until we receive written notice of a "suit" by the additional insured.

2. The limits of insurance applicable to the additional insured are those specified in a written contract or written agreement or the limits of insurance as stated in the Declarations of this policy and defined in **Section III - Limits of Insurance** of this policy, whichever are less. These limits are inclusive of and not in addition to the limits of insurance available under this policy.

**J. WHO IS AN INSURED - INCIDENTAL MEDICAL ERRORS / MALPRACTICE
WHO IS AN INSURED - FELLOW EMPLOYEE EXTENSION - MANAGEMENT EMPLOYEES**

Paragraph **2.a.(1)** of **Section II - Who Is An Insured** is replaced with the following:

(1) "Bodily injury" or "personal and advertising injury":

- (a)** To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co-"employee" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer workers" while performing duties related to the conduct of your business;
- (b)** To the spouse, child, parent, brother or sister of that co-"employee" or "volunteer worker" as a consequence of Paragraph **(1) (a)** above;
- (c)** For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraphs **(1) (a)** or **(b)** above; or
- (d)** Arising out of his or her providing or failing to provide professional health care services. However, if you are not in the business of providing professional health care services or providing professional health care personnel to others, or if coverage for providing professional health care services is not otherwise excluded by separate endorsement, this provision (Paragraph **(d)**) does not apply.

Paragraphs **(a)** and **(b)** above do not apply to "bodily injury" or "personal and advertising injury" caused by an "employee" who is acting in a supervisory capacity for you. Supervisory capacity as used herein means the "employee's" job responsibilities assigned by you, includes the direct supervision of other "employees" of yours. However, none of these "employees" are insureds for "bodily injury" or "personal and

advertising injury" arising out of their willful conduct, which is defined as the purposeful or willful intent to cause "bodily injury" or "personal and advertising injury", or caused in whole or in part by their intoxication by liquor or controlled substances.

The coverage provided by provision J. is excess over any other valid and collectable insurance available to your "employee".

K. NEWLY FORMED OR ADDITIONALLY ACQUIRED ENTITIES

Paragraph 3. of **Section II - Who Is An Insured** is replaced by the following:

3. Any organization you newly acquire or form and over which you maintain ownership or majority interest, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:
 - a. Coverage under this provision is afforded only until the expiration of the policy period in which the entity was acquired or formed by you;
 - b. Coverage A does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and
 - c. Coverage B does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.
 - d. Records and descriptions of operations must be maintained by the first Named Insured.

No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations or qualifies as an insured under this provision.

L. FAILURE TO DISCLOSE HAZARDS AND PRIOR OCCURRENCES

Under **Section IV - Commercial General Liability Conditions**, the following is added to Condition 6. **Representations**:

Your failure to disclose all hazards or prior "occurrences" existing as of the inception date of the policy shall not prejudice the coverage afforded by this policy provided such failure to disclose all hazards or prior "occurrences" is not intentional.

M. KNOWLEDGE OF OCCURRENCE, OFFENSE, CLAIM OR SUIT

Under **Section IV - Commercial General Liability Conditions**, the following is added to Condition 2. **Duties In The Event of Occurrence, Offense, Claim Or Suit**:

Knowledge of an "occurrence", offense, claim or "suit" by an agent, servant or "employee" of any insured shall not in itself constitute knowledge of the insured unless an insured listed under Paragraph 1. of **Section II - Who Is An Insured** or a person who has been designated by them to receive reports of "occurrences", offenses, claims or "suits" shall have received such notice from the agent, servant or "employee".

N. LIBERALIZATION CLAUSE

If we revise this Commercial General Liability Extension Endorsement to provide more coverage without additional premium charge, your policy will automatically provide the coverage as of the day the revision is effective in your state.

O. BODILY INJURY REDEFINED

Under **Section V - Definitions**, Definition 3. is replaced by the following:

3. "Bodily Injury" means physical injury, sickness or disease sustained by a person. This includes mental anguish, mental injury, shock, fright or death that results from such physical injury, sickness or disease.

P. EXTENDED PROPERTY DAMAGE

Exclusion a. of COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY is 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.

Q. WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US - WHEN REQUIRED IN A CONTRACT OR AGREEMENT WITH YOU

Under **Section IV - Commercial General Liability Conditions**, the following is added to **Condition 8. Transfer Of Rights Of Recovery Against Others To Us**:

We waive any right of recovery we may have against a person or organization because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard" provided:

1. You and that person or organization have agreed in writing in a contract or agreement that you waive such rights against that person or organization; and
2. The injury or damage occurs subsequent to the execution of the written contract or written agreement.



Information Page

Policy no: 888531
Employer Identification no: 83-1971134
NCCI Risk ID no: 361476964

Item 1. The Insured:
ROGUE VALLEY MEDICAL TRANSPORT, LLC

Entity Type:
Limited Liability Company

Mailing address:
ROGUE VALLEY MEDICAL TRANSPORT, LLC
1026 BEALL LN
CENTRAL POINT, OR 97502-2717

Agent:
MIKE RODGERS
J D FULWILER & COMPANY INC
5727 S MACADAM AVE
PORTLAND, OR 97239-3765

Other workplaces not shown above:
Rogue Valley Medical Transport, LLC
1020 Beall Ln
Central Point, OR 97502

Item 2. The policy period is from 11/01/2021, 12:01 A.M. to 11/01/2022, 12:01 A.M. at the insured's mailing address.

- Item 3. A. Workers Compensation Insurance: Part One of the policy applies to the Workers Compensation Law of the states listed here: OREGON.
B. Employers Liability Insurance: Part Two of the policy applies to work in each state listed in item 3.A. The limits of our liability under Part Two are:

Bodily Injury by Accident \$500,000 each accident
Bodily Injury by Disease \$500,000 each employee
Bodily Injury by Disease \$500,000 policy limit

C. Other States Insurance: Part Three of the policy applies to the states, if any, listed here: NONE

- D. This policy includes these endorsements and schedules:
WC360601E Oregon Cancellation Endorsement
WC000424 Audit Noncompliance Charge Endorsement
WC360304 Oregon Amendatory Endorsement
WC990616 Confidentiality Endorsement
WC000414A 90-Day Reporting Requirement-Notification of Change in Ownership Endorsement
WC990401C Premium Payment Rating Plan Endorsement
WC000421E Catastrophe (other than Certified Acts of Terrorism) Premium Endorsement
WC000422C Terrorism Risk Insurance Program Reauthorization Act Disclosure endorsement.
WC000406A Premium Discount Endorsement
WC360406 Premium Due Date Endorsement

Item 4. The premium for this policy will be determined by our Manuals of Rules, Classifications, Rates and Rating Plans. The experience rating modification factor and other rating plan factors, if any, may change on your rating effective date of 11/1/2022. All information required below is subject to verification and change by audit.

400 High Street SE
Salem, OR 97312
P: 800.285.8525
F: 503.373.8020

COUNTY OF SISKIYOU CONTRACT FOR SERVICES

This Contract is entered into on the date when it has been both approved by the Board and signed by all other parties to it.

COUNTY: Siskiyou County Health and Human Services Agency
Behavioral Health Division
2060 Campus Drive
Yreka, CA 96097
(530) 841-4100 Phone
(530) 841-4133 Fax

And

CONTRACTOR: Rogue Valley Medical Transport, LLC
1026 Beall Lane
Central Point, OR 97502
(541) 841-0890 Phone
Roguevalleymedicaltransport@gmail.com

ARTICLE 1. TERM OF CONTRACT

- 1.01** Contract Term: This Contract shall become effective on January 1, 2022 and shall terminate on June 30, 2023 unless terminated in accordance with the provisions of Article 7 of this Contract or as otherwise provided herein.

ARTICLE 2. INDEPENDENT CONTRACTOR STATUS

- 2.01** Independent Contractor: It is the express intention of the parties that Contractor is an independent contractor and not an employee, agent, joint venture or partner of County. Nothing in this Contract shall be interpreted or construed as creating or establishing the relationship of employer and employee between County and Contractor or any employee or agent of Contractor. Both parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall retain the right to perform services for others during the term of this Contract.

ARTICLE 3. SERVICES

- 3.01** Scope of Services: Contractor agrees to furnish the following services: Contractor shall provide the services described in Exhibit "A" attached hereto.

No additional services shall be performed by Contractor unless approved in advance in writing by the County stating the dollar value of the services, the

method of payment, and any adjustment in contract time or other contract terms. All such services are to be coordinated with County and the results of the work shall be monitored by the Health and Human Services Agency Director or his or her designee.

To the extent that Exhibit A contains terms in conflict with this Contract or to the extent that it seeks to supplement a provision regarding a subject already fully addressed in this Contract, including a clause similar to this seeking to render its language superior to conflicting language in this Contract, such language is hereby expressly deemed null and void by all parties upon execution of this Contract.

- 3.02** Method of Performing Services: Contractor will determine the method, details, and means of performing the above-described services including measures to protect the safety of the traveling public and Contractor's employees. County shall not have the right to, and shall not, control the manner or determine the method of accomplishing Contractor's services.
- 3.03** Employment of Assistants: Contractor may, at the Contractor's own expense, employ such assistants as Contractor deems necessary to perform the services required of Contractor by this Contract. County may not control, direct, or supervise Contractor's assistants or employees in the performance of those services.

ARTICLE 4. COMPENSATION

- 4.01** Compensation: In consideration for the services to be performed by Contractor, County agrees to pay Contractor in proportion to services satisfactorily performed as specified in Exhibit "A". Payment shall not exceed amount appropriated by the Board of Supervisors for such services for the fiscal year.
- 4.02** Invoices: Contractor shall submit original detailed invoices for all services being rendered.
- 4.03** Date for Payment of Compensation: County will endeavor to make payment within 30 days of receipt of invoices from the Contractor to the County, and approval and acceptance of the work by the County.
- 4.04** Expenses: Contractor shall be responsible for all costs and expenses incident to the performance of services for County, including but not limited to, all costs of materials, equipment, all fees, fines, licenses, bonds or taxes required of or imposed against Contractor and all other of Contractor's costs of doing business. County shall not be responsible for any expense incurred by Contractor in performing services for County.

- 4.05** Payment to Contractor for services rendered is predicated upon full compliance of the Contract. Payment may be withheld if determined Contractor is not in full compliance with terms, conditions, and requirements of Contract.

ARTICLE 5. OBLIGATIONS OF CONTRACTOR

- 5.01** Contractor Qualifications: Contractor warrants that Contractor has the necessary licenses, experience and technical skills to provide services under this Contract.
- 5.02** Contract Management: Contractor shall report to the Health and Human Services Agency Director or his or her designee who will review the activities and performance of the Contractor and administer this Contract.
- 5.03** Tools and Instrumentalities: Contractor will supply all tools and instrumentalities required to perform the services under this Contract. Contractor is not required to purchase or rent any tools, equipment or services from County.
- 5.04** Workers' Compensation: Contractor shall maintain a workers' compensation plan covering all its employees as required by California Labor Code Section 3700, either through worker's compensation insurance issued by an insurance company or through a plan of self-insurance certified by the State Director of Industrial Relations. If Contractor elects to be self-insured, the certificate of insurance otherwise required by this Contract shall be replaced with a consent to self-insure issued by the State Director of Industrial Relations. Proof of such insurance shall be provided before any work is commenced under this contract. No payment shall be made unless such proof of insurance is provided.
- 5.05** Indemnification: Contractor shall indemnify and hold County harmless against any and all liability imposed or claimed, including attorney's fees and other legal expenses, arising directly or indirectly from any act or failure of Contractor or Contractor's assistants, employees, or agents, including all claims relating to the injury or death of any person or damage to any property. Contractor agrees to maintain a policy of liability insurance in the minimum amount of (\$1,000,000) One Million Dollars, to cover such claims or in an amount determined appropriate by the County Risk Manager. If the amount of insurance is reduced by the County Risk Manager such reduction must be in writing. Contractor shall furnish a certificate of insurance evidencing such insurance and naming the County as an additional insured for the above-cited liability coverage prior to commencing work. It is understood that the duty of Contractor to indemnify and hold harmless includes the duty to defend as set forth in Section 2778 of the California Civil Code. Acceptance by County of insurance certificates and endorsements required under this Contract does not relieve Contractor from liability or limit Contractor's liability under this indemnification and hold harmless clause. This indemnification and hold harmless clause shall apply to any damages or claims for damages whether or not such insurance policies shall have been determined to apply. By execution of this Contract, Contractor acknowledges and agrees to the provisions of this Section and that it is a material element of consideration.

- 5.06** General Liability and Automobile Insurance: During the term of this Contract, Contractor shall obtain and keep in full force and effect a commercial, general liability and automobile policy or policies of at least (\$1,000,000) One Million Dollars, combined limit for bodily injury and property damage; the County, its officers, employees, volunteers and agents are to be named additional insured under the policies, and the policies shall stipulate that this insurance will operate as primary insurance for work performed by Contractor and its sub-contractors, and that no other insurance effected by County or other named insured will be called on to cover a loss covered thereunder. All insurance required herein shall be provided by a company authorized to do business in the State of California and possess at least a Best A:VII rating or as may otherwise be acceptable to County. The General Liability insurance shall be provided by an ISO Commercial General Liability policy, with edition dates of 1985, 1988, or 1990 or other form satisfactory to County. The County will be named as an additional insured using ISO form CG 2010 1185 or the same form with an edition date no later than 1990, or in other form satisfactory to County.
- 5.07** Certificate of Insurance and Endorsements: Contractor shall obtain and file with the County prior to engaging in any operation or activity set forth in this Contract, certificates of insurance evidencing additional insured coverage as set forth in paragraphs 5.04 and 5.10 which shall provide that no cancellation, reduction in coverage or expiration by the insurance company will be made during the term of this Contract, without thirty (30) days written notice to County prior to the effective date of such cancellation. **Naming the County as a “Certificate Holder” or other similar language is NOT sufficient satisfaction of the requirement.** Prior to commencement of performance of services by Contractor and prior to any obligations of County, contractor shall file certificates of insurance with County showing that Contractor has in effect the insurance required by this Contract. Contractor shall file a new or amended certificate on the certificate then on file. **If changes are made during the term of this Contract, no work shall be performed under this agreement, and no payment may be made until such certificate of insurance evidencing the coverage in paragraphs, 5.05, the general liability policy set forth in 5.06, and 5.10 are provided to County.**
- 5.08** Public Employees Retirement System (CalPERS): In the event that Contractor or any employee, agent, or subcontractor of Contractor providing services under this Contract is determined by a court of competent jurisdiction or the Public Employees Retirement System (CalPERS) to be eligible for enrollment in CalPERS as an employee of the County, Contractor shall indemnify, defend, and hold harmless County for the payment of any employee and/or employer contributions of CalPERS benefits on behalf of Contractor or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of County. Contractor understands and agrees that his personnel are not, and will

not be, eligible for memberships in, or any benefits from, any County group plan for hospital, surgical or medical insurance, or for membership in any County retirement program, or for paid vacation, paid sick leave, or other leave, with or without pay, or for any other benefit which accrues to a County employee.

- 5.09** IRS/FTB Indemnity Assignment: Contractor shall defend, indemnify, and hold harmless the County, its officers, agents, and employees, from and against any adverse determination made by the Internal Revenue Service of the State Franchise Tax Board with respect to Contractor's "independent contractor" status that would establish a liability for failure to make social security and income tax withholding payments.
- 5.10** Professional Liability: If Contractor or any of its officers, agents, employees, volunteers, contactors or subcontractors are required to be professionally licensed or certified by any agency of the State of California in order to perform any of the work or services identified herein, Contractor shall procure and maintain in force throughout the duration of the Contract a professional liability insurance policy with a minimum coverage level of (\$1,000,000) One Million Dollars, or as determined in writing by County's Risk Management Department.
- 5.11** State and Federal Taxes: As Contractor is not County's employee, Contractor is responsible for paying all required state and federal taxes. In particular:
- A. County will not withhold FICA (Social Security) from Contractor's payments.
 - B. County will not make state or federal unemployment insurance contributions on behalf of Contractor.
 - C. County will not withhold state or federal income tax from payment to Contractor.
 - D. County will not make disability insurance contributions on behalf of Contractor.
 - E. County will not obtain workers' compensation insurance on behalf of Contractor.
- 5.12** Records: All reports and other materials collected or produced by the Contractor or any subcontractor of Contractor shall, after completion and acceptance of the Contract, become the property of County, and shall not be subject to any copyright claimed by the Contractor, subcontractor, or their agents or employees. Contractor may retain copies of all such materials exclusively for administration purposes. Any use of completed or uncompleted documents for other projects by Contractor, any subcontractor, or any of their agents or employees, without the prior written consent of County is prohibited. It is further understood and agreed that all plans, studies, specifications, data magnetically or otherwise recorded on computer or computer diskettes, records, files, reports, etc., in possession of the Contractor relating to the matters covered by this Contract shall be the property of the County, and Contractor hereby agrees to deliver the

same to the County upon request. It is also understood and agreed that the documents and other materials including but not limited to those set forth hereinabove, prepared pursuant to this Contract are prepared specifically for the County and are not necessarily suitable for any future or other use.

- 5.13** Contractor's Books and Records: Contractor shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services or expenditures and disbursements charged to the County for a minimum of five (5) years, or for any longer period required by law, from the date of final payment to the Contractor under this Contract. Any records or documents required to be maintained shall be made available for inspection, audit and/or copying at any time during regular business hours, upon oral or written request of the County.
- 5.14** Assignability of Contract: It is understood and agreed that this Contract contemplates personal performance by the Contractor and is based upon a determination of its unique personal competence and experience and upon its specialized personal knowledge. Assignments of any or all rights, duties or obligations of the Contractor under this Contract will be permitted only with the express written consent of the County.
- 5.15** Warranty of Contractor: Contractor warrants that it, and each of its personnel, where necessary, are properly certified and licensed under the laws and regulations of the State of California to provide the special services agreed to.
- 5.16** Withholding for Non-Resident Contractor: Pursuant to California Revenue and Taxation Code Section 18662, payments made to nonresident independent contractors, including corporations and partnerships that do not have a permanent place of business in this state, are subject to 7 percent state income tax withholding.

Withholding is required if the total yearly payments made under this contract exceed \$1,500.00.

Unless the Franchise Tax Board has authorized a reduced rate or waiver of withholding and County is provided evidence of such reduction/waiver, all nonresident contractors will be subject to the withholding. It is the responsibility of the Contractor to submit the Waiver Request (Form 588) to the Franchise Tax Board as soon as possible in order to allow time for the Franchise Tax Board to review the request.

- 5.17** Compliance with Child, Family and Spousal Support Reporting Obligations: Contractor's failure to comply with state and federal child, family and spousal support reporting requirements regarding contractor's employees or failure to implement lawfully served wage and earnings assignment orders or notices of assignment relating to child, family and spousal support obligations shall

constitute a default under this Contract. Contractor's failure to cure such default within ninety (90) days of notice by County shall be grounds for termination of this Contract.

5.18 Conflict of Interest: Contractor covenants that it presently has no interest and shall not acquire an interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of the services hereunder. Contractor further covenants that, in the performance of this Contract, no subcontractor or person having such an interest shall be used or employed. Contractor certifies that no one who has or will have any financial interest under this contract is an officer or employee of County.

5.19 Compliance with Applicable Laws: Contractor shall comply with all applicable federal, state and local laws now or hereafter in force, and with any applicable regulations, in performing the work and providing the services specified in this Contract. This obligation includes, without limitations, the acquisition and maintenance of any permits, licenses, or other entitlements necessary to perform the duties imposed expressly or impliedly under this Contract.

A. Pursuant to the Single Audit Act and the Office of Management and Budget (OMB) Circular A-144, any Contractor who receives a total of \$500,000 or more per year in federal funds for the purpose of carrying out federal programs may be required to complete an annual audit. The funding threshold is aggregate funds from all sources.

If Contractor is subject to Annual Audit requirements, Contractor is required to submit a copy of the completed audit to the Siskiyou County Human Services Agency no later than 30 days after term of Contract, or as otherwise agreed to in writing by County and Contractor.

B. Pursuant to Executive Order 123549, 7 CFR Part 3017, 45 CFR Part 76, and 44 CFR Part 17, Contractor must be in good standing with the federal government, and may not be barred or suspended from federal financial assistance programs and activities, nor proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transactions by any federal department or agency for the duration of this Contract, or County may elect to terminate the Contract.

Contractor may not be listed on the Excluded Parties Listing System (EPLS) (<http://www.epls.gov>) prior to or during the Contract. The Contract will not be awarded to Contractor if Contractor appears on the EPLS database as suspended or debarred.

C. Pursuant to Office of Management and Budget Circular A-133, Contractor is provided the Catalog of Federal Domestic Assistance (CFDA) Numbers for

programs administered on behalf of California Department of Social Services attached hereto as Exhibit C.

5.20 Bankruptcy: Contractor shall immediately notify County in the event that Contractor ceases conducting business in the normal manner, becomes insolvent, makes a general assignment for the benefit of creditors, suffer or permits the appointment of a receiver for its business or assets, or avails itself of, or becomes subject to, any proceeding under the Federal Bankruptcy Act or any other statute of any state relating to insolvency or protection of the rights of creditors.

5.21 Health Insurance Portability and Accountability Act (HIPAA): Contractor shall comply with, and assist SCHSA in complying with, the privacy and security requirements of the Health Insurance Portability and Accountability Act (HIPAA), as follows.

A. Use or Disclosure of Protected Health Information: Contractor may use or disclose protected health information (PHI) to perform its obligations under the Contract, provided that such use or disclosure does not violate this Agreement, is not prohibited by the Health Insurance Portability and Accountability Act (HIPAA) including, but not limited to, the provisions of Title 42, United States Code, Section 1320d et seq. and Title 45, Code of Federal Regulations (C.F.R.), Parts 142, 160, 162 and 164, or does not exceed the scope of how County could use or disclose the information.

Contractor shall not use, disclose or allow the disclosure of PHI except as permitted herein or as required or authorized by law. Contractor shall implement appropriate safeguards to prevent use or disclosure of PHI other than as provided herein. At the request of and in the time and manner designated by County, Contractor shall provide access to PHI in a designated record set as required by 45 C.F.R. Section 164.524. Contractor shall report to County any use or disclosure of PHI not provided for herein or HIPAA regulations.

If Contractor provides PHI to a third party, including officers, agents, employees, volunteers, contractors and subcontractors, pursuant to the terms of the Contract, Contractor shall ensure that the third party complies with all HIPAA regulations and the terms set forth herein.

B. Documentation and Accounting of Uses and Disclosures: Contractor shall document any disclosures of PHI in a manner that would allow County to respond to a request for an accounting of disclosures of PHI in accordance with 45 C.F.R. Section 164.528. Contractor shall provide County, in a time and manner designated by County, all information necessary to respond to a request for an accounting of disclosures of PHI.

- C. Amendments to Designated Record Sets:** In accordance with 45 C.F.R. Section 164.526, Contractor agrees to amend PHI in its possession as requested by an individual or as directed by County, in a time and manner designated by County.
- D. Access to Records:** Contractor shall make available to County or the Secretary of the United States Department of Health and Human Services (HHS), in the time and manner designated by County or HHS, any records related to the use, disclosure and privacy protections of PHI for the purpose of investigating or auditing County's compliance with HIPAA regulations.
- E. Termination of Agreement:** Upon County's knowledge of a material breach of these provisions or HIPAA regulations, County shall, at its option, either provide Contractor with an opportunity to cure the breach or immediately terminate this Contract. If Contractor is given an opportunity to cure the breach but fails to do so within the time specified by County, County may terminate the Contract without further notice.
- F. Destruction of PHI:** Upon termination of this Contract, Contractor shall return to County all PHI required to be retained and return or destroy all other PHI to comply with HIPAA regulations. This provision shall apply to PHI in the possession of Contractor's officers, agents, employees, volunteers, contractors and subcontractors who shall retain no copies of the PHI. If Contractor determines that returning or destroying the PHI is not feasible, Contractor shall provide County with notice specifying the conditions that make return or destruction not feasible. If County agrees that return of the PHI is not feasible, Contractor shall continue to extend the protections of this provision to the PHI for so long as Contractor or its officers, agents, employees, volunteers, contractors or subcontractors maintain such PHI.
- 5.22 Nondiscrimination:** Contractor agrees to the terms and conditions set forth in the "Nondiscrimination in State and Federally-Assisted Programs" addendum, attached hereto as Exhibit B and those terms and conditions are hereby incorporated into the Contract by reference.
- 5.23 Grievance Procedure:** If Contractor is required by ordinance, regulation, policy, the California Department of Social Services, County or other authority to have a procedure for filing and considering grievances, Contractor shall provide County with a copy of Contractor's grievance procedure prior to providing services under this Contract.
- 5.24 Child Abuse and Neglect Reporting:** Contractor shall comply with all state and federal laws pertaining to the reporting of child abuse and/or neglect. Contractor's officers, employees, agents and volunteers shall report all known or suspected instances of child abuse and/or neglect to the Child Protective

Services agency or other agency as required by Penal Code Section 11164 et seq.

- 5.25** Confidentiality: All information and records obtained in the course of providing services under this Agreement shall be confidential pursuant to Section 5328 of the Welfare and Institutions Code in accordance with applicable State and Federal law.
- 5.26** Patients' Rights: Contractor shall give the patients notice of their rights pursuant to and in compliance with: California Welfare and Institutions Code Section 5323; California Administrative Code, Title 9, Chapter 1, Subchapter 4, Article 6. In addition, in all facilities providing the services described herein, the Contractor shall have prominently posted in the predominant languages of the community a list of the patient's rights.

ARTICLE 6. OBLIGATIONS OF COUNTY

- 6.01** Cooperation of County: County agrees to comply with all reasonable requests of Contractor (to provide reasonable access to documents and information as permitted by law) necessary to the performance of Contractor's duties under this Contract.

ARTICLE 7. TERMINATION

- 7.01** Termination on Occurrence of State Events: This Contract shall terminate automatically on the occurrence of any of the following events:
1. Bankruptcy or insolvency of Contractor
 2. Death of Contractor
- 7.02** Termination by County for Default of Contractor: Should Contractor default in the performance of this Contract or materially breach any of its provisions, County, at County's option, may terminate this Contract by giving written notification to Contractor.
- 7.03** Termination for Convenience of County: County may terminate this Contract at any time by providing a notice in writing to Contractor that the Contract is terminated. Said Contract shall then be deemed terminated and no further work shall be performed by Contractor. If the Contract is so terminated, the Contractor shall be paid for that percentage of the phase of work actually completed, based on a pro rata portion of the compensation for said phase satisfactorily completed at the time of notice of termination is received.
- 7.04** Termination of Funding: County may terminate this Contract in any fiscal year in that it is determined there is not sufficient funding. California Constitution Article XVI Section 18.

ARTICLE 8. GENERAL PROVISIONS

- 8.01** Notices: Any notices to be given hereunder by either party to the other may be effected either by personal delivery in writing or by mail, registered or certified, postage prepaid or return receipt requested. Mailed notices shall be addressed to the parties at the addresses appearing in the introductory paragraph of this Contract, but each party may change the address by written notice in accordance with the paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two (2) days after mailing.
- 8.02** Entire Agreement of the Parties: This contract supersedes any and all contracts, either oral or written, between the Parties hereto with respect to the rendering of services by Contractor for County and contains all the covenants and contracts between the parties with respect to the enduring of such services in any manner whatsoever. Each Party to this Contract acknowledges that no representations, inducements, promises, or contract, orally or otherwise, have been made by any party, or anyone acting on behalf of any Party, which are not embodied herein, and that no other contract, statement, or promise not contained in this Contract shall be valid or binding. Any modification of this Contract will be effective only if it is in writing signed by the Party to be charged and approved by the County as provided herein or as otherwise required by law.
- 8.03** Partial Invalidity: If any provision in this Contract is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provision will nevertheless continue in full force without being impaired or invalidated in any way.
- 8.04** Attorney's Fees: If any action at law or in equity, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Contract, the prevailing Party will be entitled to reasonable attorney's fees, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which that party may be entitled.
- 8.05** Conformance to Applicable Laws: Contractor shall comply with the standard of care regarding all applicable federal, state and county laws, rules and ordinances. Contractor shall not discriminate in the employment of persons who work under this contract because of race, the color, national origin, ancestry, disability, sex or religion of such person.
- 8.06** Waiver: In the event that either County or Contractor shall at any time or times waive any breach of this Contract by the other, such waiver shall not constitute a

waiver of any other or succeeding breach of this Contract, whether of the same or any other covenant, condition or obligation.

- 8.07** Governing Law: This Contract and all matters relating to it shall be governed by the laws of the State of California and the County of Siskiyou and any action brought relating to this Contract shall be brought exclusively in a state court in the County of Siskiyou.
- 8.08** Reduction of Consideration: Contractor agrees that County shall have the right to deduct from any payments contracted for under this Contract any amount owed to County by Contractor as a result of any obligation arising prior or subsequent to the execution of this contract. For purposes of this paragraph, obligations arising prior to the execution of this contract may include, but are not limited to any property tax, secured or unsecured, which tax is in arrears. If County exercises the right to reduce the consideration specified in this Contract, County shall give Contractor notice of the amount of any off-set and the reason for the deduction.
- 8.09** Negotiated Contract: This Contract has been arrived at through negotiation between the parties. Neither party is to be deemed the party which prepared this Contract within the meaning of California Civil Code Section 1654. Each party hereby represents and warrants that in executing this Contract it does so with full knowledge of the rights and duties it may have with respect to the other. Each party also represents and warrants that it has received independent legal advice from its attorney with respect to the matters set forth in this Contract and the rights and duties arising out of this Contract, or that such party willingly foregoes any such consultation.
- 8.10** Time is of the Essence: Time is of the essence in the performance of this Contract.
- 8.11** Materiality: The parties consider each and every term, covenant, and provision of this Contract to be material and reasonable.
- 8.12** Authority and Capacity: Contractor and Contractor's signatory each warrant and represent that each has full authority and capacity to enter into this Contract.
- 8.13** Binding on Successors: All of the conditions, covenants and terms herein contained shall apply to, and bind, the heirs, successors, executors, administrators and assigns of Contractor. Contractor and all of Contractor's heirs, successors, executors, administrators, and assigns shall be jointly and severally liable under the Contract.
- 8.14** Cumulation of Remedies: All of the various rights, options, elections, powers and remedies of the parties shall be construed as cumulative, and no one of them exclusive of any other or of any other legal or equitable remedy which a party

might otherwise have in the event of a breach or default of any condition, covenant or term by the other party. The exercise of any single right, option, election, power or remedy shall not, in any way, impair any other right, option, election, power or remedy until all duties and obligations imposed shall have been fully performed.

- 8.15** No Reliance On Representations: Each party hereby represents and warrants that it is not relying, and has not relied upon any representation or statement made by the other party with respect to the facts involved or its rights or duties. Each party understands and agrees that the facts relevant, or believed to be relevant to this Contract, may hereunder turn out to be other than, or different from the facts now known to such party as true, or believed by such party to be true. The parties expressly assume the risk of the facts turning out to be different and agree that this Contract shall be effective in all respects and shall not be subject to rescission by reason of any such difference in facts.

(SIGNATURES OF FOLLOWING PAGE)

IN WITNESS WHEREOF, County and Contractor have executed this agreement on the dates set forth below, each signatory represents that he/she has the authority to execute this agreement and to bind the Party on whose behalf his/her execution is made.

COUNTY OF SISKIYOU

Date: 1/19/2022

DocuSigned by:
Brendan A. Crisp
RAY A. HAUPT, CHAIR
Board of Supervisors
County of Siskiyou
State of California

ATTEST:
LAURA BYNUM
Clerk, Board of Supervisors

By: Wendy Winingham
Deputy

CONTRACTOR: Rogue Valley Medical Transport, LLC

Date: 12/21/2021

DocuSigned by:
Jerry Boles
Jerry Boles, Owner

Date: 12/21/2021

DocuSigned by:
Jill Jensen
Jill Jensen, Manager

License No.: 1935
(Licensed in accordance with an act providing for the registration of contractors)

TAXPAYER I.D. 83-19711134

ACCOUNTING:

Fund	Organization	Account	Activity Code
2122	401030	740000	
2122	401030	723000	
2129	401031	740000	163A
2129	401031	723000	163A

Encumbrance number (if applicable):

If not to exceed, include amount not to exceed: FY 22/23 \$0.01 (Rate)
FY 21/22 \$0.01 (Rate)

Exhibit "A"**I. Scope of Services****A. Transportation Services**

Contractor agrees to provide transportation for persons identified in need of 5150 transportation and scheduled by County. Patient scheduling can occur during regular business hours, Monday-Friday 8:00 a.m. to 5:00 p.m., and outside of working hours, including after 5:00 p.m. and on weekends.

Contractor agrees:

- Provide on-call services for 5150 transportation to clients identified as meeting the criteria defined by the California Welfare and Institutions code 5150(a).
- Verify with Behavioral Health Crisis staff the identified clients in need of such transportation; requests will not come directly from the hospitals or other sources.
- Transport the client to their designated medical facility and arrangement for medical needs during said transport.
- Communications with Siskiyou County Behavioral Health, including; availability, timelines, changes of stability or status of the patient and confirmation of transfer.

II. Compensation and Billing

A. Contractor shall provide to County original itemized invoices with dates, types of services and charges. Claims for payment must be submitted within thirty (30) days after the month when services are provided.

B. County shall pay contractor 100 percent of the following rates:

	<u>LOAD FEE</u> (each way)	<u>MILEAGE FEE</u> (each way)	<u>DEAD-HEAD MILES</u> (per mile)	<u>OTHER FEES</u>
AMBULATORY	\$28.00	\$4.00	\$0.95	(WAIT TIME \$40/HR)
WHEELCHAIR	\$30.00	\$4.00	\$0.95	(WAIT TIME \$40/HR)
GURNEY (0-300 LBS)	\$250.00	\$4.00	\$0.95	(WAIT TIME \$40/HR)
BARIATRIC GURNEY (301-400 LBS)	\$375.00	\$4.00	\$0.95	(WAIT TIME \$60/HR)
XL BARIATRIC GURNEY (400 LBS +)	\$500.00	\$4.00	\$0.95	(WAIT TIME \$80/HR)
OXYGEN (ONE WAY)				\$50.00
(ROUND-TRIP)				\$75.00

Dead-Head Miles are charged when we go beyond Jackson County Oregon for the pick-up of a client.

Wait time is charged for anything over 2 hrs. wait when not in our home area of Jackson County.

Example: Pick up in Yreka, drop off in Sacramento. We will charge \$0.95 per mile for the 55 miles from home base to Yreka, Standard rates while the client is in the vehicle and \$0.95 per mile again for the 310 miles back to home base from Sacramento. Our home base is Central Point, Oregon.

Gurney prices increase as client weight increases because it takes more people to transport safely. Standard transport (0-300 lbs.) requires only 2 people whereas (301-400 lbs) requires 3 people and (400 lbs +) requires 4 or more people.

We do supply wheelchairs at no extra charge if needed.

Exhibit "B"

ASSURANCE OF COMPLIANCE WITH THE SISKIYOU COUNTY HEALTH AND HUMAN SERVICES AGENCY – BEHAVIORAL HEALTH DIVISION NONDISCRIMINATION IN STATE AND FEDERALLY – ASSISTED PROGRAMS

CONTRACTOR HEREBY AGREES THAT it will comply with the nondiscrimination provisions of this contract as further described below and referenced in the California Department of Health Care Services Specialty Mental Health Services Agreement Exhibit E, Section 3 -

1) Consistent with the requirements of applicable federal law such as 42 C.F.R. §§ 438.6(d)(3) and (4) or state law, the Contractor shall not engage in any unlawful discriminatory practices in the admission of beneficiaries, assignments of accommodations, treatment, evaluation, employment of personnel, or in any other respect on the basis of race, color, gender, religion, marital status, national origin, age, sexual preference or mental or physical handicap. The Contractor will not discriminate against beneficiaries on the basis of health status or need for health care services, pursuant to 42 C.F.R. § 438.6(d)(3).

2) The Contractor shall comply with the provisions of Section 504 of the Rehabilitation Act of 1973, as amended, pertaining to the prohibition of discrimination against qualified handicapped persons in all federally assisted programs or activities, as detailed in regulations signed by the Secretary of Health and Human Services, effective June 2, 1977, and found in the Federal Register, Volume 42, No. 86, dated May 4, 1977.

Contractor agrees this assurance is binding on the vendor/recipient directly or through contract, license, or other provider services, as long as it received federal or state assistance.

Exhibit "C"

**BUSINESS ASSOCIATES AGREEMENT
UNDER THE HEALTH INSURANCE PORTABILITY AND
ACCOUNTABILITY ACT OF 1996 (HIPAA)**

Siskiyou County Health and Human Services Agency, Behavioral Health Division ("County") is a Covered Entity as defined by, and subject to the requirements and prohibitions of, the Administrative Simplification provisions of the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 (HIPAA), and regulations promulgated thereunder, including the Privacy, Security, Breach Notification, and Enforcement Rules at 45 Code of Federal Regulations (C.F.R.) Parts 160 and 164 (collectively, the "HIPAA Rules").

Contractor performs or provides functions, activities or services to County that require Contractor, in order to provide such functions, activities or services, to create, access, receive, maintain, and/or transmit information that includes or that may include Protected Health Information, as defined by the HIPAA Rules. As such, Contractor is a Business Associate as defined by the HIPAA Rules, and is therefore subject to those provisions of the HIPAA Rules that are applicable to Business Associates.

The HIPAA Rules require a written agreement ("Business Associate Agreement") between County and Contractor in order to mandate certain protections for the privacy and security of Protected Health Information, and these HIPAA Rules prohibit the disclosure to or use of Protected Health Information by Contractor if such an agreement is not in place.

This Business Associate Agreement and its provisions are intended to protect the privacy and provide for the security of Protected Health Information disclosed to or used by Contractor in compliance with the HIPAA Rules.

Therefore, the parties agree as follows:

1. DEFINITIONS

- 1.1 "Breach" has the same meaning as the term "breach" at 45 C.F.R. § 164.402.
- 1.2 "Business Associate" has the same meaning as the term "business associate" at 45 C.F.R. § 160.103. For the convenience of the parties, a "business associate" is a person or entity, other than a member of the workforce of covered entity, who performs functions or activities on behalf of, or provides certain services to, a covered entity that involve access by the business associate to Protected Health Information. A "business associate" also is a subcontractor that creates, receives, maintains, or transmits Protected Health Information on behalf of another business associate. And in reference to the party to this Business Associate Agreement "Business Associate" shall mean Contractor.
- 1.3 "Covered Entity" has the same meaning as the term "covered entity" at 45 C.F.R. § 160.103, and in reference to the party to this Business Associate Agreement, "Covered Entity" shall mean Siskiyou County Health and Human Services Agency, Behavioral Health Division.

- 1.4 "Data Aggregation" has the same meaning as the term "data aggregation" at 45 C.F.R. § 164.501.
- 1.5 "De-identification" refers to the de-identification standard at 45 C.F.R. § 164.514.
- 1.6 "Designated Record Set" has the same meaning as the term "designated record set" at 45 C.F.R. § 164.501.
- 1.7 "Disclose" and "Disclosure" mean, with respect to Protected Health Information, the release, transfer, provision of access to, or divulging in any other manner of Protected Health Information outside Business Associate's internal operations or to other than its workforce. (See 45 C.F.R. § 160.103.)
- 1.8 "Electronic Health Record" means an electronic record of health-related information on an individual that is created, gathered, managed, and consulted by authorized health care clinicians and staff. (See 42 U.S. C. § 17921.)
- 1.9 "Electronic Media" has the same meaning as the term "electronic media" at 45 C.F.R. § 160.103. For the convenience of the parties, electronic media means (1) Electronic storage material on which data is or may be recorded electronically, including, for example, devices in computers (hard drives) and any removable/transportable digital memory medium, such as magnetic tape or disk, optical disk, or digital memory card; (2) Transmission media used to exchange information already in electronic storage media. Transmission media include, for example, the Internet, extranet or intranet, leased lines, dial-up lines, private networks, and the physical movement of removable/transportable electronic storage media. Certain transmissions, including of paper, via facsimile, and of voice, via telephone, are not considered to be transmissions via electronic media if the information being exchanged did not exist in electronic form immediately before the transmission.
- 1.10 "Electronic Protected Health Information" has the same meaning as the term "electronic protected health information" at 45 C.F.R. § 160.103, limited to Protected Health Information created or received by Business Associate from or on behalf of Covered Entity. For the convenience of the parties, Electronic Protected Health Information means Protected Health Information that is (i) transmitted by electronic media; (ii) maintained in electronic media.
- 1.11 "Health Care Operations" has the same meaning as the term "health care operations" at 45 C.F.R. § 164.501.
- 1.12 "Individual" has the same meaning as the term "individual" at 45 C.F.R. § 160.103. For the convenience of the parties, Individual means the person who is the subject of Protected Health Information and shall include a person who qualifies as a personal representative in accordance with 45 C.F.R. § 164.502 (g).
- 1.13 "Law Enforcement Official" has the same meaning as the term "law enforcement official" at 45 C.F.R. § 164.103.
- 1.14 "Minimum Necessary" refers to the minimum necessary standard at 45 C.F.R. § 162.502 (b).

- 1.15 "Protected Health Information" has the same meaning as the term "protected health information" at 45 C.F.R. § 160.103, limited to the information created or received by Business Associate from or on behalf of Covered Entity. For the convenience of the parties, Protected Health Information includes information that (i) relates to the past, present or future physical or mental health or condition of an Individual; the provision of health care to an Individual, or the past, present or future payment for the provision of health care to an Individual; (ii) identifies the Individual (or for which there is a reasonable basis for believing that the information can be used to identify the Individual); and (iii) is created, received, maintained, or transmitted by Business Associate from or on behalf of Covered Entity, and includes Protected Health Information that is made accessible to Business Associate by Covered Entity. "Protected Health Information" includes Electronic Protected Health Information.
- 1.16 "Required by Law" " has the same meaning as the term "required by law" at 45 C.F.R. § 164.103.
- 1.17 "Secretary" has the same meaning as the term "secretary" at 45 C.F.R. § 160.103
- 1.18 "Security Incident" has the same meaning as the term "security incident" at 45 C.F.R. § 164.304.
- 1.19 "Services" means, unless otherwise specified, those functions, activities, or services in the applicable underlying Agreement, Contract, Master Agreement, Work Order, or Purchase Order or other service arrangement, with or without payment, that gives rise to Contractor's status as a Business Associate.
- 1.20 "Subcontractor" has the same meaning as the term "subcontractor" at 45 C.F.R. § 160.103.
- 1.21 "Unsecured Protected Health Information" has the same meaning as the term "unsecured protected health information" at 45 C.F.R. § 164.402.
- 1.22 "Use" or "Uses" means, with respect to Protected Health Information, the sharing, employment, application, utilization, examination or analysis of such Information within Business Associate's internal operations. (See 45 C.F.R § 164.103.)
- 1.23 Terms used, but not otherwise defined in this Business Associate Agreement, have the same meaning as those terms in the HIPAA Rules.

2. PERMITTED AND REQUIRED USES AND DISCLOSURES OF PROTECTED HEALTH INFORMATION

- 2.1 Business Associate may only Use and/or Disclose Protected Health Information as necessary to perform Services, and/or as necessary to comply with the obligations of this Business Associate Agreement.
- 2.2 Business Associate may Use Protected Health Information for de-identification of the information if de-identification of the information is required to provide Services.
- 2.3 Business Associate may Use or Disclose Protected Health Information as Required by Law.

- 2.4 Business Associate shall make Uses and Disclosures and requests for Protected Health Information consistent with the Covered Entity's applicable Minimum Necessary policies and procedures.
- 2.5 Business Associate may Use Protected Health Information as necessary for the proper management and administration of its business or to carry out its legal responsibilities.
- 2.6 Business Associate may Disclose Protected Health Information as necessary for the proper management and administration of its business or to carry out its legal responsibilities, provided the Disclosure is Required by Law or Business Associate obtains reasonable assurances from the person to whom the Protected Health Information is disclosed (i.e., the recipient) that it will be held confidentially and Used or further Disclosed only as Required by Law or for the purposes for which it was disclosed to the recipient and the recipient notifies Business Associate of any instances of which it is aware in which the confidentiality of the Protected Health Information has been breached.
- 2.7 Business Associate may provide Data Aggregation services relating to Covered Entity's Health Care Operations if such Data Aggregation services are necessary in order to provide Services.

3. PROHIBITED USES AND DISCLOSURES OF PROTECTED HEALTH INFORMATION

- 3.1 Business Associate shall not Use or Disclose Protected Health Information other than as permitted or required by this Business Associate Agreement or as Required by Law.
- 3.2 Business Associate shall not Use or Disclose Protected Health Information in a manner that would violate Subpart E of 45 C.F.R. Part 164 if done by Covered Entity, except for the specific Uses and Disclosures set forth in Sections 2.5 and 2.6.
- 3.3 Business Associate shall not Use or Disclose Protected Health Information for de-identification of the information except as set forth in section 2.2.

4. OBLIGATIONS TO SAFEGUARD PROTECTED HEALTH INFORMATION

- 4.1 Business Associate shall implement, use, and maintain appropriate safeguards to prevent the Use or Disclosure of Protected Health Information other than as provided for by this Business Associate Agreement.
- 4.2 Business Associate shall comply with Subpart C of 45 C.F.R Part 164 with respect to Electronic Protected Health Information, to prevent the Use or Disclosure of such information other than as provided for by this Business Associate Agreement.

5. REPORTING NON-PERMITTED USES OR DISCLOSURES, SECURITY INCIDENTS, AND BREACHES OF UNSECURED PROTECTED HEALTH INFORMATION

- 5.1 Business Associate shall report to Covered Entity any Use or Disclosure of Protected Health Information not permitted by this Business Associate Agreement, any Security

Incident, and/ or any Breach of Unsecured Protected Health Information as further described in Sections 5.1.1, 5.1.2, and 5.1.3.

- 5.1.1 Business Associate shall report to Covered Entity any Use or Disclosure of Protected Health Information by Business Associate, its employees, representatives, agents or Subcontractors not provided for by this Agreement of which Business Associate becomes aware.
- 5.1.2 Business Associate shall report to Covered Entity any Security Incident of which Business Associate becomes aware.
- 5.1.3. Business Associate shall report to Covered Entity any Breach by Business Associate, its employees, representatives, agents, workforce members, or Subcontractors of Unsecured Protected Health Information that is known to Business Associate or, by exercising reasonable diligence, would have been known to Business Associate. Business Associate shall be deemed to have knowledge of a Breach of Unsecured Protected Health Information if the Breach is known, or by exercising reasonable diligence would have been known, to any person, other than the person committing the Breach, who is an employee, officer, or other agent of Business Associate, including a Subcontractor, as determined in accordance with the federal common law of agency.

5.2 Except as provided in Section 5.3, for any reporting required by Section 5.1, Business Associate shall provide, to the extent available, all information required by, and within the times frames specified in, Sections 5.2.1 and 5.2.2.

- 5.2.1 Business Associate shall make an immediate telephonic report upon discovery of the non-permitted Use or Disclosure of Protected Health Information, Security Incident or Breach of Unsecured Protected Health Information to **(562) 940-3335** that minimally includes:
 - (a) A brief description of what happened, including the date of the non-permitted Use or Disclosure, Security Incident, or Breach and the date of Discovery of the non-permitted Use or Disclosure, Security Incident, or Breach, if known;
 - (b) The number of Individuals whose Protected Health Information is involved;
 - (c) A description of the specific type of Protected Health Information involved in the non-permitted Use or Disclosure, Security Incident, or Breach (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code or other types of information were involved);
 - (d) The name and contact information for a person highly knowledge of the facts and circumstances of the non-permitted Use or Disclosure of PHI, Security Incident, or Breach

5.2.2 Business Associate shall make a written report without unreasonable delay and in no event later than three (3) business days from the date of discovery by Business Associate of the non-permitted Use or Disclosure of Protected Health Information, Security Incident, or Breach of Unsecured Protected Health Information and to the **Health and Human Services Agency Privacy Officer at: Dee Barton, Privacy Officer, Siskiyou County Health and Human Services Agency, 2060 Campus Drive, Yreka, CA 96097, dbarton1@co.siskiyou.ca.us, Phone: (530) 841-4805, Fax: (530) 841-4133**, that includes, to the extent possible:

- (a) A brief description of what happened, including the date of the non-permitted Use or Disclosure, Security Incident, or Breach and the date of Discovery of the non-permitted Use or Disclosure, Security Incident, or Breach, if known;
- (b) The number of Individuals whose Protected Health Information is involved;
- (c) A description of the specific type of Protected Health Information involved in the non-permitted Use or Disclosure, Security Incident, or Breach (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code or other types of information were involved);
- (d) The identification of each Individual whose Unsecured Protected Health Information has been, or is reasonably believed by Business Associate to have been, accessed, acquired, Used, or Disclosed;
- (e) Any other information necessary to conduct an assessment of whether notification to the Individual(s) under 45 C.F.R. § 164.404 is required;
- (f) Any steps Business Associate believes that the Individual(s) could take to protect him or herself from potential harm from the non-permitted Use or Disclosure, Security Incident, or Breach;
- (g) A brief description of what Business Associate is doing to investigate, to mitigate harm to the Individual(s), and to protect against any further similar occurrences; and
- (h) The name and contact information for a person highly knowledgeable of the facts and circumstances of the non-permitted Use or Disclosure of PHI, Security Incident, or Breach.

5.2.3 If Business Associate is not able to provide the information specified in Section 5.2.1 or 5.2.2 at the time of the required report, Business Associate shall provide such information promptly thereafter as such information becomes available.

5.3 Business Associate may delay the notification required by Section 5.1.3, if a law enforcement official states to Business Associate that notification would impede a criminal investigation or cause damage to national security.

5.3.1 If the law enforcement official's statement is in writing and specifies the time for which a delay is required, Business Associate shall delay its reporting and/or notification obligation(s) for the time period specified by the official.

5.3.2 If the statement is made orally, Business Associate shall document the statement, including the identity of the official making the statement, and delay its reporting and/or notification obligation(s) temporarily and no longer than 30 days from the date of the oral statement, unless a written statement as described in Section 5.3.1 is submitted during that time.

6. WRITTEN ASSURANCES OF SUBCONTRACTORS

6.1 In accordance with 45 C.F.R. § 164.502 (e)(1)(ii) and § 164.308 (b)(2), if applicable, Business Associate shall ensure that any Subcontractor that creates, receives, maintains, or transmits Protected Health Information on behalf of Business Associate is made aware of its status as a Business Associate with respect to such information and that Subcontractor agrees in writing to the same restrictions, conditions, and requirements that apply to Business Associate with respect to such information.

6.2 Business Associate shall take reasonable steps to cure any material breach or violation by Subcontractor of the agreement required by Section 6.1.

6.3 If the steps required by Section 6.2 do not cure the breach or end the violation, Contractor shall terminate, if feasible, any arrangement with Subcontractor by which Subcontractor creates, receives, maintains, or transmits Protected Health Information on behalf of Business Associate.

6.4 If neither cure nor termination as set forth in Sections 6.2 and 6.3 is feasible, Business Associate shall immediately notify CalMHSA.

6.5 Without limiting the requirements of Section 6.1, the agreement required by Section 6.1 (Subcontractor Business Associate Agreement) shall require Subcontractor to contemporaneously notify Covered Entity in the event of a Breach of Unsecured Protected Health Information.

6.6 Without limiting the requirements of Section 6.1, agreement required by Section 6.1 (Subcontractor Business Associate Agreement) shall include a provision requiring Subcontractor to destroy, or in the alternative to return to Business Associate, any Protected Health Information created, received, maintained, or transmitted by Subcontractor on behalf of Business Associate so as to enable Business Associate to comply with the provisions of Section 18.4.

6.7 Business Associate shall provide to Covered Entity, at Covered Entity's request, a copy of any and all Subcontractor Business Associate Agreements required by Section 6.1.

6.8 Sections 6.1 and 6.7 are not intended by the parties to limit in any way the scope of Business Associate's obligations related to Subcontracts or Subcontracting in the applicable underlying Agreement, Contract, Master Agreement, Work Order, Purchase Order, or other services arrangement, with or without payment, that gives rise to Contractor's status as a Business Associate.

7. ACCESS TO PROTECTED HEALTH INFORMATION

7.1 To the extent Covered Entity determines that Protected Health Information is maintained by Business Associate or its agents or Subcontractors in a Designated Record Set, Business Associate shall, within two (2) business days after receipt of a request from Covered Entity, make the Protected Health Information specified by Covered Entity available to the Individual(s) identified by Covered Entity as being entitled to access and shall provide such Individuals(s) or other person(s) designated by Covered Entity with a copy the specified Protected Health Information, in order for Covered Entity to meet the requirements of 45 C.F.R. § 164.524.

7.2 If any Individual requests access to Protected Health Information directly from Business Associate or its agents or Subcontractors, Business Associate shall notify Covered Entity in writing within two (2) days of the receipt of the request. Whether access shall be provided or denied shall be determined by Covered Entity.

7.3 To the extent that Business Associate maintains Protected Health Information that is subject to access as set forth above in one or more Designated Record Sets electronically and if the Individual requests an electronic copy of such information, Business Associate shall provide the Individual with access to the Protected Health Information in the electronic form and format requested by the Individual, if it is readily producible in such form and format; or, if not, in a readable electronic form and format as agreed to by Covered Entity and the Individual.

8. AMENDMENT OF PROTECTED HEALTH INFORMATION

8.1 To the extent Covered Entity determines that any Protected Health Information is maintained by Business Associate or its agents or Subcontractors in a Designated Record Set, Business Associate shall, within ten (10) business days after receipt of a written request from Covered Entity, make any amendments to such Protected Health Information that are requested by Covered Entity, in order for Covered Entity to meet the requirements of 45 C.F.R. § 164.526.

8.2 If any Individual requests an amendment to Protected Health Information directly from Business Associate or its agents or Subcontractors, Business Associate shall notify Covered Entity in writing within five (5) days of the receipt of the request. Whether an amendment shall be granted or denied shall be determined by Covered Entity.

9. ACCOUNTING OF DISCLOSURES OF PROTECTED HEALTH INFORMATION

9.1 Business Associate shall maintain an accounting of each Disclosure of Protected Health Information made by Business Associate or its employees, agents, representatives or Subcontractors, as is determined by Covered Entity to be necessary in order to permit Covered Entity to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 C.F.R. § 164.528.

9.1.1 Any accounting of disclosures provided by Business Associate under Section 9.1 shall include:

- (a) The date of the Disclosure;
- (b) The name, and address if known, of the entity or person who received the Protected Health Information;
- (c) A brief description of the Protected Health Information Disclosed; and
- (d) A brief statement of the purpose of the Disclosure.

9.1.2 For each Disclosure that could require an accounting under Section 9.1, Business Associate shall document the information specified in Section 9.1.1, and shall maintain the information for six (6) years from the date of the Disclosure.

9.2 Business Associate shall provide to Covered Entity, within ten (10) business days after receipt of a written request from Covered Entity, information collected in accordance with Section 9.1.1 to permit Covered Entity to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 C.F.R. § 164.528

9.3 If any Individual requests an accounting of disclosures directly from Business Associate or its agents or Subcontractors, Business Associate shall notify Covered Entity in writing within five (5) days of the receipt of the request, and shall provide the requested accounting of disclosures to the Individual(s) within 30 days. The information provided in the accounting shall be in accordance with 45 C.F.R. § 164.528.

10. COMPLIANCE WITH APPLICABLE HIPAA RULES

10.1 To the extent Business Associate is to carry out one or more of Covered Entity's obligation(s) under Subpart E of 45 C.F.R. Part 164, Business Associate shall comply with the requirements of Subpart E that apply to Covered Entity's performance of such obligation(s).

10.2 Business Associate shall comply with all HIPAA Rules applicable to Business Associate in the performance of Services.

11. AVAILABILITY OF RECORDS

11.1 Business Associate shall make its internal practices, books, and records relating to the Use and Disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of Covered Entity available to the Secretary for purposes of determining Covered Entity's compliance with the Privacy and Security Regulations.

11.2 Unless prohibited by the Secretary, Business Associate shall immediately notify Covered Entity of any requests made by the Secretary and provide Covered Entity with copies of any documents produced in response to such request.

12. MITIGATION OF HARMFUL EFFECTS

- 12.1 Business Associate shall mitigate, to the extent practicable, any harmful effect of a Use or Disclosure of Protected Health Information by Business Associate in violation of the requirements of this Business Associate Agreement that is known to Business Associate.

13. BREACH NOTIFICATION TO INDIVIDUALS

- 13.1 Business Associate shall, to the extent Covered Entity determines that there has been a Breach of Unsecured Protected Health Information by Business Associate, its employees, representatives, agents or Subcontractors, provide breach notification to the Individual in a manner that permits Covered Entity to comply with its obligations under 45 C.F.R. § 164.404.

13.1.1 Business Associate shall notify, subject to the review and approval of Covered Entity, each Individual whose Unsecured Protected Health Information has been, or is reasonably believed to have been, accessed, acquired, Used, or Disclosed as a result of any such Breach.

13.1.2 The notification provided by Business Associate shall be written in plain language, shall be subject to review and approval by Covered Entity, and shall include, to the extent possible:

- (a) A brief description of what happened, including the date of the Breach and the date of the Discovery of the Breach, if known;
- (b) A description of the types of Unsecured Protected Health Information that were involved in the Breach (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code, or other types of information were involved);
- (c) Any steps the Individual should take to protect him or herself from potential harm resulting from the Breach;
- (d) A brief description of what Business Associate is doing to investigate the Breach, to mitigate harm to Individual(s), and to protect against any further Breaches; and
- (e) Contact procedures for Individual(s) to ask questions or learn additional information, which shall include a toll-free telephone number, an e-mail address, Web site, or postal address.

13.2 Covered Entity, in its sole discretion, may elect to provide the notification required by Section 13.1 and/or to establish the contact procedures described in Section 13.1.2.

13.3 Business Associate shall reimburse Covered Entity any and all costs incurred by Covered Entity, in complying with Subpart D of 45 C.F.R. Part 164, including but not limited to costs of notification, internet posting, or media publication, as a result of Business Associate's Breach of Unsecured Protected Health Information; Covered Entity shall not be responsible for any costs incurred by Business Associate in

providing the notification required by 13.1 or in establishing the contact procedures required by Section 13.1.2.

14. INDEMNIFICATION

- 14.1 Business Associate shall indemnify, defend, and hold harmless Covered Entity, its Special Districts, elected and appointed officers, employees, and agents from and against any and all liability, including but not limited to demands, claims, actions, fees, costs, expenses (including attorney and expert witness fees), and penalties and/or fines (including regulatory penalties and/or fines), arising from or connected with Business Associate's acts and/or omissions arising from and/or relating to this Business Associate Agreement, including, but not limited to, compliance and/or enforcement actions and/or activities, whether formal or informal, by the Secretary or by the Attorney General of the State of California.
- 14.2 Section 14.1 is not intended by the parties to limit in any way the scope of Business Associate's obligations related to Insurance and/or Indemnification in the applicable underlying Agreement, Contract, Master Agreement, Work Order, Purchase Order, or other services arrangement, with or without payment, that gives rise to Contractor's status as a Business Associate.

15. OBLIGATIONS OF COVERED ENTITY

- 15.1 Covered Entity shall notify Business Associate of any current or future restrictions or limitations on the Use or Disclosure of Protected Health Information that would affect Business Associate's performance of the Services, and Business Associate shall thereafter restrict or limit its own Uses and Disclosures accordingly.
- 15.2 Covered Entity shall not request Business Associate to Use or Disclose Protected Health Information in any manner that would not be permissible under Subpart E of 45 C.F.R. Part 164 if done by Covered Entity, except to the extent that Business Associate may Use or Disclose Protected Health Information as provided in Sections 2.3, 2.5, and 2.6.

16. TERM

- 16.1 Unless sooner terminated as set forth in Section 17, the term of this Business Associate Agreement shall be the same as the term of the applicable underlying Agreement, Contract, Participation Agreement, Master Agreement, Work Order, Purchase Order, or other service arrangement, with or without payment, that gives rise to Contractor's status as a Business Associate.
- 16.2 Notwithstanding Section 16.1, Business Associate's obligations under Sections 11, 14, and 18 shall survive the termination or expiration of this Business Associate Agreement.

17. TERMINATION FOR CAUSE

- 17.1 In addition to and notwithstanding the termination provisions set forth in the applicable underlying Agreement, Contract, Participation Agreement, Master Agreement, Work Order, Purchase Order, or other services arrangement, with or

without payment, that gives rise to Contractor's status as a Business Associate, if either party determines that the other party has violated a material term of this Business Associate Agreement, and the breaching party has not cured the breach or ended the violation within the time specified by the non-breaching party, which shall be reasonable given the nature of the breach and/or violation, the non-breaching party may terminate this Business Associate Agreement.

- 17.2 In addition to and notwithstanding the termination provisions set forth in the applicable underlying Agreement, Contract, Participation Agreement, Master Agreement, Work Order, Purchase Order, or other services arrangement, with or without payment, that gives rise to Contractor's status as a Business Associate, if either party determines that the other party has violated a material term of this Business Associate Agreement, and cure is not feasible, the non-breaching party may terminate this Business Associate Agreement immediately.

18. DISPOSITION OF PROTECTED HEALTH INFORMATION UPON TERMINATION OR EXPIRATION

- 18.1 Except as provided in Section 18.3, upon termination for any reason or expiration of this Business Associate Agreement, Business Associate shall return or, if agreed to by Covered entity, shall destroy as provided for in Section 18.2, all Protected Health Information received from Covered Entity, or created, maintained, or received by Business Associate on behalf of Covered Entity, that Business Associate, including any Subcontractor, still maintains in any form. Business Associate shall retain no copies of the Protected Health Information.
- 18.2 Destruction for purposes of Section 18.2 and Section 6.6 shall mean that media on which the Protected Health Information is stored or recorded has been destroyed and/or electronic media have been cleared, purged, or destroyed in accordance with the use of a technology or methodology specified by the Secretary in guidance for rendering Protected Health Information unusable, unreadable, or indecipherable to unauthorized individuals.
- 18.3 Notwithstanding Section 18.1, in the event that return or destruction of Protected Health Information is not feasible or Business Associate determines that any such Protected Health Information is necessary for Business Associate to continue its proper management and administration or to carry out its legal responsibilities, Business Associate may retain that Protected Health Information for which destruction or return is infeasible or that Protected Health Information which is necessary for Business Associate to continue its proper management and administration or to carry out its legal responsibilities and shall return or destroy all other Protected Health Information.
- 18.3.1 Business Associate shall extend the protections of this Business Associate Agreement to such Protected Health Information, including continuing to use appropriate safeguards and continuing to comply with Subpart C of 45 C.F.R Part 164 with respect to Electronic Protected Health Information, to prevent the Use or Disclosure of such information other than as provided for in Sections 2.5 and 2.6 for so long as such Protected Health Information is retained, and Business Associate shall not Use or Disclose such Protected

Health Information other than for the purposes for which such Protected Health Information was retained.

18.3.2 Business Associate shall return or, if agreed to by Covered entity, destroy the Protected Health Information retained by Business Associate when it is no longer needed by Business Associate for Business Associate's proper management and administration or to carry out its legal responsibilities.

18.4 Business Associate shall ensure that all Protected Health Information created, maintained, or received by Subcontractors is returned or, if agreed to by Covered entity, destroyed as provided for in Section 18.2.

19. AUDIT, INSPECTION, AND EXAMINATION

19.1 Covered Entity reserves the right to conduct a reasonable inspection of the facilities, systems, information systems, books, records, agreements, and policies and procedures relating to the Use or Disclosure of Protected Health Information for the purpose determining whether Business Associate is in compliance with the terms of this Business Associate Agreement and any non-compliance may be a basis for termination of this Business Associate Agreement and the applicable underlying Agreement, Contract, Master Agreement, Work Order, Purchase Order or other services arrangement, with or without payment, that gives rise to Contractor's status as a Business Associate, as provided for in section 17.

19.2 Covered Entity and Business Associate shall mutually agree in advance upon the scope, timing, and location of any such inspection.

19.3 At Business Associate's request, and to the extent permitted by law, Covered Entity shall execute a nondisclosure agreement, upon terms and conditions mutually agreed to by the parties.

19.4 That Covered Entity inspects, fails to inspect, or has the right to inspect as provided for in Section 19.1 does not relieve Business Associate of its responsibility to comply with this Business Associate Agreement and/or the HIPAA Rules or impose on Covered Entity any responsibility for Business Associate's compliance with any applicable HIPAA Rules.

19.5 Covered Entity's failure to detect, its detection but failure to notify Business Associate, or its detection but failure to require remediation by Business Associate of an unsatisfactory practice by Business Associate, shall not constitute acceptance of such practice or a waiver of Covered Entity's enforcement rights under this Business Associate Agreement or the applicable underlying Agreement, Contract, Master Agreement, Work Order, Purchase Order or other services arrangement, with or without payment, that gives rise to Contractor's status as a Business Associate.

19.6 Section 19.1 is not intended by the parties to limit in any way the scope of Business Associate's obligations related to Inspection and/or Audit and/or similar review in the applicable underlying Agreement, Contract, Participation Agreement, Master Agreement, Work Order, Purchase Order, or other services arrangement, with or without payment, that gives rise to Contractor's status as a Business Associate.

20. MISCELLANEOUS PROVISIONS

- 20.1 Disclaimer. Covered Entity makes no warranty or representation that compliance by Business Associate with the terms and conditions of this Business Associate Agreement will be adequate or satisfactory to meet the business needs or legal obligations of Business Associate.
- 20.2 HIPAA Requirements. The Parties agree that the provisions under HIPAA Rules that are required by law to be incorporated into this Amendment are hereby incorporated into this Agreement.
- 20.3 No Third Party Beneficiaries. Nothing in this Business Associate Agreement shall confer upon any person other than the parties and their respective successors or assigns, any rights, remedies, obligations, or liabilities whatsoever.
- 20.4 Construction. In the event that a provision of this Business Associate Agreement is contrary to a provision of the applicable underlying Agreement, Contract, Master Agreement, Work Order, Purchase Order, or other services arrangement, with or without payment, that gives rise to Contractor's status as a Business Associate, the provision of this Business Associate Agreement shall control. Otherwise, this Business Associate Agreement shall be construed under, and in accordance with, the terms of the applicable underlying Agreement, Contract, Master Agreement, Work Order, Purchase Order or other services arrangement, with or without payment, that gives rise to Contractor's status as a Business Associate.
- 20.5 Regulatory References. A reference in this Business Associate Agreement to a section in the HIPAA Rules means the section as in effect or as amended.
- 20.6 Interpretation. Any ambiguity in this Business Associate Agreement shall be resolved in favor of a meaning that permits the parties to comply with the HIPAA Rules.
- 20.7 Amendment. The parties agree to take such action as is necessary to amend this Business Associate Agreement from time to time as is necessary for Covered Entity or Business Associate to comply with the requirements of the HIPAA Rules and any other privacy laws governing Protected Health Information.

City of Medford Business Licenses
200 S. Ivy Street, 2nd Floor
Medford, OR 97501

ROGUE VALLEY MEDICAL TRANSPORT LLC
200 W JACKSON ST
MEDFORD, OR 97501



City of Medford
BUSINESS LICENSE

License Number: BL23-00415
License Class: COMMERCIAL - ESTABLISHMENT
Location Address: 200 W JACKSON ST

License Valid to:

October 1, 2023

For Revenue Purposes Only. To be Posted In A Conspicuous Place.

The following page(s) contain the backup material for Agenda Item: [Health and Human Services - Public Health Division](#)

Please scroll down to view the backup material.

AGENDA WORKSHEET

Regular Time Requested: N/A Meeting Date: September 19, 2023
OR
Consent

Contact Person/Department: Shelly Davis, Director / Health & Human Services Agency – Public Health Division Phone: 841-2140

Address: 810 S Main Street, Yreka CA 96097

Person Appearing/Title: Shelly Davis / Director of Public Health Division

Subject/Summary of Issue:

DHCS Path Justice-Involved Capacity Building Round 3 Program Funding

Siskiyou County Health and Human Services Agency – Public Health Division is respectfully requesting Board approval for the Governing Body Resolution with the State of California – Health and Human Services Agency –Department of Health Care Services (DHCS) –PATH Justice-Involved Reentry Initiative Capacity Building Round 3 Program Funding, to support the planning and implementation of the provision of targeted pre-release Medi-Cal services to individuals in state prisons, county jails, and youth correctional facilities, with an allocation not to exceed \$2,000,000.00, to County of Siskiyou.

DHCS will not set a deadline by which PATH Justice-Involved Round 3 funds recipients must spend their funds, but the County will be required to define their grant period (start and end dates for spending their award) in both their PATH Justice-Involved Round 3 funds implementation plan and their grant agreement.

Financial Impact:

NO <input type="checkbox"/>	Describe why no financial impact:		
YES <input checked="" type="checkbox"/>	Describe impact by indicating amount budgeted and funding source below		
Amount:	<u>\$2,000,000</u>		
Fund:	<u>2111</u>	Description: <u>Inmate health</u>	Org.: <u>401081</u> Description: <u>Inmate Health</u>
Account:	<u>540800</u>	Description: <u>State/other</u>	
Activity Code:		Description:	
Local Preference: YES	<input type="checkbox"/>	NO	<input checked="" type="checkbox"/>
For Contracts – Explain how vendor was selected:			
Additional Information: <u>DHCS contracted with Public Consulting Group (PCG) as the Third-Party Administrator (TPA) to Support the administration and management of the Justice-Involved Reentry Initiative.</u>			

Recommended Motion:

“Recommend that the Board of Supervisors approve and authorize the Chair to sign the Governing Board Resolution with the State of California – Health and Human Services Agency – Department of Health Care Services (DHCS) and County of Siskiyou for PATH Justice-Involved Reentry Initiative Capacity Building Round 3 Program Funding Awards, to support pre-release and reentry services in the 90 days prior to an individual’s release, authorize the County Administrator to act on behalf of the County to execute any and all program award documents as outlined in Section 2 of the Resolution and authorize the Auditor to establish budget appropriations and set expenditures per the grant guidelines.”

Reviewed as recommended by policy:	Special Requests:
County Counsel _____	Certified Minute Order(s) _____ Quantity: <u>1</u>
Auditor _____	Other: Please return signed Resolution and Minute Order to’ <u>Angela Zambrano-Ford, Public Health Division</u>
Personnel _____	
CAO _____	

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF SISKIYOU
AUTHORIZING THE ACCEPTANCE OF THE ALLOCATION AWARD UNDER THE
PATH Justice-Involved Reentry Initiative Capacity Building Round 3 Program FOR
COUNTY OF SISKIYOU

WHEREAS, the PATH Justice-Involved Reentry Initiative Capacity Building Program will provide funding to support the planning and implementation of the provision of targeted prerelease Medi-Cal services to individuals in state prisons, county jails, and youth correctional facilities who meet the eligibility criteria as outlined in the CalAIM Section 1115 Demonstration approval. Total grant amount awarded to Siskiyou County Public Health is not to exceed \$2,000,000.00 and must be used to implement Medi-Cal pre-release services under the CalAIM Justice-Involved Initiative. Final amount awarded will be determined and communicated to the Grantee, in writing, no later than September 1, 2023.

WHEREAS, the Notice relates to the availability of noncompetitive allocation funds under the PATH Justice-Involved Reentry Initiative Capacity Building Round 3 Program; and

WHEREAS, County of Siskiyou (“County”) desires to accept the PATH Justice-Involved Reentry Initiative Capacity Building Round 3 Program.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors for Siskiyou County does hereby determine and declare as follows:

SECTION 1. That County is hereby authorized and directed to accept the PATH Justice-Involved Reentry Initiative Capacity Building Round 3 Program Funding allocation award, as detailed in the Notice, up to the amount authorized.

SECTION 2. That the County Administrator is hereby authorized and directed to act on behalf of the County in connection with the PATH Justice-Involved Reentry Initiative Capacity Building Round 3 Program Funding Award, and to enter into, execute, and deliver any and all documents required or deemed necessary or appropriate to be awarded the PATH Justice-Involved Reentry Initiative Capacity Building Round 3 Program Funding Award, and all amendments thereto (collectively, the “PATH Justice-Involved Reentry Initiative Capacity Building Round 3 Program Funding Award Documents”).

SECTION 3. That County shall be subject to the terms and conditions specified in the PATH Justice-Involved Reentry Initiative Capacity Building Round 3 Program Funding Award Documents, and that the County will use the award funds in accordance with all PATH Justice-Involved Reentry Initiative Capacity Building Round 3 Program Funding Program requirements, and any other applicable rules or laws.

PASSED AND ADOPTED by the Siskiyou County Board of Supervisors this _____ day of _____, 2023, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

COUNTY OF SISKIYOU:

Ed Valenzuela, Chair
Siskiyou County Board of Supervisors

ATTEST:
LAURA BYNUM
COUNTY CLERK

By _____
Deputy



Application ID	899776
Submitted	Jun 22, 2023
Status	Approved
Applicant(s)	Shelly Davis (sdavis@co.siskiyou.ca.us) Nathan Keele (nkeele@co.siskiyou.ca.us)
Program and cycle	JI Application Round 3 JI Round 3
Tags	No tags
Forms	PATH JI Round 3 Initial Application (Michelle Line)

PATH JI Round 3 Initial Application

Submitted by Michelle Line on Jun 22, 2023

Shelly Davis
sdavis@co.siskiyou.ca.us

Application Information

Applicant Information

Organization Name *Siskiyou County Health and Human Services Agency-
Public Health Division**Name of Application Authorized Representative: ***
(First and Last)

Shelly Davis

Telephone Number of Application Authorized Representative *

5308412140

Mailing Address of Application Authorized Representative *

810 S Main St Yreka CA 96097

Other County agency responsible for coordinating and providing health services for individuals in correctional institutions.

No answer

If you are a delegate organization, please upload your letter of support.

See Sherriff Letter of Support- Round 3.pdf

Number of facilities within county for adult jails and youth correctional facilities. *

1

Most recent publicly available source confirming average daily population (with attachments supporting the number they are reporting) ***Type of Agency ***

County Sheriff's Offices to support county jails

Title of Application Authorized Representative *

Director

Email of Application Authorized Representative *

sdavis@co.siskiyou.ca.us

County *

Siskiyou

County Agency *

Correctional Facility

average daily population attachments

See ADP Jan-Jun 2022.pdf

Eligible facility will be required to provide DHCS information on their current state and operational needs in order to be eligible for funds tied to the application approval. If a correctional facility has previously completed a DHCS-technical assistance survey ([available here](#)), they have already met this requirement and do not need to send additional information.

Please confirm you have submitted your DHCS-technical assistance survey.

True

Attestation & Certification

ATTESTATION & CERTIFICATION

As the authorized representative of the entities applying for funding, each entity attests and agrees to the following conditions:

- The funding received through this program will not duplicate or supplant funds received through other programs or initiatives, or other federal, state, or local funding sources.
- The funding received through this program must not supplant funding provided for the state’s Department of Corrections (DOC) for the purchase of technology for state prisons, county jails, and youth correction facilities.
- Funds from this initiative may only be spent on permissible uses of funds as documented in program guidance and this application.
- The entity will respond to general inquiries from DHCS and the TPA pertaining to this initiative within one business day of receipt, and provide requested information within five business days, unless an alternate timeline is approved or determined necessary by DHCS. Entities that fail to meaningfully engage with DHCS and the TPA in response to these inquiries may be:
- Subject to audit, and if necessary, recoupment of grant funding by DHCS to ensure adequate documentation, application, and reporting of permissible expenditures; and/or
- Precluded from receiving additional PATH funding.
- The entity is required to alert DHCS and the TPA if circumstances prevent them from carrying out activities described in this program application. In such cases, the entity may be required to return unused funds to DHCS contingent upon the circumstances.
- The entity agrees to submit an implementation plan to the TPA no more than 180 days (about 6 months) after initial funding is received, or March 31, 2024, whichever comes first.

Signature of Authorized Representative: *

Shelly Davis

Date of Signature: *

Jun 22, 2023



Application Detail

Application ID	899776
Submitted	Jun 22, 2023
Status	Approved
Applicant(s)	Shelly Davis (sdavis@co.siskiyou.ca.us) Nathan Keele (nkeele@co.siskiyou.ca.us)
Program and cycle	JI Application Round 3 JI Round 3
Tags	No tags
Forms	PATH JI Round 3 Terms and Conditions (Shelly Davis)

PATH JI Round 3 Terms and Conditions

Submitted by Shelly Davis on Jul 11, 2023

Shelly Davis
sdavis@co.siskiyou.ca.us

**California Providing Access and Transforming Health (PATH)
Justice-Involved Planning and Capacity Building Program
Acknowledgement of Grant Terms and Conditions**

As an express condition of receiving grant funds from the California Department of Health Care Services ("DHCS") under the Justice-Involved Planning and Capacity Building Program,

("Awardee") *
("Awardee")

Siskiyou County Public Health

whose business address is

Street *
Street

810 S Main Street

City *
City

Yreka

State *
State

California

County *
County

Siskiyou

and whose Federal Tax Identification number is

TIN *
Federal Tax Identification number

94-6000537

hereby warrants and guarantees that it will comply with all applicable federal, state, and local laws and regulations, as well as with as the following terms and conditions:

I. Use of Funding.

a. CalAIM Pre-Release Services Implementation Plan. Awardee must use grant funds exclusively to implement Medi-Cal pre-release services under the CalAIM Justice-Involved Initiative in accordance with state law and California’s approved Medicaid 1115 Reentry Demonstration Waiver. By accepting funding covered by this agreement, Grantee agrees to complete and submit an implementation plan using the approved template, identifying how funding will be used to meet operational readiness requirements for implementing Medi-Cal pre-release services between April 1, 2024, and March 31, 2026. The awardee’s initial grant application is attached hereto and incorporated herein by reference as Appendix A.

b. Program Guidance and Conditions. In using the funds to implement Medi-Cal CalAIM pre-release services, Awardee must follow all terms, conditions, and guidelines provided in the most recently updated Justice-Involved Planning and Capacity Building Program guidance, found at www.ca-path.com, and in these Terms and Conditions.

c. Changes and Modifications. Changes and modifications to Appendix A must be provided by the Awardee in writing and are subject to DHCS approval. No change or modification will be valid without the prior written approval of DHCS.

II. Role of Third-Party Administrator. DHCS has designated Public Consulting Group LLC as the third-party administrator (“TPA”), to administer the grant program and to communicate with Awardee with respect to grant administration. Awardees acknowledge that the TPA is acting solely as a third-party administrator on behalf of DHCS and is not liable or responsible for DHCS decisions or actions. Awardee’s hereby holds harmless the TPA and its officers, agents, employees, representatives, and/or designees from and against any and all liability, actions, claims, demands, or suits, and all related costs, attorney fees, and expenses arising out of, or relating to the receipt of grant funds.

III. Grant Amount and Method of Payment.

Report field: grant amount

a. Grant Amount. The total grant amount awarded to the Awardee must not exceed \$2,000,000.00

Awardee acknowledges that the grant amount has been determined by

DHCS and will not be negotiated with the TPA. Final amount awarded will be determined and communicated to the Grantee, in writing, no later than September 1, 2023.

b. Method of Payment. Except as otherwise stated below, the TPA, on behalf of DHCS, must disburse the first installment of 10% of the awarded grant funds to Awardee via direct deposit into Awardee’s provided bank account within forty-five (45) calendar days of receipt of Applicant’s signed Acknowledgement, provided Awardee has provided all Awardee information, forms, and documentation required to facilitate payment. The remaining 90% of the awarded grant funds will be disbursed as follows:

i. 60% of the total award amount will be disbursed upon review and approval of the Awardee’s implementation plan. The Awardee’s implementation plan must be submitted to the TPA for approval no later than 180 days after execution of this agreement. Funds will be disbursed by the TPA to the Awardee within forty-five (45) days of written notification by the TPA that the Awardee’s implementation plan is approved.

ii. 15% of the total award amount will be disbursed upon review and approval of the Awardee’s interim progress report. The Awardee’s interim progress report must be submitted to the TPA for approval. Funds will be disbursed by the TPA to Awardee within forty-five (45) days of written notification by the TPA that the Awardee’s interim progress report is approved.

iii. The remaining 15% of the total award amount will be disbursed upon review and approval of the Awardee’s final progress report. The Awardee’s final progress report must be submitted to the TPA for approval upon completion of all activities detailed in the Awardee’s approved implementation plan and successful implementation of all operational readiness criteria for Medi-Cal pre-release services. All activities must be completed, and the final progress report

submitted to the TPA no later than April 1, 2026. Funds will be disbursed by TPA to Awardee within forty-five (45) days of written notification by the TPA that the Awardee's final progress report is approved.

c. Reliance on Provided Information. DHCS and the TPA are entitled to rely on the accuracy and completeness of information provided by Awardee in the disbursement of grant funds.

IV. Reporting Requirements.

a. Implementation plan: Entities are required to submit an implementation plan detailing how they will use the PATH funding to implement the Operational Criteria for Medi-Cal pre-release services and submission of a detailed budget template that documents the amount of the funding requested and how the requested funding will be applied to different permissible uses. The implementation plan is due no later than 180 days (6 months) after the initial 10% of funds are disbursed.

b. Interim report: Entities are required to submit an interim progress report after successfully implementing 50% of their Operational Criteria, detailing how PATH funds were spent to date, and descriptions of how the entity implemented each Operational Criteria.

c. Final report: Entities are required to submit a final progress report detailing how PATH funds were spent and describing the final status of each Operational Criteria.

d. Failure to report. If the entity fails to submit either the interim or final report within thirty (30) calendar days of the report becoming due, DHCS may terminate the grant pursuant to Section VII, below.

V. Additional DHCS Terms and Conditions.

a. Funding received through the Justice-Involved Planning and Capacity Building Program will not duplicate or supplant funds received through other programs or initiatives or by other federal, state, or local funding sources, including but not limited to funds provided by the California Department of Corrections and Rehabilitation ("CDCR") for the purchase of technology for state prisons, county jails, and youth correction facilities.

b. DHCS may, in its reasonable discretion, modify payment dates or amounts and will notify Awardee of any such changes in writing.

c. Awardee may be subject to audit or inquiry with respect to the receipt and use of grant funds at any time. Awardee must respond to inquiries, communications, and reasonable requests for additional information or documentation from DHCS or the TPA within two (2) business days of receipt (as determined by the sent date in the electronic communication) and must provide any requested information within five (5) business days, unless an alternative timeline is approved by DHCS.

d. Awardee must alert DHCS and the TPA within two (2) business days if circumstances prevent it from carrying out any of the activities described in Appendix A. In such cases, Awardee may be required to return unused funds to DHCS.

Awardee's authorized representative for the purposes of communications related to this grant is:

name *
[Name]

Shelly Davis

contact info *
[Contact Info]

530-598-6960
Sdavis@co.siskiyou.ca.us

DHCS and the TPA may rely on the authority of the above-named individual to speak and act on behalf of the Awardee. The Awardee must notify DHCS and the TPA in writing no later than two (2) business days prior to implementing any change to the above-named authorized representative.

f. Awardee will retain all records and documentation related to the receipt and use of PATH grant funds, including all documentation used to support and detail expenditures,

for no less than ten (10) years beyond the date of final payment and will make such records available for complete inspection by DHCS upon request.

g. DHCS reserves the right to receive, use, and reproduce all reports and data produced, delivered, or generated by or about Awardee and its activities pursuant to this grant and may authorize others to do so without limitation, except as restricted by applicable law.

h. Awardee will not discriminate on the basis of race, color, religion, caste, creed, sex, age, marital status, national origin, mental or physical disability, political belief or affiliation, pregnancy and pregnancy related condition(s), veteran status, sexual orientation, gender identity and expression, genetic information, natural and protective hairstyle, and any other class of individuals protected from discrimination under state or federal law in any aspect in the conduct of any activity funded by DHCS.

VI. Auditing and Recoupment

a. DHCS or the TPA, as appropriate, may perform audits of Justice-Involved funding disbursements. If DHCS or the TPA identifies deficiencies requiring corrective action, Grantee must comply with and timely complete a required Corrective Action Plan and other monitoring processes, as appropriate and as necessary to timely meet requirements and Operational Criteria for the CalAIM pre-release services and other requirements for receipt of PATH Justice-Involved funding.

b. In the event that Awardee does not spend all received funds during the project period, Awardee must submit a final progress report indicating that not all received funds were spent during the project period. DHCS and the TPA will consider three (3) possible scenarios if the Awardee does not spend all funds received for any reason, including:

- i. Permit the entity to ‘rollover’ a limited amount of unspent funding to other permissible uses for up to 12 months following project end date, pending approval from DHCS. The amount of funding that is rolled over and the duration of period for use may be determined by DHCS on a case-by-case basis;
- ii. The entity may voluntarily return unused funds to DHCS; or
- iii. If the entity is unresponsive to requests from DHCS or the TPA and will not return unused funds to DHCS or respond to the request for funding to be applied to different permissible uses, DHCS will seek an audit and recoupment of unused funds.

c. DHCS will seek to audit entities and recoup funds in instances where DHCS identifies one (1) or more of the following:

- i. DHCS or the TPA identify potential, fraud, waste, or abuse;
- ii. DHCS or the TPA identify that funding was spent on impermissible uses of funds;
- iii. DHCS or the TPA identify that funding received by the entity may be duplicative with other funding sources;
- iv. Awardee becomes ineligible to be a provider of pre-release services;
- v. Awardee reports using funding on an item or activity that was not documented in their approved grant application without seeking prior approval from DHCS;
- vi. Awardee reports significant deviations (as determined by DHCS) in how funding was applied to various approved funding uses relative to what was described in their original budget template; or
- vii. Awardee did not spend all the funds received and will not voluntarily return unused funds to DHCS or request for unused funds to be applied to other permissible uses.

VII. Termination. Upon written notice to Awardee, DHCS may terminate the grant award in any of the following circumstances:

- a. If Awardee fails to perform any one or more of the requirements set forth in these Terms and Conditions;
- b. If any of the information provided by Awardee to DHCS or to the TPA is untruthful, incomplete, or inaccurate;

- c. Upon Awardee’s debarment or suspension by competent authority, if such debarment or suspension precludes any activity funded by the grant;
- d. Upon Awardee’s indictment in any criminal proceeding;
- e. If Awardee is reasonably suspected of fraud, forgery, embezzlement, theft, or any other misuse of public funds;
- f. If DHCS does not receive or maintain sufficient funds to administer the program
- g. If any restriction, limitation, or condition is enacted by Congress or by any other governing body or agency that impedes the funding or administration of the grant; or,
- h. For any other purpose deemed necessary or advisable by DHCS.

In the case of early termination, Awardee may be subject to audit, recoupment by DHCS of unused or misused funds, and/or preclusion from receiving additional funding, dependent upon the circumstances of the termination.

IN WITNESS THEREOF, AWARDEE has executed this Acknowledgment as of the date set forth below.

AWARDEE

PATH JI R3 terms and conditions final name *
(Name)

Shelly Davis

PATH JI R3 terms and conditions title *
(Title)

Director

PATH JI R3 terms and conditions date *
Date

Jul 11, 2023

PATH JI R3 terms and conditions attachments
Appendix A

No file uploaded

MEMORANDUM



DATE: April 2023

SUBJECT: PATH Funding: Justice-Involved Reentry Initiative Capacity Building Program Guidance

1. INTRODUCTION

On January 26, 2023, the Department of Health Care Services (DHCS) received [federal approval](#) under its California Advancing and Innovating Medi-Cal (CalAIM) 1115 Demonstration for Providing Access and Transferring Health (PATH) capacity building funds to support the Justice-Involved Reentry Initiative. Under the CalAIM 1115 Demonstration, DHCS received approval to disseminate up to \$410 million in capacity building funds to support the planning and implementation of pre-release and reentry services in the 90 days prior to an individual's release into the community.

The PATH Justice-Involved Reentry Initiative Capacity Building Program will provide funding to support the planning and implementation of the provision of targeted pre-release Medi-Cal services to individuals in state prisons, county jails, and youth correctional facilities who meet the eligibility criteria as outlined in the CalAIM Section 1115 Demonstration approval. This funding will also support County Behavioral Health Agencies to implement behavioral health linkages as required by [AB 133](#). PATH funds will be available to support investments in personnel, capacity, and/or IT systems that are needed for collaborative planning and implementation in order to effectuate pre-release service processes. These PATH capacity building funds are available to qualified entities and will be distributed based on meeting certain performance milestones.

The scope of this Justice-Involved Reentry Initiative Capacity Building Program PATH Funding (referred to as PATH Justice-Involved Round 3) Guidance document is focused on providing pre-release services as part of the Justice-Involved Reentry Initiative. Interested applicants are encouraged to carefully review the information outlined in this guidance document before completing their application; a comprehensive policy and operational guide for pre-release services is forthcoming, and applicants should review that guidance to inform development of their Implementation Plan (due within 180 days after receipt of the first round of funding). The funds available in PATH Justice-Involved

Round 3 are dedicated exclusively to justice-involved pre-release services and behavioral health linkage implementation; additional stakeholders must avail themselves of other PATH funding as appropriate (*see list of other funds available below*). Additional information regarding available capacity building PATH funds for supporting justice-involved Medi-Cal application and suspension processes may be found on the DHCS [CalAIM justice-involved webpage](#).

Eligible entities as described in this guidance may apply for PATH Justice-Involved Round 3 funds via the [PATH Justice-Involved Portal starting on May 1, 2023](#).

Applications will be open for 90 days and will close on July 31, 2023; following application approval, eligible entities must submit their Implementation Plan, including budget template requests, within 180 days of receipt of initial funds.

In addition to the PATH Justice-Involved Round 3 funds, the following PATH funding opportunities are available to justice-involved implementation stakeholders:

- **[Capacity and Infrastructure Transition Expansion and Development \(CITED\)](#):** CITED PATH funds are available to support the delivery of Enhanced Care Management (ECM) and Community Supports services. Entities, such as providers, community-based organizations, county agencies, public hospitals, tribes, and other eligible entities, that are contracted or plan to contract with a Managed Care Plan (MCP) can apply to receive funding for specific capacity needs to support the transition, expansion, and development of these specific services. Funding is available until December 31, 2026.
- **[Collaborative Planning and Implementation Program](#):** Funds can be used to support regional collaborative planning and implementation efforts among MCPs, providers, community-based organizations, county agencies, public hospitals, tribes, and other eligible entities to promote readiness for ECM and Community Supports. Inaugural Collaborative Planning & Implementation Initiative convenings were launched in January 2023. Funding is available until December 31, 2026.
- **[Technical Assistance Marketplace](#):** Funds can be used to support entities, including community-based organizations and county Departments of Health, in obtaining hands-on technical support and off-the-shelf resources from vendors to establish the infrastructure needed to implement ECM and Community Supports. Funding is available until December 31, 2026.
- **[Whole Person Care Services and Transition to Managed Care Mitigation Initiative](#):** Counties that previously participated in the Whole Person Care

initiative are eligible for this funding. Funds can be used to support services provided by former Whole Person Care Pilot Lead Entities until the services transition to managed care coverage under CalAIM. Funding is available until December 31, 2023.

DHCS contracted with Public Consulting Group (PCG) as the Third-Party Administrator (TPA) to support the administration and management of the Justice-Involved Reentry Initiative. During open application windows, the TPA will collect, review, and evaluate applications according to criteria developed by DHCS and will make application recommendations for DHCS approval. DHCS will ultimately determine which applications are approved and reserves the right not to grant awards to every applicant.

2. Operational Expectations for Qualified Entities

Qualified Entities, as described in greater detail in **Section 3** below, will be required to submit a streamlined application within 90 days of the application portal opening. The application will require the following information:

1. Applicant information (name, entity type, population served) must be included.
2. Eligible facility will be required to provide DHCS with information on their current state and operational needs in order to be eligible for funds tied to the application approval. If a correctional facility has previously completed a DHCS technical assistance survey (available [here](#)), they have already met this requirement and do not need to send additional information.
3. Applicant must confirm intent to submit implementation plan within 180 days of funding disbursement.

Once applications are approved, qualified entities are expected to submit an Implementation Plan within 180 days of receipt of funds describing how they intend to use the PATH Justice-Involved Round 3 funding to support the planning for, and implementation of, Medi-Cal Reentry Services and/or behavioral health linkages in order to demonstrate operational readiness as required by DHCS. The following section lays out DHCS' operational expectations that qualified entities must address in their capacity building funding Implementation Plan submission.

A. Operational Expectations for Correctional Agencies

Correctional facilities are mandated to go-live with pre-release services no sooner than April 1, 2024, and no later than March 31, 2026. Starting April 1, 2024, correctional facilities will be able to go-live with the provision of Medi-Cal Reentry Services upon a demonstration of readiness consistent with DHCS [requirements](#); all correctional facilities

are mandated to implement Medi-Cal Reentry Services by March 31, 2026, and facilitate “behavioral health linkages” as described in **Focus Area 3**. Readiness assessments for correctional agencies will address whether correctional facilities are able to go live to provide 90-day Medi-Cal Reentry Services and screening/referrals for behavioral health linkages across their respective facilities. Some readiness assessment elements within the focus areas are categorized as “**Minimum Requirements**,” indicating that the correctional agency must have the capability in place in order to go-live with Medi-Cal Reentry Services. Elements that are not flagged as Minimum Requirements must still be supported by correctional facilities, and a plan must be in place to operationalize provision of that service by March 31, 2026. DHCS may use discretion when reviewing these elements to determine whether an agency is ready to go-live.

In addition to the guidance laid out below, DHCS intends to release a Justice-Involved Reentry Policy and Operational Guide that will provide additional details regarding implementation expectations for the initiative in summer 2023.

Correctional facilities seeking PATH Justice-Involved Round 3 funds must demonstrate in their Implementation Plans how they plan to use the funds to support the planning for and implementation of the following operational processes that must be met in order to be deemed ready to go-live. The required operational processes are described as follows:¹

Focus Area 1. Medi-Cal Application Processes – *Note that as of January 1, 2023, all counties are mandated to implement pre-release Medi-Cal application processes in county jails and youth correctional facilities.² PATH Justice-Involved Rounds 1 and 2 were available to support this Focus Area, and requests for PATH Round 3 funds should not include activities related to operational readiness in this area.*

- **Screening (Minimum Requirement)** – Defined process and support model to screen for current Medi-Cal enrollment and eligibility if not yet enrolled.

¹ Additional detail and requirements will be available in forthcoming policy and operational guide.

² CA Legislature. SB 1469. 727 WIC. 2006. Available at http://www.leginfo.ca.gov/pub/05-06/bill/sen/sb_1451-1500/sb_1469_cfa_20060501_142757_sen_comm.html

- Application Support (*Minimum Requirement*) – Defined process to support individuals in applying for Medi-Cal coverage and submitting an application.
- Un suspension/Activation of Benefits (*Minimum Requirement*) – Process and data sharing capability to notify the county Social Services Department (SSD) of the individual’s release date to reactivate coverage and deactivate the pre-release services aid code/enable full scope of benefits upon release.

Focus Area 2. 90-Day Pre-Release Eligibility Screening

- Screening for Pre-Release Services (*Minimum Requirement*) – Defined process and support model to screen eligibility for 90-day Medi-Cal Reentry Services. Screening should include securing consent from the individual to release information to relevant parties (e.g., assigned care manager). DHCS supports the best practice of developing documentation of individuals’ previous screenings in correctional facilities’ applicable electronic data systems (e.g., electronic medical records) to expedite their enrollment upon re-incarceration.
- Screening for Behavioral Health Linkages (*Minimum Requirement*) – Defined process and support model to conduct an initial mental health and SUD screening at intake, and then as indicated, a second screen and/or full assessment with tools and processes mutually agreed upon by the correctional facility and the county behavioral health agency to determine if the individual’s behavioral health need meets behavioral health criteria and requires behavioral health linkage.

Focus Area 3. 90-Day Pre-Release Service Delivery

- Medi-Cal Billing and Provider Enrollment (*Minimum Requirement*) – Established plan is in place to enroll the facility as an *Exempt From Licensure Clinic* Medi-Cal provider in order to bill fee-for-service for pre-release services (e.g., care management, X-rays/labs) and a process is in place to bill for services. Facilities with a pharmacy on-site that intend to provide pre-release authorized medications must also enroll as a Medi-Cal pharmacy.
- Support of Pre-Release Care Management, including:

- Care Manager Assignment (*Minimum Requirement*) – Established process for leveraging the ECM Justice-Involved Managed Care Plan network provider directory³ to identify and assign a community-based care manager to the individual shortly after determining eligibility for 90-day Medi-Cal Reentry Services, to identify existing relationships with community-based ECM care managers to assign someone as a pre-release care manager, or to assign an embedded care manager.
- Support Needs Assessment (*Minimum Requirement*) – Infrastructure and processes are in place to support assigned care manager to perform comprehensive needs assessment, inclusive of obtaining consent to access and share any needed medical records with community-based providers/health plans, and coordination and support of delivery of services by correctional facility clinical staff.
- Support Coordination of Care (*Minimum Requirement*) – Infrastructure and processes are in place to support assigned care manager to coordinate all needed care as part of the reentry stabilization, treatment, and planning for release.
- Support Reentry Care Plan Finalization, Warm Linkages (for care management and behavioral health linkage), and Reentry Continuity of Care Plan (*Minimum Requirement*) (see **Focus Area 4**).
- Clinical Consultation – Infrastructure and processes are in place to support clinical consultation to ensure diagnosis, stabilization, treatment, coordination, and linkages to establish relationships with community providers. This includes but is not limited to correctional facility clinical staff obtaining consent to provide and share information with community-

³ A Pre-Release Care Management/Post-Release ECM Provider Directory (hereinafter referred to as the “Justice-Involved Care Management Directory” or “Directory”) will be available to correctional facilities as a reference tool when making referrals for individuals to receive services for pre-release care management providers. The Justice-Involved Care Management Directory will include a list of ECM providers with which MCPs have contracted to serve the Individuals Transitioning from Incarceration Population of Focus (POF). To be included in this Directory, such providers must also be enrolled in Medi-Cal fee-for-service and agree to provide in-reach pre-release care management services in person or via telehealth. A correctional facility that is using its own embedded care managers to provide pre-release care management will only use this directory to identify a post-release ECM provider for the individual, make the referral, and conduct a warm handoff to that provider. More information on expectations for ECM providers that serve the Individuals Transitioning from Incarceration POF can be found in the ECM Policy Guide.

based providers/health plans, providing these clinical services directly, prescribing durable medical equipment (DME) and medications, and/or ensuring in-reach clinical consultations occur in a timely manner as needed.

- Virtual/In-Person In-Reach Provider Support – Established processes for supporting rapid scheduling and providing space, including physical space for in-person visits and/or space and technology for virtual visits (e.g., laptop or similar device, webcam, internet access telephone line), for in-reach provider services (care management, clinical consultation, or community health worker) while ensuring appropriate security protections remain in place.
- Support for Medications (*Minimum Requirement*) – Infrastructure and processes are in place to support the provision of all medications covered under Medi-Cal medication benefit, or an action plan has been defined to support provision of Medi-Cal-covered medications by March 31, 2026.
- Support for Medication Assisted Treatment (MAT) (*Minimum Requirement*) – Infrastructure and processes are in place to support MAT, or an action plan has been defined to support MAT by March 31, 2026. This entails covering all forms of FDA-approved medications for the treatment of alcohol use disorder and substance use disorder (SUD), and providing assessment, counseling, and patient education. Providing at least one form of an FDA-approved opioid agonist or partial agonist for opioid use disorder treatment is required to go-live.
- Support for Prescriptions Upon Release (*Minimum Requirement*) – Infrastructure and processes are in place to support dispensing of Medi-Cal medications on day of release, or an action plan has been defined to support provision of Medi-Cal medications on day of release by March 31, 2026.
- Support for DME Upon Release – Infrastructure and processes are in place to support provision of DME on day of release or an action plan has been defined to support provision of DME on day of release by March 31, 2026.

Focus Area 4. Reentry Planning and Coordination

- Release Date Notification (*Minimum Requirement*) – Established process to provide electronic notification of the individual's release date to the SSD, DHCS, pre-release care manager, post-release ECM provider (if different), and Medi-Cal MCP.

- Care Management Reentry Plan Finalization (*Minimum Requirement*) – Establish processes and procedures to ensure and support assigned care manager in creating final reentry care plan that is shared with the member, correctional facility clinical care team, MCP, and post-release ECM provider if different from the pre-release care manager.
- Reentry Care Management Warm Handoff (*Minimum Requirement*) – Established process to ensure and support a warm handoff between pre-release care manager and post-release ECM provider, if the post-release ECM provider is different from the pre-release care manager (e.g., identifying the post-release ECM provider through the ECM Justice-Involved MCP network provider directory, providing space and infrastructure for warm handoff meeting either in person or via telehealth).
 - *Note, if correctional facility is using an embedded care manager,⁴ correctional facility must establish processes and procedures to ensure a warm handoff will occur between the pre-release care manager and the post-release ECM provider within one week of release and for behavioral health linkage to occur based on clinical acuity, but scheduled no later than one week post-release in cases when a warm handoff cannot occur prior to release (e.g., unexpected early releases from court). This should include information sharing within 24 hours of release with the post-release ECM provider, the MCP, and the county behavioral health provider as appropriate.*
- Reentry Behavioral Health Linkage (*Minimum Requirement*) – Established process to allow for an in-person warm handoff, when clinically indicated, between pre-release care manager, beneficiary, pre-release service care team, and post-release behavioral health care manager, where possible and if the post-release behavioral health care manager is different from the pre-release care manager (i.e., providing space in reentry area for warm handoff meeting, either in person or via telehealth). The handoff must include behavioral health linkages, including basic care coordination

⁴ DHCS recognizes that in some counties, the department of health or county behavioral health agencies will provide behavioral health services to correctional facilities and also provide community-based services. For these counties, the determination of embedded or community-based would be based on the role of the provider at that moment. If the provider is furnishing services in their role as a contracted entity and performing services that correctional facilities are required to provide, those services would be considered embedded services. Alternatively, if the provider is acting on behalf of the county in their role in the community, for example accepting a warm linkage, that service would be considered to be in-reach.

for referrals to continued treatment post-release. Processes for behavioral health linkage will be designed and mutually agreed upon with correctional facility and county behavioral health agency.

Focus Area 5. Oversight and Project Management

- Staffing Structure and Plan (*Minimum Requirement*) – Clear staffing and/or contractor structure to support each readiness element and compliance with DHCS requirements for 90-day Medi-Cal Reentry Services and reentry coordination.
- Governance Structure for Partnerships – Defined governance structure for coordinating with key partners (e.g., SSD, care management organizations, providers, MCPs, County Behavioral Health Agencies).
- Reporting and Oversight Processes (*Minimum Requirement*) – Established process to collect, monitor, and report on DHCS required measures, including corrective action processes to address operational challenges.

B. Operational Expectations for Behavioral Health Agencies

Through the CalAIM Justice-Involved initiative, and as mandated in [AB 133](#), DHCS will require state prisons, county jails, youth correctional facilities, county behavioral health agencies, and Medi-Cal MCPs to implement processes for facilitated referrals and linkages to continue behavioral health treatment in the community for individuals who receive behavioral health services while incarcerated. Specifically, behavioral health linkages include referrals for justice-involved individuals to the following Medi-Cal delivery systems post-release:

- Specialty Mental Health Services (SMHS)/County Mental Health Plans (MHPs): If an individual is identified as needing MHP services at any point of incarceration, they will qualify for SMHS and require a behavioral health linkage with a county SMH provider prior to release.⁵

⁵ As outlined in [WIC Section 14184.402 \(d\) \(1\)](#), SMHS/MHPs are required to provide medically necessary SMHS to beneficiaries who are under 21 and are at high risk for a mental health disorder due to involvement in the juvenile justice system.

- (A) For the county MHP to cover SMH services, the beneficiary must also have one of the following conditions:
 - A significant impairment
 - A reasonable probability of significant deterioration in an important area of life functioning
 - A reasonable probability of not progressing developmentally as appropriate
 - A need for SMHS that are not covered under Medi-Cal

- Drug Medi-Cal (DMC) or Drug Medi-Cal Organized Delivery System (DMC-ODS): If an individual is identified as needing MAT at any point of incarceration, they will qualify for DMC/DMC-ODS and require a behavioral health linkage to a county DMC or DMC-ODS provider prior to release. If an individual meets diagnostic criteria for an SUD diagnosis, they will qualify for DMC/DMC-ODS and require a behavioral health linkage with a DMC or DMC-ODS provider prior to release.⁶
- Medi-Cal MCPs: If an individual has an identified behavioral health need that does not meet criteria for SMHS, DMC, or DMC-ODS (e.g., members defined on page 4 of [APL 22-006](#)), their behavioral health needs will be managed by providers through their MCP. These individuals will have their behavioral health warm linkage facilitated through the care manager/ECM provider.

DHCS will require behavioral health linkages to go-live on the following timelines:

- **For Referrals Received from State Prisons:** County Behavioral Health Agencies would be required to implement all components of behavioral health linkages, including ability to receive referrals from California Department of Corrections and Rehabilitation (CDCR) correctional facilities in all counties, by April 1, 2024.
- **For Referrals Received from County Facilities:** County Behavioral Health Agencies would be required to implement all components of behavioral health linkages, including ability to receive referrals from all counties, by April 1, 2024, *except professional-to-professional clinical handoffs.*

-
- (B) The beneficiary's condition (in paragraph A) must be due to one of the following:
 - A diagnosed mental health disorder
 - A suspected mental health disorder (not yet diagnosed)
 - Significant trauma putting them at risk of a future mental health condition, based on the assessment of a licensed mental health professional

⁶ *Beneficiaries 21 years and older:* To qualify for DMC-ODS services after the initial assessment process, beneficiaries 21 years of age and older must meet one of the following criteria: (i) have at least one diagnosis from the Diagnostic and Statistical Manual of Mental Disorders (DSM) for Substance-Related and Addictive Disorders, with the exception of Tobacco-Related Disorders and Non-Substance-Related Disorders, OR (ii) have had at least one diagnosis from the DSM for Substance-Related and Addictive Disorders, with the exception of Tobacco-Related Disorders and Non-Substance-Related Disorders, prior to being incarcerated or during incarceration, determined by substance use history.

Beneficiaries under the age of 21: Covered services provided under DMC-ODS shall include all medically necessary SUD services for an individual under 21 years of age as required pursuant to Section 1396d(r) of Title 42 of the United States Code. Federal EPSDT statutes and regulations require states to furnish all Medicaid-coverable, appropriate, and medically necessary services needed to correct and ameliorate health conditions, regardless of whether those services are covered in the state's Medicaid State Plan. Consistent with federal guidance, services need not be curative or completely restorative to ameliorate a mental health condition, including substance misuse and SUDs. Services that sustain, support, improve, or make more tolerable substance misuse or an SUD are considered to ameliorate the condition and are thus covered as EPSDT services.

- The professional-to-professional clinical handoff component of behavioral health linkages would be required when the referring correctional facility is live with pre-release services and therefore the aid code is active, as this service leverages pre-release enrollment/screening processes.
- County Behavioral Health Agencies would not be expected to meet expectations associated with pre-release services until correctional facilities in their county implement the pre-release services initiative (no sooner than April 1, 2024, and no later than March 31, 2026).

In order to operationalize behavioral health linkages for individuals who will receive services through MHPs, DMC, and/or DMC-ODS, DHCS has laid out the following minimum requirements for County Behavioral Health Agencies. Additional detail on these minimum requirements and best practices will be further defined by DHCS in a forthcoming Policy and Operations Guide. Behavioral Health Agencies seeking PATH funds must demonstrate how they plan to use the funds to support the planning for and implementation of the following processes that must be met in order to be deemed ready to go-live.

Please note that the provision of behavioral health-related pre-release services and behavioral health linkages will be done in partnership with County Behavioral Health Agencies and correctional facilities. Correctional facilities will be required to facilitate processes and referrals necessary for providing these services. If correctional facilities require County Behavioral Health Agencies to assist in pre-release services, contracts will be required to clearly state responsibility of work between the two agencies. The following information is related to the role of the County behavioral health agency for behavioral health linkages.

The required processes for behavioral health linkages are described as follows:⁷

1. Initial Data Sharing

- Initial Data Sharing (*Minimum Requirement*) – Defined process to (1) obtain medical records as appropriate for individuals with

⁷ Additional detail and requirements will be available in forthcoming policy and operational guide.

treatment history; and (2) notify MCP (if enrolled) that county behavioral health care coordination is occurring, as necessary.

2. **Data Sharing**

- Data Sharing for Release (*Minimum Requirement*) – Defined process to (1) receive correctional facility medical record information and ensure that it is incorporated into post-release medical record; and (2) identify any individuals who may benefit from professional-to-professional clinical handoff.

3. **Release Planning**

- Follow-Up Appointments (*Minimum Requirement*) – Defined process to provide follow-up appointment date/time/location within clinically appropriate window (e.g., for someone on MAT, recommended follow-up would be next day post-release).
- Transportation (*Minimum Requirement*) – Defined process to ensure transportation to appointment has been arranged.

4. **Professional-to-Professional Clinical Handoff**

- Reentry Professional-to-Professional Clinical Handoff (*Minimum Requirement*) – Established process to provide in-person/telehealth professional-to-professional clinical handoff between correctional provider and county behavioral health provider, as necessary, and defined processes in place to ensure county behavioral health agency is able to participate in care transitions meeting for any client that has been identified by correctional staff, care manager, or clinical consultants as needing additional team coordination (e.g., clients identified to have high/complex needs).

5. **Follow-Up Post-Release**

- Post-Release Scheduling (*Minimum Requirement*) – Established process to schedule individual for appointments on an ongoing basis as needed, within clinically appropriate time frame, ensuring they have adequate transportation to appointment.
- Post-Release Follow-Up (*Minimum Requirement*) – Established process to provide follow-up to individual if they miss an

appointment in the community. DHCS supports the best practice of deploying a community health worker to work with the ECM provider to reschedule missed appointments as soon as possible.

6. Oversight and Project Management

- Staffing Structure and Plan (*Minimum Requirement*) – Clear staffing and/or contractor structure to support each readiness element and compliance with DHCS requirements for behavioral health linkages, including identification of county-operated and/or county-contracted providers that will (1) fulfill the required processes described above and (2) receive referrals for follow-up visits in the community for continued behavioral health care.
- Governance Structure for Partnerships – Defined governance structure for coordinating with key partners (e.g., correctional facilities, care management organizations, providers, MCPs).
- Reporting and Oversight Processes (*Minimum Requirement*) – Established process to collect, monitor, and report on DHCS required measures, including corrective action processes to address operational challenges.

3. QUALIFIED ENTITIES AND PERMISSIBLE USES OF FUNDING

A. Qualified Entities

The following entities are qualified to apply for funding through this initiative from May 1, 2023, to July 31 (90 days after application portal opens):

- County Sheriff's Offices to support county jails
- County Probation Offices to support youth correctional facilities
- California Department of Corrections and Rehabilitation (CDCR) to support state prisons
- County Behavioral Health Agencies to support behavioral health linkages

In some counties, the Department of Public Health (or another county agency) actively manages correctional health care services and is responsible for coordinating and providing health services for individuals in correctional institutions (i.e., jails and youth correctional facilities). In these cases, the county agency that is responsible for coordinating and providing health care services should coordinate with the county

sheriff or county probation office to assist in Implementation Plan development. In these cases, the county agencies may submit a joint application on behalf of all jails in the county and/or on behalf of all youth correctional facilities in each county. It is not necessary for all county jails and youth correctional facilities to apply separately for funding.

As a reminder, community-based organizations, MCPs, County Health Departments and ECM providers can apply for the following PATH opportunities, listed in more detail above.

- [Capacity and Infrastructure Transition Expansion and Development \(CITED\)](#)
- [Collaborative Planning and Implementation Program](#)
- [Technical Assistance Marketplace](#)
- [Whole Person Care Services and Transition to Managed Care Mitigation Initiative](#)

B. Permissible Uses of Funding

The PATH Justice-Involved Round 3 funding is intended to support both planning and implementation of justice-involved reentry services, including investments in capacity and IT systems that are needed to effectuate Medi-Cal justice-involved reentry services. Qualified entities may pass through funding to individual correctional institutions, vendors, in-reach providers (including County Behavioral Health Agencies if they are contracted to provide pre-release services by correctional facilities or the Department of Public Health, or another county agency that actively manages correctional health care services), and other entities, as needed, to support implementation activities.

Correctional facilities seeking PATH funds must demonstrate how they plan to use the funds to support the planning for and implementation of the *Operational Expectations (Section 2.a. and 2.b. above)* that must be met in order to be deemed ready to go-live; the list below further describes processes and activities for which PATH Justice-Involved Round 3 funds can be used to meet go-live requirements. Entities unsure of whether their planned activities would qualify as permissible uses of funding under this initiative are encouraged to check with the PATH TPA prior to submitting their application by emailing justice-involved@ca-path.com, with the subject "Justice-Involved Reentry Initiative Capacity Building Program Funds."

DHCS will not set a deadline by which PATH Justice-Involved Round 3 funds recipients must spend their funds, but applicants will be required to define their grant period (i.e., start and end dates for spending their award) in both their PATH Justice-Involved Round 3 funds implementation plan and their grant agreement. DHCS intends to release

justice-involved reentry policy and operational guidance that will provide additional details regarding implementation expectations for the initiative.

Please note that the purpose of the PATH Justice-Involved Round 3 program is to provide start-up funding to support planning and implementation of reentry services only, and reentry services will be funded through Medi-Cal service claims.

Permissible funding uses for correctional agencies include:

- **Implementing Billing Systems:** This includes expenditures related to modifying IT systems needed to support delivery of and billing for Medi-Cal Reentry Services (e.g., adoption of certified electronic health record (EHR) technology, purchase of billing systems). Please note that DHCS anticipates that implementing Medi-Cal billing and claiming services will be a heavy lift for many implementation partners and suggests correctional facilities prioritize PATH funding in this area.
- **Adoption of Certified EHR Technology:** This includes expenditures for providers' purchase or necessary upgrades of certified EHR technology and training for the staff that will use the EHR.
- **Technology and IT Services:** This includes the development of electronic interfaces for prisons, jails, and youth correctional facilities to support Medicaid enrollment and suspension/unsuspension and modifications. This also includes support to modify and enhance existing IT systems to create and improve data exchange and linkages with correctional facilities, local county social services departments, county behavioral health agencies, and others, such as MCPs and community-based providers. This could also include establishing technology to facilitate video/teleconferences between individuals and community-based care coordinators or providers.
- **Hiring of Staff and Training:** This includes expenditures related to recruiting, hiring, onboarding, and supporting staff salaries for personnel supporting the planning and delivery of Medi-Cal Reentry Services (as mandated in [AB 133](#)) (see "Guardrails for Supporting Staff Salaries" below for additional information).
- **Development of Protocols and Procedures:** This includes developing or modifying protocols and procedures that specify steps to be taken in preparation for and delivery of Medi-Cal Reentry Services and reentry coordination.
- **Additional Activities to Promote Collaboration:** This includes expenditures related to facilitating collaborative planning activities between correctional institutions, correctional agencies, MCPs, county behavioral health agencies, and other stakeholders as needed to support planning, implementation, and modification of Medi-Cal pre-release service processes.

- **Planning:** This includes developing policies and protocols for operationalizing the delivery of Medi-Cal Reentry Services, including process flows and procedures to incorporate already developed Medi-Cal application processes (and update them as needed), including (1) identifying uninsured individuals who are potentially eligible for Medi-Cal; (2) assisting with the completion of an application; (3) submitting an application to the county social services department or coordinating suspension/unsuspension; (4) incorporating new Medi-Cal Reentry Services processes, including screening for eligibility for Medi-Cal Reentry Services and reentry planning in a period for up to 90 days immediately prior to the expected date of release; (5) delivering, either directly through embedded providers or through in-reach providers,⁸ necessary services to eligible individuals in a period for up to 90 days immediately prior to the expected date of release and care coordination to support reentry; and (6) establishing ongoing oversight and monitoring processes upon implementation.
- **Screening for Pre-Release Services (time limited to two years):** Correctional facilities may leverage PATH Justice-Involved Round 3 funding to pay for screening for pre-release services for a two-year limited period of time; DHCS will identify an ongoing reimbursement mechanism (e.g., Medicaid Administrative Activity (MAA) funding) for screening for pre-release services and will provide additional guidance once an approach is confirmed.
- **Other Activities to Support Provision of Medi-Cal Reentry Services:** This could include accommodations for private space such as movable screen walls, desks, and chairs to conduct assessments and interviews within correctional institutions; support for installation of audio-visual equipment or other technology to support provision of Medi-Cal Reentry Services delivered via telehealth; oversight and monitoring activities to ensure compliance with implementation plans; or other activities approved by the state to support the provision of pre-release Medi-Cal services.

Permissible funding uses for county behavioral health agencies include, but are not limited to:

- **Training, technical assistance, and planning efforts** to support agencies standing up behavioral health in-reach (if correctional facilities develop an agreement with county behavioral health agencies to perform these activities)

⁸ DHCS defines an embedded provider as a provider employed or contracted by the correctional facility (i.e., providers who do not also provide services in the community).

and establishing linkages to the community (required in all counties as described in **Section 2.B.**).

- **Recruitment, hiring, onboarding, and supporting staff salaries** for personnel supporting behavioral health in-reach services and behavioral health linkages (as mandated in [AB 133](#)) (see “Guardrails for Supporting Staff Salaries” below for additional information). Please note that the use of PATH funding to support the recruitment and onboarding of a behavioral health workforce to provide behavioral health in-reach services and behavioral health linkages is designed to serve as a short-term glide path to support initial implementation efforts and increasing productivity rates over time; following the temporary capacity development period supported by PATH funding, these behavioral health in-reach service delivery and behavioral health linkages functions are to be sustained through Medi-Cal reimbursement.

i. Guardrails for Supporting Staff Salaries

The following guardrails apply if applicants intend to support planning and implementation-related staff salaries with PATH Justice-Involved Round 3 funds:

- Funding for salary support may only be requested for the portion of FTE that is directly pertinent to planning/implementation of pre-release application processes (i.e., if FTE dedicates 10% of their time to planning/implementation of the reentry Medi-Cal services process, the entity may apply for PATH funds to cover 10% of salary).
- Requests for salary support must be reasonable relative to salaries for similar positions within the region.
- Applicants may apply for up to 5% additional funding (as compared to requested funding for salary) to support indirect costs.⁹
- Funding for direct salary support may include costs associated with fringe benefits, subject to the guardrails that are enumerated here.
- DHCS recommends that applicants cap funding for planning and implementation-related salary support as described below. Applicants that anticipate needing a longer time period to expend PATH Justice-Involved Round 3 funding to support staff salaries may request an extended time cap in their

⁹ “Indirect costs” are defined as administrative overhead expenses that are not readily identified with or directly pertinent to the funding request but are necessary for the general operation of activities outlined in the funding request.

PATH Justice-Involved Round 3 funds application. As needed, applicants should include justification for extending the timeline to support staff salaries in the budget template “justification section.”

- For correctional facilities, funding for salary support will be capped at:
 - 18 months in duration from the time of funding disbursement for new positions
 - 12 months in duration from the time of funding disbursement for positions with new responsibilities

Applicants may request funding to support one or more of the permissible use categories described above. Applicants will be required to include the total funding amount requested and a high-level description of how the requested funding will be used in their Implementation Plan. Entities will also be required to submit a separate budget template as part of the Implementation Plan to provide additional detail on their funding request as it relates to each permissible use category to the TPA. The budget template will collect additional information including descriptions, justifications, and requested funding amounts for each item or activity for which the applicant is requesting funding.

DHCS reserves the right to place additional guardrails on funding for salary support at its discretion.

4. Funding Allocations

If you have specific questions about what you might be eligible for as an eligible facility, please email justice-involved@ca-path.com.

A. Correctional Facilities

For correctional agencies, the maximum amount of funding that applicants are eligible to receive will depend on the type of correctional facility and the average daily population of incarcerated individuals within their jurisdiction. The average daily population will be a standard set of time—January through June 2022—and will be confirmed via publicly available materials and will be confirmed by the correctional facility.¹⁰

¹⁰ Sources can include publicly available data found on Board of State and Community Corrections (BSCC) or directly from correctional agencies’ website.

B. Behavioral Health Agencies

For County Behavioral Health Agencies, the maximum amount of funding that applicants are eligible to receive is divided into two parts:

1. **Training, technical assistance, and planning efforts** to support counties to stand up their behavioral health in-reach programs, including training, technical assistance, and planning efforts as indicated. Each county will be eligible for a minimum base allocation; additional funding will be proportionately allocated to each county based on point-in-time funding methodologies of a county's share of SMHS and DMC/DMC-ODS populations.
2. **Recruitment efforts** to support counties in hiring the necessary personnel to provide behavioral health assessments, behavioral health clinical consultation, and in-reach services, and to facilitate linkages, referrals, and professional-to-professional clinical handoffs. Each county will be eligible for a minimum base allocation; additional funding will be proportionately allocated to each county based on point-in-time funding methodologies of a county's share of SMHS and DMC/DMC-ODS populations.

5. Funding Distribution and Progress Reporting

Approved applicants will receive funding based on the following milestones:

- **Application Approval.** Applications will be open for 90 days. Entity will receive 10% of the maximum amount of funding they are eligible to apply for within 90 days of application review and approval. Eligible facility will be required to provide DHCS with information on their current state and operational needs in order to be eligible for funds tied to the application approval. If a county has previously completed a DHCS technical assistance survey, they have already met this requirement and will need to submit an application but do not need to send additional information.

Please note that correctional facilities have 30 days to fill out grant terms and conditions once application is approved. DHCS suggests that correctional facilities start the BSCC approval prior to submitting their applications. If a correctional facility has BSCC approval prior to submitting their application, money will be approved within 30 day of application period ending; if correctional facility does not have board approval, then approval could take 60 days.

- **Implementation Plan Approval.** Entity will receive 60% of requested funding upon review and approval of the Implementation Plan. Implementation Plan will be submitted within 180 days (six months) of application approval.
- **Interim Progress Report Approval.** Entity will receive 15% of requested funding upon review and approval of the interim progress report. Interim progress report will be submitted when agency has successfully implemented 50% of operational criteria described in Operational Criteria (**Section 2** of this document).
- **Final Progress Report Approval.** Entity will receive remaining 15% of requested funding upon review and approval of the final progress report. Final progress report will be submitted when agency has successfully implemented 100% of operational criteria described in Operational Criteria (**Section 2** of this document); final report must be submitted no later than April 1, 2026. Entity will receive remaining 15% portion of requested funding upon review and approval of the final progress report.

Funding recipients will be required to submit for approval an Implementation Plan, an interim progress report, and a final progress report to the PATH TPA to describe their progress in implementing pre-release service processes.

The Implementation Plan will collect information related to the Operational Expectations outlined in **Section 2** of this guidance. A comprehensive policy and operational guide for pre-release services is forthcoming, and applicants should review that guidance to inform implementation plan design.

The progress reports will collect the following information, at a minimum:

- Narrative description of entity’s capabilities and processes to support programmatic requirements necessary to implement pre-release service processes, including progress toward each operational criterion described in program applications
- High-level explanation of how funds were used to date
- Attestation of non-duplication and supplantation of PATH funding

- Description of collaborations or working sessions with local county social services departments, local Medi-Cal MCPs, in-reach providers, and correctional agencies/county behavioral health agencies

All progress reports submitted by correctional/county behavioral health agencies will be reviewed and approved by the PATH TPA according to criteria developed by DHCS. DHCS will ultimately decide which reports are approved.

When entities submit their final progress report, they will be required to attest that they have successfully implemented each of the minimum requirements as detailed in the Operational Criteria. Templates for the implementation plan will be released in summer 2023; interim, and final progress reports as well as details on submission processes will be released in 2024. Both correctional agencies and county behavioral health agencies will be required to complete a readiness assessment before fully implementing pre-release Medi-Cal services. Information included in final progress reports for PATH Justice-Involved Round 3 funds may be leveraged to complete readiness assessments at a later date.

Milestone	Reporting Requirements	Funding Disbursement
<p>Application Approval</p>	<p>» Entity submits streamlined application that collects essential information about applicant, including applicant information (including number of facilities and population information), descriptions of operational criteria that are already in place (note that this could include completion of DHCS technical assistance survey), and confirmation of intent to submit implementation plan</p>	<p>» Entity will receive 10% of the maximum amount of funding they are eligible to apply for upon application review and approval.</p>

Milestone	Reporting Requirements	Funding Disbursement
	<p>within 180 days of application approval.</p> <ul style="list-style-type: none"> » Application will not include a specific funding request. 	
<p>Implementation Plan Approval</p>	<ul style="list-style-type: none"> » Funding recipient submits a detailed Implementation Plan that documents how they will use PATH funding to implement each operational criteria. » Implementation Plan will be accompanied by a detailed budget template that documents the amount of funding requested and how requested funding will be applied to different permissible uses. » Implementation Plan will be submitted within 180 days (six months) of application approval. 	<ul style="list-style-type: none"> » Entity will receive 60% of requested funding upon review and approval of the implementation plan.
<p>Interim Progress Report Approval</p>	<ul style="list-style-type: none"> » Funding recipient will submit an interim progress report once they have successfully implemented 50% of their operational criteria. » Progress report will document how PATH 	<ul style="list-style-type: none"> » Entity will receive 15% of requested funding upon review and approval of the interim progress report.

Milestone	Reporting Requirements	Funding Disbursement
	funds were spent to date and will describe how the entity implemented each operational criterion.	
Final Progress Report Approval	<ul style="list-style-type: none"> » Funding recipient will submit a final progress report once they have successfully implemented all operational criteria. » Progress report will document how PATH funds were spent to date and will describe final status of each operational criterion. 	<ul style="list-style-type: none"> » Entity will receive remaining 15% of requested funding upon review and approval of the final progress report.

6. Application Process

Qualified entities will have 90 days to submit an application once the portal opens.

Entities are not required to have participated in Round 1 or Round 2 of the PATH Justice-Involved Capacity Building Program to be eligible for funding for Round 3 funds from PATH Justice-Involved Reentry Initiative Capacity Building. To be awarded PATH Justice-Involved Round 3 funding, entities must complete the standardized application form developed by DHCS. This application form will collect the following information:

1. Applicant information (name, entity type, population served)
 - a. Organization Name
 - b. Type of Agency
 - i. County Sheriff’s Offices to support county jails;
 - ii. County Probation Offices to support youth correctional facilities;
 - iii. California Department of Corrections and Rehabilitation to support state prisons

- iv. County Behavioral Health Agencies to support behavioral health linkages
- c. Name of Application Authorized Representative
- d. Title of Application Authorized Representative
- e. Telephone Number of Application Authorized Representative
- f. Email of Application Authorized Representative
- g. Mailing Address of Application Authorized Representative
- h. County
 - i. If county correctional facility, request:
 - 1. Number of facilities within county for adult jails and youth correctional facilities
 - 2. Most recent publicly available source confirming average daily population (with attachments supporting the number they are reporting)
 - ii. If county behavioral health agency, request number of individuals on SMHP/DMC/DMC-ODS
- 2. Eligible facility will be required to provide DHCS with information on their current state and operational needs in order to be eligible for funds tied to the application approval. If a correctional facility has previously completed a DHCS technical assistance survey (available [here](#)), they have already met this requirement and do not need to send additional information.
- 3. Confirm intent to submit implementation plan within 180 days of funding disbursement.

Note: Applications will not include information on amount of funding requested (funding request will be documented in Implementation Plan with details on how applicant will use PATH funding to implement operational criteria).

Applications will be reviewed by a TPA contracted by DHCS for completeness and accuracy and to ensure that intended uses of funding are permissible. The TPA will recommend applications for funding to DHCS within 30 days of application closing. DHCS will ultimately approve applications upon receipt from the TPA and will notify applicants of awards via email. If DHCS or the TPA identifies issues or questions related to applications, they may reach out to applicants via email to seek additional information. If applications are not approved or are pending additional information, then DHCS or the TPA will respond in writing and will describe specific reasons for denial of the application, or the specific information required to continue reviewing the

application. In these cases, applicants will have 30 days to address issues flagged by DHCS or the TPA and resubmit applications for approval.

Entities must submit applications within 90 days of portal opening (deadline of July 31, 2023).

7. Program Oversight and Monitoring

DHCS and the PATH TPA will take multiple steps to ensure adequate program oversight and monitoring, including the following:

- Funding recipients will be required to attest that:
 - PATH funding will be expended as described in the program implementation plan and will only be used to support permissible uses of funding.
 - PATH funding will not duplicate or supplant funding received from other federal, state, or local sources.
- Funding recipients may be required to respond to general inquiries from DHCS or the TPA pertaining to this initiative and progress toward activities described in program applications. Entities that fail to meaningfully engage with DHCS or the TPA in response to these inquiries may be:
 - Subject to audit and, if necessary, recoupment by DHCS to ensure adequate documentation, application, and reporting of permissible expenditures only; and/or
 - Precluded from receiving additional PATH funding.
- Funding recipients are required to alert DHCS and the TPA if circumstances prevent them from carrying out activities described in program applications. In these cases, entities may be required to return unused funds to DHCS depending on the circumstances in question.
- Funding recipients will be required to submit progress reports in a manner/frequency determined by DHCS. Failure to submit progress reports or include required information may preclude the entity from receiving additional PATH funding. Funding recipients will be expected to complete an attestation of system readiness following the completion of Round 3 activities.
- DHCS or the TPA may conduct spot audits to ensure funds are spent on permissible uses and are documented and reported appropriately.

In addition to PATH funding oversight and monitoring, DHCS also intends to implement overall oversight monitoring processes of the Justice-Involved Reentry Initiative that will be described in forthcoming guidance.

8. Questions

Thank you for your interest in the PATH Justice-Involved Capacity Building Program. If you have general questions about the PATH Justice-Involved Capacity Building Program or any of the information included in this document, please email justice-involved@ca-path.com with the subject "[Justice-Involved Reentry Initiative Capacity Building Program Funds.](#)"



County of Siskiyou

Notice of Intent (NOI)

Department:	HHSA PUBLIC HEALTH DIVISION
Project Manager/Contact No.	Nathan Keele/530-841-2188
Department Director/Contact No.	Shelly Davis/530-841-2140
Project Name:	PATH Justice-Involved
Amount of Grant:	\$ 2,000,000.00
Last Updated:	August 2, 2023

Project Description:

Public Health jail medical/discharge staff, in partnership with Social Services, Behavioral Health, and other community partners, will utilize this pre-release services funding allocation to support the planning and implementation of the provision of targeted pre-release Medi-Cal services and reentry services in the 90 days prior to an individual's release from the jail setting.

Summary:

The CA Department of Health Care Services has authorized an award not to exceed \$2,000,000.00 under the CalAIM PATH Justice-Involved initiative to support the planning and implementation of the provision of targeted pre-release Medi-Cal services to individuals at correctional institutions who meet the eligibility requirements as outlined in the CalAIM Section 1115 Demonstration Approval.

Approvals

Prepared by: Nathan W. Keele
Project Manager

Approved by: Shelly Davis
Department Director

Sharon L. ...
County Administrator Officer

**ATTACHMENT
Grant Summary Form**

This form is available on the County's Intranet.

**County of Siskiyou
GRANT SUMMARY FORM**

GENERAL INFORMATION

Grant Title		Grant No.(CFDA)	
CalAIM PATH Justice-Involved Reentry Initiative-Round 3			
General Description of Grant Work scope			
This funding is an allocation grant to support planning and implementation of the provision of targeted pre-release Medi-Cal services to individuals in state prisons, county jails, and youth correctional facilities, with an allocation not to exceed \$2,000,000.00, to County of Siskiyou. Public Health is an authorized designee of the Sheriff's Department as the department is responsible for inmate medical at the jail.			
Granting Agency <input type="checkbox"/> FED <input checked="" type="checkbox"/> STATE <input type="checkbox"/> OTHER		Agency Contact	Phone No.
CA Department of Healthcare Services			
Responsible Department		Department Contact	Extension No.
Public Health Division		Shelly Davis	530-841-2140
Board Approval Date	Application Date	Award Date	Est'd Completion Date
	June 22, 2023	September 1, 2023	March 31, 2026

GRANT COST AND REVENUE SUMMARY

Program Cost Summary	Total	Grant Portion
Revenue (Please display with brackets <>)	-2,000,000.00	-2,000,000.00
Soft/hard cash match or In kind (<>)	0.00	0.00
Staffing	1,000,000.00	1,000,000.00
Contract Services	0.00	0.00
Supplies & Other Operating Expenditures	950,000.00	950,000.00
Capital Outlay	0.00	0.00
Indirect Cost@ 5 % of Direct Costs	50,000.00	50,000.00
TOTAL GRANT COSTS AND REVENUES	\$ 0.00	\$ 0.00
How Was Grant Portion Determined?		
Through an allocation based on the average daily population of jail facilities in jurisdiction.		

The following page(s) contain the backup material for Agenda Item: [Health and Human Services - Public Health Division](#)

Please scroll down to view the backup material.

AGENDA WORKSHEET

Regular Time Requested: N/A Meeting Date: 9/19/2023
 OR
 Consent

Contact Person/Department: Shelly Davis / Health & Human Services Agency
Public Health Division Phone: 841-2140

Address: 810 S Main Street, Yreka CA 96097

Person Appearing/Title: Shelly Davis / Director of Public Health

Subject/Summary of Issue:

Siskiyou County Health and Human Services Agency - Public Health Division is respectfully requesting permission to approve the First Addendum to the Contract For Services with Dana Kent to extend the term of the Contract to September 30, 2025, and increase the compensation by Thirty Seven Thousand Four Hundred Forty Dollars and No/100 cents (\$37,440.00), with an amount not to exceed Fifty Six Thousand One Hundred Sixty Dollars and No/100 cents (\$56,160.00) for the term of the Contract.

Siskiyou County is currently contracted with CDPH for the WIC program and it will expire on September 30, 2025.

Financial Impact:

NO Describe why no financial impact:

YES Describe impact by indicating amount budgeted and funding source below

Amount: \$56,160.00

Fund: 2121 Description: Public Health Org.: 401090 Description: WIC

Account: 723000 Description: PROF SERVICES

Activity Code: _____ Description: _____

Local Preference: YES NO

For Contracts – Explain how vendor was selected: N/A

Additional Information: FY 22/23 \$18,720.00; FY 23/24 \$18,720.00; FY 24/25 \$18,720.00, with a total NTE \$56,160.00

Recommended Motion:

“Recommend that the Board of Supervisors approve and authorize the Chair to sign the First Addendum to the Contract for services between Siskiyou County Health and Human Services Agency – Public Health Division and Dana Kent for the term of the contract through September 30, 2025, with a total amount NTE \$56,160.00.”

<p>Reviewed as recommended by policy:</p> <p>County Counsel _____</p> <p>Auditor _____</p> <p>Personnel _____</p> <p>CAO _____</p>	<p>Special Requests:</p> <p>Certified Minute Order(s) _____ Quantity: <u>1</u></p> <p>Other: _____</p>
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NOTE: For consideration for placement on the agenda, the original agenda worksheet and backup material must be submitted directly to the Board Clerk (after reviewing signatures have been obtained) by 12:00 p.m. on the Wednesday prior to the Board Meeting.

**FIRST ADDENDUM TO CONTRACT FOR SERVICES
BY INDEPENDENT CONTRACTOR**

THIS FIRST ADDENDUM is to that Contract for Services entered into on October 1, 2022, by and between the County of Siskiyou (“County”) and Dana Kent (“Contractor”) and is entered into on the date when it has been both approved by the Board and signed by all other parties to it.

WHEREAS, the Contract expires on September 30, 2023, and services continue to be required after that date; and

WHEREAS, the parties desire to extend the term of the Contract;

WHEREAS, the cost of services to be provided under the Contract is expected to exceed the amount provided in the Contract; and

WHEREAS, the parties desire to increase the amount of compensation payable under the Contract.

NOW THEREFORE, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

Paragraph 1.01 of the Contract for Services shall be amended to extend the term of the Contract through September 30, 2025.

Paragraph 4.01 of the Contract, Compensation, shall be amended to add an additional Thirty Seven Thousand Four Hundred Forty Dollars and No/100 cents (\$37,440.00), to increase the compensation payable under the Contract to an amount not to exceed Fifty Six Thousand One Hundred Sixty Dollars and No/100 cents (\$56,160.00), for the term of the Contract.

All other terms and conditions of the Contract shall remain in full force and effect.

(SIGNATURES ON FOLLOWING PAGE)

IN WITNESS WHEREOF, County and Contractor have executed this First addendum on the dates set forth below, each signatory represents that they have the authority to execute this agreement and to bind the Party on whose behalf their execution is made.

COUNTY OF SISKIYOU

Date: _____

ED VALENZUELA, CHAIR
Board of Supervisors
County of Siskiyou
State of California

ATTEST:
LAURA BYNUM
Clerk, Board of Supervisors

By: _____
Deputy

Date: 8/31/2023

CONTRACTOR: Dana Kent, RD, CLE
DocuSigned by:
Dana Kent
A95A40CB51C8741D
Dana Kent, Sole Proprietor

License No.: 86024018
(Licensed in accordance with an act providing for the registration of contractors)

Note to Contractor: For corporations, the contract must be signed by two officers. The first signature must be that of the chairman of the board, president or vice-president; the second signature must be that of the secretary, assistant secretary, chief financial officer or assistant treasurer. (Civ. Code, Sec. 1189 & 1190 and Corps. Code, Sec. 313.)

TAXPAYER I.D. On File

ACCOUNTING:

<u>Fund</u>	<u>Organization</u>	<u>Account</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>FY 24/25</u>
2121	401090	723000	\$18,720.00	\$18,720.00	\$18,720.00

Encumbrance number (if applicable): E2300369

If not to exceed, include amount not to exceed: \$56,160.00

E2300369

937 9/26/22

SCANNED

**COUNTY OF SISKIYOU
CONTRACT FOR SERVICES**

This Contract made this 26th day of September 2022, between:

COUNTY: Siskiyou County Health and Human Services Agency
Public health Division – Siskiyou County WIC Program
700 South main Street, Suite 1
Yreka, CA 96097

and

CONTRACTOR: Dana Kent, RD, CLE, Sole Proprietor
140 Loma Alta Drive,
Oceanside, CA 92054
530-408-8838

ARTICLE 1. TERM OF CONTRACT

1.01 Contract Term: This Contract shall become effective October 1, 2022 and shall terminate on September 30, 2023, unless terminated in accordance with the provisions of Article 7 of this Contract or as otherwise provided herein.

ARTICLE 2. INDEPENDENT CONTRACTOR STATUS

2.01 Independent Contractor: It is the express intention of the parties that Contractor is an independent contractor and not an employee, agent, joint venture or partner of County. Nothing in this Contract shall be interpreted or construed as creating or establishing the relationship of employer and employee between County and Contractor or any employee or agent of Contractor. Both parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall retain the right to perform services for others during the term of this Contract.

ARTICLE 3. SERVICES

3.01 Scope of Services: Contractor agrees to furnish the following services: Contractor shall provide the services described in Exhibit "A" attached hereto. No additional services shall be performed by Contractor unless approved in advance in writing by the County stating the dollar value of the services, the method of payment, and any adjustment in contract time or other contract terms. All such services are to be coordinated with County and the results of the work shall be monitored by Shelly Davis, Director of Public Health (or his or her designee).

To the extent that Exhibit A contains terms in conflict with this Contract or to the extent that it seeks to supplement a provision regarding a subject already fully addressed in this Contract, including a clause similar to this seeking to render its language superior to conflicting language in this Contract, such language is hereby expressly deemed null and void by all parties upon execution of this Contract.

3.02 Method of Performing Services: Contractor will determine the method, details, and means of performing the above-described services including measures to protect the safety of the traveling public and Contractor's employees. County shall not have the right to, and shall not, control the manner or determine the method of accomplishing Contractor's services.

3.03 Employment of Assistants: Contractor may, at the Contractor's own expense, employ such assistants as Contractor deems necessary to perform the services required of Contractor by this Contract. County may not control, direct, or supervise Contractor's assistants or employees in the performance of those services.

ARTICLE 4. COMPENSATION

4.01 Compensation: In consideration for the services to be performed by Contractor, County agrees to pay Contractor in proportion to services satisfactorily performed as specified in Exhibit "A", the not to exceed amount of EIGHTEEN THOUSAND SEVEN HUNDRED and TWENTY DOLLARS and No/100 cents (\$18,720.00) for the term of the Contract.

4.02 Invoices: Contractor shall submit detailed invoices for all services being rendered.

4.03 Date for Payment of Compensation: County shall pay within 30 days of receipt of invoices from the Contractor to the County, and approval and acceptance of the work by the County.

4.04 Expenses: Contractor shall be responsible for all costs and expenses incident to the performance of services for County, including but not limited to, all costs of materials, equipment, all fees, fines, licenses, bonds or taxes required of or imposed against Contractor and all other of Contractor's costs of doing business. County shall not be responsible for any expense incurred by Contractor in performing services for County.

ARTICLE 5. OBLIGATIONS OF CONTRACTOR

- 5.01** Contractor Qualifications: Contractor warrants that Contractor has the necessary licenses, experience and technical skills to provide services under this Contract.
- 5.02** Contract Management: Contractor shall report to Shelly Davis, Director of Public Health (or his or her designee) who will review the activities and performance of the Contractor and administer this Contract.
- 5.03** Tools and Instrumentalities: Contractor will supply all tools and instrumentalities required to perform the services under this Contract. Contractor is not required to purchase or rent any tools, equipment or services from County.

5.04 Worker's Compensation

Intentionally Omitted

- 5.05** Indemnification: Contractor shall indemnify and hold County harmless against any and all liability imposed or claimed, including attorney's fees and other legal expenses, arising directly or indirectly from any act or failure of Contractor or Contractor's assistants, employees or agents, including all claims relating to the injury or death of any person or damage to any property. Contractor agrees to maintain a policy of liability insurance in the minimum amount of (\$1,000,000) One Million Dollars, to cover such claims or in an amount determined appropriate by the County Risk Manager. If the amount of insurance is reduced by the County Risk Manager such reduction must be in writing. Contractor shall furnish a certificate of insurance evidencing such insurance and naming the County as an additional insured for the above-cited liability coverage prior to commencing work. It is understood that the duty of Contractor to indemnify and hold harmless includes the duty to defend as set forth in Section 2778 of the California Civil Code. Acceptance by County of insurance certificates and endorsements required under this Contract does not relieve Contractor from liability or limit Contractor's liability under this indemnification and hold harmless clause. This indemnification and hold harmless clause shall apply to any damages or claims for damages whether or not such insurance policies shall have been determined to apply. By execution of this Contract, Contractor acknowledges and agrees to the provisions of this Section and that it is a material element of consideration.

5.06 General Liability and Automobile Insurance:

Intentionally Omitted

- 5.07** Certificate of Insurance and Endorsements: Contractor shall obtain and file with the County prior to engaging in any operation or activity set forth in this Contract, certificates of insurance evidencing additional insured coverage as set forth in paragraphs 5.04 and 5.10 above and which shall provide that no cancellation, reduction in coverage or expiration by the insurance company will be made during the term of this Contract, without thirty (30) days written notice to County prior to the effective date of such cancellation. **Naming the County as a “Certificate Holder” or other similar language is NOT sufficient satisfaction of the requirement.** Prior to commencement of performance of services by contractor and prior to any obligations of County, contractor shall file certificates of insurance with County showing that contractor has in effect the insurance required by this Contract. Contractor shall file a new or amended certificate on the certificate then on file. **If changes are made during the term of this Contract, no work shall be performed under this agreement, and no payment may be made until such certificate of insurance evidencing the coverage in paragraphs 5.05, the general liability policy set forth in 5.06 and 5.10 are provided to County.**
- 5.08** Public Employees Retirement System (CalPERS): In the event that Contractor or any employee, agent, or subcontractor of Contractor providing services under this Contract is determined by a court of competent jurisdiction or the Public Employees Retirement System (CalPERS) to be eligible for enrollment in CalPERS as an employee of the County, Contractor shall indemnify, defend, and hold harmless County for the payment of any employee and/or employer contributions for CalPERS benefits on behalf of Contractor or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of County.
Contractor understands and agrees that his personnel are not, and will not be, eligible for membership in, or any benefits from, any County group plan for hospital, surgical or medical insurance, or for membership in any County retirement program, or for paid vacation, paid sick leave, or other leave, with or without pay, or for any other benefit which accrues to a County employee.
- 5.09** IRS/FTB Indemnity Assignment: Contractor shall defend, indemnify, and hold harmless the County, its officers, agents, and employees, from and against any adverse determination made by the Internal Revenue Service of the State Franchise Tax Board with respect to Contractor’s “independent contractor” status that would establish a liability for failure to make social security and income tax withholding payments.

- 5.10** Professional Liability: If Contractor or any of its officers, agents, employees, volunteers, contractors or subcontractors are required to be professionally licensed or certified by any agency of the State of California in order to perform any of the work or services identified herein, Contractor shall procure and maintain in force throughout the duration of this Contract a professional liability insurance policy with a minimum coverage level of One Million and No/100 Dollars (\$1,000,000.00), or as determined in writing by County's Risk Management Department.
- 5.11** State and Federal Taxes: As Contractor is not County's employee, Contractor is responsible for paying all required state and federal taxes. In particular:
- a. County will not withhold FICA (Social Security) from Contractor's payments;
 - b. County will not make state or federal unemployment insurance contributions on behalf of Contractor;
 - c. County will not withhold state or federal income tax from payment to Contractor;
 - d. County will not make disability insurance contributions on behalf of Contractor;
 - e. County will not obtain workers' compensation insurance on behalf of Contractor.
- 5.12** Records: All reports and other materials collected or produced by the contractor or any subcontractor of Contractor shall, after completion and acceptance of the Contract, become the property of County, and shall not be subject to any copyright claimed by the Contractor, subcontractor, or their agents or employees. Contractor may retain copies of all such materials exclusively for administration purposes. Any use of completed or uncompleted documents for other projects by Contractor, any subcontractor, or any of their agents or employees, without the prior written consent of County is prohibited. It is further understood and agreed that all plans, studies, specifications, data magnetically or otherwise recorded on computer or computer diskettes, records, files, reports, etc., in possession of the Contractor relating to the matters covered by this Contract shall be the property of the County, and Contractor hereby agrees to deliver the same to the County upon request. It is also understood and agreed that the documents and other materials including but not limited to those set forth hereinabove, prepared pursuant to this Contract are prepared specifically for the County and are not necessarily suitable for any future or other use.

- 5.13 Contractor's Books and Records:** Contractor shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services or expenditures and disbursements charged to the County for a minimum of five (5) years, or for any longer period required by law, from the date of final payment to the Contractor under this Contract. Any records or documents required to be maintained shall be made available for inspection, audit and/or copying at any time during regular business hours, upon oral or written request of the County.
- 5.14 Assignability of Contract:** It is understood and agreed that this Contract contemplates personal performance by the Contractor and is based upon a determination of its unique personal competence and experience and upon its specialized personal knowledge. Assignments of any or all rights, duties or obligations of the Contractor under this Contract will be permitted only with the express written consent of the County.
- 5.15 Warranty of Contractor:** Contractor warrants that it, and each of its personnel, where necessary, are properly certified and licensed under the laws and regulations of the State of California to provide the special services agreed to.
- 5.16 Withholding for Non-Resident Contractor:** Pursuant to California Revenue and Taxation Code Section 18662, payments made to nonresident independent contractors, including corporations and partnerships that do not have a permanent place of business in this state, are subject to 7 percent state income tax withholding. Withholding is required if the total yearly payments made under this contract exceed \$1,500.00. Unless the Franchise Tax Board has authorized a reduced rate or waiver of withholding and County is provided evidence of such reduction/waiver, all nonresident contractors will be subject to the withholding. It is the responsibility of the Contractor to submit the Waiver Request (Form 588) to the Franchise Tax Board as soon as possible in order to allow time for the Franchise Tax Board to review the request.
- 5.17 Compliance with Child, Family and Spousal Support Reporting Obligations:** Contractor's failure to comply with state and federal child, family and spousal support reporting requirements regarding Contractor's employees or failure to implement lawfully served wage and earnings assignment orders or notices of assignment relating to child, family and spousal support obligations shall constitute a default under this Contract. Contractor's failure to cure such default within ninety (90) days of notice by County shall be grounds for termination of this Contract.

- 5.18** Conflict of Interest: Contractor covenants that it presently has no interest and shall not acquire an interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of the services hereunder. Contractor further covenants that, in the performance of this Contract, no subcontractor or person having such an interest shall be used or employed. Contractor certifies that no one who has or will have any financial interest under this Contract is an officer or employee of County.
- 5.19** Compliance with Applicable Laws: Contractor shall comply with all applicable federal, state and local laws now or hereafter in force, and with any applicable regulations, in performing the work and providing the services specified in this Contract. This obligation includes, without limitations, the acquisition and maintenance of any permits, licenses, or other entitlements necessary to perform the duties imposed expressly or impliedly under this Contract.
- 5.20** Bankruptcy: Contractor shall immediately notify County in the event that Contractor ceases conducting business in the normal manner, becomes insolvent, makes a general assignment for the benefit of creditors, suffer or permits the appointment of a receiver for its business or assets, or avails itself of, or becomes subject to, any proceeding under the Federal Bankruptcy Act or any other statute of any state relating to insolvency or protection of the rights of creditors.

ARTICLE 6. OBLIGATIONS OF COUNTY

- 6.01** Cooperation of County: County agrees to comply with all reasonable requests of Contractor (to provide reasonable access to documents and information as permitted by law) necessary to the performance of Contractor's duties under this Contract.

ARTICLE 7. TERMINATION

- 7.01** Termination on Occurrence of Stated Events: This Contract shall terminate automatically on the occurrence of any of the following events:
1. Bankruptcy or insolvency of Contractor;
 2. Death of Contractor.
- 7.02** Termination by County for Default of Contractor: Should Contractor default in the performance of this Contract or materially breach any of its provisions, County, at County's option, may terminate this Contract by giving written notification to Contractor.

- 7.03** Termination for Convenience of County: County may terminate this Contract at any time by providing a notice in writing to Contractor that the Contract is terminated. Said Contract shall then be deemed terminated and no further work shall be performed by Contractor. If the Contract is so terminated, the Contractor shall be paid for that percentage of the phase of work actually completed, based on a pro rata portion of the compensation for said phase satisfactorily completed at the time the notice of termination is received.
- 7.04** Termination of Funding: County may terminate this Contract in any fiscal year in that it is determined there is not sufficient funding. California Constitution Article XVI Section 18.

ARTICLE 8. GENERAL PROVISIONS

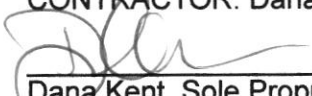
- 8.01** Notices: Any notices to be given hereunder by either party to the other may be effected either by personal delivery in writing or by mail, registered or certified, postage prepaid and return receipt requested. Mailed notices shall be addressed to the parties at the addresses appearing in the introductory paragraph of this Contract, but each party may change the address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two (2) days after mailing.
- 8.02** Entire Agreement of the Parties: This Contract supersedes any and all contracts, either oral or written, between the Parties hereto with respect to the rendering of services by Contractor for County and contains all the covenants and contracts between the Parties with respect to the rendering of such services in any manner whatsoever. Each Party to this Contract acknowledges that no representations, inducements, promises, or contracts, orally or otherwise, have been made by any Party, or anyone acting on behalf of any Party, which are not embodied herein, and that no other contract, statement, or promise not contained in this Contract shall be valid or binding. Any modification of this Contract will be effective only if it is in writing signed by the Party to be charged and approved by the County as provided herein or as otherwise required by law.
- 8.03** Partial Invalidity: If any provision in this Contract is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

- 8.04** Attorney's Fees: If any action at law or in equity, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Contract, the prevailing Party will be entitled to reasonable attorney's fees, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which that Party may be entitled.
- 8.05** Conformance to Applicable Laws: Contractor shall comply with the standard of care regarding all applicable federal, state and county laws, rules and ordinances. Contractor shall not discriminate in the employment of persons who work under this contract because of race, the color, national origin, ancestry, disability, sex or religion of such person.
- 8.06** Waiver: In the event that either County or Contractor shall at any time or times waive any breach of this Contract by the other, such waiver shall not constitute a waiver of any other or succeeding breach of this Contract, whether of the same or any other covenant, condition or obligation.
- 8.07** Governing Law: This Contract and all matters relating to it shall be governed by the laws of the State of California and the County of Siskiyou and any action brought relating to this Contract shall be brought exclusively in a state court in the County of Siskiyou.
- 8.08** Reduction of Consideration: Contractor agrees that County shall have the right to deduct from any payments contracted for under this Contract any amount owed to County by Contractor as a result of any obligation arising prior or subsequent to the execution of this contract. For purposes of this paragraph, obligations arising prior to the execution of this contract may include, but are not limited to any property tax, secured or unsecured, which tax is in arrears. If County exercises the right to reduce the consideration specified in this Contract, County shall give Contractor notice of the amount of any off-set and the reason for the deduction.
- 8.09** Negotiated Contract: This Contract has been arrived at through negotiation between the parties. Neither party is to be deemed the party which prepared this Contract within the meaning of California Civil Code Section 1654. Each party hereby represents and warrants that in executing this Contract it does so with full knowledge of the rights and duties it may have with respect to the other. Each party also represents and warrants that it has received independent legal advice from its attorney with respect to the matters set forth in this Contract and the rights and duties arising out of this Contract, or that such party willingly foregoes any such consultation.

- 8.10** Time is of the Essence: Time is of the essence in the performance of this Contract.
- 8.11** Materiality: The parties consider each and every term, covenant, and provision of this Contract to be material and reasonable.
- 8.12** Authority and Capacity: Contractor and Contractor's signatory each warrant and represent that each has full authority and capacity to enter into this contract.
- 8.13** Binding on Successors: All of the conditions, covenants and terms herein contained shall apply to, and bind, the heirs, successors, executors, administrators and assigns of Contractor. Contractor and all of contractor's heirs, successors, executors, administrators, and assigns shall be jointly and severally liable under this Contract.
- 8.14** Cumulation of Remedies: All of the various rights, options, elections, powers and remedies of the parties shall be construed as cumulative, and no one of them exclusive of any other or of any other legal or equitable remedy which a party might otherwise have in the event of a breach or default of any condition, covenant or term by the other party. The exercise of any single right, option, election, power or remedy shall not, in any way, impair any other right, option, election, power or remedy until all duties and obligations imposed shall have been fully performed.
- 8.15** No Reliance On Representations: Each party hereby represents and warrants that it is not relying, and has not relied, upon any representation or statement made by the other party with respect to the facts involved or its rights or duties. Each party understands and agrees that the facts relevant, or believed to be relevant to this Contract, may hereunder turn out to be other than, or different from the facts now known to such party as true, or believed by such party to be true. The parties expressly assume the risk of the facts turning out to be different and agree that this Contract shall be effective in all respects and shall not be subject to rescission by reason of any such difference in facts.

IN WITNESS WHEREOF, County and Contractor have executed this agreement on the dates set forth below, each signatory represents that he/she has the authority to execute this agreement and to bind the Party on whose behalf his/her execution is made.

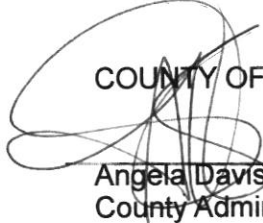
Date: 8/29/22

CONTRACTOR: Dana Kent, RD, CLE

Dana Kent, Sole Proprietor


License No.: 86024018
(Licensed in accordance with an act providing for the registration of contractors)

Note to Contractor: For corporations, the contract must be signed by two officers. The first signature must be that of the chairman of the board, president or vice-president; the second signature must be that of the secretary, assistant secretary, chief financial officer or assistant treasurer. (Civ. Code, Sec. 1189 & 1190 and Corps. Code, Sec. 313.)

TAXPAYER I.D. On File

COUNTY OF SISKIYOU

Angela Davis
County Administrator
09/21/2022 Date

APPROVED AS TO LEGAL FORM:


Edward J. Kiernan, County Counsel
9/19/22 (Date)

APPROVED AS TO ACCOUNTING FORM:

Fund Org Account
2121 401090 723000

If not to exceed, include amount not to exceed: \$18,720.00


Diane Olson, Auditor-Controller
9/21/22 (Date)

APPROVED AS TO INSURANCE REQUIREMENTS:


Melissa Cummins, Risk Management
9/21/22 (Date)

EXHIBIT A

The following Scope of Work outlines services to be provided by Dana Kent, RD/CLE otherwise known as "Contractor". The work shall be performed under the general direction of the Siskiyou County Health & Human Services Public Health, Women Infant and Children (WIC) Program, referred to as the "County," and completed during the period of October 1, 2022 to September 30, 2023 under general direction of the Siskiyou County Health & Human Services/Public Health Division/WIC Manager and completed to the County's satisfaction.

Siskiyou County WIC Program provides direct services to qualified families within Siskiyou County. The WIC Program provides nutritional food supplements through EBT, nutritional counseling, prenatal & post-partum counseling, breastfeeding support & counseling and referral services to pregnant and post-partum women and children birth-5 years of age.

Compensation:

The County shall compensate Contractor for services provided as follows:

1. \$60.00/hour for services rendered 4 – 6 hours per week, to include an unpaid 1 hour lunch break. The services shall be provided during normal working hours 8:00am – 5:00pm, Monday through Friday excluding national and state holidays.
2. Maximum payable for Scope of Work will not exceed Eighteen Thousand Seven Hundred and Twenty Dollars (\$18,720.00).
3. The work shall be performed and completed to the County's satisfaction during the period of 10/01/2022 – 9/30/2023; any other time spent will not be reimbursed by the County.
4. There will be no reimbursement for mileage and/or meals.
5. It is the Public Health Director's option to discontinue Contractor's services at any time.

Scope of Work:

- Will work within the WIC Program's laptop/WICWise system & cell phone without need of one's own.
- Submit attached invoice to Siskiyou County Public Health Division

Program Manager, Dawn Walton, by the 5th day of each month for services provided in the month prior. Invoice must include date, start/end time, and event for the reimbursement requested.

- Provide direct phone and in person education/counseling to WIC participants within the area of Siskiyou County
- Will work with WIC Program Manager to provide direct Client Services in accordance with California State WIC by providing phone and in person counseling to support therapeutic formulas provided by the participant's health care provider. Work directly with State WIC therapeutic formula division to request and provide formulas for high-risk infants and children. Monitor and record in WIC Wise and/or printed documents according to policy outlined in the CDPH/WIC Division Policy and Procedure Manual (WPPM)
- Monitor high-risk participants determined by the Local Agency ie gestational diabetes, failure to thrive children, and infants and children requiring feeding tube. Provide one on one counseling and support as outlined by the Local Agency Nutrition Education Plan and participant's health care provider. Monitor and document in WICWise.
- Provide as needed USDA Dietary Guidelines and American Academy of Pediatrics updates and trainings.
- Learn WICWise computer system
- Attend and complete annual trainings required by CDPH WIC division
- Complete 20 hours of Grow and Glow Breastfeeding education provided by CDPH WIC Division within contract year.
- Complete Participant Centered Education (PCE) provided by CDPH WIC Division
- Work with WIC Manager to certify new WIC Nutrition Assistants (WNA), as needed.
- Maintain current Registered Dietician licensure.

AUDITOR-CONTROLLER

SEP 23 2022

RECEIVED



CERTIFICATE OF LIABILITY INSURANCE

02/26/2023

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).

PRODUCER Hiscox Inc. d/b/a/ Hiscox Insurance Agency in CA 520 Madison Avenue 32nd Floor New York, New York 10022	CONTACT NAME: PHONE (A/C. No. Ext): (888) 202-3007 FAX (A/C. No): E-MAIL ADDRESS: contact@hiscox.com	
	INSURER(S) AFFORDING COVERAGE	
INSURED Dana Kent 140 Loma Alta Drive Oceanside, CA 92054	INSURER A: Hiscox Insurance Company Inc NAIC # 10200	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:


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
	COMMERCIAL GENERAL LIABILITY <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 \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / <input type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Professional Liability			P100.204.055.3	04/12/2023	04/12/2024	Each Claim: \$ 1,000,000 Aggregate: \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

[Blank space for Certificate Holder]	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 

The following page(s) contain the backup material for Agenda Item: [Health and Human Services - Social Services Division](#)

Please scroll down to view the backup material.

Agenda WorksheetSubmit completed worksheet to:
Siskiyou County Clerk, 311 Fourth St., Rm 201, Yreka, CA 96097Regular Time Requested: _____ Meeting Date: September 19, 2023

OR

Consent Contact Person/Department: Dr. Sarah Collard, HHSA Phone: 841-4802Address: 818 Main Street, Yreka, CA 96097Person Appearing/Title: Dr. Collard, HHSA Agency Director**Subject/Summary of Issue:**

With the end of Medi-Cal Continuous Coverage on March 31, 2023, the Social Services Division (SSD) is responsible for processing Medi-Cal renewals for the first time since 2020. Due to the significant operational challenges associated with redetermining the eligibility of all those on the Social Services Medi-Cal rolls while managing staff vacancies, the SSD requires assistance from a vendor to assist in order to meet this mandate.

As permitted under California Code Welfare and Institutions Code, Division 9 Public Social Services, Part 2 Administration, Chapter 2 General Provisions, Section 10503, SolutionsWest will quickly mobilize and adjust to County-specific procedures to immediately assist with data entry and case follow-up activities.

Financial Impact:NO Describe why no financial impact:YES Describe impact by indicating amount budgeted and funding source belowAmount: \$443,120.00Fund: 2120 Description: Human Services Org.: 501010 Description: HS AdminAccount: 723000 Description: Prof. Svcs

Activity Code: _____ Description: _____

Local Preference: YES NO

For Contracts – Explain how vendor was selected: Contractor has a master service agreement on file with the State of California (no.4-20-0206D) for this services and has experience providing these services to several County Welfare Depts.

Additional Information:

For more information regarding vendor qualifications please see attached letter from SolutionsWest.

Recommended Motion:

That the Honorable Board of Supervisors approve and chair sign the Contract between the Siskiyou County Health and Human Services Agency and SolutionsWest, effective October 2, 2023, through June 30, 2024.

Reviewed as recommended by policy:

County Counsel _____

Auditor _____

Personnel _____

CAO _____

Special Requests:

Certified Minute Order(s) _____ Quantity: _____

Other: _____

NOTE: For consideration for placement on the agenda, the original agenda worksheet and backup material must be submitted directly to the Board Clerk (after reviewing signatures have been obtained) by 10:00 a.m. on the Monday the week

prior to the Board Meeting.

Revised 8/09/2021

**COUNTY OF SISKIYOU
CONTRACT FOR SERVICES**

This Contract is entered into on the date when it has been both approved by the Board and signed by all other parties to it:

COUNTY: Siskiyou County Health and Human Services Agency (SCHHSA)
 Social Services Division
 818 South Main Street
 Yreka, California 96097

And

CONTRACTOR: Solutions West, Inc.
 P.O. Box 162639
 Sacramento, CA 95816-2639

ARTICLE 1. TERM OF CONTRACT

1.01 Contract Term: This Contract shall become effective on October 1, 2023, and shall terminate on June 30, 2024, unless terminated in accordance with the provisions of Article 7 of this Contract or as otherwise provided herein.

ARTICLE 2. INDEPENDENT CONTRACTOR STATUS

2.01 Independent Contractor: It is the express intention of the parties that Contractor is an independent contractor and not an employee, agent, joint venture or partner of County. Nothing in this Contract shall be interpreted or construed as creating or establishing the relationship of employer and employee between County and Contractor or any employee or agent of Contractor. Both parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall retain the right to perform services for others during the term of this Contract.

ARTICLE 3. SERVICES

3.01 Specific Services: Contractor shall provide the services described in Exhibit "A" attached hereto.

No additional services shall be performed by Contractor unless approved in advance in writing by the County stating the dollar value of the services, the method of payment, and any adjustment in contract time or other contract terms. All such services are to be coordinated with County and the results of the work shall be monitored by the Director of Health and Human Services Agency or his or her designee.

- 3.02** Method of Performing Services: Contractor will determine the method, details, and means of performing the above-described services including measures to protect the safety of the traveling public and Contractor's employees. County shall not have the right to, and shall not, control the manner or determine the method of accomplishing Contractor's services.
- 3.03** Employment of Assistants: Contractor may, at the Contractor's own expense, employ such assistants as Contractor deems necessary to perform the services required of Contractor by this Contract. County may not control, direct, or supervise Contractor's assistants or employees in the performance of those services.

ARTICLE 4. COMPENSATION

- 4.01** Compensation: In consideration for the services to be performed by Contractor, County agrees to pay Contractor in proportion to services satisfactorily performed the not to exceed amount of FOUR HUNDRED FORTY-THREE THOUSAND ONE HUNDRED TWENTY and NO/DOLLARS (\$443,120.00). Payment shall be at the rates as set forth in Exhibit "A" attached hereto.
- 4.02** Invoices: Contractor shall submit detailed invoices for all services being rendered.
- 4.03** Date for Payment of Compensation: County shall pay within 30 days of receipt of invoices from the Contractor to the County, and approval and acceptance of the work by the County.
- 4.04** Expenses: Contractor shall be responsible for all costs and expenses incident to the performance of services for County, including but not limited to, all costs of materials, equipment, all fees, fines, licenses, bonds or taxes required of or imposed against Contractor and all other of Contractor's costs of doing business. County shall not be responsible for any expense incurred by Contractor in performing services for County except as specified in Exhibit "A" attached hereto.
- 4.05** Payment to Contractor for services rendered is predicated upon full compliance of the Contract. Payment may be withheld if determined Contractor is not in full compliance with terms, conditions, and requirements of Contract.

ARTICLE 5. OBLIGATIONS OF CONTRACTOR

- 5.01** Contractor Qualifications: Contractor warrants that Contractor has the necessary licenses, experience and technical skills to provide services under this Contract.
- 5.02** Contract Management: Contractor shall report to the Director of Health and Human Services Agency, or his or her designee, who will review the activities and performance of the Contractor and administer this Contract.

- 5.03** Tools and Instrumentalities: Contractor will supply all tools and instrumentalities required to perform the services under this Contract. Contractor is not required to purchase or rent any tools, equipment or services from County.
- 5.04** Workers' Compensation: Contractor shall maintain a workers' compensation plan covering all its employees as required by California Labor Code Section 3700, either through worker's compensation insurance issued by an insurance company or through a plan of self-insurance certified by the State Director of Industrial Relations. If Contractor elects to be self-insured, the certificate of insurance otherwise required by this Contract shall be replaced with a consent to self-insure issued by the State Director of Industrial Relations. Proof of such insurance shall be provided before any work is commenced under this contract. No payment shall be made unless such proof of insurance is provided.
- 5.05** Indemnification: Contractor shall indemnify and hold County harmless against any and all liability imposed or claimed, including attorney's fees and other legal expenses, arising directly or indirectly from any act or failure of Contractor or Contractor's assistants, employees, or agents, including all claims relating to the injury or death of any person or damage to any property. Contractor agrees to maintain a policy of liability insurance in the minimum amount of (\$1,000,000) One Million Dollars, to cover such claims or in an amount determined appropriate by the County Risk Manager. If the amount of insurance is reduced by the County Risk Manager such reduction must be in writing. Contractor shall furnish a certificate of insurance evidencing such insurance and naming the County as an additional insured for the above-cited liability coverage prior to commencing work. It is understood that the duty of Contractor to indemnify and hold harmless includes the duty to defend as set forth in Section 2778 of the California Civil Code. Acceptance by County of insurance certificates and endorsements required under this Contract does not relieve Contractor from liability or limit Contractor's liability under this indemnification and hold harmless clause. This indemnification and hold harmless clause shall apply to any damages or claims for damages whether or not such insurance policies shall have been determined to apply. By execution of this Contract, Contractor acknowledges and agrees to the provisions of this Section and that it is a material element of consideration.
- 5.06** General Liability and Automobile Insurance: During the term of this Contract, Contractor shall obtain and keep in full force and effect a commercial, general liability and automobile policy or policies of at least (\$1,000,000) One Million Dollars, combined limit for bodily injury and property damage; the County, its officers, employees, volunteers and agents are to be named additional insured under the policies, and the policies shall stipulate that this insurance will operate as primary insurance for work performed by Contractor and its sub-contractors, and that no other insurance effected by County or other named insured will be called on to cover a loss covered thereunder. All insurance required herein shall be provided by a company authorized to do business in the State of California and possess at least a Best A:VII rating or as may otherwise be acceptable to County.

The General Liability insurance shall be provided by an ISO Commercial General Liability policy, with edition dates of 1985, 1988, or 1990 or other form satisfactory to County. The County will be named as an additional insured using ISO form CG 2010 1185 or the same form with an edition date no later than 1990, or in other form satisfactory to County.

- 5.07** Certificate of Insurance and Endorsements: Contractor shall obtain and file with the County prior to engaging in any operation or activity set forth in this Contract, certificates of insurance evidencing additional insured coverage as set forth in paragraphs 5.04 and 5.10 which shall provide that no cancellation, reduction in coverage or expiration by the insurance company will be made during the term of this Contract, without thirty (30) days written notice to County prior to the effective date of such cancellation. **Naming the County as a “Certificate Holder” or other similar language is NOT sufficient satisfaction of the requirement.** Prior to commencement of performance of services by Contractor and prior to any obligations of County, contractor shall file certificates of insurance with County showing that Contractor has in effect the insurance required by this Contract. Contractor shall file a new or amended certificate on the certificate then on file. **If changes are made during the term of this Contract, no work shall be performed under this agreement, and no payment may be made until such certificate of insurance evidencing the coverage in paragraphs 5.05, the general liability policy set forth in 5.06 and 5.10 are provided to County.**
- 5.08** Public Employees Retirement System (CalPERS): In the event that Contractor or any employee, agent, or subcontractor of Contractor providing services under this Contract is determined by a court of competent jurisdiction or the Public Employees Retirement System (CalPERS) to be eligible for enrollment in CalPERS as an employee of the County, Contractor shall indemnify, defend, and hold harmless County for the payment of any employee and/or employer contributions of CalPERS benefits on behalf of Contractor or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of County. Contractor understands and agrees that his personnel are not, and will not be, eligible for memberships in, or any benefits from, any County group plan for hospital, surgical or medical insurance, or for membership in any County retirement program, or for paid vacation, paid sick leave, or other leave, with or without pay, or for any other benefit which accrues to a County employee.
- 5.09** IRS/FTB Indemnity Assignment: Contractor shall defend, indemnify, and hold harmless the County, its officers, agents, and employees, from and against any adverse determination made by the Internal Revenue Service of the State Franchise Tax Board with respect to Contractor’s “independent contractor” status that would establish a liability for failure to make social security and income tax withholding payments.

- 5.10 Professional Liability:** If Contractor or any of its officers, agents, employees, volunteers, contactors or subcontractors are required to be professionally licensed or certified by any agency of the State of California in order to perform any of the work or services identified herein, Contractor shall procure and maintain in force throughout the duration of the Contract a professional liability insurance policy with a minimum coverage level of (\$1,000,000) One Million Dollars, or as determined in writing by County's Risk Management Department.
- 5.11 State and Federal Taxes:** As Contractor is not County's employee, Contractor is responsible for paying all required state and federal taxes. In particular:
- A. County will not withhold FICA (Social Security) from Contractor's payments.
 - B. County will not make state or federal unemployment insurance contributions on behalf of Contractor.
 - C. County will not withhold state or federal income tax from payment to Contractor.
 - D. County will not make disability insurance contributions on behalf of Contractor.
 - E. County will not obtain workers' compensation insurance on behalf of Contractor.
- 5.12 Records:** All reports and other materials collected or produced by the Contractor or any subcontractor of Contractor shall, after completion and acceptance of the Contract, become the property of County, and shall not be subject to any copyright claimed by the Contractor, subcontractor, or their agents or employees. Contractor may retain copies of all such materials exclusively for administration purposes. Any use of completed or uncompleted documents for other projects by Contractor, any subcontractor, or any of their agents or employees, without the prior written consent of County is prohibited. It is further understood and agreed that all plans, studies, specifications, data magnetically or otherwise recorded on computer or computer diskettes, records, files, reports, etc., in possession of the Contractor relating to the matters covered by this Contract shall be the property of the County, and Contractor hereby agrees to deliver the same to the County upon request. It is also understood and agreed that the documents and other materials including but not limited to those set forth hereinabove, prepared pursuant to this Contract are prepared specifically for the County and are not necessarily suitable for any future or other use.
- 5.13 Contractor's Books and Records:** Contractor shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services or expenditures and disbursements charged to the County for a minimum of five (5) years, or for any longer period required by law, from the date of final payment to the Contractor under this Contract. Any records or documents required to be maintained shall be made available for inspection, audit and/or copying at any time during regular business hours, upon oral or written request of the County.

- 5.14** Assignability of Contract: It is understood and agreed that this Contract contemplates personal performance by the Contractor and is based upon a determination of its unique personal competence and experience and upon its specialized personal knowledge. Assignments of any or all rights, duties or obligations of the Contractor under this Contract will be permitted only with the express written consent of the County.
- 5.15** Warranty of Contractor: Contractor warrants that it, and each of its personnel, where necessary, are properly certified and licensed under the laws and regulations of the State of California to provide the special services agreed to.
- 5.16** Withholding for Non-Resident Contractor: Pursuant to California Revenue and Taxation Code Section 18662, payments made to nonresident independent contractors, including corporations and partnerships that do not have a permanent place of business in this state, are subject to 7 percent state income tax withholding.

Withholding is required if the total yearly payments made under this contract exceed \$1,500.00.

Unless the Franchise Tax Board has authorized a reduced rate or waiver of withholding and County is provided evidence of such reduction/waiver, all nonresident contractors will be subject to the withholding. It is the responsibility of the Contractor to submit the Waiver Request (Form 588) to the Franchise Tax Board as soon as possible in order to allow time for the Franchise Tax Board to review the request.

- 5.17** Compliance with Child, Family and Spousal Support Reporting Obligations: Contractor's failure to comply with state and federal child, family and spousal support reporting requirements regarding contractor's employees or failure to implement lawfully served wage and earnings assignment orders or notices of assignment relating to child, family and spousal support obligations shall constitute a default under this Contract. Contractor's failure to cure such default within ninety (90) days of notice by County shall be grounds for termination of this Contract.
- 5.18** Conflict of Interest: Contractor covenants that it presently has no interest and shall not acquire an interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of the services hereunder. Contractor further covenants that, in the performance of this Contract, no subcontractor or person having such an interest shall be used or employed. Contractor certifies that no one who has or will have any financial interest under this contract is an officer or employee of County.
- 5.19** Compliance with Applicable Laws: Contractor shall comply with all applicable federal, state and local laws now or hereafter in force, and with any applicable

regulations, in performing the work and providing the services specified in this Contract. This obligation includes, without limitations, the acquisition and maintenance of any permits, licenses, or other entitlements necessary to perform the duties imposed expressly or impliedly under this Contract.

- A. Pursuant to the Single Audit Act and the Office of Management and Budget (OMB) Circular A-144, any Contractor who receives a total of \$500,000 or more per year in federal funds for the purpose of carrying out federal programs may be required to complete an annual audit. The funding threshold is aggregate funds from all sources.

If Contractor is subject to Annual Audit requirements, Contractor is required to submit a copy of the completed audit to the Siskiyou County Human Services Agency no later than 30 days after term of Contract, or as otherwise agreed to in writing by County and Contractor.

- B. Pursuant to Executive Order 12549, 7 CFR Part 3017, 45 CFR Part 76, and 44 CFR Part 17, Contractor must be in good standing with the federal government, and may not be barred or suspended from federal financial assistance programs and activities, nor proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transactions by any federal department or agency for the duration of this Contract, or County may elect to terminate the Contract.

Contractor may not be listed on the Excluded Parties Listing System (EPLS) (<http://www.sam.gov>) prior to or during the Contract. The Contract will not be awarded to Contractor if Contractor appears on the EPLS database as suspended or debarred.

- C. Pursuant to Office of Management and Budget Circular A-133, Contractor is provided the Assistance Listing (AL) Numbers for programs administered on behalf of California Department of Social Services attached hereto as Exhibit C.

5.20 Bankruptcy: Contractor shall immediately notify County in the event that Contractor ceases conducting business in the normal manner, becomes insolvent, makes a general assignment for the benefit of creditors, suffer or permits the appointment of a receiver for its business or assets, or avails itself of, or becomes subject to, any proceeding under the Federal Bankruptcy Act or any other statute of any state relating to insolvency or protection of the rights of creditors.

5.21 Confidentiality: SCHHSA and Contractor agree to comply with and require their officers, employees, agents, volunteers, contractors and subcontractors to comply with all federal and state confidentiality requirements, including the provisions of Welfare and Institutions Code Sections 10850 and 5328, the California Department of Social Services' Manual of Policies and Procedures, Division 19, the Medi-Cal

Data Privacy and Security Agreement between the California Department of Health Care Services and the County of Siskiyou, Health and Human Services Agency, and the Agreement between the Social Security Administration and the Department of Health Care Services, otherwise referred to as the 1137 Agreement to assure that:

- a. All records concerning any applicant or participant shall be confidential and shall not be open to examination for any purpose not directly connected with the purposes of this Contract. No person shall publish or disclose, or use or permit, or cause to be published, disclosed or used, any confidential information pertaining to any applicant for or recipient of public social services.
- b. The Medi-Cal Data Privacy and Security Agreement requires Contractors who assist SCHHSA in its Medi-Cal functions, or Contractors who receive Personally Identifiable information (PII) from SCHHSA to comply with substantive privacy and security requirements as listed in the Medi-Cal Data Privacy and Security Agreement, including Exhibit A, and in the 1137 Agreement.

The Medi-Cal Data Privacy and Security Agreement, including Exhibit A, and the 1137 Agreement are provided to Contractor electronically, and can be accessed by Contractor at the Siskiyou County Social Services Division website:

<https://www.co.siskiyou.ca.us/socialservices>

In the main center column of this page in the Section named "Social Services Resource Center", look for the Resource Titles:

"Medi-Cal Privacy and Security Agreement"
and
"SSA-DHCS Agreement 1137"

Then click on the resource title to be viewed or printed.

If Contractor is unable to access the electronic version of the Medi-Cal Data Privacy and Security Agreement, or the 1137 Agreement, Contractor shall notify SCHHSA and SCHHSA will provide Contractor with a hard-copy of each document.

Contractor agrees to comply with the privacy and security safeguards contained in the Medi-Cal Data Privacy and Security Agreement and the 1137 Agreement. Signature by Contractor on this Contract confirms agreement to comply with all provisions of the Medi-Cal Data Privacy and Security Agreement and the 1137 Agreement.

- c. Contractor agrees to inform all of their officers, employees, agents, volunteers, contractors and subcontractors of the provisions mandated by Welfare and Institutions Code Section 10850 and the California Department of Social Services' Manual of Policies and Procedures, Division 19 and to further inform them that any person knowingly and intentionally violating the provisions of said State law is guilty of a misdemeanor.

5.22 Health Insurance Portability and Accountability Act (HIPAA): Contractor shall comply with, and assist SCHHSA in complying with, the privacy and security requirements of the Health Insurance Portability and Accountability Act (HIPAA), as follows.

- A.** Use or Disclosure of Protected Health Information: Contractor may use or disclose protected health information (PHI) to perform its obligations under the Contract, provided that such use or disclosure does not violate this Agreement, is not prohibited by the Health Insurance Portability and Accountability Act (HIPAA) including, but not limited to, the provisions of Title 42, United States Code, Section 1320d et seq. and Title 45, Code of Federal Regulations (C.F.R.), Parts 142, 160, 162 and 164, or does not exceed the scope of how County could use or disclose the information.

Contractor shall not use, disclose or allow the disclosure of PHI except as permitted herein or as required or authorized by law. Contractor shall implement appropriate safeguards to prevent use or disclosure of PHI other than as provided herein. At the request of and in the time and manner designated by County, Contractor shall provide access to PHI in a designated record set as required by 45 C.F.R. Section 164.524. Contractor shall report to County any use or disclosure of PHI not provided for herein or HIPAA regulations.

If Contractor provides PHI to a third party, including officers, agents, employees, volunteers, contractors and subcontractors, pursuant to the terms of the Contract, Contractor shall ensure that the third party complies with all HIPAA regulations and the terms set forth herein.

- B.** Documentation and Accounting of Uses and Disclosures: Contractor shall document any disclosures of PHI in a manner that would allow County to respond to a request for an accounting of disclosures of PHI in accordance with 45 C.F.R. Section 164.528. Contractor shall provide County, in a time and manner designated by County, all information necessary to respond to a request for an accounting of disclosures of PHI.
- C.** Amendments to Designated Record Sets: In accordance with 45 C.F.R. Section 164.526, Contractor agrees to amend PHI in its possession as

requested by an individual or as directed by County, in a time and manner designated by County.

- D. Access to Records:** Contractor shall make available to County or the Secretary of the United States Department of Health and Human Services (HHS), in the time and manner designated by County or HHS, any records related to the use, disclosure and privacy protections of PHI for the purpose of investigating or auditing County's compliance with HIPAA regulations.
- E. Termination of Agreement:** Upon County's knowledge of a material breach of these provisions or HIPAA regulations, County shall, at its option, either provide Contractor with an opportunity to cure the breach or immediately terminate this Contract. If Contractor is given an opportunity to cure the breach but fails to do so within the time specified by County, County may terminate the Contract without further notice.
- F. Destruction of PHI:** Upon termination of this Contract, Contractor shall return to County all PHI required to be retained and return or destroy all other PHI to comply with HIPAA regulations. This provision shall apply to PHI in the possession of Contractor's officers, agents, employees, volunteers, contractors and subcontractors who shall retain no copies of the PHI. If Contractor determines that returning or destroying the PHI is not feasible, Contractor shall provide County with notice specifying the conditions that make return or destruction not feasible. If County agrees that return of the PHI is not feasible, Contractor shall continue to extend the protections of this provision to the PHI for so long as Contractor or its officers, agents, employees, volunteers, contractors or subcontractors maintain such PHI.
- 5.23 Nondiscrimination:** Contractor agrees to the terms and conditions set forth in the "Nondiscrimination in State and Federally-Assisted Programs" addendum, attached hereto as Exhibit B and those terms and conditions are hereby incorporated into the Contract by reference.
- 5.24 Grievance Procedure:** If Contractor is required by ordinance, regulation, policy, the California Department of Social Services, County or other authority to have a procedure for filing and considering grievances, Contractor shall provide County with a copy of Contractor's grievance procedure prior to providing services under this Contract.
- 5.25 Child Abuse and Neglect Reporting:** Contractor shall comply with all state and federal laws pertaining to the reporting of child abuse and/or neglect. Contractor's officers, employees, agents and volunteers shall report all known or suspected instances of child abuse and/or neglect to the Child Protective Services agency or other agency as required by Penal Code Section 11164 et seq.

- 5.26** Changes in Regulations: If SCHHSA notifies Contractor of a change in County, SCHHSA or California Department of Social Service regulations or guidelines affecting contract activities, Contractor shall choose one of the following options and notify the County in writing within five (5) days of receipt of the notice as to its choice: (1) Indicate that Contractor's operations are currently in compliance with the change in regulation or guideline; (2) Indicate that Contractor is in the process of modifying operations to comply with the change and will complete these modifications and be in compliance within thirty (30) days of notification by County or SCHHSA; or (3) Notify SCHHSA of termination of the Contract or seek modification of any terms of the Contract materially affected by a regulation or guideline change.

ARTICLE 6. OBLIGATIONS OF COUNTY

- 6.01** Cooperation of County: County agrees to comply with all reasonable requests of Contractor (to provide reasonable access to documents and information as permitted by law) necessary to the performance of Contractor's duties under this Contract.

ARTICLE 7. TERMINATION

- 7.01** Termination on Occurrence of State Events: This Contract shall terminate automatically on the occurrence of any of the following events:

1. Bankruptcy or insolvency of Contractor
2. Death of Contractor

- 7.02** Termination by County for Default of Contractor: Should Contractor default in the performance of this Contract or materially breach any of its provisions, County, at County's option, may terminate this Contract by giving written notification to Contractor.

- 7.03** Termination for Convenience of County: County may terminate this Contract at any time by providing a notice in writing to Contractor that the Contract is terminated. Said Contract shall then be deemed terminated and no further work shall be performed by Contractor. If the Contract is so terminated, the Contractor shall be paid for that percentage of the phase of work actually completed, based on a pro rata portion of the compensation for said phase satisfactorily completed at the time of notice of termination is received.

- 7.04** Termination of Funding: County may terminate this Contract in any fiscal year in that it is determined there is not sufficient funding. California Constitution Article XVI Section 18.

ARTICLE 8. GENERAL PROVISIONS

8.01 Notices: Any notices to be given hereunder by either party to the other may be effected either by personal delivery in writing or by mail, registered or certified. Mailed notices shall be addressed and sent to the parties at the addresses appearing below. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two (2) days after mailing.

SCHHSA: Siskiyou County Health and Human Services Agency
Director, Social Services Division
818 South Main Street
Yreka, CA 96097-3321

Phone: (530) 841-2752

Contractor: Solutions West, Inc.
Renee Carter
P.O. Box 162639
Sacramento, CA 95816-2639

Phone: (916) 765-7886

8.02 Entire Agreement of the Parties: This contract supersedes any and all contracts, either oral or written, between the Parties hereto with respect to the rendering of services by Contractor for County and contains all the covenants and contracts between the parties with respect to the enduring of such services in any manner whatsoever. Each Party to this Contract acknowledges that no representations, inducements, promises, or contract, orally or otherwise, have been made by any party, or anyone acting on behalf of any Party, which are not embodied herein, and that no other contract, statement, or promise not contained in this Contract shall be valid or binding. Any modification of this Contract will be effective only if it is in writing signed by the Party to be charged and approved by the County as provided herein or as otherwise required by law.

8.03 Partial Invalidity: If any provision in this Contract is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provision will nevertheless continue in full force without being impaired or invalidated in any way.

8.04 Attorney's Fees: If any action at law or in equity, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Contract, the prevailing Party will be entitled to reasonable attorney's fees, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which that party may be entitled.

8.05 Conformance to Applicable Laws: Contractor shall comply with the standard of care regarding all applicable federal, state and county laws, rules and ordinances.

Contractor shall not discriminate in the employment of persons who work under this contract because of race, the color, national origin, ancestry, disability, sex or religion of such person.

- 8.06** Waiver: In the event that either County or Contractor shall at any time or times waive any breach of this Contract by the other, such waiver shall not constitute a waiver of any other or succeeding breach of this Contract, whether of the same or any other covenant, condition or obligation.
- 8.07** Governing Law: This Contract and all matters relating to it shall be governed by the laws of the State of California and the County of Siskiyou and any action brought relating to this Contract shall be brought exclusively in a state court in the County of Siskiyou.
- 8.08** Reduction of Consideration: Contractor agrees that County shall have the right to deduct from any payments contracted for under this Contract any amount owed to County by Contractor as a result of any obligation arising prior or subsequent to the execution of this contract. For purposes of this paragraph, obligations arising prior to the execution of this contract may include, but are not limited to any property tax, secured or unsecured, which tax is in arrears. If County exercises the right to reduce the consideration specified in this Contract, County shall give Contractor notice of the amount of any off-set and the reason for the deduction.
- 8.09** Negotiated Contract: This Contract has been arrived at through negotiation between the parties. Neither party is to be deemed the party which prepared this Contract within the meaning of California Civil Code Section 1654. Each party hereby represents and warrants that in executing this Contract it does so with full knowledge of the rights and duties it may have with respect to the other. Each party also represents and warrants that it has received independent legal advice from its attorney with respect to the matters set forth in this Contract and the rights and duties arising out of this Contract, or that such party willingly foregoes any such consultation.
- 8.10** Time is of the Essence: Time is of the essence in the performance of this Contract.
- 8.11** Materiality: The parties consider each and every term, covenant, and provision of this Contract to be material and reasonable.
- 8.12** Authority and Capacity: Contractor and Contractor's signatory each warrant and represent that each has full authority and capacity to enter into this Contract.
- 8.13** Binding on Successors: All of the conditions, covenants and terms herein contained shall apply to, and bind, the heirs, successors, executors, administrators and assigns of Contractor. Contractor and all of Contractor's heirs, successors,

executors, administrators, and assigns shall be jointly and severally liable under the Contract.

- 8.14** Cumulation of Remedies: All of the various rights, options, elections, powers and remedies of the parties shall be construed as cumulative, and no one of them exclusive of any other or of any other legal or equitable remedy which a party might otherwise have in the event of a breach or default of any condition, covenant or term by the other party. The exercise of any single right, option, election, power or remedy shall not, in any way, impair any other right, option, election, power or remedy until all duties and obligations imposed shall have been fully performed.
- 8.15** No Reliance On Representations: Each party hereby represents and warrants that it is not relying, and has not relied upon any representation or statement made by the other party with respect to the facts involved or its rights or duties. Each party understands and agrees that the facts relevant, or believed to be relevant to this Contract, may hereunder turn out to be other than, or different from the facts now known to such party as true, or believed by such party to be true. The parties expressly assume the risk of the facts turning out to be different and agree that this Contract shall be effective in all respects and shall not be subject to rescission by reason of any such difference in facts.

IN WITNESS WHEREOF, County and Contractor have executed this agreement on the dates set forth below, each signatory represents that they have the authority to execute this agreement and to bind the Party on whose behalf their execution is made.

COUNTY OF SISKIYOU

Date: _____

ED VALENZUELA, CHAIR
Board of Supervisors
County of Siskiyou
State of California

ATTEST:
LAURA BYNUM
Clerk, Board of Supervisors

By: _____
Deputy

CONTRACTOR: Solutions West, Inc.

Date: 9/8/2023

DocuSigned by:
Renee Carter
Renee Carter, President & CEO

Date: 9/8/2023

DocuSigned by:
Cale Byran
Cale Byran, Managing Director

License No.: CA Corp. Entity Number 2015117
(Licensed in accordance with an act providing for the registration of contractors)

Note to Contractor: For corporations, the contract must be signed by two officers. The first signature must be that of the chairman of the board, president or vice-president; the second signature must be that of the secretary, assistant secretary, chief financial officer or assistant treasurer. (Civ. Code, Sec. 1189 & 1190 and Corps. Code, Sec. 313.)

TAXPAYER I.D.: ON FILE

ACCOUNTING:

Fund	Organization	Account	Activity Code (if applicable)
2120	501010	723000	

Encumbrance number (if applicable)

If not to exceed, include amount not to exceed: \$443,120.00

If needed for multi-year contracts, please include separate sheet with financial information for each fiscal year.

**COUNTY OF SISKIYOU
CONTRACT FOR SERVICES**

Exhibit "A"

A. Specific Services

1. Pursuant to Section 3.01, County shall:
 - a. Host and facilitate one (1) week of dedicated training and onboarding for the SolutionsWest Project team, led by county subject matter experts, at county facilities. This training will be focused on current county specific business processes and policies that relate to the Medi-Cal program.
 - b. Provide a program and technical single point of contact for SolutionsWest Project Manager and Supervisors.
 - c. Provide county specific policy guidance and escalations as needed.
 - d. Perform random case reviews on work performed by SolutionsWest staff. Report findings, including discrepancies and errors to SolutionsWest management and supervisory staff for resolution.
 - e. Authorize final Medi-Cal eligibility determinations.
 - f. Receive and review Weekly Productivity Reports and as needed, remove barriers to completing scheduled events.
 - g. Report concerns to SolutionsWest regarding staffing concerns and if necessary, request immediate termination of any SolutionsWest employees without appeal.
 - h. Conduct random state system audits, when determined necessary.
 - i. Investigate potential or suspected breaches of confidentiality and report findings to Department of Health Care Services as required under state law. Report findings to SolutionsWest.
 - j. Establish remote sign-on access to California State Automated Welfare System (CalSAWS), California Healthcare Eligibility, Enrollment, and Retention System (CalHEERS), and Medi-Cal Eligibility Data Systems (MEDS), for all assigned Contractor staff. Contractor must be in compliance with requirements as stated in Department Health Care Services Letter I-23-35 before access will be provided. <https://www.dhcs.ca.gov/services/medi-cal/eligibility/letters/Documents/I23-35.pdf>
 - k. Under California Department of Social Services, MPP Section 23-601-11, County has been delegated authority to delegate to the contractor the delivery of services, but shall retain ultimate program and fiscal responsibility for all contracted work.
2. Pursuant to Section 3.01, Contractor shall provide oversight and supervision to subject matter experts who will assist with the processing of overdue and current Medi-Cal redeterminations to

temporarily increase capacity through the Medi-Cal unwinding period, due to lifting of the Public Health Emergency.

As permitted under California Code Welfare and Institutions Code, Division 9 Public Social Services, Part 2 Administration, Chapter 2 General Provisions, Section 10503, SolutionsWest will quickly mobilize and adjust to County-specific procedures to immediately assist with data entry and case follow-up activities. Staffing roles to assist with the effort are described in Chart 1.

3. Pursuant to Section 3.01, Contractor shall:
 - a. Participate in a week-long onsite project orientation, hosted by County. Support Specialists, Supervisors, and the Project Manager will conduct all onboarding and support services remotely, outside of the initial week of county project orientation.
 - b. Provide oversight of the Support Specialist team, distribute work, and conduct quality reviews, through the support of the contracted Supervisor.
 - c. Deliver Weekly Productivity Reports to County which include:
 - i. Cases reviewed;
 - ii. Hours expended; and
 - iii. Issues, risks, and any other items deemed necessary, as identified by the contracted supervisor.
 - d. Support Specialists will:
 - i. Complete data entry updates in appropriate system of record for completion of Medi-Cal redeterminations;
 - ii. Image client verification documents through virtual print and index documents/verifications received as appropriate per county policy.
 - iii. Process system tasks including, but not limited to, completion of Medi-Cal Ex Parte process, sending first or second requests for documents/verifications, update status of tasks, process Applicant/Recipient Income and Eligibility Verification System (IEVS) reports, Asset Verification Reports, update data related to address change, age change, income change, change reported, Medi-Cal 355 form, redetermination reports, Other Health Coverage (OHC) change, and conduct phone interviews with customers directly.
 - iv. Contact customers as needed to obtain necessary documentation and clarify information to complete the work assigned.

- v. Enter required journal records on all actions performed.

- e. Project Manager will:
 - i. Provide daily operational oversight of all Support Specialist and Supervisor activities.
 - ii. Serve as an escalation point to SolutionsWest Supervisors and County leadership.
 - iii. Interface with county leadership on items including, but not limited to, work quality, policy, productivity, budget, and resource staffing.

- e. Confidentiality:
 - i. Each SolutionsWest project team member will sign and comply with the terms of the county Confidentiality Agreement.
 - ii. SolutionsWest project team will oversee that work and documents remain secure and compliant with Personal Identification Information (PII) requirements.

Chart 1.

Roles	
Support Specialist	Support Specialist's will provide Medi-Cal processing assistance through a variety of actions. This will include reviewing renewal packets, contacting clients to complete phone interviews, sending the appropriate form(s) requesting additional verification(s) as required by program/county policy and updating data collection pages in CalSAWS.
Supervisor	The Supervisor will provide oversight and conduct case quality reviews for 100% of cases assigned. They will also provide policy and process guidance to Support Specialists.
Project Manager	The Project Manager provides daily administrative and executive oversight of the project team. The Project Manager will be responsible for maintaining quality and consistent communication of project deliverables to county leadership team.

Staffing Calendar

Resource Staffing Calendar									
Services Term - 9 Months									
Resource	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Project Manager	✓	✓	✓	✓	✓	✓	✓	✓	✓
Supervisor	✓	✓	✓	✓	✓	✓	✓	✓	✓
Support Specialist	✓	✓	✓	✓	✓	✓	✓	✓	✓
Support Specialist	✓	✓	✓	✓	✓	✓	✓	✓	✓
Support Specialist	✓	✓	✓	✓	✓	✓	✓	✓	✓

B. Compensation

1. Pursuant to Section 4.01, County shall pay to Contractor as compensation in full for all services and associated costs as reflected in Chart 2.
 - a. The Chart below reflects an all-inclusive hourly service fee by resource type.
 - b. Payment for services will be invoiced monthly for actual hours worked within thirty (30) days of the services provided.
 - c. Fixed price One-Time Travel Costs will be invoiced the month immediately following week-long onsite onboarding.

Chart 2.

C. Expenses:

Resources	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total Possible Hours - Less Two Week Time Off (Full-Time Only)	Total Cost	
Type	Rate											
Project Manager (1/2 time)	\$81.00	84	80	80	84	80	92	88	88	76	752	\$ 60,912.00
Supervisor	\$68.00	168	160	160	168	160	184	176	176	152	1424	\$ 96,832.00
Support Specialist	\$63.00	168	160	160	168	160	184	176	176	152	1424	\$ 89,712.00
Support Specialist	\$63.00	168	160	160	168	160	184	176	176	152	1424	\$ 89,712.00
Support Specialist	\$63.00	168	160	160	168	160	184	176	176	152	1424	\$ 89,712.00
Maximum Hours Per Month		756	720	720	756	720	828	792	792	684	6448	\$ 426,880.00
											Service Hour Total	\$ 426,880.00
											One-Time Travel Cost - Onsite Onboarding in Yreka, CA - Four (4) Days*	\$ 8,000.00
											IT Devices & Support - Laptops + Cell Phones*	\$ 8,240.00
											Grand Total	\$ 443,120.00

*Fixed price items

Refer to Chart 2 for One-Time travel Costs by Contractor.

D. Civil Rights Compliance

1. Pursuant to Section 5.23, County shall:
 - a. Ensure Contractors administer programs in a nondiscriminatory

- manner and in compliance with State and Federal civil rights laws, including Division 21;
- b. Document Certification of Assurance of Compliance Statement and maintain current originals signed by Contractor administrators;
 - c. Ensure Contractors provide reasonable accommodations, including, but not limited to, providing auxiliary aids and services to individuals with communication-related disabilities;
 - d. Ensure Contractor provides reasonable accommodations to individuals with Limited English Proficiency and/or disabilities;
 - e. Ensure Contractors implement and enforce procedures which provide appropriate language services, including how written information is effectively communicated to individuals with Limited English Proficient applicants and recipients;
 - f. Provide Contractor staff with training on the requirements of Division 21, including how to inform applicants/recipients of their civil rights;
 - g. Address complaints filed with or against a Contractor;
 - h. Document the number and nature of civil rights complaints filed with and against contractors, if any, and how the complaints were addressed and/or resolved;
 - i. Document any civil rights compliance problems encountered with the Contractor during the contract year, with a description of how they were resolved;
 - j. Retain on file, any Civil Rights policy or procedure that will be, or has been implemented to ensure that civil rights compliance problems involving contractors do not recur; and
 - k. Document this certification using an Assurance of Compliance Statement or its equivalent from each such contractor and maintain current originals signed by contractor administrators.

2. Pursuant to Section 5.23, Contractor shall:

- a. Administer programs in a nondiscriminatory manner and in compliance with State and Federal civil rights laws, including Division 21 regulations;
- b. Adhere to Assurance of Compliance Statement;
- c. Notify County of all civil rights complaints received within 10 days upon receipt;
- d. Provide reasonable accommodations, including, but not limited to, auxiliary aids and services to individuals with communication-related disabilities or other disabilities;
- e. Provide reasonable accommodations to individuals with Limited English Proficiency;
- f. Implement and enforce procedures which provide appropriate language services and accommodation services, including how written information is effectively communicated to individuals with

Limited English Proficiency;

- g. Attend annual Civil Rights training offered by county;
- h. Document the number and nature of civil rights complaints filed with and against contractor, if any, and how the complaints were addressed and/or resolved; and
- i. Retain on file, any Civil Rights policy or procedure that will be, or has been implemented to ensure that civil rights compliance problems involving do not recur.

EXHIBIT B

**ASSURANCE OF COMPLIANCE WITH
THE SISKIYOU COUNTY
HEALTH AND HUMAN SERVICES AGENCY
NONDISCRIMINATION IN STATE
AND FEDERALLY – ASSISTED PROGRAMS**

Solutions West, Inc.

HEREBY AGREES THAT it will comply with Title VI of the Civil Rights Act of 1964 as amended; Section 504 of the Rehabilitation Act of 1973, as amended; the Age Discrimination Act of 1975, as amended; the Food Stamp Act of 1977, as amended, and in particular Section 272.6; Title II of the Americans with Disabilities Act of 1990; California Civil Code, Section 51 et seq., as amended; California Government Code Section 11135-11139.5, as amended; California Government Code Section 12940 (c), (h)(1),(i) and (j); California Government Code, Section 4450; Title 22, California Code of Regulations Section 98000-98413; the Dymally-Alatorre Bilingual Services Act, Section 1808 Removal of Barriers to Inter Ethnic Adoption Act of 1996 and other applicable federal and state laws, as well as their implementing regulations [including 45 Code of Federal Regulations (CFR) Parts 80, 84, and 91; 7 CFR Part 15; and 28 CFR Part 35], by ensuring that employment practices and the administration of public assistance and social services programs are nondiscriminatory, to the effect that no person shall because of age, sex, color, disability, national origin, race, marital status, religion or political affiliation be excluded from participation in or be denied the benefits of, or be otherwise subject to discrimination under any program or activity receiving federal or state financial assistance; and HEREBY GIVES ASSURANCE THAT it will immediately take any measures necessary to effectuate this agreement.

THIS ASSURANCES is given in consideration of and for the purpose of obtaining any and all federal and state assistance; and THE VENDOR/RECIPIENT HEREBY GIVES ASSURANCE THAT administrative methods/procedures which have the effect of subjecting individuals to discrimination or defeating the objectives of the California Department of Social Services (CDSS) Manual of Policies and Procedures (MPP) Chapter 21, will be prohibited.

BY ACCEPTING THIS ASSURANCE, the vendor/recipient agrees to compile data, maintain records, and submit reports as required, to permit effective enforcement of the aforementioned laws, rules and regulations and permit authorized CDSS and/or federal government personnel, during normal working hours, to review such records, books and accounts as needed to ascertain compliance. If there are any violations of this assurance, CDSS shall have the right to invoke fiscal sanctions or other legal remedies in accordance with Welfare and Institutions Code Section 10605, or Government Code Section 11135-11139.5, or any other laws, or the issue may be referred to the appropriate federal agency for further compliance action and enforcement of this assurance.

THIS ASSURANCE is binding on the vendor/recipient directly or through contract, license, or other provider services, as long as it receives federal or state assistance.

9/8/2023

Date

DocuSigned by:
Renee Carter
F9126401664A4C3...
Renee Carter, President & CEO

Exhibit C

California Department of Social Services
Federal Grants and Awards
Assistance Listings (AL)
State Fiscal Year 2021-22

AL Number	Program Title	Federal Award Identification Number (FAIN)	Federal Award Date	Period of Performance	Federal Awarding Agency*	Federal Award Project Description as Required by the Federal Funding Accountability and Transparency Act (FFATA)
10.551	Supplemental Nutrition Assistance Program (SNAP) Benefits	n/a	n/a	n/a	FNS	The SNAP offers nutrition assistance to millions of eligible, low-income individuals and families and provides economic benefits to communities. The SNAP is the largest program in the domestic hunger safety net.
10.561	State Administrative Matching Grants SNAP - State Administrative Expenditures (SAE)	217CACAAS2514	10/01/20 01/20/21 02/05/21 02/12/21 04/08/21 07/08/21 08/24/21 01/25/22	1 Year	FNS	This county administered, state supervised program administers the SNAP and Outreach services.
10.561	(1) SNAP SAE	227CACAAS2514	10/06/21 01/04/22 03/23/22	1 Year	FNS	This county administered, state supervised program administers the SNAP and Outreach services.
10.561	(2) SNAP Employment and Training (E&T) 100 percent funds	217CACA4Q7503	11/05/20 01/20/21 02/12/21 04/16/21 06/04/21 07/01/21	1 Year	FNS	This is a county administered, state supervised program for CalFresh E&T. This is California's E&T program for Non-Assistance CalFresh applicants and recipients.
10.561	(2) SNAP E&T 100 percent funds	227CACA4Q7503	11/03/21 01/10/22 02/29/22	1 Year	FNS	This is a county administered, state supervised program for CalFresh E&T. This is California's E&T program for Non-Assistance CalFresh applicants and recipients.
10.561	(3) SNAP E&T 50 percent funds	217CACA4AS2519	10/07/20 02/12/21 04/16/21 07/01/21	1 Year	FNS	This is a county administered, state supervised program for CalFresh E&T. This is California's E&T program for Non-Assistance CalFresh applicants and recipients.
10.561	(3) SNAP E&T 50 percent funds	227CACA4AS2519	10/14/21 03/23/22	1 Year	FNS	This is a county administered, state supervised program for CalFresh E&T. This is California's E&T program for Non-Assistance CalFresh applicants and recipients.

AL Number	Program Title	Federal Award Identification Number (FAIN)	Federal Award Date	Period of Performance	Federal Awarding Agency*	Federal Award Project Description as Required by the Federal Funding Accountability and Transparency Act (FFATA)
10.561	(4) SNAP E&T 50 percent Participant Reimbursement	217CACA4S2520	10/07/20 02/12/21 04/16/21 07/01/21	1 Year	FNS	This is a county administered, state supervised program for CalFresh E&T. This is California's E&T program for Non-Assistance CalFresh applicants and recipients to receive transportation, ancillary costs, and dependent care.
10.561	(4) SNAP E&T 50 percent Participant Reimbursement	227CACA4S2520	10/14/21 01/10/22 03/23/22	1 Year	FNS	This is a county administered, state supervised program for CalFresh E&T. This is California's E&T program for Non-Assistance CalFresh applicants and recipients to receive transportation, ancillary costs, and dependent care.
10.561	(5) SNAP SAE MASS CHANGE	217CACA5S9018	03/03/21	1 Year	FNS	This county administered, state supervised program administers the SNAP, which is provided by the Consolidated Appropriations Act of 2021.
10.561	(6) SNAP SAE - American Rescue Plan Act (ARPA)	217CACA6F1003	06/22/21	1 Year	FNS	This county administered, state supervised program administers the SNAP and Outreach services, which is provided by the ARPA of 2021.
10.561	(6) SNAP SAE - ARPA	227CACA7F1003	12/21/21	1 Year	FNS	This county administered, state supervised program administers the SNAP and Outreach services, which is provided by the ARPA of 2021.
93.090	Guardianship Assistance Program - Title IV-E	2101CAGARD	10/01/20 01/01/21 04/02/21 06/30/21 07/22/21 01/22/22	2 Year	ACF	This county administered, state supervised program provides guardianship assistance and administrative costs for the care of children by relatives who have assumed legal guardianship of eligible children for whom they previously cared as foster parents.
93.090	Guardianship Assistance Program - Title IV-E	2201CAGARD	10/01/21 01/01/22 04/01/22 04/06/22	2 Year	ACF	This county administered, state supervised program provides guardianship assistance and administrative costs for the care of children by relatives who have assumed legal guardianship of eligible children for whom they previously cared as foster parents.
93.556	Marylee Allen Promoting Safe and Stable Families Program (PSSF)	2201CAFPSS	05/05/22	2 Year	ACF	A county administered, state supervised program, PSSF is used to support family preservation and family reunification efforts. In accordance with the federal requirements, counties must spend a minimum of 20 percent of PSSF funds on each of the four program components: Family Preservation Services, Family Support Services, Adoption Promotion and Support Services, and Time-Limited Family Reunification Services.
93.556	PSSF - Caseworker Visits	2101CAFP CV	12/14/20	2 Year	ACF	This county administered, state supervised program supports monthly caseworker visits under the PSSF program.
93.556	PSSF - Caseworker Visits	2001CAFP CV	04/01/20	2 Year	ACF	This county administered, state supervised program supports monthly caseworker visits under the PSSF program.
93.556	PSSF - Caseworker Visits	2201CAFP CV	02/25/22	2 Year	ACF	This county administered, state supervised program supports monthly caseworker visits under the PSSF program.

AL Number	Program Title	Federal Award Identification Number (FAIN)	Federal Award Date	Period of Performance	Federal Awarding Agency*	Federal Award Project Description as Required by the Federal Funding Accountability and Transparency Act (FFATA)
93 556	PSSF - Kinship Navigator Program	2101CAPKIN	09/13/21	2 Year	ACF	This county administered, state supervised program supports kinship navigator visits under the PSSF program. Kinship navigator programs assist kinship caregivers by providing resources and access to programs to meet the needs of the children they are raising, safeguard stability for the family, and promote partnerships among public and private companies.
93 558	Temporary Assistance for Needy Families (TANF)	2101CATANF	10/01/20 01/05/21 04/01/21 07/02/21	2 Year	ACF	This county administered, state supervised program is designed to achieve the following TANF goals: 1) Provide assistance to needy families so that children may be cared for in their own homes or in the home of relatives; 2) End the dependence of needy parents on government benefits by promoting job preparation, work, and marriage; 3) Prevent and reduce the incidence of out-of-wedlock pregnancies and establish annual numerical goals for preventing and reducing the incidence of these pregnancies; and 4) Encourage the formation and maintenance of two-parent families.
93 558	TANF	2201CATANF	10/27/21 01/03/22 04/05/22	2 Year	ACF	This county administered, state supervised program is designed to achieve the following TANF goals: 1) Provide assistance to needy families so that children may be cared for in their own homes or in the home of relatives; 2) End the dependence of needy parents on government benefits by promoting job preparation, work, and marriage; 3) Prevent and reduce the incidence of out-of-wedlock pregnancies and establish annual numerical goals for preventing and reducing the incidence of these pregnancies; and 4) Encourage the formation and maintenance of two-parent families.
93 558	TANF - Pandemic Emergency Assistance Funds (PEAF)	2101CATANFC6	04/29/21	2 Year	ACF	This county administered, state supervised program is designed to achieve the following TANF goals: 1) Provide assistance to needy families so that children may be cared for in their own homes or in the home of relatives; 2) End the dependence of needy parents on government benefits by promoting job preparation, work, and marriage; 3) Prevent and reduce the incidence of out-of-wedlock pregnancies and establish annual numerical goals for preventing and reducing the incidence of these pregnancies; and 4) Encourage the formation and maintenance of two-parent families. This fund is subject to requirements of the ARPA, Public Law 117-2 and Title IV-A of the Social Security Act.
93 566	Refugee and Entrant Assistance - State Administered Programs	2101CARCMA	11/05/20 01/04/21	2 Year	ACF	This county administered, state supervised program provides grants to refugees during their first eight months in the United States, if they are not otherwise eligible for other categorical welfare programs.
93 566	Refugee and Entrant Assistance - State Administered Programs	2001CARCMA	07/02/20 09/30/20	2 Year	ACF	This county administered, state supervised program provides grants to refugees during their first eight months in the United States, if they are not otherwise eligible for other categorical welfare programs.

AL Number	Program Title	Federal Award Identification Number (FAIN)	Federal Award Date	Period of Performance	Federal Awarding Agency*	Federal Award Project Description as Required by the Federal Funding Accountability and Transparency Act (FFATA)
93.566	Refugee and Entrant Assistance - State Administered Programs	2201CARCMA	11/17/21 11/30/21 02/16/22	2 Year	ACF	This county administered, state supervised program provides grants to refugees during their first eight months in the United States, if they are not otherwise eligible for other categorical welfare programs.
93.566	(4)(i) Refugee and Entrant Assistance - State Administered Programs - Refugee Social Services	1901CARSOC	07/08/19	2 Year	ACF	This county administered, state supervised program provides newly-arriving refugees with employment and social services designed to help them become employed within one year after arrival to the United States.
93.566	(4)(i) Refugee and Entrant Assistance - State Administered Programs - Refugee Social Services	2001CARSOC	11/12/21 12/30/21	2 Year	ACF	This county administered, state supervised program provides newly-arriving refugees with employment and social services designed to help them become employed within one year after arrival to the United States.
93.566	(4)(ii) Services for Elderly Refugees Set Aside \$162,500.00	1901CARSOC	07/08/19	2 Year	ACF	This county administered, state supervised program assists the state's older refugee population (60 years of age or older). The Older Refugee Discretionary Grant (ORDG) services are provided to link refugee seniors with mainstream programs for the elderly, and to help with the citizenship and naturalization process for those individuals who may be at risk of losing, or have lost, their Supplemental Security Income benefits due to their non-citizen immigration status.
93.566	(4)(ii) Services for Elderly Refugees	2001CARSOC	02/06/20 05/05/20	2 Year	ACF	This county administered, state supervised program assists the state's older refugee population (60 years of age or older). The ORDG services are provided to link refugee seniors with mainstream programs for the elderly, and to help with the citizenship and naturalization process for those individuals who may be at risk of losing, or have lost, their Supplemental Security Income benefits due to their non-citizen immigration status.
93.566	(4)(i) Refugee and Entrant Assistance - State Administered Programs - Refugee Social Services	2001CARSOC	02/06/20 05/05/20	2 Year	ACF	This county administered, state supervised program provides newly-arriving refugees with employment and social services designed to help them become employed within one year after arrival to the United States.
93.747	Elder Abuse Prevention Intervention Program - Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act of 2021	2101CAAPC5	04/04/21	1.75 Year	ACL	This county administered, state supervised program is intended to enhance, improve, and expand the ability of Adult Protective Services (APS) to investigate allegations of abuse, neglect, and exploitation in the context of COVID-19.
93.747	Elder Abuse Prevention Intervention Program - ARPA	2101CAAPC6	08/03/21	2 Year	ACL	This county administered, state supervised program provides resources to enhance, improve, and expand the ability of APS to investigate allegations of abuse, neglect, and exploitation.
93.747	Elder Abuse Prevention Intervention Program	90EJSG0028	02/14/20 08/31/21	2 Year	ACL	This county administered, state supervised program tests interventions designed to prevent elder abuse, neglect, and exploitation.
93.590	Community-Based Child Abuse Prevention Grants	1901CABCAP	08/30/19	3 Year	ACF	This county administered, state supervised program maintains a network of child abuse prevention councils which assist in the responsibility to direct, lead, and evaluate the network of public-private partnerships and the continuum of preventative services for children and families.

AL Number	Program Title	Federal Award Identification Number (FAIN)	Federal Award Date	Period of Performance	Federal Awarding Agency*	Federal Award Project Description as Required by the Federal Funding Accountability and Transparency Act (FFATA)
93.590	Community-Based Child Abuse Prevention Grants	2001CABCAP	09/15/20	3 Year	ACF	This county administered, state supervised program maintains a network of child abuse prevention councils which assist in the responsibility to direct, lead, and evaluate the network of public-private partnerships and the continuum of preventative services for children and families.
93.590	Community-Based Child Abuse Prevention Grants	2101CABCAP	09/09/21	3 Year	ACF	This county administered, state supervised program maintains a network of child abuse prevention councils which assist in the responsibility to direct, lead, and evaluate the network of public-private partnerships and the continuum of preventative services for children and families.
93.590	Community-Based Child Abuse Prevention Grants - ARPA	BCC6	05/21/21	3 Year	ACF	This county administered, state supervised program maintains a network of child abuse prevention councils which assist in the responsibility to direct, lead, and evaluate the network of public-private partnerships and the continuum of preventative services for children and families, provided by the ARPA of 2021.
93.603	Adoption and Legal Guardianship Incentive Payments Program	1901CAAIPP	09/18/19 10/24/19	3 Year	ACF	This county administered, state supervised program provides incentive funds that are based on the state's improved performance to help children and youth in foster care find permanent homes through adoption and legal guardianship. The incentive funds may be spent on any services (including post-permanency services) provided under Titles IV-B or IV-E.
93.603	Adoption and Legal Guardianship Incentive Payments Program	2001CAAIPP	09/07/20 10/20/20	3 Year	ACF	This county administered, state supervised program provides incentive funds that are based on the state's improved performance to help children and youth in foster care find permanent homes through adoption and legal guardianship. The incentive funds may be spent on any services (including post-permanency services) provided under Titles IV-B or IV-E.
93.603	Adoption and Legal Guardianship Incentive Payments Program	2101CAAIPP	08/11/21	3 Year	ACF	This county administered, state supervised program provides incentive funds that are based on the state's improved performance to help children and youth in foster care find permanent homes through adoption and legal guardianship. The incentive funds may be spent on any services (including post-permanency services) provided under Titles IV-B or IV-E.
93.645	Stephanie Tubbs Jones Child Welfare Services Program (Disaster Relief)	2001CADCWS	05/01/20	3.75 Year	ACF	The county administered, state supervised program provides funds to address the needs of children and families in the areas affected by the disasters and the child welfare workforce supporting them, consistent with the statutory program purposes of Title IV-B, subpart 1. Twenty-five California counties are eligible to receive the funds.
93.645	Stephanie Tubbs Jones Child Welfare Services Program (Coronavirus Aid)	2001CACWC3	04/23/20	2 Year	ACF	The county administered, state supervised program provides funds to ensure parents receive technology allowing them to establish and maintain video contact with their children, social workers, service providers, and attorneys. Support for such parent engagement promotes the collaborative nature of working with families to assist them in meeting their and their children's needs.

AL Number	Program Title	Federal Award Identification Number (FAIN)	Federal Award Date	Period of Performance	Federal Awarding Agency*	Federal Award Project Description as Required by the Federal Funding Accountability and Transparency Act (FFATA)
93 645	Stephanie Tubbs Jones Child Welfare Services Program	2101CACWSS	03/25/21 03/29/21	2 Year	ACF	This county administered, state supervised program provides funds used to help finance child welfare services ranging from Emergency Response, Family Maintenance, and Family Reunification to Permanent Placement.
93 645	Stephanie Tubbs Jones Child Welfare Services Program	2001CACWSS	05/28/20	2 Year	ACF	This county administered, state supervised program provides funds used to help finance child welfare services ranging from Emergency Response, Family Maintenance, and Family Reunification to Permanent Placement.
93 658	Foster Care - Title IV-E	2201CAFOST	09/30/21 12/22/21 03/31/22	2 Year	ACF	This county administered, state supervised program provides foster care assistance and administrative costs to help provide safe and stable out-of-home care for children who have been abused, neglected, or exploited until they are safely returned home, placed permanently with adoptive families, or placed in other planned arrangements for permanency.
93 658	Foster Care - Title IV-E	2101CAFOST	09/30/20 11/20/20 12/28/20 03/31/21 04/09/21 06/30/21	2 Year	ACF	This county administered, state supervised program provides foster care assistance and administrative costs to help provide safe and stable out-of-home care for children who have been abused, neglected, or exploited until they are safely returned home, placed permanently with adoptive families, or placed in other planned arrangements for permanency.
93 659	Adoption Assistance Program - Title IV-E	2101CAADPT	09/30/20 12/28/20 01/13/21 03/31/21 06/30/21 10/21/21 12/29/21	2 Year	ACF	This county administered, state supervised program provides funds to states to facilitate the timely placement of children whose special needs or circumstances would otherwise make them difficult to place with adoptive families. Additionally, funds are available for administrative costs to manage the program, train staff and adoptive parents, recruit adoptive parents, and other related expenses.
93 659	Adoption Assistance Program - Title IV-E	2201CAADPT	09/30/21 12/29/21 04/01/22	2 Year	ACF	This county administered, state supervised program provides funds to states to facilitate the timely placement of children whose special needs or circumstances would otherwise make them difficult to place with adoptive families. Additionally, funds are available for administrative costs to manage the program, train staff and adoptive parents, recruit adoptive parents, and other related expenses.
93 667	Social Services Block Grant - Title XX	2101CASOSR	11/01/20 03/25/21 08/06/21	2 Year	ACF	This county administered, state supervised program funds various programs and services, including those to children and families whose income is less than 200 percent of the income official poverty line.
93 667	Social Services Block Grant - Title XX	2201CASOSR	11/19/21 12/30/21	2 Year	ACF	This county administered, state supervised program funds various programs and services, including those to children and families whose income is less than 200 percent of the income official poverty line.
93 669	Child Abuse and Neglect State Grants	1901CANCAN	01/24/19 05/08/19 05/21/19 07/01/19	5 Year	ACF	This county administered, state supervised program provides measurable outcomes and is a strength-based management tool for assessing where to start and set goals with families, charting family progress, and assessing the effectiveness of services in relation to outcomes.

AL Number	Program Title	Federal Award Identification Number (FAIN)	Federal Award Date	Period of Performance	Federal Awarding Agency*	Federal Award Project Description as Required by the Federal Funding Accountability and Transparency Act (FFATA)
93.669	Child Abuse and Neglect State Grants	2001CANCAN	04/28/20 07/17/20	5 Year	ACF	This county administered, state supervised program provides measurable outcomes and is a strength-based management tool for assessing where to start and set goals with families, charting family progress, and assessing the effectiveness of services in relation to outcomes.
93.669	Child Abuse and Neglect State Grants	2101CANCAN	03/1/1/21 06/1/1/21 08/05/21	5 Year	ACF	This county administered, state supervised program provides measurable outcomes and is a strength-based management tool for assessing where to start and set goals with families, charting family progress, and assessing the effectiveness of services in relation to outcomes.
93.669	Child Abuse and Neglect State Grants - ARPA	NCC6	03/1/1/21	5 Year	ACF	This county administered, state supervised program provides measurable outcomes and is a strength-based management tool for assessing where to start and set goals with families, charting family progress, and assessing the effectiveness of services in relation to outcomes, provided by the ARPA of 2021.
93.674	John H. Chafee Foster Care Program for Successful Transition to Adulthood	2101CACILP	11/1/9/20 11/1/9/20 01/04/21 03/29/21 07/01/21 09/23/21	2 Year	ACF	This county administered, state supervised program offers training, services, and assistance to current and former foster youth to achieve self-sufficiency prior to and after leaving the foster care system.
93.674	John H. Chafee Foster Care Program for Successful Transition to Adulthood	2001CACILP	02/14/20 04/01/20	2 Year	ACF	This county administered, state supervised program offers training, services, and assistance to current and former foster youth to achieve self-sufficiency prior to and after leaving the foster care system.
93.674	John H. Chafee Foster Care Program for Successful Transition to Adulthood	2201CACILP	03/16/22 04/08/22	2 Year	ACF	This county administered, state supervised program offers training, services, and assistance to current and former foster youth to achieve self-sufficiency prior to and after leaving the foster care system.
93.575	Child Care and Development Block Grant - Discretionary	2234CACCDF	10/01/21 12/30/21	3 Year	ACF	This is California's subsidized child care and development programs such as voucher-based child care, and direct contracts through Title-VI Subsidized Child Care.
93.596	Child Care and Development Block Grant - Mandatory and Matching	2234CACCDF	10/01/21	3 Year	ACF	This is California's subsidized child care and development programs such as voucher-based child care, and direct contracts through Title-VI Subsidized Child Care.
10.558	Child and Adult Care Food Program (CACFP)	202221N115047	10/06/21	1 Year	FNS	The CACFP is a state and federally funded Child Nutrition Program (CNP) designed to provide nutritious meals and snacks served to infants, children, and adults. CACFP providers are reimbursed for meals and snacks that are served. The goal of the program is to enhance participants' health and well-being.

AL Number	Program Title	Federal Award Identification Number (FAIN)	Federal Award Date	Period of Performance	Federal Awarding Agency*	Federal Award Project Description as Required by the Federal Funding Accountability and Transparency Act (FFATA)
10.558	CACFP	202222N115047	01/05/22	1 Year	FNS	The CACFP is a state and federally funded CNP designed to provide nutritious meals and snacks served to infants, children, and adults. CACFP providers are reimbursed for meals and snacks that are served. The goal of the program is to enhance participants' health and well-being.
10.558	CACFP - Cash In Lieu	202221N202047	10/01/21 01/05/22	1 Year	FNS	The CACFP is a state and federally funded CNP designed to provide nutritious meals and snacks served to infants, children, and adults. CACFP providers are reimbursed for meals and snacks that are served. The goal of the program is to enhance participants' health and well-being.
10.558	CACFP - Cash In Lieu	202222N202047	01/05/22	1 Year	FNS	The CACFP is a state and federally funded CNP designed to provide nutritious meals and snacks served to infants, children, and adults. CACFP providers are reimbursed for meals and snacks that are served. The goal of the program is to enhance participants' health and well-being.
10.555	CACFP	202221N119947	10/01/21	1 Year	FNS	The CACFP is a state and federally funded CNP designed to provide nutritious meals and snacks served to infants, children, and adults. CACFP providers are reimbursed for meals and snacks that are served. The goal of the program is to enhance participants' health and well-being.
10.555	CACFP	202222N119947	01/05/22	1 Year	FNS	The CACFP is a state and federally funded CNP designed to provide nutritious meals and snacks served to infants, children, and adults. CACFP providers are reimbursed for meals and snacks that are served. The goal of the program is to enhance participants' health and well-being.
10.560	CACFP - SAE	202222N253347	01/05/22	1 Year	FNS	The CACFP is a state and federally funded CNP designed to provide nutritious meals and snacks served to infants, children, and adults. CACFP providers are reimbursed for meals and snacks that are served. The goal of the program is to enhance participants' health and well-being.
93.658	Foster Care - Family First Transition Act Funding Certainty Grant	2201CAFCEGP	05/18/22	6 Year	ACF	This grant is awarded to counties whose Title IV-E waiver expired to mitigate a significant loss of funds as they transitioned away from the child welfare waiver.

*Acronyms: Administration for Children and Families (ACF)
 Food and Nutrition Service (FNS)
 Administration for Community Living (ACL)



August 15, 2023

Patricia Barbieri – Director, Social Services Division
Siskiyou County Health & Human Services Agency
818 South Main Street
Yreka, CA 96097

Ms. Barbieri,

Thank you for the opportunity to present a proposal to conduct temporary Medi-Cal support services for the Siskiyou County Health & Human Services Agency, Social Services Division. Medi-Cal policy changes and staff vacancies present resource challenges for Social Services in the years 2023 and 2024. With the end of Medi-Cal Continuous Coverage on March 31, 2023, the Social Services division is responsible for processing Medi-Cal renewals for the first time since 2020. Negative actions started on April 1, 2023, for Medi-Cal participants with a June 2023 renewal date that no longer meet the eligibility criteria or provide timely verification. Social Services has 14 months to complete renewals, returning to normal Medi-Cal redetermination operations by June of 2024, per the California Department of Healthcare Services (DHCS).

Responding to the significant operational challenges associated with redetermining the eligibility of all those on the Social Services Medi-Cal rolls while managing staff vacancies and the increase in demand for other social services requires assistance from a vendor that understands the Medi-Cal program and the data systems that support it.

SolutionsWest is ideally suited to assist Siskiyou County Social Services, given our experience in similar projects, staff qualifications, and subject matter expertise. The SolutionsWest team includes former California county staff with decades of experience providing client services for various programs such as Medi-Cal, CalFresh, CalWORKs, and General Assistance. Additionally, SolutionsWest is conducting system training for all CalWIN counties migrating to CalSAWS in 2022 and 2023, so there is a depth of knowledge of the primary data system used for Medi-Cal services.

SolutionsWest has conducted similar Medi-Cal support projects in California. SolutionsWest has worked on Medi-Cal staffing projects with the Monterey County Department of Social Services, Mendocino County Social Services, Riverside County Department of Public Social Services, and most recently, San Benito County Health and Human Services Agency. SolutionsWest supported thousands of Medi-Cal cases through these engagements.

To temporarily increase Social Services capacity through the Medi-Cal Unwinding period, SolutionsWest can quickly mobilize and adjust to County-specific procedures to

immediately assist with data entry and case follow-up activities, resulting in timely and accurate client benefits. The SolutionsWest team will not be making eligibility determinations or issuing benefits. Staff are being provided on a limited basis to address the surge in demand, they are not replacing existing staff positions or intended to be a long-term resourcing strategy.

The following proposal outlines the deliverables, responsibilities of SolutionsWest and Siskiyou County Social Services, and the costs to meet the agency's goal of servicing Medi-Cal clients in a timely manner while operations and policy return to pre-pandemic levels.

The following page(s) contain the backup material for Agenda Item: [Office of Emergency Services](#)
Please scroll down to view the backup material.

Agenda WorksheetSubmit completed worksheet to:
Siskiyou County Clerk, 311 Fourth St., Rm 201, Yreka, CA 96097Regular Time Requested: 0 Meeting Date: 9/19/23

OR

Consent Contact Person/Department: Bryan Schenone Phone: 530-598-4241Address: 1312 Fairlane Road, Suite 8, Yreka, CA 96097Person Appearing/Title: Bryan Schenone**Subject/Summary of Issue:**

Hazard Mitigation Grant Program 2023

This grant is provided by CalOES and FEMA to generate a plan to mitigate hazards.

Financial Impact:NO Describe why no financial impact:YES Describe impact by indicating amount budgeted and funding source belowAmount: \$156,850Fund: 1001 Description: _____ Org.: 207020 Description: _____Account: See below Description: _____Activity Code: tbd Description: _____Local Preference: YES NO

For Contracts – Explain how vendor was selected:

Additional Information: Account Number (Federal): 542700, Act. Code TBD. Account Number (State) 540800

Act. Code TBD. Federal portion \$119,487.50. State portion \$37,362.50. Budget transfer to come.

Recommended Motion:

Requesting authorization to accept funding for 2023 Hazard Mitigation Grant Program in the amount of \$156,850.00 and authorize Director of Office of Emergency Services to work with the Auditor to establish an Activity Code.

Reviewed as recommended by policy:

County Counsel _____

Auditor _____

Personnel _____

CAO _____

Special Requests:

Certified Minute Order(s) Quantity: _____

Other: _____

NOTE: For consideration for placement on the agenda, the original agenda worksheet and backup material must be submitted directly to the Board Clerk (after reviewing signatures have been obtained) by 10:00 a.m. on the Monday the week prior to the Board Meeting.



August 15, 2023

Angela Davis
County Administrator
Siskiyou County
311 Fourth Street
Yreka, CA 96097

Subject: **Notification of Subapplication Approval**
Hazard Mitigation Grant Program – Prepare CA Match
FEMA-**5419**-FM-CA, Project #**PL0816**, FIPS #**093-00000**
Supplement #**1**

Dear Ms. Davis:

The California Governor's Office of Emergency Services (Cal OES) received notification that the Federal Emergency Management Agency (FEMA) has approved your organization's subaward application in the amount of **\$112,087.50**. A copy of the FEMA award package is enclosed for your records. Your organization's subaward application has also been approved for **\$37,362.50** in state funding under the Prepare CA Match program.

In order to receive payment as a grant subrecipient, your organization must have the following on file with the Recovery Financial Processing Unit:

- A valid, current (approved within the last 3 years) Governing Body Resolution
- A Project Assurances for Federal Assistance agreement
- A Grant Subaward Face Sheet (GSAFS). Please ensure that the individual who signs the GSAFS is designated by the Governing Body Resolution as an Authorized Agent for your organization.
- A current Federal Funding Accountability and Transparency Act (FFATA) Financial Disclosure form. This form must be submitted each fiscal year.
- An active registration with the federal System for Award Management (SAM) website. The registration must remain active for the duration of this grant subaward.

For your convenience, this subapplication approval package includes the required post-obligation documents as well as guides to completing and renewing a SAM registration. Please complete the documents and mail copies to the address listed at the end of this letter, keeping the originals with your records.



3650 SCHRIEVER AVENUE • MATHER, CA 95655
RECOVERY FINANCIAL PROCESSING UNIT
(916) 845-8110

Alternatively, you may scan and email the completed documents to the Recovery Financial Processing Unit at HMGrantsPayments@CalOES.ca.gov. Electronic copies of the post-obligation documents can also be requested at the same address.

Payments will be made on a reimbursement basis using the enclosed Hazard Mitigation Reimbursement Request Form. A ten percent (10%) retention will be withheld from the federal share of reimbursement payments and will be released as part of the subaward closeout process.

Reimbursements can be made only for items listed on the approved subaward application. Expenditures for any other work should be separately maintained and are the sole responsibility of the subrecipient. Any funds received in excess of current needs or approved amounts, or those found owed as a result of a final inspection or audit, must be refunded to the State within 30 days of receipt of an invoice from Cal OES.

When mailing documents to the Recovery Financial Processing Unit, please use the following address:

California Governor's Office of Emergency Services
Attention: Recovery Financial Processing Unit
3650 Schriever Avenue
Mather, CA 95655

For further assistance regarding post-obligation documents or the reimbursement request process, please contact the Recovery Financial Processing Unit at (916) 845-8110 or at HMGrantsPayments@caloes.ca.gov. For program-related questions, please contact the Hazard Mitigation Grants Programs Unit at (916) 328-7450.

Recovery Financial Processing Unit

Enclosures

c: Subrecipient's Project File

*The Recovery Financial Processing Unit has the County's universal resolution, passed on 11/1/22, on file. A copy of the resolution is included in this package for your review. With your permission, the resolution can be applied to this project.





August 15, 2023

Angela Davis
County Administrator
Siskiyou County
311 Fourth Street
Yreka, CA 96097

Subject: **Notification of Approval for Subrecipient Management Cost Funding**
Hazard Mitigation Grant Program – Prepare CA Match
FEMA-**5419**-FM-CA, Project #**PL0816**, FIPS #**093-90000**,
Supplement #1

Dear Ms. Davis:

The California Governor's Office of Emergency Services (Cal OES) received notification that the Federal Emergency Management Agency (FEMA) has approved **\$7,400.00** in funding for subrecipient management costs (SRMC). SRMC are costs incurred while administering a Hazard Mitigation grant subaward. A copy of FEMA's letter is enclosed for your records.

Payments are made on a reimbursement basis using the specialized Subrecipient Management Cost Reimbursement Request Form. Subrecipients are reminded to document their SRMC separately from direct project expenditures. To qualify for SRMC reimbursement, subrecipients must first incur and seek reimbursement for direct project expenditures via the specialized Project Expenditures Reimbursement Request Form. Reimbursement for SRMC is capped at five percent of a project's cumulative direct project expenditures. Please note that your organization must maintain an active registration in the SAM.gov (System for Award Management) database for the duration of this grant subaward.

Please read the enclosed supplement. In accordance with Title 44 Code of Federal Regulations, Part 206.440, if you disagree with FEMA's obligated amount or scope of work listed in the supplement, you can appeal. All appeals must be in writing and received by Cal OES within 60 days from the receipt of this letter. If you have any questions or need assistance, please contact the Recovery Financial Processing Unit at (916) 845-8110 or at HMGrantsPayments@caloes.ca.gov.

Recovery Financial Processing Unit
Enclosures
c: Subrecipient's Project File



3650 SCHRIEVER AVENUE • MATHER, CA 95655
RECOVERY FINANCIAL PROCESSING UNIT
(916) 845-8110

U.S. Department of Homeland Security
Region 9
1111 Broadway, Suite 1200
Oakland, California 94607



FEMA

July 17, 2023

RECEIVED
JUL 18 2023
FINANCIAL PROCESSING UNIT

Nancy Ward, Director
Governor’s Authorized Representative
California Governor’s Office of Emergency Services
3650 Schriever Avenue
Mather, CA 95655

Reference: Application Approval, HMGP FM-5419-816-02P
Siskiyou County, California
Siskiyou County Local Hazard Mitigation Plan Update
FIPS Code: 093-99093, Supplement 1

Dear Nancy Ward:

We approve and issue Hazard Mitigation Grant Program (HMGP) Post-Fire funds for Siskiyou County HMGP Post-Fire FM-5419-816-02P, Siskiyou County Local Hazard Mitigation Plan Update.

The total project cost is \$149,450.00. As shown in the enclosed Obligation Report – Supplement 1, we are obligating \$112,087.50 for the 75 percent Federal share; the 25 percent non-Federal share is \$37,362.50. We are obligating \$7,400.00 for the 100 percent Federal share of Subrecipient Management Costs (SRMC). These funds are available in SmartLink for immediate and eligible disbursements. The following is a summary of the approved funding:

Project:	Federal Share:	Non-Federal Share:	Total Project Cost:
Supplement 1	\$112,087.50	\$37,362.50	\$149,450.00
SMRC	\$7,400.00	\$ 0.00	\$7,400.00

This HMGP project approval and obligation of funds are subject to the following conditions:

- 1. Scope of Work (SOW)** – Siskiyou County will update and adopt their Local Hazard Mitigation Plan to meet the requirements outlined in 44 CFR Part 201 and the most current FEMA hazard mitigation plan guidance.
- 2. Project Completion Date** – The work schedule included with the project application indicates that the project will take 36 months to complete; therefore, the project completion date is July 17, 2026. Please inform the sub-recipient that work completed after this date is not eligible for federal funding, and that federal funds may be de-obligated for work completed outside the completion date when there is no approved time extension.

Nancy Ward
July 17, 2023
Page 2 of 2

3. **Project Closeout** – Within 120 days of project completion, all project funds must be liquidated and final closeout documentation for the project must be submitted to FEMA. Please note the project must comply with Code of Federal Regulations Title 2, Part 200 reporting requirements at the time of closeout.
4. **Record of Environmental Considerations (REC)** – In compliance with the National Environmental Policy Act (NEPA), this undertaking is categorically excluded (CE) from the need to prepare either an environmental assessment or environmental impact statement.
5. **Standard Conditions** – This project approval is subject to the enclosed *Standard Mitigation Grant Program (HMGP) Conditions*, amended August 2018. Please note that federal funds may be de-obligated for work that does not comply with these conditions.

If you have any questions, please contact Stephanie Stephens, Hazard Mitigation Assistance Specialist, by email stephanie.stephens@fema.dhs.gov, or phone (202) 893-16043

Sincerely,

for **ROBERT P
MCCORD**

Kathryn Lipiecki
Director, Mitigation Division
FEMA Region 9

Digitally signed by ROBERT P
MCCORD
Date: 2023.07.17 15:21:59
-07'00'

Enclosures (2):

Obligation Report - Supplement 1
Standard Mitigation Grant (HMGP) Conditions

cc: Ron Miller, Acting State Hazard Mitigation Officer, California Governor's Office of
Emergency Services
Joseph Purvis, Division Chief, California Governor's Office of Emergency Services
Robert McCord, Chief, Hazard Mitigation Assistance Branch, FEMA Region 9

Obligation

Disaster No	FEMA Project No	Amendment No	State Application ID	Action No	Supplemental No	State	Recipient
5419	2 ·P	0	816	1	1	CA	Statewide

Subrecipient: Siskiyou (County)

Project Title : PrepareCA Match: 7% Siskiyou County Local Hazard Mitigation Plan Update

Subrecipient FIPS Code: 093-99093

Total Amount Previously Allocated	Total Amount Previously Obligated	Total Amount Pending Obligation	Total Amount Available for New Obligation		
\$112,087.50	\$112,087.50	\$0.00	\$0.00		

Project Amount	Subrecipient Management Cost Amount	Total Obligation	IFMIS Date	IFMIS Status	FY
\$112,087.50	\$7,400.00	\$119,487.50	07/06/2023	Accept	2023

Comments

Date: 07/06/2023 User Id: RHIRST

Comment: Approve funding of \$112,087.50 with \$7,400 SRMC for a total of \$119,487.50 for FM-5419-816-02P- Siskiyou County MJHMP Updat

Authorization

Preparer Name: REILLY HIRST

Preparation Date: 07/06/2023

HMO Authorization Name: STEPHANIE STEPHENS

HMO Authorization Date: 07/06/2023

Standard Mitigation Grant Program (HMGP) Conditions FEMA Region IX, August, 2018

The following list applies to Recipients and Subrecipients accepting HMGP funds from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security (DHS):

1. **Applicable Federal, State, and Local Laws and Regulations.** The Recipient/Subrecipient must comply with all applicable Federal, State, and Local laws and regulations, regardless of whether they are on this list or other project documents. DHS financial assistance Recipients and Subrecipients are required to follow the provisions of the State HMGP Administrative Plan, applicable Hazard Mitigation Assistance Uniform Guidance, and Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located in Title 2 of the Code of Federal Regulations (CFR) Part 200, adopted by DHS in 2 CFR 3002.
2. **Financial Management Systems.** The Recipient and Subrecipient must maintain financial management systems to account for and track funds, as referenced in 2 CFR 200.302.
3. **Match or Cost Share.** Non-federal match or cost share must comply with 2 CFR 200.306, the scope of work (SOW), and any agreements among the Subrecipient, the Recipient, and FEMA.
4. **Budget Changes.** Unanticipated adjustments are permitted within the approved total cost. However, if costs exceed the federal share, the Subrecipient must notify the Governor's Authorized Representative (GAR) of overruns before implementation. The GAR shall submit a written request for approval to FEMA Region IX. The subaward must continue to meet HMGP requirements, including cost effectiveness and cost share. Refer to 2 CFR 200.308 for additional information.
5. **Real Property and Land.** The acquisition, use, and disposition must comply with 2 CFR 200.311.
6. **Equipment.** The acquisition, use, and disposition must comply with 2 CFR 200.313.
7. **Supplies.** Upon project completion, FEMA must be compensated for unused supplies, exceeding \$5,000 (fair market value), and not needed for other federal programs. Refer to 2 CFR 200.314.
8. **Procurement.** Procurement procedures must be in conformance with 2 CFR 200.318-320.
9. **Monitoring and Reporting Program Performance.** The Recipient and Subrecipient must submit quarterly progress reports, as referenced in the 2 CFR 200.328 and State HMGP Administrative Plan.
10. **Records Retention.** In accordance with 2 CFR 200.333, financial/ programmatic records related to expenditures must be maintained at least 3 years after the date of Recipient's final expenditure report.
11. **Enforcement and Termination.** If the Recipient or Subrecipient fails to comply with the award or subaward terms, whether stated in a Federal statute or regulation, the State HMGP Administrative Plan, subpplication, a notice of award, an assurance, or elsewhere, FEMA may take one or more of the actions outlined in 2 CFR 200.338, including termination or partial termination of the award or subaward outlined in 2 CFR 200.339.
12. **Allowable Costs.** Funds are to be used for allowable costs in compliance with 2 CFR 200.403, the approved SOW, and any agreements among the Subrecipient, Recipient, and FEMA.

13. **Non-Federal Audit.** The Recipient and Subrecipient are responsible for obtaining audits in accordance with the Single Audit Act of 1984, in compliance with 2 CFR 200.501.
14. **Debarred and Suspended Parties.** Recipients and Subrecipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders 12549 and 12689, and 2 CFR 180. These regulations restrict federal financial assistance awards, subawards, and contracts with parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in the federal assistance programs or activities.
15. **Equipment Rates.** Rates claimed for use of Subrecipient-owned equipment in excess of the FEMA-approved rates must be approved under State guidelines issued by the State Comptroller's Office or must be certified by the Recipient to include only those costs attributable to equipment usage less any fixed overhead and/or profit.
16. **Duplication of Funding between Public Assistance (PA) and HMGP.** Funding for PA Section 406 and HMGP Section 404 are permitted on the same facility/location, but the activities identified under each program must be distinct with separately accounted funds. At closeout, FEMA may adjust the funding to ensure the Subrecipient was reimbursed for eligible work from only one funding source.
17. **Historic Properties and Cultural Resources.** In compliance with 2 CFR 800, if a potential historic property or cultural resource is discovered during construction, the Subrecipient must cease work in the area and take all reasonable measures to avoid or minimize harm to the discovered property/resource. During construction, the Subrecipient will monitor ground disturbance activity, and if any potential archeological resources are discovered, will immediately cease work in that area, and notify the Recipient and FEMA. Construction in the area may resume with FEMA's written approval after FEMA's consultation, if applicable, with the State Historic Preservation Officer (SHPO).
18. **NEPA and Changes to the Scope of Work (SOW).** To comply with the National Environmental Policy Act (NEPA), and other Laws and Executive Orders, any change to the approved SOW shall be re-evaluated before implementation. Construction associated with a SOW change, prior to FEMA approval, may be ineligible for funding. Acceptance of federal funding requires environmental permits and clearances in compliance with all appropriate federal, state and local laws, and failure to comply may jeopardize funding.

Within their authority, the Recipient and Subrecipient must use of all practicable means, consistent with other essential policies, to create and maintain productive harmony for people and nature, and fulfill the social, economic, and other needs of present and future generations of Americans.

PROJECT ASSURANCES FOR FEDERAL ASSISTANCE HAZARD MITIGATION GRANTS

Note: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact California Governor's Office of Emergency Services (Cal OES). Further, certain federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States, Federal Office of Inspector General 2 CFR 200.336, and if appropriate, the state, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the federal interest in the title of real property in accordance with awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with federal assistance funds to assure nondiscrimination during the useful life of the project.
4. Will comply with the requirements of the assistance-awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or state.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gains.
8. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.), which prohibits the use of lead based paint in construction or rehabilitation of residence structures.

9. Will comply with all federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683 and 1685-1686) which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794) which prohibit discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107) which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 93-255) as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616) as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made, and (j) the requirements on any other nondiscrimination statute(s) which may apply to the application.
10. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provides for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal and federally assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of federal participation in purchases.
11. Will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$5,000 or more.
12. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.O. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.); (f) conformity of federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. § 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended, (P.O. 93-205).
13. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

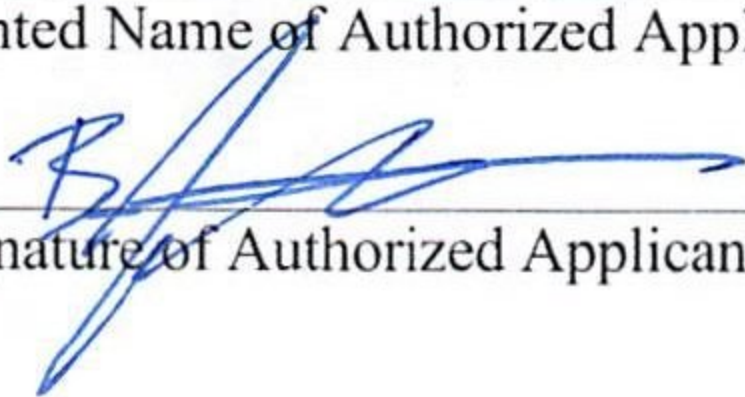
14. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and preservation of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).
15. Will comply with Standardized Emergency Management (SEMS) requirements as stated in the California Emergency Services Act, Government Code, Chapter 7 of Division 1 of Title 2, Section 8607.1(e) and CCR Title 19, Sections 2445, 2446, 2447 and 2448.
16. Subrecipients expending \$750,000 or more in federal grant funds annually are required to secure an audit pursuant to OMB Uniform Guidance 2 CFR Part 200, Subpart F. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act of 1984 and the Single Audit Act Amendments of 1996.
17. Will disclose in writing any potential conflict of interest to the Federal awarding agency or pass-through entity in accordance with §200.112.
18. Will comply with all applicable requirements of all other federal laws, Executive Orders, regulations and policies governing this program.
19. Has requested through the State of California, federal financial assistance to be used to perform eligible work approved in the subrecipient application for federal assistance. Will, after the receipt of federal financial assistance, through the State of California, agree to the following:
 - a. The state warrant covering federal financial assistance will be deposited in a special and separate account, and will be used to pay only eligible costs for projects described above;
 - b. To return to the State of California such part of the funds so reimbursed pursuant to the above numbered application, which are excess to the approved actual expenditures as accepted by final audit of the federal or state government.
 - c. In the event the approved amount of the above numbered project application is reduced, the reimbursement applicable to the amount of the reduction will be promptly refunded to the State of California.
20. The non-Federal entity for a Federal award must disclose, in a timely manner, in writing to the Federal awarding agency or pass-through entity all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award §200.113. Failure to make required disclosures can result in any of the remedies described in §200.338 Remedies for noncompliance, including suspension or debarment.
21. Will not make any award or permit any award (subaward or contract) to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549 and 12689, "Debarment and Suspension.

"I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized by the County Of Siskiyou
(Name of Organization)

to enter into this agreement for and on behalf of said subrecipient, and by my signature do bind the subrecipient to the terms thereof .

Bryan Schenone
Printed Name of Authorized Applicant's Agent

Director of Emergency Services
Title


Signature of Authorized Applicant's Agent

8/18/2023
Date

Authorization

I, Bryan Schenone , do hereby certify as the authorized representative or
Printed Name

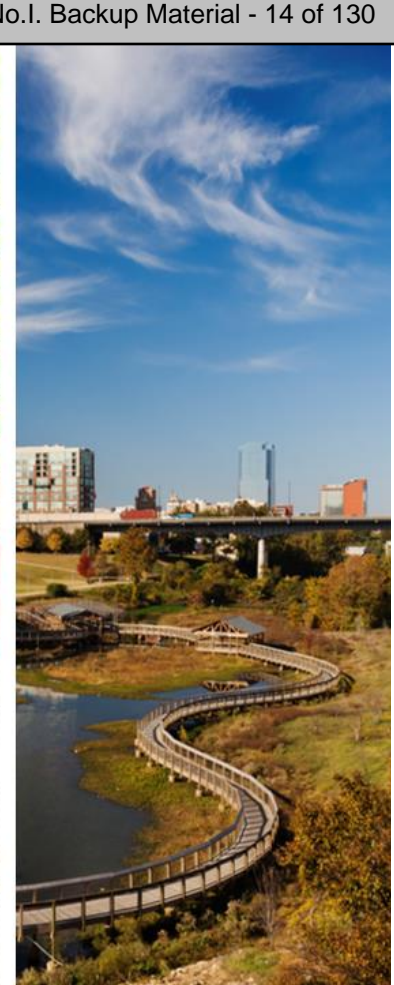
officer of the County Of Siskiyou , that the information contained in this
Name of Organization

application is true and correct.

Director of Emergency Services
Title


Signature

8/18/2023
Date



Local Mitigation Planning Policy Guide

FP 206-21-0002

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FEMA

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Table of Contents

- Foreword..... 1**
- 1. Introduction 3**
 - 1.1. Purpose of the Local Mitigation Planning Policy Guide3
 - 1.2. Planning is the Foundation for Mitigation Investments.....4
 - 1.2.1. National Mitigation Investment Strategy4
 - 1.2.2. Hazard Mitigation Assistance5
 - 1.3. Planning for Climate Change and Equitable Outcomes.....5
 - 1.4. Authorities and References7
 - 1.4.1. Authorities.....7
 - 1.4.2. References.....7
 - 1.5. Organization of the Guide.....8
- 2. Roles and Responsibilities..... 10**
 - 2.1. Local Responsibilities (44 CFR § 201.3(d))..... 10
 - 2.2. State Responsibilities (44 CFR § 201.3(c)) 11
 - 2.3. FEMA Responsibilities (44 CFR § 201.3(b)) 12
- 3. Guiding Principles 13**
 - 3.1. Right-Sizing Plan Development and Update 13
 - 3.2. Approach for Plan Review and Approval Process 14
- 4. Local Planning Requirements..... 16**
 - 4.1. Element A: Planning Process..... 17
 - 4.2. Element B: Risk Assessment..... 21
 - 4.3. Element C: Mitigation Strategy 24
 - 4.4. Element D: Plan Maintenance..... 28
 - 4.5. Element E: Plan Update 30
 - 4.6. Element F: Plan Adoption 31
 - 4.7. Element G: High Hazard Potential Dams (Required for HHPD Grant Program Eligibility)..... 32

4.8. Element H: Additional State Requirements (Optional) 35

5. Completing the Plan Review Tool 36

5.1. Cover Page 36

5.2. Multi-Jurisdictional Summary Sheet..... 36

5.3. Plan Review Checklist and Plan Assessment 37

5.3.1. Plan Review Checklist 37

5.3.2. Plan Assessment 37

6. Plan Review and Approval Procedure..... 38

6.1. Mitigation Plan Submittal 38

6.1.1. Local 38

6.1.2. State 38

6.1.3. FEMA 39

6.2. Mitigation Plan Review 39

6.2.1. Review Time Frames 39

6.2.2. Plan Revision 40

6.3. Communicating the Status 41

6.4. Mitigation Plan Approval..... 42

6.4.1. All Adoption Resolutions Submitted with Plan 42

6.4.2. Approvable Pending Adoption 43

6.4.3. Approved 46

Appendix A: Local Mitigation Plan Review Tool..... 47

Cover Page..... 47

Multi-Jurisdictional Summary Sheet 49

Plan Review Checklist 50

Element A: Planning Process 50

Element B: Risk Assessment 51

Element C: Mitigation Strategy 53

Element D: Plan Maintenance 54

Element E: Plan Update 55

Element F: Plan Adoption..... 56

Element G: High Hazard Potential Dams (Optional)..... 57

Element H: Additional State Requirements (Optional)..... 58

Plan Assessment 59

Element A. Planning Process 59

Element B. Risk Assessment 59

Element C. Mitigation Strategy 59

Element D. Plan Maintenance 59

Element E. Plan Update 59

Element G. HHPD Requirements (Optional) 60

Element H. Additional State Requirements (Optional)..... 60

Appendix B: Sample Adoption Resolution..... 61

Appendix C: APA and Approval Status Letters 62

 Approvable Pending Adoption Letter Template 62

 Approval Letter Template 64

Appendix D: Amendment and Joining Procedures..... 66

Appendix E: Acronyms and Definitions..... 69

 List of Acronyms and Abbreviations..... 69

 List of Definitions..... 70

Appendix F: Code of Federal Regulations 74

- Element A: Planning Process 74**
- Element B: Risk Assessment..... 75**
- Element C: Mitigation Strategy..... 76**
- Element D: Plan Maintenance 77**
- Element E: Plan Update..... 77**
- Element F: Plan Adoption 77**

Appendix G: High Hazard Potential Dams Grant Program Mitigation Plan Requirement 78

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Foreword

On behalf of the Federal Emergency Management Agency (FEMA), I am pleased to present the Local Mitigation Planning Policy Guide. This guide is FEMA's official policy on and interpretation of the applicable statutes and mitigation planning regulations in 44 Code of Federal Regulations (CFR) Part 201. This policy applies to local governments that develop, update and implement local mitigation plans, as well as FEMA and state officials who review and approve those plans. This updated policy will become effective one year from the date of release.¹

Mitigation planning is the foundation for guiding risk reduction investments. These investments build community resilience to future natural hazard events. The local mitigation planning process brings partners together to inform a risk reduction strategy that can be implemented using a wide range of public and private resources. Local mitigation plans demonstrate the commitment to mitigation across multiple sectors, such as infrastructure and economic development, to reduce natural hazard risk.

The local mitigation plan guides risk-informed decision-making at the local level. Local governments, including special districts, can use the mitigation plan to guide planning for climate adaptation, resilience, land use and economic development.

This policy:

- Provides guidance to local governments to enable local mitigation plans to meet the mitigation planning requirements.
- Supports integration across FEMA programs, such as the National Flood Insurance Program, Hazard Mitigation Assistance, Rehabilitation of High Hazard Potential Dams Program, and the FEMA Building Codes Strategy.
- Aligns with the [National Mitigation Framework](#) and the [National Mitigation Investment Strategy](#), a guide for whole community mitigation investments.
- Supersedes the Local Mitigation Plan Review Guide and the Local Mitigation Plan Requirements in Section 5.8 Rehabilitation of High Hazard Potential Dams Grant Program Guidance (FP 104-008-7, June 2020).

¹ The High Hazard Potential Dams mitigation planning requirements to include all dam risks will become effective with the release of the Rehabilitation of High Hazard Potential Dams Grant Program Fiscal Year 2022 Notice of Funding Opportunity.

Local Mitigation Planning Policy Guide

This policy will be reviewed, reissued, revised and/or rescinded within four years of the issue date. The Federal Insurance and Mitigation Administration (FIMA) will monitor and evaluate this policy based on stakeholder feedback and any regulatory or statutory updates.

Nimisha Agarwal

Nimisha Agarwal
Deputy Associate Administrator (Acting)
Federal Insurance and Mitigation Administration

1. Introduction

1.1. Purpose of the Local Mitigation Planning Policy Guide

Local hazard mitigation plans form the foundation of a community's long-term strategy to reduce disaster losses and break the cycle of disaster damage, reconstruction and repetitive damage. The Federal Emergency Management Agency (FEMA) supports local mitigation planning to achieve the following:

- Foster partnerships among all levels of government.
- Develop and strengthen non-governmental and private partnerships.
- Promote more disaster-resilient and sustainable communities.
- Reduce the costs associated with disaster response and recovery by promoting mitigation activities.

Community resilience is the ability of a community to prepare for anticipated hazards, adapt to changing conditions, and withstand and recover rapidly from disruptions. Activities such as disaster preparedness (which includes prevention, protection, mitigation, response and recovery) and reducing community stressors (the underlying social, economic and environmental conditions that can weaken a community) are key steps to resilience.

The *Local Mitigation Planning Policy Guide* is FEMA's official policy on, and interpretation of, local [hazard mitigation](#) planning requirements. The guide facilitates consistent evaluation and approval of local mitigation plans and compliance with the mitigation planning requirements when updating plans. The primary users of this guide are the federal and state² officials who review and approve local mitigation plans, recognizing that state and local planners also use the guide to understand minimum mitigation planning requirements. Local mitigation planners are encouraged to use the guide and other related materials to better understand the regulatory and policy requirements as well as fully leverage the planning process to engage stakeholders and increase community resilience. For additional information and examples of the various ways to meet and exceed the regulatory requirements, planners are directed to FEMA's Mitigation Planning training and guidance, including the Local Mitigation Planning Handbook ("Handbook")³.

² For mitigation planning, the term "state" includes any state of the United States, the District of Columbia, American Samoa, Commonwealth of Northern Mariana Islands, Guam, Puerto Rico, and the U.S. Virgin Islands [44 CFR § 201.2 Definitions].

³ The current version of the Local Mitigation Planning Handbook is available at [Create a Hazard Mitigation Plan | FEMA.gov](#)

1.2. Planning is the Foundation for Mitigation Investments

Local mitigation plans are investment strategies that communities develop throughout the planning process to identify hazards, assess risks and vulnerabilities, and develop mitigation strategies that can be funded using a wide range of resources. As stated in 44 CFR § 201.1(b), “the purpose of mitigation planning is for state, local and Indian tribal governments to identify the natural hazards that impact them, to identify actions and activities to reduce any losses from those hazards, and to establish a coordinated process to implement the plan, taking advantage of a wide range of resources.” This coordinated process allows mitigation investments to be based on a community-based, risk-informed decision-making process.⁴ The local mitigation planning process helps the [whole community](#) understand the importance of mitigation and develop mitigation actions based on current and future risks and capabilities.

1.2.1. National Mitigation Investment Strategy

The [National Mitigation Investment Strategy](#) is a single national strategy for advancing mitigation investment to reduce risks posed by natural hazards and increasing the nation’s resilience to natural hazards. The National Mitigation Investment Strategy’s objective is to identify and measure the effectiveness of mitigation investments, and to inform decisions on when and where to make investments. The Investment Strategy encourages the whole community, including individuals, to invest in pre- and post-disaster mitigation by adopting three shared goals:

- **Goal 1: Show How Mitigation Investments Reduce Risk**
The whole community will build a shared understanding of mitigation investment and its value. Specifically, the whole community will understand how effective mitigation investments can protect people, homes, neighborhoods, cultural and historic resources, ecosystems and lifelines (for example, communications, energy, transportation and water). The federal government and its non-federal partners will create a shared vocabulary and common measures to communicate information about risk and find opportunities to educate, hire, train and develop a base of qualified mitigation professionals.
- **Goal 2: Coordinate Mitigation Investments to Reduce Risk**
The whole community will coordinate mitigation investments through shared risk information, reinforced strategies for risk reduction, and easier access to existing funding. Such coordination will help the whole community justify mitigation investments and choose the most cost-effective and reasonable actions.
- **Goal 3: Make Mitigation Investment Standard Practice**
The whole community will factor mitigation into investment decisions, especially for buildings and infrastructure. The federal government and its non-federal partners will use and expand

⁴ The mitigation planning process closely aligns with the principles laid out by the [Comprehensive Preparedness Guide 101](#).

financial products and approaches for mitigation investment—including funding, incentives and financial risk transfer opportunities. The federal government and its non-federal partners also will make mitigation standard professional practice critical to safeguarding lifelines, services, and national safety and security.

Local hazard mitigation plans are the opportunity for local governments to discuss, apply, and meet the three shared goals of the Investment Strategy. A plan based on an equitable and comprehensive engagement strategy, inclusive risk communication, and understanding whole-community needs and capabilities sets the foundation for guiding investment decisions to reduce risk using a wide range of public and private resources.

1.2.2. Hazard Mitigation Assistance

FEMA makes funding available for planning through the Hazard Mitigation Assistance (HMA) grant programs: the Hazard Mitigation Grant Program (HMGP); the Building Resilient Infrastructure and Communities (BRIC) Program; and the Flood Mitigation Assistance (FMA) Program.

Approved mitigation plans are a requirement for local governments, including special districts, to be eligible for the projects funded under the HMA and other FEMA programs, including the Rehabilitation of High Hazard Potential Dams (HHPD). Additionally, Public Assistance funding is available to implement mitigation measures for damaged eligible facilities to protect against future damages, so long as the recipient has an approved state mitigation plan. Mitigation plans must be reviewed and updated every five years and formally adopted by each participating jurisdiction’s governing body as part of receiving approval. See Section 1.4 for additional guidance and authorities for FEMA assistance programs that provide planning grants or require mitigation plans as a condition of eligibility.

1.3. Planning for Climate Change and Equitable Outcomes

Local jurisdictions have a responsibility to ensure that the plan’s mitigation strategy complies with all applicable legal requirements related to civil rights, to ensure nondiscrimination. Such compliance can help achieve equitable outcomes through the mitigation planning process for all communities, including [underserved communities](#)⁵ and [socially vulnerable populations](#).

⁵ [Executive Order 13985 On Advancing Racial Equity and Support for Underserved Communities Through the Federal Government](#) defines “underserved communities” as “populations sharing a particular characteristic, as well as geographic communities, that have been systematically denied a full opportunity to participate in aspects of economic, social, and civic life...”

FEMA defines [equity](#) as the consistent and systematic fair, just and impartial treatment of all individuals. To ensure that the planning process and outcomes of the local mitigation plan benefit the whole community, equity must be central in its development. Inclusive planning processes take time and thoughtful planning to be set up in a way that provides everyone with the resources necessary to meaningfully participate, make progress and benefit from hazard mitigation. Equity is not just an important principle; it is essential to reducing risk to the whole community,⁶ particularly for those who face barriers to accessing assistance and for populations that are disproportionately affected by disasters. The whole community includes individuals and communities, the private and nonprofit sectors, faith-based organizations and all levels of government (regional/metropolitan, state, local, tribal, territorial, insular area and federal). The mitigation plan is an opportunity to counter some of those barriers and intentionally plan for reducing the risk of all communities.

[Climate change](#) increases the frequency, duration and intensity of natural hazards, such as wildfires, extreme heat, drought, storms, heavy precipitation and sea level rise.. Communities are feeling the impacts of a changing climate now.⁷ Many of these trends will likely continue for decades.⁸ These variations create new risks to state and local governments and challenge pre-existing mitigation plans. They also pose a unique threat to the nation's most at-risk populations by exacerbating the impacts of disasters on underserved and socially vulnerable populations who already experience the greatest losses from natural hazards.

Many states and communities have been planning for climate change through climate adaptation efforts. According to the National Climate Assessment, climate adaptation refers to “actions taken at the individual, local, regional, and national levels to reduce risks from even today’s changed climate conditions and to prepare for impacts from additional changes projected for the future.”⁹ While climate adaptation efforts may be undertaken separately or in addition to the all-hazards mitigation planning process, hazard mitigation and climate adaptation are complementary efforts that have the same goal: long-term risk reduction for people and increased safety for communities. The key difference between hazard mitigation and climate adaptation is that hazard mitigation encompasses all natural hazards, including short-term, episodic events that may or may not be connected to climate change. Climate adaptation efforts and plans are focused on reducing the risk to and mitigating impacts from actual or expected causes of climate change. As natural disasters cross geographic boundaries and increase in frequency and intensity, the need to support intersecting

⁶ National Preparedness Goal, [Second Edition](#), 2015

⁷ U.S. Global Change Research Program, [Fourth National Climate Assessment, Volume II: Impacts, Risks, and Adaptation in the United States](#), 2018.

⁸ Intergovernmental Panel on Climate Change, [The Physical Science Basis. Contribution of Working Group 1 to the Sixth Assessment Report of the Intergovernmental Panel on Climate Change](#), 2021.

⁹ U.S. Global Change Research Program, [Fourth National Climate Assessment, Chapter 28: Reducing Risks through Adaptation Actions](#), 2018.

plans is greater than ever. Adapting to the expected impacts of climate change is a form of hazard mitigation. A hazard mitigation plan that addresses climate change in its risk assessment and includes adaptation actions in its mitigation strategy may reduce risk to current and future events.

1.4. Authorities and References

This policy bases the requirements for approval on a number of authorities, including:

1.4.1. Authorities

Laws:

- [Robert T. Stafford Disaster Relief and Emergency Assistance Act](#) (Stafford Act), as amended.
- [National Flood Insurance Act of 1968](#), as amended.
- [National Dam Safety Program Act](#) (Pub. L. 92-367), as amended.

Regulations:

- [44 CFR Part 201 Mitigation Planning](#).
- [44 CFR, Part 60, Subpart A, including § 60.3 Flood plain management criteria for flood-prone areas](#).
- [44 CFR Part 77 Flood Mitigation Grants¹⁰](#).
- [44 CFR Part 206 Subpart N. Hazard Mitigation Grant Program](#).

1.4.2. References

Executive Orders (EOs):

- EO 12898, [Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations](#) (February 1994).
- EO 13690, Establishing a Federal Flood Risk Management Standard and a Process for Further Soliciting and Considering Stakeholder Input (October 2015, revoked in 2017 and reinstated in May 2021 by [Executive Order 14030 on Climate-Related Financial Risk](#)).
- EO 13985, [Advancing Racial Equity and Support for Underserved Communities Through the Federal Government](#) (January 2021).
- EO 13990, [Protecting Public Health and the Environment and Restoring Science to Tackle the Climate Crisis](#) (January 2021).
- EO 14008, [Tackling the Climate Crisis at Home and Abroad](#) (January 2021).

Presidential Policy Directives (PPD):

- [PPD 8 National Preparedness](#) (March 2011).

¹⁰ This is the CFR citation for the Flood Mitigation Assistance Program.

- [PPD 21 Critical Infrastructure Security and Resilience](#) (February 2013).

FEMA and U.S. Department of Homeland Security doctrine:

- [National Mitigation Investment Strategy](#) (August 2019).
- [National Preparedness Goal](#) (Second Edition, September 2015).
- [National Mitigation Framework](#) (June 2016).

FEMA Policies:

- [“Restrictions on Grant Obligations to State, Tribal, and Local Governments without a FEMA-Approved Mitigation Plan”](#) (FP 306-112-1, August 19, 2013).
- [Hazard Mitigation Assistance Guidance](#) (February 27, 2015).
- Hazard Mitigation Assistance Guidance, Program Administration by States Pilot, Hazard Mitigation Grant Program, October 2017.
- [Rehabilitation of High Hazard Potential Dams Grant Program Guidance](#) (FP 104-008-7, June 2020).
- [Mitigation Assistance: Building Resilient Infrastructure and Communities](#) (FP-104-008-05, February 14, 2022).

1.5. Organization of the Guide

This guide comprises six main sections that describe the purpose of the guide, local, state and FEMA responsibilities, and the requirements for local hazard mitigation plans.

- [Section 1: Introduction](#) – Describes the purpose and organization of this guide, overall approach for plan reviews, authorities and references, and how planning is the foundation for mitigation investments.
- [Section 2: Roles and Responsibilities](#) – Describes the roles and responsibilities of local jurisdictions, states and FEMA related to mitigation planning.
- [Section 3: Guiding Principles](#) – Explains how to approach plan development and updates while meeting the requirements for mitigation planning.
- [Section 4: Local Planning Requirements](#) – Provides detailed guidance on how FEMA interprets the regulations through the individual elements of local mitigation planning, i.e., requirements for planning process, risk assessment, mitigation strategy, plan maintenance, plan update and plan adoption.
- [Section 5: Completing the Plan Review Tool](#) – Provides instructions on how FEMA will complete the Local Mitigation Plan Review Tool (PRT), including the Plan Review Checklist and Plan Assessment.

- [Section 6: Plan Review and Approval Procedure](#) – Describes the plan review procedure from submittal through approval, including methods of communication among FEMA, states and local governments that develop and update local mitigation plans.
- [Appendix A: Local Mitigation Plan Review Tool](#) – For use by state and FEMA plan reviewers to determine if a plan meets the local mitigation planning requirements, to provide more comprehensive feedback to the participating jurisdiction(s) where the plan exceeds minimum local mitigation plan requirements, and to suggest improvements. Local staff may use the PRT as a checklist to ensure all requirements have been addressed.
- [Appendix B: Sample Adoption Resolution](#) – Provides a sample adoption resolution to assist jurisdictions, including special districts.
- [Appendix C: APA and Approval Status Letters](#) – Includes sample approval status letters that can be modified and sent to plan participants.
- [Appendix D: Amendment and Joining Procedures](#) – Includes amendment and annexation procedures for multi-jurisdictional plans.
- [Appendix E: Acronyms and Definitions](#) – Defines all acronyms and terms used throughout this guide.
- [Appendix F: Code of Federal Regulations](#) – Includes text of the relevant portions of the CFR related to local hazard mitigation plans.
- [Appendix G: High Hazard Potential Dam Grant Program Mitigation Planning Requirements](#) – Describes the requirements in the Rehabilitation of High Hazard Potential Dams Grant Program for mitigation planning.

2. Roles and Responsibilities

This section outlines the local, state and FEMA responsibilities regarding the update, review and approval of a local mitigation plan.

2.1. Local Responsibilities (44 CFR § 201.3(d))

Local governments, including special districts, seeking plan approval are responsible for participating in the planning process and meeting all requirements in Section 4 of this guide. This includes adopting the plan in accordance with local laws. Adoption demonstrates the local government's commitment to implement the mitigation strategy.

This guide uses the terms “jurisdiction,” “community” and “participant” interchangeably. These terms refer to any local government developing or updating a local mitigation plan. 44 CFR § 201.2 defines “local government” as:

“any county, municipality, city, town, township, public authority, school district, special district, intrastate district, council of governments (regardless of whether the council of governments is incorporated as a nonprofit corporation under State law), regional or interstate government entity, or agency or instrumentality of a local government; any Indian tribe or authorized tribal organization,¹¹ or Alaska Native village or organization; and any rural community, unincorporated town or village, or other public entity.”

According to 44 CFR § 201.6(a)(4), local governments may work together to create a multi-jurisdictional plan. For multi-jurisdictional plans, one community should be designated as the lead jurisdiction. This may be any of the participants, such as a county, a council of governments or a regional planning entity. When FEMA HMA planning grants are used, the lead jurisdiction is often the sub-recipient. The lead jurisdiction is responsible for ensuring each participating jurisdiction meets the requirements laid out in Section 4, prior to submitting the plan to the state, and then FEMA, for approval. The lead jurisdiction is also responsible for coordinating the plan submission and adoption by all participating jurisdictions.

Individual jurisdictions participating in a multi-jurisdictional plan must meet the mitigation planning requirements, adopt the plan and provide documentation to FEMA (via the state). Once the agency receives the jurisdiction's adoption, FEMA will issue an approval letter for the jurisdiction. Additional steps must be met for jurisdictions seeking approval after one year of the [Approvable Pending Adoption](#) (APA) date (see Section 4.6 Element F-2).

¹¹ Section 1.2 of the 2017 Tribal Mitigation Plan Review Guide details Tribal participation in multi-jurisdictional planning.

Requirements for Tribal mitigation plans (44 CFR § 201.7) vary from the requirements for local governments (44 CFR § 201.6), as tribes have the option to be recipients for certain FEMA non-emergency assistance. Tribal governments participating with local governments in multi-jurisdictional mitigation plans (per 44 CFR § 201.7(a)(4)), should refer to the requirements detailed in the [Tribal Mitigation Plan Review Guide](#).

2.2. State Responsibilities (44 CFR § 201.3(c))

The state will provide technical assistance and training to local governments to assist them in applying for HMA planning grants and developing mitigation plans. The objective of this state training and technical assistance is to ensure local governments understand the requirements as early as possible, to create more inclusive and effective planning processes, and to decrease the time for plan approval by reducing the number of required revisions. In addition to other funding opportunities, states may make available the use of up to 7% of HMGP funding for state, tribal and/or local planning.¹²

The State Hazard Mitigation Officer (SHMO), or their designee, is responsible for completing initial reviews of all local mitigation plans. The SHMO or designee also review any plans from tribal governments (including tribes participating with local governments in multi-jurisdictional plans) that want the option of being a subrecipient to the state.

States have authority to review plans under 44 CFR § 201.6(d)(1):

Plans must be submitted to the State Hazard Mitigation Officer (SHMO) for initial review and coordination. The State will then send the plan to the appropriate FEMA Regional Office for formal review and approval. Where the State point of contact for the FMA program is different from the SHMO, the SHMO will be responsible for coordinating the local plan reviews between the FMA point of contact and FEMA.

States have the authority to seek revisions to local plans submitted to them for review. When forwarding plans to FEMA for final review and approval, states are acknowledging and confirming that the plan meets all of the plan requirements in 44 CFR Part 201 and the PRT. The state may have identified plan requirements in addition to those required by 44 CFR Part 201, which FEMA does not review. Those additional requirements may be added to Element G of the PRT, where applicable.

The state is responsible for reviewing and submitting approvable state, local and, as applicable, tribal mitigation plans to FEMA. If the state is consistently submitting plans that are not approvable, FEMA and the state will meet to determine a corrective action plan. FEMA recognizes that there may be temporary capacity challenges during an active disaster and will work with states experiencing

¹² See 44 CFR § 201.3(c)(4) and 206.434(d)(1)

those issues. States that opt to participate in the Program Administration by States (PAS) agreement with FEMA and receive the plan approval delegation authority have additional program-specific mitigation planning responsibilities. For more information on PAS requirements, refer to the Hazard Mitigation Assistance Guidance, Program Administration by States Pilot, HMGP, October 2017, or subsequent policies, as applicable. States reviewing plans for approval under a PAS agreement must meet all the statutory and regulatory requirements of a FEMA review and approval.

States are encouraged to communicate with local governments regarding local mitigation plan expiration dates, consequences of not having an approved local mitigation plan with respect to eligibility for certain FEMA assistance programs, and availability of mitigation planning technical assistance and training. Communication should be consistent, regular and well in advance of plan expiration dates, to prepare for quality application development and timely submissions to meet known assistance program application cycles and deadlines.

2.3. FEMA Responsibilities (44 CFR § 201.3(b))

The responsibilities of the FEMA Regional Administrator include providing technical assistance and training to state, local and tribal governments regarding the mitigation planning process. FEMA is responsible for the final approval of all local mitigation plans after state review (except where this authority is delegated to states under the PAS agreement). Once a state (that does not have a PAS agreement) has reviewed a local mitigation plan and submits the plan to FEMA, FEMA is responsible for the overall coordination of the plan's review, tracking and approval.

FEMA is responsible for communicating mitigation plan expiration dates, consequences of not having an approved mitigation plan with respect to eligibility for certain FEMA assistance programs, and availability of mitigation planning technical assistance and training.

3. Guiding Principles

This guide lays out the overall approach and, in later sections, more specific standards for planners to consider when preparing to develop or update a local mitigation plan, and for FEMA and state approvers to use to be consistent and fair in implementing the regulatory requirements.

The following guiding principles should be considered in advance of developing or updating a local mitigation plan:

- **Plan and Invest for the Future:** The plan is based on the experiences of the past and present and on projections for the future, including long-term climate change considerations and changes in development. The planning process sets the direction for years and decades into the future, using the best available information, tools and resources from partners and stakeholders to make a strong case for mitigation investments and implementing actions. Consider all possible types of mitigation actions (land use regulations, building codes, nature-based solutions, etc.) to address current and future risks.
- **Collaborate and Engage Early:** The planning process brings together diverse community-based partners representing the interests of the whole community. It includes those able to implement mitigation actions using a wide range of resources, and leaders from underserved communities and socially vulnerable populations. Meaningful representation from and conscious collaboration with underserved and vulnerable populations are critical for equitable outcomes. federal, state and local engagement is also critical for successful mitigation planning, as partners from all levels of government bring additional resources including, but not limited to, data, funding and technical expertise.
- **Integrate Community Planning:** Design the planning process to fit the unique needs of each community. Integrating hazard risk with the most appropriate planning scale and processes, such as land use, economic development, housing, infrastructure, resilience planning and/or natural resource planning, will minimize conflicting initiatives, such as development in hazard-prone areas. Prepare a single-jurisdiction plan or participate in a multi-jurisdictional one, based on local capabilities.

The plan development process and each five-year update are opportunities to advance the previous and ongoing mitigation efforts, integrate the plan with other community planning initiatives, improve engagement with community-based organizations that represent underserved communities, accurately reflect changes in risk and recalibrate the mitigation strategy and priorities.

3.1. Right-Sizing Plan Development and Update

The scope of the mitigation plan development and update needs to reflect the unique situation and most effective path (e.g., number of jurisdictions participating, size of the planning area, and the

stakeholder engagement process). The participants choose this scope. Many factors will guide decisions made by plan participants to meet their specific needs.

Every five years, the mitigation plan needs to be reviewed and updated, as circumstances may change (e.g., disasters, effects of climate change, increased areas of development within hazard-prone areas, or other impacts from changing population and demographics). All these affect the risk profile, and changes in staff and local leadership may also change the mitigation strategy and priorities.

44 CFR § 201.6(d)(3):

A local jurisdiction must review and revise its plan to reflect changes in development, progress in local mitigation efforts, and changes in priorities, and resubmit it for approval within 5 years in order to continue to be eligible for mitigation project grant funding.

Each local participant seeking approval for a mitigation plan must engage in the planning and public participation process (Element A) to review and revise the plan. Updated plans must specifically address the requirements for plan updates (Element E), along with each of the sub-elements, as detailed in Section 4. Communities must review all the other required elements for local mitigation plans for continued relevance, and revise them accordingly.

During the five-year planning cycle, jurisdictions may experience little or no change to hazard risk and vulnerability that would significantly alter the existing vulnerability analysis and the associated mitigation actions. Where hazard risk has not significantly changed, a jurisdiction may simply use the update process to review, fill in gaps and verify existing information. The updated plan must document that the information was reviewed and remains accurate.

The scope of a plan update needs to reflect the reasons for the update in addition to the five-year review cycle (e.g., major disaster events, significant changes in risk, a more robust outreach and engagement process to bring new partners and additional community-based partners to the process), and focus on changes since the last update. It does not need to involve a full rewrite. The plan updates need to be carefully scaled to reflect the magnitude of the update – that is, the update may be small if relatively little has changed, or it may be large if more engagement is needed to bring together partners and stakeholders due to changes in demographics, development, and disaster frequency and intensity.

3.2. Approach for Plan Review and Approval Process

The mitigation planning requirements are focused on outcomes. This provides flexibility in how the mitigation plan requirements are met and allows innovation for communities with unique conditions and circumstances, by specifying what must be done in the process and documented in the plan, but not specifying how to do it. FEMA recognizes the inherent differences among local governments. Some local governments, including special districts, have less capacity and capability to manage

hazard mitigation planning and mitigation actions, including applying for FEMA's HMA grants. However, each mitigation plan requirement ensures the planning process has a strong foundation and will result in effective outcomes to reduce risks from future natural hazards and changing conditions. This places each community in a better position to implement mitigation actions when opportunities arise, using a wide range of public and private resources.

4. Local Planning Requirements

This section provides detailed guidance on how FEMA interprets the various regulations required for all local mitigation plans. The local mitigation plan requirements include the following elements:

- Element A: Planning Process.
- Element B: Hazard Identification and Risk Assessment.
- Element C: Mitigation Strategy.
- Element D: Plan Maintenance.
- Element E: Plan Update.
- Element F: Plan Adoption.
- Element G: High Hazard Potential Dams (required for HHPD Grant Program).
- Element H: Additional State Requirements.

Many requirements call for the plan to “document,” “describe,” “provide” and “include” information. FEMA does not require any specific format for the plan or its content, and recognizes that many variations and types of documentation, such as narratives, tables, lists, maps, etc., may meet a requirement.

The Local Mitigation Plan Review Tool (PRT) is used to document that each requirement is met for each participating jurisdiction. Local staff may use the PRT as a checklist to ensure all requirements have been addressed. FEMA and the state may also use the PRT to provide additional feedback to local governments, including special districts, that exceed the requirements. FEMA and the state may use the PRT to recommend improvements that may increase effectiveness. See [Appendix A: Local Mitigation Plan Review Tool](#)

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Specific terms used in the relevant regulation and this guidance are defined in Appendix E: Acronyms and Definitions, and inserted where necessary. For example, many plan sections require a “discussion” or “description.” FEMA considers the plan to be a written record of the planning process that forms the basis for future actions and decisions. Therefore, many of these terms have the same meaning: to document *how and what* was considered and done as part of the process.

Finally, an important distinction must be made between the words “shall,” “must” and “should,” as used in the Mitigation Planning regulation at 44 CFR Part 201. Any use of the terms “shall” or “must” denotes a mandatory requirement for plan approval. Any use of the term “should” signifies a recommended action that is encouraged and may increase the effectiveness of the plan, but is not mandatory or necessary for plan approval. These “shoulds” can assist with meeting the “musts” and will strengthen the overall plan.

4.1. Element A: Planning Process

Overall Intent. The planning process section of the mitigation plan documents how the plan was developed, who was involved and what data and information were used to build or update the plan. A successful planning effort includes active participation and buy-in from community leaders, stakeholders and the public. The [National Mitigation Framework](#) emphasizes the valuable role of collaboration among various sectors to ensure that mitigation capabilities continue to grow and that comprehensive mitigation includes strategies for all community sectors. Examples of sectors with mitigation capabilities are those agencies and stakeholders responsible for:

- Emergency management.
- Economic development.
- Land use and development.
- Housing.
- Health and social services.
- Infrastructure (including transportation and other community lifelines).
- Natural and cultural resources.

In addition, FEMA's [National Response Framework, 4th Edition](#) identifies critical [community lifelines](#), which are the most fundamental services in the community that, when stabilized, enable all other aspects of society to function. Community lifelines include the following:

- Safety and Security.
- Food, Water, Shelter.
- Health and Medical.
- Energy.
- Communications.
- Transportation.
- Hazardous Material.

Efforts to mitigate potential impacts to community lifelines are key to building resilience. These community lifelines connect to the sectors in the National Mitigation Framework and the Recovery Support Functions under the [National Disaster Recovery Framework](#); the same agencies and departments that support these sectors also often support community lifelines and the recovery mission.

Involving members from these key sectors in the planning process will result in a shared understanding of risks. It will also help build widespread support for directing financial, technical and human resources toward natural hazard risk reduction.

Documenting the planning process is a crucial step for future plan updates. By building on the work that has already been done, the community can incorporate best practices and insights learned from previous processes while avoiding past challenges.

Element A Requirements

A1. Does the plan document the planning process, including how it was prepared and who was involved in the process for each jurisdiction? (Requirement 44 CFR § 201.6(c)(1))

A1-a. The plan must describe the current planning process. Documentation requirements typically are met with a narrative description, but may also include other records such as copies of meeting minutes, sign-in sheets or newspaper articles. When a narrative description is provided, supporting documentation such as meeting minutes, sign-in sheets, etc., does not need to be included in the plan itself. Planners are encouraged to retain supporting documentation in a Plan Appendix as a record of how decisions were made and who was involved.

Document means to provide factual evidence for how the participants developed/updated the plan.

Involvement means being engaged and actively participating in the development of the plan; providing input and directly providing, affecting or editing plan content as the representative of the participating jurisdiction(s) or organization.

If applicable, ensure that participating Community Rating System (CRS) jurisdictions maximize points throughout the planning process.

A1-b. The plan must list the representatives from each of the participants in the current plan that will seek approval, and how they participated in the planning process.

The plan must identify who participated, by agency and title.

Participant means any local government or entity developing or updating a local mitigation plan.

Participation means being engaged and having the chance to provide input on the plan. It can be defined and met in a variety of ways (such as attendance at meetings, reviewing and commenting on drafts, etc.).

Element A Requirements

A2. Does the plan document an opportunity for neighboring communities, local and regional agencies involved in hazard mitigation activities, and agencies that have the authority to regulate development, as well as businesses, academia and other private and non-profit interests to be involved in the planning process? (Requirement 44 CFR § 201.6(b)(2))

A2-a. The plan must provide documentation of an opportunity for stakeholders to be involved in the current planning process. Documentation of this opportunity must identify how each of the following types of stakeholders were presented with this opportunity, as applicable.

1. Local and regional agencies involved in hazard mitigation activities:
 - Examples include public works, emergency management, local floodplain administration and Geographic Information Systems (GIS) departments.
2. Agencies that have the authority to regulate development:
 - Examples include: zoning, planning, community and economic development departments; building officials; planning commissions; or other elected officials.
3. Neighboring communities:
 - Examples include adjacent local governments, including special districts, such as those that are affected by similar hazard events or may share a mitigation action or project that crosses boundaries. Neighboring communities may be partners in hazard mitigation and response activities, or may be where critical assets, such as dams, are located.
4. Representatives of businesses, academia, and other private organizations:
 - Examples include private utilities or major employers that sustain community lifelines.
5. Representatives of nonprofit organizations, including community-based organizations, that work directly with and/or provide support to underserved communities and socially vulnerable populations, among others:
 - Examples include housing, healthcare or social service agencies.

An **opportunity to be involved** in the planning process means that these stakeholders are invited to be engaged or are asked to provide information or input to inform the plan’s content. Different communities may necessitate more targeted outreach and engagement, especially underserved communities.

Community Lifelines are the most fundamental services in the community that, when stabilized, enable all other aspects of society to function. The integrated network of assets, services and capabilities that provide community lifeline services are used day to day to support recurring needs. Lifelines enable the continuous operation of critical government and business functions and are essential to human health and safety or economic security, as described in the National Response Framework, 4th Edition.

The specific entities may be defined by each jurisdiction based on the unique characteristics of the local government, including special districts. The purpose of inviting input is to integrate natural hazard risk reduction across all community systems, as well as encourage implementation of mitigation actions.

Element A Requirements

A3. Does the plan document how the public was involved in the planning process during the drafting stage and prior to plan approval? (Requirement 44 CFR § 201.6(b)(1))

A3-a. The plan must document how the public had an opportunity to be involved in the current planning process, and what that participation entailed, including how underserved communities and vulnerable populations within the planning area were provided an opportunity to be involved. The opportunity must occur during the plan’s development, which means prior to the plan’s submission for formal review. In addition, the plan must document how public feedback was included throughout the planning process.

Examples of documentation include, but are not limited to, narratives, materials from open meetings, screenshots of social media postings and/or interactive websites with drafts for public review and comment, questionnaires or surveys through utility bills, etc.

A4. Does the plan describe the review and incorporation of existing plans, studies, reports and technical information? (Requirement 44 CFR § 201.6(b)(3))

A4-a. The plan must document what existing plans, studies, reports and technical information were reviewed and how they were incorporated, if appropriate, into the development/update of the plan.

For jurisdictions with structures for which National Flood Insurance Program (NFIP) coverage is available, regulatory flood mapping products ¹³ are required to be incorporated, if appropriate.

Participants may use other jurisdiction-specific materials, including non-regulatory flood mapping products, that improve upon NFIP regulatory flood mapping products.

Gaps and limitations may be addressed as actions in the mitigation strategy, in particular for items that require additional assistance.

Incorporate means to reference or include information from other existing sources to form the content of the mitigation plan.

The documentation requirement may be met with narrative or citations (i.e., footnotes, in-text citations or a bibliography). Examples of the types of existing sources include, but are not limited to: the state hazard mitigation plan; local plans (such as comprehensive/master/general land use, economic development, capital improvement, affordable housing, resource management, resilience, climate, etc.); and hazard-specific reports and plans (such as Community Wildfire Protection Plans).

¹³ **Regulatory flood mapping products** are intended to be used as the basis for official actions required by the NFIP (<https://www.fema.gov/flood-maps/products-tools/products>). These can be found via the FEMA Map Service Center (<https://msc.fema.gov/portal/home>).

4.2. Element B: Risk Assessment

Overall Intent. The Risk Assessment identifies the hazards that can affect jurisdictions participating in the mitigation plan. It analyzes each of these hazards with respect to: where each hazard might affect the planning area (location); its potential magnitude (extent); how often events have happened in the past (previous occurrences); how likely they are to occur in the future (future probability); what parts of the community are most likely to be affected (vulnerability); and the potential consequences (impacts).

There is no prescribed method for how to present this information, and the location, extent, previous occurrences and future probability can be described or presented in a way that satisfies all requirements together. For example, for some hazards, one map with explanatory text could provide information on location, extent and future probability.

Risk Assessments provide the factual basis for activities proposed in the strategy to reduce losses from identified hazards. Therefore, it is very important to use current and accurate information, even if the most sophisticated technology is not available for conducting the analysis of that information. This analysis provides the basis for the actions in the Mitigation Strategy, so local risk assessments must provide sufficient information to enable the jurisdiction to identify and prioritize appropriate mitigation actions to reduce losses from identified hazards. Risk Assessments need to clarify the connection between the vulnerabilities identified for participating jurisdictions and the actions they will take to reduce losses to people and property.

Risk, for the purpose of hazard mitigation planning, is the potential for damage or loss created by the interaction of natural hazards with assets, such as buildings, infrastructure, or natural and cultural resources.

Risk Assessments are not a static part of the plan. Conditions such as the climate, population demographics and land use change over time, and the Risk Assessment must consider how these changes will alter the jurisdiction's vulnerabilities to future hazard events. The mitigation planning regulation (44 CFR § 201.6(c)(2)(i) and (d)(3)) require a consideration of the probability of future hazard events, and requires plan updates to reflect changes in development. Both of these are critical to the risk profile. Climate change is making many types of hazards more frequent and extreme. Every community may experience impacts differently, depending on its geographic location and its own land use and development patterns. While many places see more frequent and intense rainfall leading to more severe flooding, with rising sea levels contributing to more frequent and intense coastal flooding and storm surge, other places are suffering from more severe drought because of increased temperatures and decreased precipitation, creating conditions that favor wildfires. A higher annual number of extremely hot and cold days may cause communities to consider how to reduce their impact on vulnerable populations. Warmer temperatures provide more energy for thunderstorms and tornados. Warmer ocean waters fuel the energy of tropical weather, and coastal areas are seeing more destructive storms, including hurricanes and nor'easters. Local

mitigation planning is an opportunity to carefully understand the best available information about future risks, and translate it into meaningful actions in the present to reduce those risks.

Element B: Risk Assessment Requirements

B1. Does the plan include a description of the type, location and extent of all natural hazards that can affect the jurisdiction? Does the plan also include information on previous occurrences of hazard events and on the probability of future hazard events? (Requirement 44 CFR § 201.6(c)(2)(i))

B1-a. The plan must include a description of all natural hazards that can affect the jurisdiction(s) in the planning area and their assets, such as dams, located outside of the planning area. This requirement may be met with either a narrative description or definition.
The plan must provide the rationale if omitting any natural hazards that are commonly recognized to affect the participant(s) in the planning area. There is no prescribed method for explaining the omission, but the plan must demonstrate the lack of risk to the participant(s) that omits the hazard.
Natural hazards are a source of harm or difficulty created by a meteorological, environmental or geological event. Natural hazards, such as flooding and earthquakes, impact the built environment, including dams and levees.
Identifying hazards includes identifying all the types of hazards that can occur, e.g., the different types of flood hazards (flash, riverine, storm surge, debris flows, ice jams, dam/levee failure, etc.).

B1-b. The plan must include information on location for each identified hazard.
Location is defined as the unique geographic boundaries within the planning area, or assets outside of geographic boundaries that may be affected by the identified hazard. Maps are an efficient way to illustrate location. However, location may be described through plan narratives or other formats.
If maps are used, provide sufficient detail and scale to clearly identify the hazard locations within and/or affecting assets owned by the participating jurisdiction(s). If narrative descriptions are used, they must contain enough detail to clearly identify the area(s) (and assets, as applicable) that will be affected by the hazard.

B1-c. The plan must provide the extent of the hazards that can affect the planning area. When describing extent using charts or scales (e.g., Saffir-Simpson scale for hurricane wind speed; Enhanced Fujita scale for tornado), the plan must document how the scale applies to each jurisdiction.
Extent is defined as the range of anticipated intensities of the identified hazards. The information must relate to each of the plan participants or the planning area, depending on the hazard. Extent is most commonly expressed using various scientific scales.

B1-d. The plan must include information on previous hazard events for each hazard that affects the planning area. At a minimum, this includes any state and federal major disaster declarations for the planning area since the last update.
Previous occurrences can be included in a variety of ways, but should include an emphasis on significant events, as determined by the community. If no events have occurred for a hazard, this must be stated.

Element B: Risk Assessment Requirements

B1-e. The plan must include the probability of future events for the identified hazards that can affect the planning area. Probability may be met in a variety of ways; however, general descriptors must be quantitatively defined.

Probability must include the effects of future conditions, including climate change (e.g., long-term weather patterns, average temperature and sea levels), on the type, location and range of anticipated intensities of identified hazards.

Probability of future hazard events means the likelihood of the hazard occurring or reoccurring. It may be defined in historical frequencies, statistical probabilities, hazard probability maps and/or general descriptors (e.g., unlikely, likely, highly likely). If general descriptors are used, they must be quantified or defined in the plan. For example, “highly likely” could be defined as “100% chance of occurrence next year” or “one event every year.”

B1-f. For multi-jurisdictional plans, when hazard risks differ across the planning area and between participating jurisdictions, the plan must specify the unique and varied risk information for each applicable jurisdiction and their assets outside the planning area.

B2. Does the plan include a summary of the jurisdiction's vulnerability and the impacts on the community from the identified hazards? Does this summary also address NFIP insured structures that have been repetitively damaged by floods? (Requirement 44 CFR § 201.6(c)(2)(ii))

B2-a. The plan must describe the vulnerability of each participant to the identified hazards. The description must include current and future assets (including people) and the risk that makes them susceptible to damage from the identified hazards.

For plan updates, the risk assessment must meet element E1-a.

The risk assessment must describe the vulnerability of plan participant(s) to each identified hazard. The vulnerability description must include a summary (such as a problem statement) of the hazard and its consequences or effects on the participant(s) and their assets. A list of assets without context is not sufficient.

Vulnerability is a description of which assets, including structures, systems, populations and other assets as defined by the community, within locations identified to be hazard prone, are at risk from the effects of the identified hazard(s).

Assets are determined by the community and include, but are not limited to:

- People (including underserved communities and socially vulnerable populations).
- Structures (including facilities, lifelines and critical infrastructure).
- Systems (including networks and capabilities).
- Natural, historic, and cultural resources.
- Activities that have value to the community.

To form the vulnerability description, plan participant(s) may identify which specific assets are most important and most susceptible to damage or loss from hazards. (For example, this may be expressed as replacement cost).

Element B: Risk Assessment Requirements

B2-b. The plan must describe the potential impacts on each participating jurisdiction and its identified assets.

Impacts must include the effects of climate change, changes in population patterns (migration, density, or the makeup of socially vulnerable populations), and changes in land use and development.

Impacts are the consequences or effects of each hazard on the participant's assets identified in the vulnerability assessment. For example, impacts could be described by referencing historical disaster damages with an estimate of potential future losses (such as percentage of damage vs. total exposure).

Gaps and limitations may be addressed as actions in the mitigation strategy, in particular for items that require additional assistance.

B2-c. The plan must address repetitively flooded NFIP-insured structures by including the estimated numbers and types (residential, commercial, institutional, etc.) of repetitive/severe repetitive loss properties.

Participants should consider addressing all properties at high risk of flooding that may not be NFIP repetitive loss properties. For example, properties in the Special Flood Hazard Area (SFHA) with their lowest floor below the established Base Flood Elevation are at risk of flood damage from the base flood and potentially from more frequent flood events.

Repetitive loss structure means a structure covered under an NFIP flood insurance policy that (1) has incurred flood-related damage on two occasions, in which the cost of repair, on average, equaled or exceeded 25% of the value of the structure at the time of each such flood event; and (2) at the time of the second incidence of flood-related damage, the contract for flood insurance contains increased cost of compliance coverage. ([44 CFR § 77.2\(i\)](#))

Severe repetitive loss structure means a structure that is covered under an NFIP flood insurance policy and has incurred flood-related damage (1) for which four or more separate claims have been made under flood insurance coverage, with the amount of each claim (including building and contents payments) exceeding \$5,000 and with the cumulative amount of such claims payments exceeding \$20,000; or (2) for which at least two separate flood insurance claims payments (building payments only) have been made, with cumulative amount of such claims exceeding the value of the insured structure. ([44 CFR § 77.2\(j\)](#))

*Use of flood insurance claim and disaster assistance information is subject to The Privacy Act of 1974, as amended, which prohibits public release of the names of policyholders or recipients of financial assistance and the amount of the claim payment or assistance. However, maps showing general areas where claims have been paid can be made public. **If a plan includes the names of policyholders or recipients of financial assistance, or the amount of the claim payment or assistance, the plan cannot be approved until the information covered by the Privacy Act is removed from the plan or is properly protected per the Privacy Act.***

4.3. Element C: Mitigation Strategy

Overall Intent. The mitigation strategy serves as the long-term blueprint for reducing the potential losses identified in the risk assessment. The Stafford Act directs local mitigation plans to describe hazard mitigation actions and establish a strategy to implement those actions. Therefore, all other

requirements for a local mitigation plan lead to and support the mitigation strategy as a means to reduce risk and vulnerabilities over the long term.

The mitigation strategy includes the development of goals and prioritized hazard mitigation actions. Goals are long-term policy statements and global visions that support the mitigation strategy. A critical step in the development of specific hazard mitigation actions and projects is assessing existing authorities, policies, programs, and resources and capabilities to use or modify local tools to reduce losses and vulnerability from profiled hazards.

In the plan update, goals and actions are either reaffirmed or updated based on current conditions, including the completion of hazard mitigation initiatives, an updated or new risk assessment, or changes in state or local priorities.

Element C: Mitigation Strategy Requirements

C1. Does the plan document each jurisdiction's existing authorities, policies, programs and resources and its ability to expand on and improve these existing policies and programs? (Requirement 44 CFR § 201.6(c)(3))

C1-a. The plan must describe how the existing authorities, policies, programs, funding and resources of each participant are available to support the mitigation strategy. This must include a discussion of the existing building codes and land use and development ordinances or regulations. Capabilities may be described in a table or narrative.

Discussion means a narrative or other materials that provide context on a section of the plan.

Describing the current capabilities provides a rationale for which mitigation projects can be undertaken to address the vulnerabilities identified in the Risk Assessment.

C1-b. The plan must describe the ability of each participant to expand on and improve the capabilities described in the plan.

If the participants do not have the ability or authority to expand and/or improve their capabilities, the plan must describe this lack of ability or authority.

Gaps and limitations for each participant may be addressed as actions in the mitigation strategy.

Element C: Mitigation Strategy Requirements

C2. Does the plan address each jurisdiction’s participation in the NFIP and continued compliance with NFIP requirements, as appropriate? (Requirement 44 CFR § 201.6(c)(3)(ii))

C2-a. The plan must describe participation in the NFIP for each participant, as applicable, in accordance with NFIP regulatory requirements. The following information must be provided for each participant.¹⁴

1. Adoption of NFIP minimum floodplain management criteria via local regulation.
2. Adoption of the latest effective Flood Insurance Rate Map (FIRM), if applicable.
3. Implementation and enforcement of local floodplain management regulations to regulate and permit development in SFHAs.
4. Appointment of a designee or agency to implement the addressed commitments and requirements of the NFIP.
5. Description of how participants implement the substantial improvement/substantial damage provisions of their floodplain management regulations after an event.

Simply stating, “The community will continue to comply with the NFIP” is not sufficient to meet the requirement.

Jurisdictions not currently participating in the NFIP, where a Flood Hazard Boundary Map or FIRM has been issued, may meet this requirement by describing why the community does not participate in the NFIP.

For jurisdictions that voluntarily participate in the CRS, it is highly recommended that this description also include related activities and address any issues raised during community assistance and monitoring activities.

C3. Does the plan include goals to reduce/avoid long-term vulnerabilities to the identified hazards? (Requirement 44 CFR § 201.6(c)(3)(i))

C3-a. The plan must include goals to reduce the risk of the identified hazards. The goals must be consistent with the hazards identified in the plan. Goals may be presented as general statements applying to more than one hazard, or they may be itemized to each of the identified hazards.

Goals are broad, long-term policy and vision statements that explain what is to be achieved by implementing the mitigation strategy.

¹⁴ For jurisdictions that voluntarily participate in the NFIP, note that floodplain management criteria for flood-prone areas is described in 44 CFR § 60.3.

Element C: Mitigation Strategy Requirements

C4. Does the plan identify and analyze a comprehensive range of specific mitigation actions and projects for each jurisdiction being considered to reduce the effects of hazards, with emphasis on new and existing buildings and infrastructure? (Requirement 44 CFR § 201.6(c)(3)(ii))

C4-a. The mitigation strategy must include an analysis of a comprehensive range of actions or projects that the participants considered to specifically address vulnerabilities identified in the risk assessment.

Actions considered must emphasize reducing risk to existing buildings, structures and infrastructure, as well as limiting risk to new development and redevelopment.

The range of actions considered should include mitigation actions that benefit underserved communities and socially vulnerable populations.

It is important for all actions considered to be documented, be as specific as possible, and be clearly linked to the vulnerabilities and impacts identified in the risk assessment. This includes actions for alleviating data deficiencies or building up capabilities related to mitigation implementation. Documenting all ideas provides a record of what actions were considered, and why. Additionally, this creates a list of actions that can be reconsidered as conditions change.

Analyzing a comprehensive range means considering mitigation alternatives spanning all types of solutions. These may include local plans and regulations, structure and infrastructure projects, natural systems protection, and education and awareness programs. This analysis helps a jurisdiction select actions based on its own capabilities, as well as the social, technical and economic feasibility of the action.

A **mitigation action** is a measure, project, plan or activity proposed to reduce current and future vulnerabilities described in the risk assessment.

C4-b. Each plan participant must identify one or more mitigation actions the participant(s) intends to implement for each hazard addressed in the risk assessment.

The actions must be achievable and demonstrate how the mitigation activities reduce the risks identified in the risk assessment.

The actions may apply to physical infrastructure, as well as the populations within the planning area. Actions may apply to one or more participants, as long as each participant is clearly associated with one or more actions.

Non-mitigation actions can be included in a plan but will not be considered as part of the mitigation action requirement. These include actions that do not contribute to a long-term solution for the problem they are intended to address.

Plan updates may validate and include previously included actions if those actions are being reconsidered for implementation to reduce the risks of identified hazards in the plan’s current risk assessment.

Element C: Mitigation Strategy Requirements

C5. Does the plan contain an action plan that describes how the actions identified will be prioritized (including cost benefit review), implemented and administered by each jurisdiction? (Requirement 44 CFR § 201.6(c)(3)(iii)); (Requirement 44 CFR § 201.6(c)(3)(iv))

C5-a. The plan must describe the criteria used for prioritizing the implementation of the actions. The criteria must include an emphasis on the extent to which benefits are maximized, in relation to the associated costs of the action.

Although a full benefit-cost analysis is not necessary, the plan must demonstrate that proposed mitigation actions will be prioritized by weighing the cost of the action versus the benefits the action will produce, in addition to other prioritization factors. Another example of a prioritization method may be that jurisdictions establish a minimum threshold for the dollar amount, types or number of benefits an action must have to be considered for implementation. Or they could simply prioritize actions with more benefits than other alternatives.

Other methodologies are acceptable if the plan demonstrates that the action’s monetary and non-monetary benefits were specifically emphasized and considered in the community’s decision-making process. Qualitative benefits (quality of life, natural and beneficial values, etc.) may be used, especially in considering mitigation actions that alleviate long-term risk from future conditions, including climate change, and benefit underserved communities.

C5-b. The action plan must identify who is responsible for administering each action, along with the action’s potential funding sources and expected time frames for completion.

The plan must provide the position, office, department or agency responsible for implementing/administrating the identified mitigation actions. Names are not required, but the plan must provide enough detail for users to determine who within the jurisdiction will implement or administer the mitigation action.

The plan must identify applicable potential funding sources, with details beyond generic terms such as “federal,” “state” and/or “local.” The identified funding sources must be relevant to implementing the associated actions.

The plan must identify expected time frames for completion. General terms like “short-term,” “medium-term” and “long-term” must be defined. “Ongoing” is acceptable when used appropriately (e.g., for multi-phased projects).

4.4. Element D: Plan Maintenance

Overall Intent. The mitigation plan is a living document that guides actions over time. Continually documenting the process makes the next plan update easier. The plan is a blueprint for reducing risk and protecting community investments. Having a process for maintaining the plan reflects the recognition that things change. Not only is there a need to track progress on implementing the mitigation strategy, but new information may become available, and disasters may happen. The plan needs to be revisited at regular intervals to keep it relevant, and the planning team needs to decide how that will be done. At a minimum, this must be done every five years, but it should also be done after major disaster events or if new conditions significantly change risk.

Plan maintenance means keeping the plan accurate, current, and relevant over the five-year approval period. It includes monitoring, evaluating and updating the plan – and generally keeping the planning process active. Plan maintenance is critical to ensure participants use the plan to continually reduce hazard risk.

Element D: Plan Maintenance Requirements

D1. Is there discussion of how each community will continue public participation in the plan maintenance process? (Requirement 44 CFR § 201.6(c)(4)(iii))

D1-a. The plan must describe how the participant(s) will continue to seek public participation after the plan has been approved and during the plan’s implementation, monitoring, and evaluation.

The plan may contain a narrative description or an itemized list of steps, demonstrating the prescribed method that will be followed to obtain future public participation.

Special consideration should be given to identifying and using unique and meaningful ways to keep the public engaged in the process.

Examples include, but are not limited to: periodic presentations on the plan’s progress to elected officials, schools or other community groups; annual questionnaires or surveys; public meetings; postings on social media; and interactive websites.

D2. Is there a description of the method and schedule for keeping the plan current (monitoring, evaluating and updating the mitigation plan within a five-year cycle)? (Requirement 44 CFR § 201.6(c)(4)(i))

D2-a. The plan must identify how, when and by whom the plan will be tracked for implementation over its five-year cycle (monitoring).

Monitoring may be described by including a narrative description or an itemized list of steps demonstrating the prescribed method that will be followed to monitor the plan after plan approval and during the plan's implementation.

Monitoring means tracking the implementation of the plan over time. For example, monitoring may include a system for tracking the status of the identified hazard mitigation actions.

D2-b. The plan must identify how, when and by whom the plan will be assessed for effectiveness at achieving its stated purpose and goals (evaluating).

The evaluation method may be described by including a narrative description or an itemized list of steps demonstrating the prescribed method that will be followed to evaluate the plan after plan approval and during the plan's implementation, and prior to the plan's update.

Evaluating means assessing the effectiveness of the plan at achieving its stated purpose and goals.

D2-c. The plan must identify how, when and by whom the plan will be reviewed and revised at least once every five years (updating).

The update method may be described by including a narrative description or an itemized list of steps that will be followed to update the plan prior to resubmission for approval and during the plan's implementation.

Updating means reviewing and revising the plan at least once every five years.

Element D: Plan Maintenance Requirements

D3. Does the plan describe a process by which each community will integrate the requirements of the mitigation plan into other planning mechanisms, such as comprehensive or capital improvement plans, when appropriate? (Requirement 44 CFR § 201.6(c)(4)(ii))

D3-a. The plan must describe the community's process to integrate the plan's data, information, and hazard mitigation goals and actions into other planning mechanisms.

Integrate means to include hazard mitigation principles, vulnerability information and mitigation actions into other existing community planning to leverage activities that have co-benefits, reduce risk and increase resilience.

Planning mechanisms refers to the governance structures used to manage local land use development and community decision-making, such as budgets, comprehensive plans, capital improvement plans, economic development strategies, climate action plans or other long-range plans.

D3-b. The plan must identify the local planning mechanisms where hazard mitigation information/actions may be integrated. The identified list of planning mechanisms must be applicable to the plan participant(s) and not contradict the identified capabilities.

D3-c. A multi-jurisdictional plan must describe each participant's individual process for integrating information from the mitigation strategy into their identified planning mechanisms.

This element may be met with a general narrative description if the process is applicable to each of the plan participants; however, any participant who cannot apply the same process as other plan participants must include their unique process for integration.

4.5. Element E: Plan Update

Overall Intent. To continue to effectively represent the jurisdiction's overall strategy for reducing its risks from natural hazards, the mitigation plan must reflect how current conditions have changed since the last plan. This will require an assessment of the current development patterns and development pressures, as well as an evaluation of any new hazard or risk information. The plan update is an opportunity for the jurisdiction to assess its previous goals and action plan, evaluate progress in implementing hazard mitigation actions, and adjust its actions to address the current realities.

If growth conditions and community priorities have changed very little (such as through new leadership, new funding sources or recent hazard conditions), much of the text in the updated plan may be unchanged. This is acceptable as long as the plan still fits the priorities of the community and reflects the current conditions. Plan readers can recognize a good plan update by its documentation of the community's progress or changes in their hazard mitigation program, along with the community's continued engagement in the mitigation planning process.

Where jurisdictions have experienced changes in development (planned, increase or decline), the plan update must discuss how development changes have altered vulnerability. If no development changes have occurred since the last version of the plan, this must be stated.

Where hazard risk has not changed significantly, a jurisdiction may use the update process to review and verify existing risk information. The updated risk assessment must document which information has been reviewed and remains accurate.

Element E: Plan Update Requirements

E1. Was the plan revised to reflect changes in development? (Requirement 44 CFR § 201.6(d)(3))

E1-a. The plan must describe changes in development that have occurred in hazard-prone areas and how they have increased or decreased the vulnerability of each jurisdiction since the previous plan was approved. If no development changes affected the jurisdiction's overall vulnerability, this must be stated with the plan.

Changes in development means recent development (for example, construction completed since the last plan was approved), potential development (for example, development planned or under consideration by the jurisdiction), or conditions that may affect the risks and vulnerabilities of the jurisdictions (for example, climate change, declining populations or projected increases in population, or foreclosures) or shifts in the needs of underserved communities or gaps in social equity. This can also include changes in local policies, standards, codes, regulations, land use regulations and other conditions.

E2. Was the plan revised to reflect changes in priorities and progress in local mitigation efforts? (Requirement 44 CFR § 201.6(d)(3))

E2-a. The plan must describe how it was revised due to a change in priorities for each jurisdiction. This can be done as a narrative or with detailed statements in the appropriate sections of the plan. The priorities to be considered are defined by the participant(s). If the participant(s) has no change in priorities since the last approval of the mitigation plan, this must be stated.

E2-b. The plan must describe the status of all hazard mitigation actions in the previous plan by identifying whether they have been completed or not, for each jurisdiction. For actions that are not complete, the plan must state whether the action is no longer relevant or will be included in the updated action plan.

E2-c. The updated plan must explain how the jurisdiction(s) integrated information from the mitigation plan into other planning mechanisms, as a demonstration of progress in local hazard mitigation efforts. If information from the previous plan was not integrated into other planning mechanisms, this must be stated.

4.6. Element F: Plan Adoption

Overall Intent. Adoption by the local governing body or bodies demonstrates the jurisdiction's commitment to the hazard mitigation goals and actions outlined in the plan. Adoption legitimizes the plan and authorizes responsible agencies to perform their responsibilities. Updated plans are adopted anew to demonstrate the community's recognition of the current planning process, acknowledge changes from the previous five years, and validate the priorities for hazard mitigation actions. Without adoption, the jurisdiction has not completed the mitigation planning process and will not be eligible for certain FEMA assistance, such as HMA or HHPD grant program funding for mitigation actions.

Element F: Plan Adoption Requirements

F1. For single-jurisdictional plans, has the governing body of the jurisdiction formally adopted the plan to be eligible for certain FEMA assistance? (Requirement 44 CFR § 201.6(c)(5))

F1-a. The jurisdiction must provide documentation of plan adoption, usually a resolution by the governing body or other authority, to receive approval.

Documentation may be provided in the form of meeting minutes, resolutions, signed letter or any other method to demonstrate that official adoption by the participant has occurred.

See Section 6, *Plan Review and Approval*, for more information on the process to adopt the plan after review by the state and FEMA.

F2. For multi-jurisdictional plans, has the governing body of each jurisdiction officially adopted the plan to be eligible for certain FEMA assistance? (Requirement 44 CFR § 201.6(c)(5))

F2-a. To receive approval, the participants must adopt the plan and provide documentation that the adoption has occurred.

Participants that submit their adoption documentation separately from the other multi-jurisdictional plan participants will not receive a new expiration date.

Participating jurisdictions that adopt the plan more than one year after Approvable Pending Adoption (APA) status has been issued must either:

- Validate that their information in the plan remains current with respect to both the risk assessment (no recent hazard events, no changes in development) and their mitigation strategy (no changes necessary); or
- Make the necessary updates before submitting the adoption resolution to FEMA.

4.7. Element G: High Hazard Potential Dams (Required for HHPD Grant Program Eligibility)

Overall Intent. Critical infrastructure like dams and levees provide recreation, water supply, floodplain management, energy and other important functions. Dam owners and operators can be private, non-profit or public. They are important participants/stakeholders in local mitigation planning processes.

The National Dam Safety Program Act (Pub. L. 92-367), as amended, 33 U.S.C. § 467f-2, authorizes FEMA to provide High Hazard Potential Dams (HHPD) Rehabilitation Grant Program assistance for the rehabilitation of dams that fail to meet minimum dam safety standards and pose unacceptable risk to life and property. To be eligible for HHPD grants, local governments with jurisdiction over the area of an eligible dam must have an approved local hazard mitigation plan that includes all dam

risks and complies with the Robert T. Stafford Act, as amended.¹⁵ Non-profit organizations seeking funding must ensure that the dam is within a local jurisdiction with an approved hazard mitigation plan that includes all dam risks.

FEMA developed the criteria in this section in consultation with the National Dam Safety Review Board in 2021. For more information, see [FEMA Policy 104-008-7, Rehabilitation of High Hazard Potential Dams Grant Program Guidance](#) and subsequent HHPD Notices of Funding Opportunities and policies.

At a minimum, local mitigation plans must address the subset of state-regulated dams considered HHPDs.¹⁶ The [Federal Guidelines for Dam Safety; Hazard Potential Classification System for Dams](#)¹⁷ states that dams assigned the high hazard potential classification are those where failure or mis-operation will probably cause loss of human life. It should be noted that states may use other terminology to classify dams. FEMA understands that the list of HHPDs may change from year to year. The local plan does not need to be updated every time the list of HHPDs changes. The plan approval period remains five years.

For each HHPD included in the hazard mitigation plan, the local community mitigation planning lead is encouraged to coordinate with the dam owner and the state dam safety office to determine any issues/risks associated with that dam. This information must be included in the local hazard mitigation plan. A FEMA mitigation planning risk assessment must follow the requirements set forth at 44 CFR Part 201; it does not involve the level of detailed technical engineering analysis required by the U.S. Army Corps of Engineers, U.S. Bureau of Reclamation, etc. For the mitigation plan, all dam risk can be presented as a summary description. Detailed analyses are not required.

Hazard mitigation goals are broad, long-term policy and vision statements. Goals do not need to mention specific actions, specific dams, or use the term “high hazard potential dam.” Projects submitted for consideration for HHPD funding must be consistent with the goals and actions identified in the current, approved hazard mitigation plan.

¹⁵ The mitigation planning requirements of the Rehabilitation of High Hazard Potential Dams grants were developed in 2021 through consultation with the National Dam Safety Review Board, in accordance with the National Dam Safety Act, as amended in December 2020.

¹⁶ Dams eligible for the HHPD classification have additional requirements, and therefore may not include all HHPDs within the local jurisdiction. This subset of dams is defined at 33 U.S. Code (U.S.C.) § 467(4)(A) and 33 U.S.C. § 467f-2(4).

¹⁷ FEMA/ICODS, 2004

Element G: High Hazard Potential Dams

HHPD1: Did the plan describe the incorporation of existing plans, studies, reports and technical information for HHPDs?

To meet this requirement with a specific focus on HHPDs, the mitigation plan must include descriptions of:

HHPD1-a: How the local government coordinated with local dam owners and/or the state dam safety agency.

NOTE: Ensure sensitive and/or personally identifiable information is protected.

HHPD1-b: Information shared by the state and/or local dam owners. Examples may include:

- Location and size of the population at risk, as well as potential impacts to institutions and critical infrastructure/facilities/lifelines.
- Inundation maps, emergency action plans, floodplain management plans and/or data or summaries provided by dam breach modeling software, such as HEC-RAS, DSS-WISE HCOM, DSS-WISE Lite, FLO-2D, as well as more detailed studies.

HHPD2: Did the plan address HHPDs in the risk assessment?

To meet this requirement with a specific focus on HHPDs, the mitigation plan must:

HHPD2-a: Describe the risks and vulnerabilities to and from HHPDs, including:

- Potential cascading impacts of storms, seismic events, landslides, wildfires, etc. on dams that might affect upstream and downstream flooding potential.
- Potential significant economic, environmental or social impacts, as well as multi-jurisdictional impacts, from a dam incident.
- Location and size of populations at risk from HHPDs, as well as potential impacts to institutions and critical infrastructure/facilities/lifelines.
- Methodology and/or assumptions for risk data and inundation modeling.

HHPD2-b: Document the limitations and describe the approach for addressing deficiencies.

HHPD3: Did the plan include mitigation goals to reduce long-term vulnerabilities from HHPDs?

To meet this requirement with a specific focus on HHPDs, the mitigation plan must:

HHPD3-a: Address a reduction in vulnerabilities to and from HHPDs as part of its own goals or with other long-term strategies. The plan does not need to include a goal specific to HHPDs alone.

HHPD3-b: Link proposed actions to reducing long-term vulnerabilities consistent with the goals.

Element G: High Hazard Potential Dams**HHPD4: Did the plan include actions that address HHPDs, and prioritize mitigation actions to reduce vulnerabilities from HHPDs?**

To meet this requirement with a specific focus on HHPDs, the mitigation plan must:

HHPD4-a: Describe a range of specific actions, such as:

- Rehabilitating/removing dams.
- Adopting and enforcing land use ordinances in inundation zones.
- Elevating structures in inundation zones.
- Adding flood protection, such as berms, floodwalls or floodproofing, in inundation zones.

HHPD4-b: Describe the criteria used for prioritizing actions related to HHPDs.

HHPD4-c: Identify the position, office, department or agency responsible for implementing and administering the action related to mitigating hazards to or from HHPDs.

4.8. Element H: Additional State Requirements (Optional)

In some cases, states may have additional requirements for local plans. If so, the states can specify those requirements in Element H of the Local Plan Requirements. These state-specific elements may be required to be “met” before the plan is advanced for approval or achieves APA status. FEMA will not review Element H in a regulatory review and approval of a local hazard mitigation plan.

5. Completing the Plan Review Tool

The Plan Review Tool (PRT) (see Appendix A) documents where the information to meet the requirements in 44 CFR § 201.6 can be found in the local mitigation plan. The PRT offers states and FEMA Mitigation Planners an opportunity to provide feedback to the plan participant(s) on required revisions and recommendations for the next update cycle. The PRT also provides an opportunity for participants to conduct a self-assessment before submitting their plan for approval, to ensure they have successfully met all requirements. The PRT is divided into four sections.

1. Cover Page
2. Multi-Jurisdictional Summary Sheet
3. Plan Review Checklist
4. Plan Assessment

When reviewing plans for approval, FEMA will use this PRT, based on the requirements in 44 CFR § 201.6.

5.1. Cover Page

The **cover page** documents general information on the plan as well as plan submittal and review information. It includes the plan title, plan point of contact, date received and plan reviewers. Plan submissions must include a completed cover page with all information relevant to maintaining plan approval records. This information must correspond with the data in the program's database and system of record, the Mitigation Planning Portal.

5.2. Multi-Jurisdictional Summary Sheet

The **multi-jurisdictional summary sheet** is a worksheet used to document whether each jurisdiction met the requirements of each plan element (planning process; hazard identification and risk assessment; mitigation strategy; plan maintenance, plan updates and plan adoption). For multi-jurisdictional plans, a multi-jurisdictional summary sheet must be completed. It will list each participating jurisdiction and which required elements for each jurisdiction were met or not met. This table is not meant to serve as an individual plan review, but as a guide to demonstrate where additional information may be needed.

5.3. Plan Review Checklist and Plan Assessment

5.3.1. Plan Review Checklist

The **Plan Review Checklist** provides the evaluation criteria for the plan and documents whether the plan addressed all requirements. Once completed, the Plan Review Checklist will identify the location of relevant or applicable content that is included in the plan and required for plan approval. Each element of the plan is individually evaluated against the requirement to determine if the plan requirements, by element and/or sub-element, have been “met” or “not met.” For each sub-element deemed to be “not met,” “required revisions” must be identified. This clearly explains the revisions required for plan approval. In each required revision, where applicable, the sub-elements should be referenced using the appropriate numbers (A1-a, etc.). The requirements for each element and sub-element are described in detail in Section 4: Local Plan Requirements of this guide.

5.3.2. Plan Assessment

The purpose of the **Plan Assessment** is to offer the participant(s) more comprehensive feedback on the quality and utility of the plan, in a narrative format. The audience for the Plan Assessment includes not only the local agency responsible for developing or updating the plan, but also elected officials, local departments and agencies, and others involved in implementing the local mitigation plan. FEMA will complete the Plan Assessment. It gives the approvers the opportunity to provide feedback and information to the local government(s) on: 1) suggested improvements to the plan; 2) specific sections in the plan where the local government(s) has gone above and beyond the minimum requirements; 3) recommendations for plan implementation; and 4) ongoing partnership(s) and information on other FEMA programs that may provide input to the plan, such as Risk MAP, the NFIP, and Building Science, or fund mitigation actions, such as HMA, HHPD grants, and the National Earthquake Hazards Reduction Program. The Plan Assessment is incorporated into the PRT to tie these strengths and opportunities more directly to their respective plan elements. These comments are not regulatory and will not re-state information contained elsewhere in the PRT. Rather, they should be open-ended and provide the community with suggestions for improvements or recommended revisions.

6. Plan Review and Approval Procedure

6.1. Mitigation Plan Submittal

6.1.1. Local

Local governments are encouraged, but not required, to submit a PRT to the state that indicates the locations within the plan where material for meeting the required elements and sub-elements is found. Local mitigation plans and the PRT may be submitted with the adoption resolutions from all participating jurisdictions, or without resolutions, prior to adoption, as explained in Section 6.4.

6.1.2. State

The state is responsible for the initial review and coordination of all local mitigation plans within that state. Once the state completes that initial review and determines that the plan has met the requirements, the state submits the plan to the respective FEMA Regional Office (see FEMA Regional Office contact information at <https://www.fema.gov/about/organization/regions>), requesting FEMA approval. If the state has been delegated approval authority for local mitigation plans, the state will perform the review in accordance with the PAS agreement.

The submittal to FEMA consists of a transmittal letter or email from the SHMO, Governor's Authorized Representative, or other delegated state officer, identifying:

- The local mitigation plan to be approved.
- The participants seeking approval.¹⁸
- The funding source and grant number information, if applicable.¹⁹
- The lead jurisdiction, if applicable.
- If the plan has already been adopted by the participating local jurisdictions (including special districts), with copies of any adoption resolution(s) not in the plan itself.

¹⁸ Federally recognized tribes participating in a multijurisdictional plan with local jurisdiction(s) must be reviewed against the tribal requirements in 44 CFR § 201.7. To aid the review process, states should identify whether the tribal government is federally recognized (and reviewed under 44 CFR § 201.7) or not (and reviewed under 44 CFR § 201.6).

¹⁹ If HMA funding was used for the planning process, ensure the participants are the same ones listed in the grant application for funding. If not, coordinate with the recipient to update the HMA planning subaward scope of work.

Plans must be submitted electronically. Paper copies may be requested to ease review and approval; if paper copies are submitted, electronic copies must be provided. If the state sends a paper copy, it should include an “ATTENTION:” line on the mailing label, with “Mitigation Planning” in addition to the FEMA Regional office (example: ATTENTION: FEMA Region ##, Mitigation Planning).

6.1.3. FEMA

Upon receipt, the FEMA Regional office will provide confirmation to the state by phone, email, mail or other means.

6.2. Mitigation Plan Review

6.2.1. Review Time Frames

FEMA will review all local mitigation plans submitted to the agency using this guide, including the PRT, and any subsequent updates.

FEMA will work with state officials to ensure plans are approved in a timely manner. When revisions are required, FEMA will follow up with the state to ensure a common understanding of any deficiencies and to provide training and/or technical assistance to the state as needed. Plans will be prioritized in the order of submission unless other arrangements are coordinated in advance.

FEMA will review all local mitigation plans within 45 calendar days, whenever possible (44 CFR § 201.6(d)), with a focus on plan approvals, including adoption by the jurisdiction(s). FEMA will work with state officials to ensure plans are reviewed in a timely manner and to prioritize the order of the review of all plans submitted. If FEMA is unable to complete a Local Mitigation Plan review within 45 days of receipt from the state, the FEMA Regional Administrator or his/her designee will either:

a) Send a signed letter to be received by the state within 10 calendar days after the end of the 45-day review period. The letter will include an explanation of the cause of any delays in the review of the Local Mitigation Plan and a reasonable projection of the date by which the plan review will be completed. If a completed review is sent to the state within 10 calendar days after the end of the 45-day review period, a signed cover letter will indicate the reason for the delay.

or

b) Send a monthly status update to each state listing the status of all plans submitted to FEMA for review. This will include, at a minimum, the status of all plans received and currently under review, a reasonable projection of the date by which the plan review will be completed, and the cause for delays for any plans projected to be reviewed more than 45 days after receipt. This monthly update may also include plans approved, plans nearing expiration, or other status categories as deemed appropriate by FEMA.

If the plan requires revisions, FEMA will contact the state as soon as possible to avoid unnecessary delays in completing the approval process, providing any specific written feedback needed for plan approval.

When a plan review is completed, FEMA will inform the state of the outcome and the current status of the plan. FEMA will prepare and forward the necessary correspondence (Approval, APA or Requires Revisions) to the state. This notification to the state will include a copy of the PRT (please see Section 6.4 for more detail). The review time frame requirements also apply to subsequent plan revisions, if revisions are needed, with the goal to expedite approvals and not create a cycle of revisions.

6.2.2. Plan Revision

6.2.2.1. FEMA

Local mitigation plans that do not meet all of the requirements in 44 CFR Part 201 and this guide are returned with correspondence to the state explaining the required revisions as documented by the PRT.

When a plan is not approved after the first review and requires revisions to meet 44 CFR Part 201 and policy, FEMA will complete a subsequent plan review and approval within 45 days of receipt from the state, whenever possible. FEMA's review of these revised local mitigation plans and its responses in the PRT will consider:

1. Only those elements of the PRT where the previous review(s) noted that revisions were required to meet 44 CFR Part 201 and policy.
2. Information in the plan that was deleted or changed from its previous version, such that the plan no longer meets a previously approved element of this guide.
3. The entire plan, if received more than one year after the required revisions were sent to the state.

6.2.2.2. State

Unless the state and FEMA agree otherwise, the state is responsible for forwarding the PRT to the local jurisdiction(s), including special districts. The local government will coordinate with the state on resubmitting the plan with the necessary revisions, as well as any adoption resolutions. The local community may not send the plan directly to FEMA without prior state coordination and agreement. The local community resubmits the plan to the state, which again is responsible for an initial review to ensure the revisions have been completed and meet the requirements before forwarding the plan to FEMA.

States that have plan approval delegation under PAS must ensure that all local mitigation plans meet all the statutory, regulatory and policy requirements for approval.

6.3. Communicating the Status

Local mitigation plans are reviewed using the entire Local Mitigation Planning Policy Guide, including the PRT. FEMA will use the appropriate template letter from Appendix C to notify the state of the plan review status: Requires Revisions, Approvable Pending Adoption, or Approved.

At a minimum, FEMA will use the following communication techniques to coordinate with state offices responsible for reviewing local mitigation plans:

1. FEMA will provide a completed PRT, including a description of any required revisions in the Plan Review Checklist and recommendations in the Plan Assessment.
2. FEMA will send copies of all signed correspondence electronically, to reduce response time.

FEMA may also use the following communication techniques to coordinate with state offices responsible for reviewing local mitigation plans:

1. **Phone First:** When revisions are required, state and local officials (when previously agreed upon by FEMA and the state) are encouraged to call FEMA for any clarifications or questions rather than communicating in writing. A discussion between the parties may help clear up any misunderstandings before the jurisdiction responds in writing or makes plan revisions.
2. **Courtesy Reviews:** Local officials may share drafts of their entire plan (or at least the results of the risk assessment) with the state and/or FEMA well in advance of finalizing the plan. Early feedback from the state and FEMA will let the jurisdiction know that it is on the right track, that additional materials are needed, or that major revisions should be made in time to develop and submit an approvable plan by established deadlines.

States may also use the following communication techniques to coordinate with local officials developing local mitigation plans:

1. **Stay on Schedule:** States and local officials should coordinate with each other on procedures and schedules for state support of local mitigation planning efforts, initial state review of local mitigation plans, and FEMA review and approval in time to meet deadlines.
2. **Request Technical Assistance:** States and local officials may request technical assistance from FEMA while they are developing the local mitigation plan. Technical assistance includes, but is not limited to, risk assessment, training and information on the planning process itself. If certain elements are not meeting first-pass approval, FEMA will work with the state to provide training and technical assistance, as needed, to increase efficiencies in the plan approval process and minimize potential delays.
3. **Joint Reviews:** FEMA and the state may conduct a joint review by phone or in person to discuss the plan, section by section, highlighting the strengths of the community's mitigation plan and

noting areas where improvements make the plan more effective at reducing risks to known hazards.

4. **Involve the Locals:** States may choose to include local officials in joint reviews or allow direct contact between FEMA and local officials to reduce review time.
5. **Positive First Contact:** When revisions are required, FEMA may contact the state by phone to discuss revisions and offer an opportunity for changes before issuing “required revisions” correspondence.

FEMA will work with the state counterparts to establish mutually agreeable methods of communication for Local Mitigation Plan reviews whenever they differ from the standard process.

6.4. Mitigation Plan Approval

Each jurisdiction, including special districts, that participated in the planning process and is seeking FEMA approval must adopt the mitigation plan. Adoption by the local governing body is an essential part of the planning process, as set forth in the regulations and requirements for mitigation planning. This is the final step that each jurisdiction must take to complete the mitigation planning process and receive plan approval.

For multi-jurisdictional plans, FEMA encourages the lead jurisdiction to gain buy-in for adoption early in the planning process, using letters of commitment. These letters of commitment are an early display that indicates a jurisdiction will participate fully in the planning process and adopt the plan. A participating jurisdiction that does not adopt the plan will not be considered to have an approved plan and will not be eligible for certain kinds of non-emergency disaster assistance from FEMA.

Each jurisdiction, including special districts, that participated in the planning process and is seeking FEMA approval must adopt the mitigation plan. This is the final step that each jurisdiction must take to complete the mitigation planning process and receive plan approval.

Jurisdictions have two options to get their mitigation plans to final approval and adoption, as explained in the following sub-sections and Figure 1.

6.4.1. All Adoption Resolutions Submitted with Plan

Under this option, a community with a single-jurisdictional plan, or all participating communities that are part of a multi-jurisdictional plan, include documentation of plan adoption when they initially submit the plan to the state for review. This documentation is usually a resolution by the governing body, but it may include any other method of adoption allowed by local laws.

The state is responsible for performing an initial review of the plan before sending it to FEMA. This includes checking that each jurisdiction seeking approval participated in the planning process and

met the requirements. After receiving the draft plan from the state, FEMA conducts its review and will approve the plan if it meets all requirements stated in Section 4 of this guide. The plan approval date begins the five-year approval period and sets the expiration date for the plan. All participating jurisdictions will have the same approval date. The official approval date and the plan's expiration date are both indicated on the signed FEMA approval correspondence.

Under this option, the jurisdiction(s) adopt(s) the plan before submitting it to FEMA. It is important to recognize that the state and/or FEMA may require revisions to the plan that will change the plan's final content. Jurisdictions are encouraged to use flexible adoption resolution language that leaves room for any required revisions that occur after adoption, if local laws invalidate the adopted resolution language used in the plan. If it is not allowable per local laws, jurisdictions may need to re-adopt the plan after revisions are made. Appendix B includes sample adoption language. All jurisdictions must adopt the plan in accordance with local laws and regulations.

6.4.2. Approvable Pending Adoption

Approvable Pending Adoption (APA) status is used when jurisdictions submit the final draft of a local hazard mitigation plan for review prior to formal jurisdictional adoption. The APA status allows FEMA to communicate to the plan participant(s) that the plan is ready for adoption. ***It is important to note that APA is not the same as having an approved plan.*** To reach approval, all participating jurisdictions must adopt the plan in accordance with local regulations.

Under this option, the state and FEMA review the draft local mitigation plan. The state is responsible for checking that each jurisdiction seeking approval participated in the planning process and has met all requirements except adoption. Once this is completed, the state sends the plan to FEMA. FEMA then completes its review. When FEMA determines that the plan as a whole and each participating jurisdiction have met all the requirements except adoption, FEMA will inform the state (e.g., by sending an electronic communication or letter) that the plan is in APA status. The state informs the local governments that the plan is in APA status and that local adoption must be completed for FEMA to approve the plan.

According to 44 CFR § 201.6(a)(4), "Multi-jurisdictional plans may be accepted, as appropriate, as long as each jurisdiction has participated in the process and has officially adopted the plan." For multi-jurisdictional plans, FEMA will grant APA status for the plan as a whole when the plan and each participating jurisdiction have met all of the requirements except adoption (Element F). APA status will not be granted to individual jurisdictions on a piecemeal basis. If some jurisdictions are unable to meet all the requirements, the plan submittal may include notification that those jurisdictions are not participating at that time.

Once FEMA receives documentation of at least one adoption resolution, the status is changed from APA to Approved for the entire plan and for that jurisdiction. This status change establishes the start and expiration dates for the plan approval period. Beyond that, it only means that the jurisdiction

that provided proof of adoption is approved; **each participating jurisdiction must adopt the plan to be approved.**

Participating jurisdictions that adopt the plan more than one year after APA status has been issued must either:

- Validate that their information in the plan remains current with respect to both the risk assessment (no recent hazard events, no changes in development) and their mitigation strategy (no changes necessary); or
- Make the necessary updates before submitting the adoption resolution to FEMA.

The plan approval date begins the five-year approval period and sets the expiration date for the plan. For single and multi-jurisdictional plans, the official plan approval date and [plan expiration date](#) are indicated on the official FEMA approval letter. All participating jurisdictions in the multi-jurisdictional plan will have the same expiration date regardless of their own jurisdiction's adoption date. The date indicated on FEMA's approval letter is the official approval date. A jurisdiction with a plan in APA status does not meet the requirement for an approved mitigation plan to apply for and receive assistance.

Figure 1 shows the two paths that multi-jurisdictional plans can follow to achieve approved status: Submission With Adoption Resolution(s) and Submission Without Adoption Resolution(s).

LOCAL MITIGATION PLAN REVIEW AND APPROVAL PROCESS

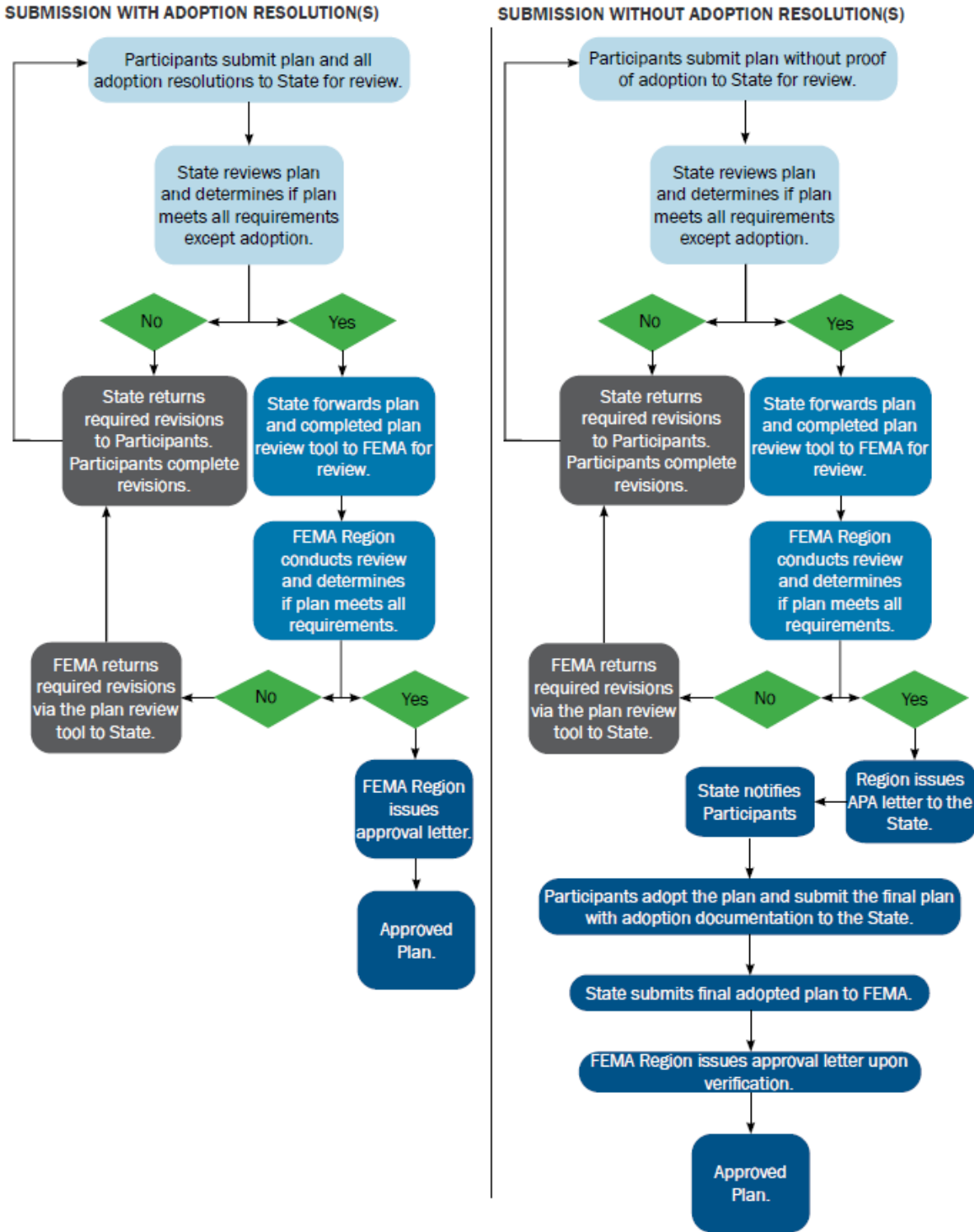


Figure 1: Local Mitigation Plan Review Process

6.4.3. Approved

6.4.3.1. FEMA

Once the FEMA Regional Office receives the plan, including adoptions, and confirms that all elements have been met, FEMA will send the state one of two letters, APA or Approval. Templates for the letters are included in Appendix C; any changes to a template letter must be approved by the FEMA Headquarters National Mitigation Planning Program. The letter will be signed by the Regional Administrator or their designee. This designee may be the Regional Mitigation Division Director, Branch Chief or other designated official. Approval correspondence will identify, at a minimum, the name of the approved plan, approved plan participants, the date of plan approval and the date approval expires. For multi-jurisdictional plans, this information may be included in the PRT or another attachment.

Approval correspondence for multi-jurisdictional plans will clearly state that the same official plan expiration date applies to all participating jurisdictions, regardless of when each one adopts the plan. If the plan is multi-jurisdictional and FEMA does not receive all participating jurisdictions' adoptions at the same time, FEMA will periodically provide the state with an updated jurisdiction status as additional adoptions are received. This may include email correspondence and/or an updated, completed PRT identifying which jurisdictions have adopted the plan and can be designated as having an approved plan.

6.4.3.2. State

Unless the state and FEMA have agreed otherwise, FEMA will send all approval correspondence to the state. The state is responsible for communicating the approval to the local government(s), including special districts. The state should ensure all jurisdictions adopt the mitigation plan, in particular, those local governments interested in applying for certain non-emergency FEMA assistance with an approved mitigation plan requirement.

Appendix A: Local Mitigation Plan Review Tool

Cover Page

The Local Mitigation Plan Review Tool (PRT) demonstrates how the local mitigation plan meets the regulation in 44 CFR § 201.6 and offers states and FEMA Mitigation Planners an opportunity to provide feedback to the local governments, including special districts.

1. The Multi-Jurisdictional Summary Sheet is a worksheet that is used to document how each jurisdiction met the requirements of the plan elements (Planning Process; Risk Assessment; Mitigation Strategy; Plan Maintenance; Plan Update; and Plan Adoption).
2. The Plan Review Checklist summarizes FEMA's evaluation of whether the plan has addressed all requirements.

For greater clarification of the elements in the Plan Review Checklist, please see Section 4 of this guide. Definitions of the terms and phrases used in the PRT can be found in Appendix E of this guide.

Plan Information	
Jurisdiction(s)	
Title of Plan	
New Plan or Update	
Single- or Multi-Jurisdiction	
Date of Plan	
Local Point of Contact	
Title	
Agency	
Address	
Phone Number	
Email	

Additional Point of Contact	
Title	
Agency	
Address	
Phone Number	
Email	

Review Information	
State Review	
State Reviewer(s) and Title	
State Review Date	
FEMA Review	
FEMA Reviewer(s) and Title	
Date Received in FEMA Region	
Plan Not Approved	
Plan Approvable Pending Adoption	
Plan Approved	

Multi-Jurisdictional Summary Sheet

#	Jurisdiction Name	Requirements Met (Y/N)						
		A. Planning Process	B. Risk Assessment	C. Mitigation Strategy	D. Plan Maintenance	E. Plan Update	F. Plan Adoption	G. State Requirements
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								

Plan Review Checklist

The Plan Review Checklist is completed by FEMA. States and local governments are encouraged, but not required, to use the PRT as a checklist to ensure all requirements have been met prior to submitting the plan for review and approval. The purpose of the checklist is to identify the location of relevant or applicable content in the plan by element/sub-element and to determine if each requirement has been “met” or “not met.” FEMA completes the “required revisions” summary at the bottom of each element to clearly explain the revisions that are required for plan approval. Required revisions must be explained for each plan sub-element that is “not met.” Sub-elements in each summary should be referenced using the appropriate numbers (A1, B3, etc.), where applicable. Requirements for each element and sub-element are described in detail in Section 4: Local Plan Requirements of this guide.

Plan updates must include information from the current planning process.

If some elements of the plan do not require an update, due to minimal or no changes between updates, the plan must document the reasons for that.

Multi-jurisdictional elements must cover information unique to all participating jurisdictions.

Element A: Planning Process

Element A Requirements	Location in Plan (section and/or page number)	Met / Not Met
A1. Does the plan document the planning process, including how it was prepared and who was involved in the process for each jurisdiction? (Requirement 44 CFR § 201.6(c)(1))		
A1-a. Does the plan document how the plan was prepared, including the schedule or time frame and activities that made up the plan’s development, as well as who was involved?		
A1-b. Does the plan list the jurisdiction(s) participating in the plan that seek approval, and describe how they participated in the planning process?		
A2. Does the plan document an opportunity for neighboring communities, local and regional agencies involved in hazard mitigation activities, and agencies that have the authority to regulate development as well as businesses, academia, and other private and non-profit interests to be involved in the planning process? (Requirement 44 CFR § 201.6(b)(2))		
A2-a. Does the plan identify all stakeholders involved or given an opportunity to be involved in the planning process, and how each stakeholder was presented with this opportunity?		

Element A Requirements	Location in Plan (section and/or page number)	Met / Not Met
A3. Does the plan document how the public was involved in the planning process during the drafting stage and prior to plan approval? (Requirement 44 CFR § 201.6(b)(1))		
A3-a. Does the plan document how the public was given the opportunity to be involved in the planning process and how their feedback was included in the plan?		
A4. Does the plan describe the review and incorporation of existing plans, studies, reports, and technical information? (Requirement 44 CFR § 201.6(b)(3))		
A4-a. Does the plan document what existing plans, studies, reports and technical information were reviewed for the development of the plan, as well as how they were incorporated into the document?		
Element A Required Revisions		
Required Revision:		

Element B: Risk Assessment

Element B Requirements	Location in Plan (section and/or page number)	Met / Not Met
B1. Does the plan include a description of the type, location, and extent of all natural hazards that can affect the jurisdiction? Does the plan also include information on previous occurrences of hazard events and on the probability of future hazard events? (Requirement 44 CFR § 201.6(c)(2)(i))		
B1-a. Does the plan describe all natural hazards that can affect the jurisdiction(s) in the planning area, and does it provide the rationale if omitting any natural hazards that are commonly recognized to affect the jurisdiction(s) in the planning area?		
B1-b. Does the plan include information on the location of each identified hazard?		
B1-c. Does the plan describe the extent for each identified hazard?		
B1-d. Does the plan include the history of previous hazard events for each identified hazard?		

Element B Requirements	Location in Plan (section and/or page number)	Met / Not Met
B1-e. Does the plan include the probability of future events for each identified hazard? Does the plan describe the effects of future conditions, including climate change (e.g., long-term weather patterns, average temperature and sea levels), on the type, location and range of anticipated intensities of identified hazards?		
B1-f. For participating jurisdictions in a multi-jurisdictional plan, does the plan describe any hazards that are unique to and/or vary from those affecting the overall planning area?		
B2. Does the plan include a summary of the jurisdiction’s vulnerability and the impacts on the community from the identified hazards? Does this summary also address NFIP-insured structures that have been repetitively damaged by floods? (Requirement 44 CFR § 201.6(c)(2)(ii))		
B2-a. Does the plan provide an overall summary of each jurisdiction’s vulnerability to the identified hazards?		
B2-b. For each participating jurisdiction, does the plan describe the potential impacts of each of the identified hazards on each participating jurisdiction?		
B2-c. Does the plan address NFIP-insured structures within each jurisdiction that have been repetitively damaged by floods?		
Element B Required Revisions		
Required Revision:		

Element C: Mitigation Strategy

Element C Requirements	Location in Plan (section and/or page number)	Met / Not Met
C1. Does the plan document each participant’s existing authorities, policies, programs and resources and its ability to expand on and improve these existing policies and programs? (Requirement 44 CFR § 201.6(c)(3))		
C1-a. Does the plan describe how the existing capabilities of each participant are available to support the mitigation strategy? Does this include a discussion of the existing building codes and land use and development ordinances or regulations?		
C1-b. Does the plan describe each participant’s ability to expand and improve the identified capabilities to achieve mitigation?		
C2. Does the plan address each jurisdiction’s participation in the NFIP and continued compliance with NFIP requirements, as appropriate? (Requirement 44 CFR § 201.6(c)(3)(ii))		
C2-a. Does the plan contain a narrative description or a table/list of their participation activities?		
C3. Does the plan include goals to reduce/avoid long-term vulnerabilities to the identified hazards? (Requirement 44 CFR § 201.6(c)(3)(i))		
C3-a. Does the plan include goals to reduce the risk from the hazards identified in the plan?		
C4. Does the plan identify and analyze a comprehensive range of specific mitigation actions and projects for each jurisdiction being considered to reduce the effects of hazards, with emphasis on new and existing buildings and infrastructure? (Requirement 44 CFR § 201.6(c)(3)(ii))		
C4-a. Does the plan include an analysis of a comprehensive range of actions/projects that each jurisdiction considered to reduce the impacts of hazards identified in the risk assessment?		
C4-b. Does the plan include one or more action(s) per jurisdiction for each of the hazards as identified within the plan’s risk assessment?		
C5. Does the plan contain an action plan that describes how the actions identified will be prioritized (including a cost-benefit review), implemented, and administered by each jurisdiction? (Requirement 44 CFR § 201.6(c)(3)(iv)); (Requirement §201.6(c)(3)(iii))		
C5-a. Does the plan describe the criteria used for prioritizing actions?		

Element C Requirements	Location in Plan (section and/or page number)	Met / Not Met
C5-b. Does the plan provide the position, office, department or agency responsible for implementing/administrating the identified mitigation actions, as well as potential funding sources and expected time frame?		
Element C Required Revisions		
Required Revision:		

Element D: Plan Maintenance

Element D Requirements	Location in Plan (section and/or page number)	Met / Not Met
D1. Is there discussion of how each community will continue public participation in the plan maintenance process? (Requirement 44 CFR § 201.6(c)(4)(iii))		
D1-a. Does the plan describe how communities will continue to seek future public participation after the plan has been approved?		
D2. Is there a description of the method and schedule for keeping the plan current (monitoring, evaluating and updating the mitigation plan within a five-year cycle)? (Requirement 44 CFR § 201.6(c)(4)(i))		
D2-a. Does the plan describe the process that will be followed to track the progress/status of the mitigation actions identified within the Mitigation Strategy, along with when this process will occur and who will be responsible for the process?		
D2-b. Does the plan describe the process that will be followed to evaluate the plan for effectiveness? This process must identify the criteria that will be used to evaluate the information in the plan, along with when this process will occur and who will be responsible.		
D2-c. Does the plan describe the process that will be followed to update the plan, along with when this process will occur and who will be responsible for the process?		

Element D Requirements	Location in Plan (section and/or page number)	Met / Not Met
D3. Does the plan describe a process by which each community will integrate the requirements of the mitigation plan into other planning mechanisms, such as comprehensive or capital improvement plans, when appropriate? (Requirement 44 CFR § 201.6(c)(4)(ii))		
D3-a. Does the plan describe the process the community will follow to integrate the ideas, information and strategy of the mitigation plan into other planning mechanisms?		
D3-b. Does the plan identify the planning mechanisms for each plan participant into which the ideas, information and strategy from the mitigation plan may be integrated?		
D3-c. For multi-jurisdictional plans, does the plan describe each participant's individual process for integrating information from the mitigation strategy into their identified planning mechanisms?		
Element D Required Revisions		
Required Revision:		

Element E: Plan Update

Element E Requirements	Location in Plan (section and/or page number)	Met / Not Met
E1. Was the plan revised to reflect changes in development? (Requirement 44 CFR § 201.6(d)(3))		
E1-a. Does the plan describe the changes in development that have occurred in hazard-prone areas that have increased or decreased each community’s vulnerability since the previous plan was approved?		
E2. Was the plan revised to reflect changes in priorities and progress in local mitigation efforts? (Requirement 44 CFR § 201.6(d)(3))		
E2-a. Does the plan describe how it was revised due to changes in community priorities?		
E2-b. Does the plan include a status update for all mitigation actions identified in the previous mitigation plan?		

Element E Requirements	Location in Plan (section and/or page number)	Met / Not Met
E2-c. Does the plan describe how jurisdictions integrated the mitigation plan, when appropriate, into other planning mechanisms?		
Element E Required Revisions		
Required Revision:		

Element F: Plan Adoption

Element F Requirements	Location in Plan (section and/or page number)	Met / Not Met
F1. For single-jurisdictional plans, has the governing body of the jurisdiction formally adopted the plan to be eligible for certain FEMA assistance? (Requirement 44 CFR § 201.6(c)(5))		
F1-a. Does the participant include documentation of adoption?		
F2. For multi-jurisdictional plans, has the governing body of each jurisdiction officially adopted the plan to be eligible for certain FEMA assistance? (Requirement 44 CFR § 201.6(c)(5))		
F2-a. Did each participant adopt the plan and provide documentation of that adoption?		
Element F Required Revisions		
Required Revision:		

Element G: High Hazard Potential Dams (Optional)

HHPD Requirements	Location in Plan (section and/or page number)	Met / Not Met
HHPD1. Did the plan describe the incorporation of existing plans, studies, reports and technical information for HHPDs?		
HHPD1-a. Does the plan describe how the local government worked with local dam owners and/or the state dam safety agency?		
HHPD1-b. Does the plan incorporate information shared by the state and/or local dam owners?		
HHPD2. Did the plan address HHPDs in the risk assessment?		
HHPD2-a. Does the plan describe the risks and vulnerabilities to and from HHPDs?		
HHPD2-b. Does the plan document the limitations and describe how to address deficiencies?		
HHPD3. Did the plan include mitigation goals to reduce long-term vulnerabilities from HHPDs?		
HHPD3-a. Does the plan address how to reduce vulnerabilities to and from HHPDs as part of its own goals or with other long-term strategies?		
HHPD3-b. Does the plan link proposed actions to reducing long-term vulnerabilities that are consistent with its goals?		
HHPD4-a. Did the plan include actions that address HHPDs and prioritize mitigation actions to reduce vulnerabilities from HHPDs?		
HHPD4-a. Does the plan describe specific actions to address HHPDs?		
HHPD4-b. Does the plan describe the criteria used to prioritize actions related to HHPDs?		
HHPD4-c. Does the plan identify the position, office, department or agency responsible for implementing and administering the action to mitigate hazards to or from HHPDs?		
HHPD Required Revisions		
Required Revision:		

Element H: Additional State Requirements (Optional)

Element H Requirements	Location in Plan (section and/or page number)	Met / Not Met
This space is for the State to include additional requirements		

Plan Assessment

These comments can be used to help guide your annual/regularly scheduled updates and the next plan update.

Element A. Planning Process

Strengths

- [insert comments]

Opportunities for Improvement

- [insert comments]

Element B. Risk Assessment

Strengths

- [insert comments]

Opportunities for Improvement

- [insert comments]

Element C. Mitigation Strategy

Strengths

- [insert comments]

Opportunities for Improvement

- [insert comments]

Element D. Plan Maintenance

Strengths

- [insert comments]

Opportunities for Improvement

- [insert comments]

Element E. Plan Update

Strengths

- [insert comments]

Opportunities for Improvement

- [insert comments]

Element G. HHPD Requirements (Optional)

Strengths

- [insert comments]

Opportunities for Improvement

- [insert comments]

Element H. Additional State Requirements (Optional)

Strengths

- [insert comments]

Opportunities for Improvement

- [insert comments]

Appendix B: Sample Adoption Resolution

(LOCAL GOVERNMENT, INCLUDING SPECIAL DISTRICTS), (STATE)

RESOLUTION NO. _____

A RESOLUTION OF (LOCAL GOVERNMENT) ADOPTING THE (TITLE AND DATE OF MITIGATION PLAN)

WHEREAS the (local governing body) recognizes the threat that natural hazards pose to people and property within (local government); and

WHEREAS the (local government) has prepared a multi-hazard mitigation plan, hereby known as (title and date of mitigation plan) in accordance with federal laws, including the [Robert T. Stafford Disaster Relief and Emergency Assistance Act](#), as amended; the [National Flood Insurance Act of 1968](#), as amended; and the [National Dam Safety Program Act](#), as amended; and

WHEREAS (title and date of mitigation plan) identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in (local government) from the impacts of future hazards and disasters; and

WHEREAS adoption by the (local governing body) demonstrates its commitment to hazard mitigation and achieving the goals outlined in the (title and date of mitigation plan).

NOW THEREFORE, BE IT RESOLVED BY THE (LOCAL GOVERNMENT), (STATE), THAT:

Section 1. In accordance with (local rule for adopting resolutions), the (local governing body) adopts the (title and date of mitigation plan). While content related to (local government) may require revisions to meet the plan approval requirements, changes occurring after adoption will not require (local government) to re-adopt any further iterations of the plan. Subsequent plan updates following the approval period for this plan will require separate adoption resolutions.

ADOPTED by a vote of ____ in favor and ____ against, and ____ abstaining, this ____ day of _____, _____.

By: _____ (print name)

ATTEST: By: _____ (print name)

APPROVED AS TO FORM: By: _____ (print name)

Appendix C: APA and Approval Status Letters

Approvable Pending Adoption Letter Template

[insert date]

[insert name, title]

[insert agency name]

[insert agency address]

Reference: Adoption Required to Finish Local Mitigation Plan Process

Dear [insert name]:

The [insert appropriate name] Branch of FEMA Region [insert number] Mitigation Division has determined the local mitigation plan meets all applicable FEMA mitigation planning requirements²⁰ except its adoption by: [insert name(s) of local governments, including special districts]

Local governments, including special districts, with a plan status of “Approvable Pending Adoption” are not eligible for FEMA mitigation grant programs with a mitigation plan requirement.

The next step in the approval process is to formally adopt the mitigation plan and send a resolution to the state for submission to FEMA. Sample adoption resolutions can be found in Appendix A of the Local Mitigation Planning and Policy Guide.

An approved local mitigation plan, including adoption by the local government, is one of the conditions for applying for and/or receiving FEMA mitigation grants from the following programs:

- Hazard Mitigation Grant Program
- Building Resilient Infrastructure and Communities
- Flood Mitigation Assistance
- Rehabilitation of High Hazard Potential Dams Grant Program [Insert, if applicable]

We look forward to receiving the adoption resolution(s) and discussing options for implementing this mitigation plan. If we can help in any way, please contact [insert name] at [insert phone # and email address].

²⁰ Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended; the National Flood Insurance Act of 1968, as amended; and National Dam Safety Program Act, as amended; 44 CFR Part 201, Mitigation Planning; and Local Mitigation Planning Policy Guide (FP-206-21-0002).

Participating jurisdictions that adopt the plan more than one year after APA status has been issued must either:

- Validate that their information in the plan remains current with respect to both the risk assessment (no recent hazard events, no changes in development) and their mitigation strategy (no changes necessary); or
- Make the necessary updates before submitting the adoption resolution to FEMA.

Sincerely,

[insert name] [insert title]

Attachment: Local Mitigation Plan Review Tool

Approval Letter Template

[insert name, title]

[insert agency name]

[insert agency address line 1] [insert agency address line 2]

Reference: Approval of the [insert name] Local Mitigation Plan

Dear [insert name]:

In accordance with applicable²⁴ laws, regulations and policy, the [insert appropriate name] Branch of FEMA Region [insert number] Mitigation Division has approved the [insert name] local mitigation plan for the following jurisdiction(s) [If needed for multi-jurisdictional plans, list the specific jurisdictions that have met the mitigation plan requirements, including adoption].

The approval period for this plan is from [insert date – example: October 5, 2023] through [insert date, less one day - example: October 4, 2028].

[If HHPD and all dam risks are addressed, insert:] In addition, [insert this plan/the following jurisdictions] met the requirements for addressing all dam risks listed in the local mitigation plan. [If needed for multi-jurisdictional plans, list the specific jurisdictions that have met the HHPD requirements.]

An approved mitigation plan is one of the conditions for applying for and receiving FEMA mitigation grants from the following programs:

- Hazard Mitigation Grant Program
- Building Resilient Infrastructure and Communities
- Flood Mitigation Assistance
- Rehabilitation of High Hazard Potential Dams Grant Program [Insert, if applicable]

Having an approved mitigation plan does not mean that mitigation grant funding will be awarded. Specific application and eligibility requirements for the programs listed above can be found in each FEMA grant program's respective policies and annual Notice of Funding Opportunities, as applicable.

A draft of the next plan update must be submitted before the end of the approval period. Remember to allow sufficient time to secure funding as well as for the update process, including the review and approval process. Please include time for any revisions, if needed, and for your jurisdiction to formally adopt the plan after the review, if not adopted prior to submission. This will enable you to remain eligible to apply for and receive funding from FEMA's mitigation grant programs with a mitigation plan requirement. Local governments, including special districts, with a plan status of

²⁴ Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended; the National Flood Insurance Act of 1968, as amended; and National Dam Safety Program Act, as amended; 44 CFR Part 201, Mitigation Planning; and Local Mitigation Planning Policy Guide (FP-206-21-0002).

Local Mitigation Planning Policy Guide

“Approvable Pending Adoption” are not eligible for FEMA’s non-emergency assistance and mitigation grant programs with a mitigation plan requirement.

We look forward to discussing options for implementing this mitigation plan. If you would like to do so, please contact [insert name] at [insert phone # and email address].

Sincerely,

[insert name] [insert title]

Attachment: Local Mitigation Plan Review Tool

Appendix D: Amendment and Joining Procedures

A mitigation plan may need to be amended after it is approved by FEMA (or a state that was delegated approval authority under a PAS Agreement) and adopted by the local government(s). Amending an approved and adopted plan does not necessarily result in the need to reevaluate the entire plan against all requirements. FEMA expects local governments to conduct regularly scheduled reviews and amendments to their mitigation plan. This may result in modifications to the risk assessment or adding/removing mitigation actions, especially in preparation for submitting applications to FEMA for assistance and ensuring the project conforms with the mitigation plan. Participants are encouraged to keep the state and FEMA informed, but these amendments do not need to be reviewed and approved by the state and FEMA. If these changes identify new mitigation actions that might be eligible for FEMA assistance programs, then advise FEMA and the state. FEMA will acknowledge and note the receipt of the added action(s), where appropriate, but does not need to formally review or approve the action(s).

In addition, after a multi-jurisdictional mitigation plan has been adopted and approved by FEMA, other jurisdictions may wish to “join” the mitigation plan. Jurisdictions may be added to an existing, approved mitigation plan only if the conditions below are met.

1. The jurisdiction asking to be included is within the boundaries of, or adjacent to, the area covered by the multi-jurisdictional mitigation plan.
2. The organization responsible for preparing and submitting the multi-jurisdictional mitigation plan to the state and FEMA agrees with adding the requesting jurisdiction(s) to the mitigation plan.
3. When the multi-jurisdictional mitigation plan was developed, the risk assessment included an analysis of the natural hazards that have the potential to affect the additional jurisdiction(s).

If all three conditions are not met, the jurisdiction may develop its own mitigation plan. If these conditions can be met, three options exist to add jurisdictions to an approved mitigation plan. For any of these options, each jurisdiction joining a multi-hazard planning process and seeking to receive approval from FEMA for a mitigation plan must satisfy all of the local mitigation plan requirements in 44 CFR § 201.6 and this guide at time of approval.

Option 1 - Participating jurisdiction that did not adopt the plan within one year of the Approved Pending Adoption (APA) date

This option is best suited to local jurisdictions that participated throughout the plan’s development, but failed to adopt the plan within one year after the APA date. Participating jurisdictions adopting the plan more than a year after the APA date must either:

- Validate that the information in the plan remains current with respect to both the risk assessment (no recent hazard events, no changes in development) and mitigation strategy (no changes necessary); or
- Make the necessary updates before submitting the adoption resolution to state and FEMA.

However, this late adoption does not affect the plan expiration date. The plan will still expire five years from the date the first adoption was received.

Option 2 – Adding a jurisdiction that did not participate in the original planning process

This option is best suited to a multi-jurisdictional mitigation plan that has been recently approved by FEMA (and thus most of the plan's five-year approval period remains). In this case, the jurisdictions that participated in the multi-jurisdictional planning process are not required to take any action. Plan content specific to any new jurisdiction is included in a new annex or appendix to the existing mitigation plan, and no other changes are made to the previously approved mitigation plan.

The following actions must be taken to add new jurisdictions to an existing multi-jurisdictional mitigation plan and enable them to receive approval as part of the mitigation plan:

1. The requesting jurisdiction(s) must review the multi-jurisdictional hazard analysis and determine if any additional hazards that have not been addressed threaten the jurisdiction(s). If none exist, the jurisdiction(s) must document their review process and state that no additional hazards exist. If the review reveals additional hazards, the jurisdiction(s) must analyze the risks they face associated with those hazards and include this analysis in their written appendix to the multi-jurisdictional mitigation plan. The existing risk assessment cannot be resubmitted without this additional documentation.
2. The requesting jurisdiction(s) must document their agreement with the stated mitigation goals of the multi-jurisdictional mitigation plan. Additional goals specific to the requesting jurisdiction may be added. Each additional jurisdiction must also develop a list of proposed mitigation actions appropriate for that jurisdiction. These can include the common actions outlined in the multi-jurisdictional mitigation plan but must include specific mitigation actions for each profiled hazard for the jurisdiction itself.
3. The requesting jurisdiction(s) must document the involvement of both the general public and the local government in the planning process, in accordance with 44 CFR § 201.6. The level of participation by the additional jurisdiction(s) must be consistent with those in the multi-jurisdictional mitigation plan.
4. The annex or appendix, along with the multi-jurisdictional mitigation plan and correspondence of concurrence from the agency or organization responsible for the mitigation plan, must be submitted to the state for formal review. When the state finds the mitigation plan approvable, it will forward it to FEMA. When FEMA's review finds the mitigation plan "approvable pending adoption," the new jurisdiction can officially adopt the full mitigation plan and its jurisdiction-

specific annex or appendix and submit the mitigation plan in final form through the state to FEMA for approval.

The mitigation plan expiration date for the added jurisdictions will be the date on which the originally approved multi-jurisdictional mitigation plan expires. This means that the added jurisdictions will have less than the entire five-year plan approval period before they will need to engage in the required update of the full multi-jurisdictional mitigation plan.

Option 3 - Revise and Update Full Plan

This option is best suited to situations in which new jurisdictions are added to the multi-jurisdictional mitigation plan more than one year into the approval period of the mitigation plan. In this case, the organization responsible for the mitigation plan determines that it is an appropriate time to begin the plan update process, and the new jurisdiction(s) can participate in that update with the original jurisdictions.

Appendix E: Acronyms and Definitions

List of Acronyms and Abbreviations

APA	Approvable Pending Adoption
BRIC	Building Resilient Infrastructure and Communities
CFR	Code of Federal Regulations
CRS	Community Rating System
EO	Executive Order
FEMA	Federal Emergency Management Agency
FIRM	Flood Insurance Rate Map
FMA	Flood Mitigation Assistance
HHPD	High Hazard Potential Dam
HMA	Hazard Mitigation Assistance
HMGP	Hazard Mitigation Grant Program
NFIP	National Flood Insurance Program
PAS	Program Administration by States
PPD	Presidential Policy Directive
PRT	Plan Review Tool
Risk MAP	Risk Mapping, Assessment and Planning
RL	Repetitive Loss
SHMO	State Hazard Mitigation Officer
SRL	Severe Repetitive Loss
U.S.C.	United States Code

List of Definitions

Analyzing a comprehensive range means considering mitigation alternatives spanning all types of solutions. These may include local plans and regulations, structure and infrastructure projects, natural systems protection, and education and awareness programs. This analysis helps a jurisdiction select actions for implementation, based on each jurisdiction's capabilities, as well as the social, technical and economic feasibility of the action.

Approvable Pending Adoption means that the plan has met the elements in the Local Plan Requirements but has not yet been officially adopted by the participating communities.

Assets are determined by the community and include, but are not limited to: people; structures; systems; natural, historic, and cultural resources; and/or activities that have value to the community.

Changes in development means recent development (for example, construction completed since the last plan was approved), potential development (for example, development planned or under consideration by the jurisdiction), or conditions that may affect the risks and vulnerabilities of the jurisdictions (for example, climate change, declining populations or projected increases in population, or foreclosures) or shifts in the needs of underserved communities or gaps in social equity. This can also include changes in local policies, standards, codes, regulations, land use regulations and other conditions.

Climate Change refers to “changes in average weather conditions that persist over multiple decades or longer. Climate change encompasses both increases and decreases in temperature, as well as shifts in precipitation, changing risk of certain types of severe weather events, and changes to other features of the climate system.” (U.S. Global Change Research Program, 4th National Climate Assessment).

Community Lifelines are the most fundamental services in the community that, when stabilized, enable all other aspects of society to function. The integrated network of assets, services and capabilities that provide community lifeline services are used day to day to support recurring needs. Lifelines enable the continuous operation of critical government and business functions and are essential to human health and safety or economic security, as described in the National Response Framework, 4th Edition.

Community resilience is the ability of a community to prepare for anticipated hazards, adapt to changing conditions, and withstand and recover rapidly from disruptions. Activities such as disaster preparedness (which includes prevention, protection, mitigation, response and recovery), and reducing community stressors (the underlying social, economic and environmental conditions that can weaken a community) are key steps to resilience.

Discussion means a narrative or other materials that provide context on a section of the plan.

Document means to provide factual evidence for how the participants developed/updated the plan.

Equity is the consistent and systematic fair, just and impartial treatment of all individuals.

Evaluating means assessing the effectiveness of the plan at achieving its stated purpose and goals.

Extent is defined as the range of anticipated intensities of the identified hazards. The information must relate back to each of the plan participants or the planning area, depending on the hazard. Extent is most commonly expressed using various scientific scales.

Goals are broad, long-term policy and vision statements that explain what is to be achieved by implementing the mitigation strategy.

Hazard mitigation means any sustained action taken to reduce or eliminate the long-term risk to human life and property from hazards.

Impacts are the consequences or effects of each hazard on the participant's assets identified in the vulnerability assessment. For example, impacts could be described by referencing historical disaster damages with an estimate of potential future losses (such as percentage of damage vs. total exposure).

Incorporate means to reference or include information from other existing sources to form the content of the mitigation plan.

Integrate means to include hazard mitigation principles, vulnerability information and mitigation actions into other existing community planning to leverage activities that have co-benefits, reduce risk and increase resilience.

Involvement means being engaged and actively participating in the development of the plan; providing input and directly providing, affecting or editing plan content as the representative of the participating jurisdiction(s) or organization.

Local government is any county, municipality, city, town, township, public authority, school district, special district, intrastate district, council of governments (regardless of whether the council of governments is incorporated as a nonprofit corporation under State law), regional or interstate government entity, or agency or instrumentality of a local government; any Indian tribe or authorized tribal organization, or Alaska Native village or organization; and any rural community, unincorporated town or village, or other public entity (44 CFR § 201.2).

Location is defined as the unique geographic boundaries within the planning area, or assets outside of geographic boundaries that may be affected by the identified hazard. Maps are an efficient way to illustrate location. However, location may be described through plan narratives or other formats.

A **mitigation action** is a measure, project, plan or activity proposed to reduce current and future vulnerabilities described in the risk assessment.

Monitoring means tracking the implementation of the plan over time. For example, monitoring may include a system for tracking the status of the identified hazard mitigation actions.

Natural hazards are a source of harm or difficulty created by a meteorological, environmental or geological event. Natural hazards, such as flooding and earthquakes, impact the built environment, including dams and levees.

An **opportunity to be involved** in the planning process means that these stakeholders are invited to be engaged or are asked to provide information or input to inform the plan's content. Different communities may necessitate more targeted outreach and engagement, especially underserved communities.

Participant means any local government or entity developing or updating a local mitigation plan.

Participation means being engaged and having the chance to provide input on the plan. It can be defined and met in a variety of ways (such as attendance at meetings, reviewing and commenting on drafts, etc.).

Plan expiration date means the date after which the participating jurisdiction(s) must update the plan and have it reapproved by FEMA. FEMA sets this date at five years after the plan approval date. For multi-jurisdictional plans, this date is the same for all participating jurisdictions. The plan expiration date is stated on the signed FEMA approval correspondence.

Planning mechanisms refers to the governance structures used to manage local land use development and community decision-making, such as budgets, comprehensive plans, capital improvement plans, economic development strategies, climate action plans or other long-range plans.

Probability of future hazard events means the likelihood of the hazard occurring or reoccurring. It may be defined in historical frequencies, statistical probabilities, hazard probability maps and/or general descriptors (e.g., unlikely, likely, highly likely). If general descriptors are used, they must be quantified or defined in the plan. For example, "highly likely" could be defined as "100% chance of occurrence next year" or "one event every year."

Regulatory flood mapping products are intended to be used as the basis for official actions required by the NFIP.

Repetitive loss structure means one covered under an NFIP flood insurance policy that (1) has incurred flood-related damage on two occasions, in which the cost of repair, on average, equaled or exceeded 25% of the value of the structure at the time of each such flood event; and (2) at the time of the second incidence of flood-related damage, the contract for flood insurance contains increased cost of compliance coverage. ([44 CFR § 77.2\(i\)](#))

Risk for the purpose of hazard mitigation planning is the potential for damage or loss created by the interaction of natural hazards with assets, such as buildings, infrastructure or natural and cultural resources.

Severe repetitive loss structure means one that is covered under an NFIP flood insurance policy and has incurred flood-related damage (1) for which four or more separate claims have been made under flood insurance coverage, with the amount of each claim (including building and contents payments) exceeding \$5,000 and with the cumulative amount of such claims payments exceeding \$20,000; or (2) for which at least two separate flood insurance claims payments (building payments only) have been made, with cumulative amount of such claims exceeding the value of the insured structure. ([44 CFR § 77.2\(j\)](#))

Social vulnerability is understood as the potential for loss within an individual or social group, recognizing that some characteristics influence an individual's or group's ability to prepare, respond, cope or recover from an event. These characteristics can overlap within populations to create heightened vulnerability, which may be compounded by infrastructure deficiencies within communities and historic or existing discriminatory government policies.

Underserved Communities refers to populations sharing a particular characteristic, as well as geographic communities that have been systematically denied a full opportunity to participate in aspects of economic, social and civic life. The barriers to opportunity and participation these communities face have been occurring throughout history and continue today.

Updating means reviewing and revising the plan at least once every five years.

Vulnerability is a description of which assets, including structures, systems, populations and other assets as defined by the community, within locations identified to be hazard-prone, are at risk from the effects of the identified hazard(s).

Whole community is defined as a focus on enabling the participation in national preparedness activities of a wider range of players from the private and nonprofit sectors, including nongovernmental organizations and the general public, in conjunction with the participation of all levels of government in order to foster better coordination and working relationships.

Appendix F: Code of Federal Regulations

Disclaimer: This appendix presents excerpts from 44 CFR Part 201 for standard and enhanced state mitigation plans. These are excerpts from 44 CFR Part 201 organized here for ease of reference as they align with the policy requirement. The regulations in their entirety can be found in the [Electronic Code of Federal Regulations](#)

Element A: Planning Process

This table presents the regulatory citations for local mitigation plans. Note: This is not the full regulatory text.	
Requirement	CFR Language
§201.6(b)	An open public involvement process is essential to the development of an effective plan. In order to develop a more comprehensive approach to reducing the effects of natural disasters, the planning process shall include:
§201.6(b)(1)	(1) An opportunity for the public to comment on the plan during the drafting stage and prior to plan approval;
§201.6(b)(2)	(2) An opportunity for neighboring communities, local and regional agencies involved in hazard mitigation activities, and agencies that have the authority to regulate development, as well as businesses, academia and other private and non-profit interests to be involved in the planning process; and
§201.6(b)(3)	(3) Review and incorporation, if appropriate, of existing plans, studies, reports, and technical information.
§201.6(c)(1)	The plan shall document the planning process used to develop the plan, including how it was prepared, who was involved in the process, and how the public was involved.

Element B: Risk Assessment

This table presents the regulatory citations for local mitigation plans. Note: This is not the full regulatory text.	
Requirement	CFR Language
§201.6(c)(2)(i)	The risk assessment shall include a description of the type, location, and extent of all natural hazards that can affect the jurisdiction. The plan shall include information on previous occurrences of hazard events and on the probability of future hazard events.
§201.6(c)(2)(ii)	The risk assessment shall include a description of the jurisdiction’s vulnerability to the hazards described in paragraph (c)(2)(i) of this section. This description shall include an overall summary of each hazard and its impact on the community. All plans approved after October 1, 2008 must also address NFIP insured structures that have been repetitively damaged by floods. The plan should describe vulnerability in terms of:
§201.6(c)(2)(ii)(A)	(A) The types and numbers of existing and future buildings, infrastructure, and critical facilities located in the identified hazard areas;
§201.6(c)(2)(ii)(B)	(B) An estimate of the potential dollar losses to vulnerable structures identified in ... this section and a description of the methodology used to prepare the estimate.
§201.6(c)(2)(ii)(C)	(C) Providing a general description of land uses and development trends within the community so that mitigation options can be considered in future land use decisions.
§201.6(c)(2)(iii)	For multi-jurisdictional plans, the risk assessment section must assess each jurisdiction’s risks where they vary from the risks facing the entire planning area.

Element C: Mitigation Strategy

This table presents the regulatory citations for local mitigation plans. Note: This is not the full regulatory text.	
Requirement	CFR Language
§201.6(c)(3)	The plan shall include a mitigation strategy that provides the jurisdiction’s blueprint for reducing the potential losses identified in the risk assessment, based on existing authorities, policies, programs, and resources, and its ability to expand on and improve these existing tools.
§201.6(c)(3)(i)	The hazard mitigation strategy shall include a description of mitigation goals to reduce or avoid long-term vulnerabilities to the identified hazards.
§201.6(c)(3)(ii)	The hazard mitigation strategy shall include a section that identifies and analyzes a comprehensive range of specific mitigation actions and projects being considered to reduce the effects of each hazard, with particular emphasis on new and existing buildings and infrastructure. All plans approved by FEMA after October 1, 2008, must also address the jurisdiction’s participation in the NFIP, and continued compliance with NFIP requirements, as appropriate.
§201.6(c)(3)(iii)	The hazard mitigation strategy shall include an action plan, describing how the action identified in paragraph (c)(3)(ii) of this section will be prioritized, implemented, and administered by the local jurisdiction. Prioritization shall include a special emphasis on the extent to which benefits are maximized according to a cost benefit review of the proposed projects and their associated costs.
§201.6(c)(3)(iv)	For multi-jurisdictional plans, there must be identifiable action items specific to the jurisdiction requesting FEMA approval or credit of the plan.
§201.6(c)(4)(ii)	The plan shall include a plan maintenance process that includes a process by which local governments incorporate the requirements of the mitigation plan into other planning mechanisms such as comprehensive or capital improvement plans, when appropriate.

Element D: Plan Maintenance

This table presents the regulatory citations for local mitigation plans. Note: This is not the full regulatory text.	
Requirement	CFR Language
§201.6(c)(4)(i)	The plan maintenance process shall include a section describing the method and schedule of monitoring, evaluating, and updating the mitigation plan within a five-year cycle.
§201.6(c)(4)(ii)	The plan shall include a process by which local governments incorporate the requirements of the mitigation plan into other planning mechanisms such as comprehensive or capital improvements, when appropriate.
§201.6(c)(4)(iii)	The plan maintenance process shall include a discussion on how the community will continue public participation in the plan maintenance process.

Element E: Plan Update

This table presents the regulatory citations for local mitigation plans. Note: This is not the full regulatory text.	
Requirement	CFR Language
§201.6(d)(3)	A local jurisdiction must review and revise its plan to reflect changes in development, progress in local mitigation efforts, and changes in priorities, and resubmit if for approval within five years in order to continue to be eligible for mitigation project grant funding.

Element F: Plan Adoption

This table presents the regulatory citations for local mitigation plans. Note: This is not the full regulatory text.	
Requirement	CFR Language
§201.6(c)(5)	The plan shall include documentation that the plan has been formally adopted by the governing body of the jurisdiction requesting approval of the plan (e.g., City Council, County Commissioner, Tribal Council). For multi-jurisdictional plans, each jurisdiction requesting approval of the plan must document that it has been formally adopted.

Appendix G: High Hazard Potential Dams Grant Program Mitigation Plan Requirement

The mitigation planning requirements of the Rehabilitation of High Hazard Potential Dams grants were developed in consultation with the National Dam Safety Review Board, in accordance with the National Dam Safety Act, as amended in December 2020.

This table presents the statutory citations for local mitigation plans. Note: This is not the full statutory text.

Requirement	Unites States Code (U.S.C.) Language
Requirement 33 U.S.C. § 467f-2 (d)(2)(B)	Beginning not later than two years after the date on which the Administrator publishes criteria for hazard mitigation plans under paragraph (3), demonstrate that the Tribal or local government with jurisdiction over the area in which the dam is located has in place a hazard mitigation plan that includes all dam risks; and complies with the Disaster Mitigation Act of 2000 (Public Law 106-390; 114 Stat. 1552).



STATE OF CALIFORNIA
CALIFORNIA GOVERNOR'S OFFICE OF EMERGENCY SERVICES

FFATA FINANCIAL DISCLOSURE

OES-FPD-011 (Rev. 10-2022)

RECOVERY DIRECTORATE
FINANCIAL PROCESSING DIVISION

Cal OES ID No.: 093-00000

UEI Number: MAMFUAZJB618

Previous Fiscal Year End Date: 06/30/2023

FFATA Financial Disclosure

The Federal Funding Accountability and Transparency Act (FFATA) requires information on federal awards be made available to the public and is submitted by the California Governor's Office of Emergency Services (Cal OES) to www.fsr.gov. This is done in order that the government be held accountable for each spending decision. As a subrecipient of federal funds, you will be unable to draw down funds until this signed form is returned to Cal OES.

The Total Compensation and Names of the top five executives must be reported in the table on this form if your business or organization meets **both** of the following criteria:

- a) 80% or more of annual gross revenues are from Federal awards (contracts, sub-contracts, and Federal financial assistance), and \$25,000,000 or more in annual gross revenues from Federal awards; and,
- b) Compensation information is not already available through reporting to the Securities and Exchange Commission.

If your business or organization does **NOT** meet **BOTH** criteria, check the box below, sign, and return to Cal OES Financial Processing Unit.

Not subject to FFATA Financial Disclosure.

Executive Name	Title	Annual Salary	Annual Dollar Value of Benefits	Total Compensation

I, Bryan Schenone, do hereby certify, as the authorized agent of
Printed Name of Authorized Agent
Siskiyou County, the information contained in this document is true
Entity Name

and correct.
Director of Emergency Services
Title of Authorized Agent

[Signature] 8/18/2023
Signature of Authorized Agent Date

**ATTACHMENT
Grant Summary Form**

This form is available on the County's Intranet.

**County of Siskiyou
GRANT SUMMARY FORM**

GENERAL INFORMATION

Grant Title				Grant No.(CFDA)	
General Description of Grant Work scope					
Granting Agency	FED	STATE	OTHER	Agency Contact	Phone No.
Responsible Department				Department Contact	Extension No.
Board Approval Date	Application Date		Award Date	Est'd Completion Date	

GRANT COST AND REVENUE SUMMARY

Program Cost Summary	Total	Grant Portion
Revenue (Please display with brackets <>)		
Soft/hard cash match or In kind (<>)		
Staffing		
Contract Services		
Supplies & Other Operating Expenditures		
Capital Outlay		
Indirect Cost@ % of Direct Costs		
TOTAL GRANT COSTS AND REVENUES	\$	\$
How Was Grant Portion Determined?		

Budget Amendment Request Required? Appropriation Transfer	Yes	No	If yes, please attach copy of Budget

Does this grant allow for supplanting? Yes No
 Does this grant allow for program income? Yes No
 Will this require an advance of grant dollars? Yes No

OTHER COMMENTS (note any significant or unusual compliance requirements)

Use reverse side if necessary to provide additional information

Prepared By: _____

Date: _____

****Please attach a copy of the grant guidelines and all supporting documents that relate to the program cost summary section.



County of Siskiyou

Notice of Intent (NOI)

Department:	
Project Manager/Contact No.	
Department Director/Contact No.	
Project Name:	
Amount of Grant:	\$
Last Updated:	

Project Description:

Summary:

Approvals	
Prepared by:	_____
	Project Manager
Approved by:	_____
	Department Director

	County Administrator Officer

**HAZARD MITIGATION ASSISTANCE
NOTIFICATION TO SUBRECIPIENT
GRANT ADMINISTRATION PROCEDURES**

1. PROCUREMENT/COMPETITIVE BIDS PROCESS

All contract/procurement transactions must be carried out in a manner consistent with financial administrative requirements found in Title 2 of the Code of Federal Regulations (2 CFR) Part 200.

2. ALLOWABLE COSTS AND REIMBURSEMENTS

Once the Federal Emergency Management Agency (FEMA) approves a total eligible activity cost and obligates funding, California Governor's Office of Emergency Services (Cal OES) can process reimbursement requests for eligible activities. Payments are made on a reimbursement basis and funds will be disbursed for activities that are consistent with the approved scope of work. Activity expenditures will be reimbursed according to the Federal Share/Non-Federal Share percentage specified in the FEMA obligation letter. Additionally, Cal OES will withhold retention of 10% from each reimbursement request. The retention amount will be released to the subrecipient upon completion of the closeout process.

Reimbursement requests must be submitted to Cal OES on a Hazard Mitigation Reimbursement Request Form. The form must be signed by the subrecipient's Designated Authorized Agent. Reimbursement Request Forms can be emailed to: HMGraintsPayments@CalOES.ca.gov.

Alternatively, Reimbursement Request Forms can be mailed to:

California Governor's Office of Emergency Services
Attn: Recovery/Hazard Mitigation Grants Processing Unit
3650 Schriever Avenue
Mather, California 95655

Should the subrecipient be able to complete this work for less than the maximum allowable costs, the subrecipient will be reimbursed at 75% of the actual costs. Any remaining funds will be deobligated. If activity costs exceed the maximum allowable costs, the subrecipient will be reimbursed at 75% of the FEMA approved activity cost.

3. COST OVERRUNS (HMGP Only)

Cost over-runs can be considered if available funding exists in the declared disaster. Non-construction subaward adjustments of more than 10 % in any direct cost categories, where the awarding Agency's share exceeds \$100,000, require a revision request. All construction cost adjustments that lead to the need for additional funds, and any changes to access contingency funds and re-budget to another direct cost category, require a revision request.

Potential cost over-runs should be explained by the subrecipient in the quarterly progress reports and may be verified by activity inspection. All cost over-runs must be requested

before expenditure of costs in excess of the total approved activity costs, and the request must be signed by the subrecipient's Designated Authorized Agent. All cost over-runs must be justified by the subrecipient and supported by a benefit cost analysis (BCA) prepared using the FEMA BCA Toolkit, if BCA is applicable to the project type. Unjustified over-runs will be denied by Cal OES.

Consult your Cal OES Grants Specialist when a potential cost overrun is identified. There is no guarantee that HMGP funds will be available to cover cost over-runs.

4. SCOPE OF WORK CHANGES

Any requests for changes to the approved scope of work must be consistent with program guidance and regulations, be signed by the subrecipient's Designated Authorized Agent, and submitted to a Cal OES Grants Specialist. Pre-approval is required before the start of any activity not included in the approved scope of work. Costs associated with any activity that is not included in the approved scope of work are not eligible for reimbursement.

5. QUARTERLY REPORT PROCEDURES

Subrecipients are required to submit progress reports to Cal OES on a quarterly basis until the end of the approved performance period

The first Quarterly Report is due to Cal OES within 15 days of the end of the first quarter following the initial award. Quarterly Reports will thereafter be numbered consecutively by quarter and year (e.g. a 24 month project is required to submit 8 quarterly reports.) The following is the schedule for the Quarterly Reports:

First Reporting Period:	January 1 - March 31	Report due by April 15
Second Reporting Period:	April 1 - June 30	Report due by July 15
Third Reporting Period:	July 1 - September 30	Report due by October 15
Fourth Reporting Period:	October 1 - December 31	Report due by January 15

Quarterly Reports shall include, at a minimum:

- A. The status and completion date for the activity funded, including any problem or circumstances affecting the completion date, scope of work, or costs which are expected to result in noncompliance with the approved grant subaward conditions.
- B. A description of milestones completed in accordance with the work schedule provided by the subrecipient. The milestones declared in the subrecipient's work schedule will be applied as a standard of the activity's progress.

The State Hazard Mitigation Officer and HMA staff will review the reports and forward a report to the FEMA Regional Administrator on the status of each grant subaward.

Cal OES may suspend reimbursements to subrecipients who are not current in the submission of quarterly progress reports. Reimbursement requests received for suspended grant subawards will be returned to the subrecipient. Completed Quarterly Reports should be emailed to the Cal OES Grant Specialist.

Alternatively, Quarterly Reports must be sent to:

California Governor's Office of Emergency Services
 Attn: Hazard Mitigation Assistance Branch
 3650 Schriever Avenue
 Mather, California 95655

6. SITE VISITS

Cal OES reserves the right to inspect all activities and review documentation for compliance. If site visits or documentation reveal problems in project performance, Cal OES shall require the subrecipient to correct the deficiencies before close-out.

7. PERFORMANCE PERIOD EXTENSIONS

All performance period extension requests must include the dates and circumstances of all previous extensions on this activity, a detailed explanation for the delay, and a revised activity work schedule. All performance period extension requests must be submitted to Cal OES and signed by the subrecipient's Designated Authorized Agent. Any costs incurred outside of an approved performance period will not be considered eligible.

Extensions to the original performance period of up to twelve months may be granted by Cal OES upon written request from the subrecipient. If an extension is needed, a request must be submitted to Cal OES no less than 90 days prior to the end of the current approved performance period. Time extension requests received by Cal OES less than 90 days prior to the end of the current approved performance period may not be considered.

Extension requests must include:

- Verification that progress has been made as described in quarterly reports
- Reason(s) for delay
- Current status of the activity/activities
- Current POP termination date and new projected completion date
- Remaining available funds, both Federal and non-Federal
- Budget outlining how remaining Federal and non-Federal funds will be expended
- Plan for completion, including updated schedule

Cal OES will notify the subrecipient of FEMA's determination.

8. ADMINISTRATIVE DOCUMENTS

The administrative documents included with this package must be completed, signed by an authorized representative of the subrecipient and received by Cal OES before any payments can be processed. These forms include:

- Applicant Agent Resolution (Cal OES 130),
- Project Assurances (Cal OES 89),
- 2-101 Grant Subaward Face Sheet (PDM/FMA Only)
- 2-101a Supplemental Grant Subaward Information (HMGP Only)
- Federal Funding Accountability and Transparency Act – FFATA
- SAM Number verification
- STD 204 Payee Data Record (for PNPs only)

Completed forms can be emailed to: HMGrantsPayments@CalOES.ca.gov

Alternatively, completed forms can be mailed to:

California Governor's Office of Emergency Services
Attn: Recovery/Hazard Mitigation Grants Processing Unit
3650 Schriever Avenue
Mather, California 95655

9. CLOSEOUT

Subrecipients must submit Closeout Packages to Cal OES a minimum of 30 days prior to the Period of Performance (POP) completion date of the subaward. All activity costs are subject to audit; therefore, retention of adequate documentation is required to verify the scope of work and the activity costs. All activity documentation must be retained by the subrecipient for three years from the date of the audit waiver letter, which is the closeout notification for the subrecipient. The documentation required is dependent on the type of activity. The package must include at least the following:

- Final Claim form
- Accomplishments and results report
- Budget summary
- Inspection Report (projects only)
- Planned Maintenance Activities Statement
- Project Photographs/Materials (projects only)
- Resolution of Adoption (plans only)

10. AUDITS

Cal OES may request an audit of any funds disbursed to a subrecipient at any time. Each subrecipient is required to provide reasonable and timely access to all records. Subrecipients who expend combined federal awards above \$750,000 must submit audit reports consistent with the requirements of the Office of Management and Budget OMB Circular A-133. Such audits of subrecipients will be conducted in accordance with the requirements of the Single Audit Act.

11. MONITORING

To ensure compliance with applicable Federal and State laws and regulations, subrecipient activities shall be monitored. Any finding(s) and program deficiencies shall be resolved through viable corrective action plans. Monitoring is comprised of desk and field reviews, of specific subrecipient records, including supporting financial documentation.

12. APPEALS (HMGP Only)

Subrecipients may appeal any determination made by FEMA by submitting justification in writing to Cal OES within 60 days of the receipt of FEMA's determination, including the monetary figure in dispute, provisions in Federal law, regulation, or policy that support their position.

Cal OES will review the appeal material submitted, make any additional investigations necessary, and forward the appeal with a written recommendation to the FEMA Regional Administrator within 60 days.

The FEMA Regional Administrator will notify Cal OES of the disposition of the subrecipient's appeal, or need for additional information, within 90 days following receipt of all related information.

If the Regional Administrator denies the appeal, the subrecipient may submit a second appeal to Cal OES. Cal OES will review the second appeal and may forward it with a written recommendation to the FEMA Deputy Associate Administrator through the FEMA Regional Administrator. Second appeals shall be submitted no later than 60 days after receipt of notice of the Regional Administrator's denial of the first appeal. In cases involving appeals of a highly technical nature, the Deputy Associate Administrator may refer the appeal to an independent scientific or technical body for review. The Deputy Associate Administrator shall render a determination on the appeal within 90 days following receipt of all related information. The second appeal's determination is final.

See Part 44 of the Code of Federal Regulations (44 CFR) Section 206.440.

AP-00816**HMGP Subapplication - General Criteria****General Information**

Sub-Applicant Name(Entity)	Siskiyou County
Sub-Applicant Type	County
Street Address	311 Fourth Street, RM 104
City	Yreka
State	CA
Zip	96097
County	Siskiyou
Region	Inland
Subapplication Due Date	April 8, 2022

#	Title	First Name	Last Name	Phone Number	Email	Roles
1	Director of OES	Bryan	Schenone	(530) 841-2155	bschenone@co.siskiyou.ca.us	Contributor
2	Staff Analyst	Adam	Heilman	(530) 841-2147	aheilman@co.siskiyou.ca.us	Primary Contact;Contributor
3	County Administrator	Angela	Davis	(530) 842-8005	adavis@co.siskiyou.ca.us	Responsible Representative

Role Name	Description
Responsible Representative (subapplication employee authorized to apply for, accept, and manage Federal grant funding)	Manage user roles, view subapplication, edit subapplication, send Maintenance and Match Commitment letters, manage Requests for Information(RFI), Submit the subapplication.
Primary Contact (subapplication employee)	View subapplication, edit subapplication, send Maintenance and Match Commitment letters, and manage Requests for Information(RFI).
Contributor (may be consultant)	View subapplication, and edit subapplication
Viewer	View the subapplication

US Congressional District(s) benefitting from mitigation	1
Assembly District(s) benefitting from mitigation	1
Senate District(s) benefitting from mitigation	1
Federal Information Processing Number (FIPS #)	093-00000

Is this a phased project?

No

Subapplication Information

Application Type	Examples:
Planning	Activities include developing a new hazard mitigation plan or updating a current mitigation plan.
Planning Related	Activities include: Updating or enhancing sections of the current FEMA-approved mitigation plan, integrating information from mitigation plans with other planning efforts, building capacity through delivery of technical assistance and training, evaluating adoption and/or implementation of ordinances that reduce risk or increase resilience.
Project	Activities involve construction and/or physical work. Examples: acquisition demolition/relocation, debris basin, structural elevation, structural seismic retrofit, hazardous fuels reduction, defensible space, generator(s) (If benefit cost analysis (BCA) feasible).
Advance Assistance	Activities can be used to develop mitigation strategies and obtain data to prioritize, select, and develop mitigation projects and complete applications. Examples: evaluation of facilities or areas to determine mitigation actions, collect data for BCA and environmental historical preservation compliance, conduct engineering designs and feasibility studies, conduct hydrologic and hydraulic studies and cost estimation.
5% Initiative	Activities are defined as mitigation actions that meet all HMGP requirements but may be difficult to evaluate against traditional program cost-effectiveness criteria. Examples such as early warning systems, post-disaster building code enforcement, public awareness and education for mitigation campaigns, hazard identification or mapping, new techniques/methods of mitigation, and generator(s) (if protecting a critical facility and if there is insufficient data to evaluate a generator project using a standard HMA-approved Benefit-Cost Analysis (BCA) method).

Subapplication Type

Planning

Project Type

Plan Update

Hazard

Multi Hazard

Request For Information

HMGP Subapplication-Scope of Work

Scope of Work

Task 1: ORGANIZE AND REVIEW Siskiyou County will work with all planning partners & identified stakeholders to organize the key components for this plan update. This process will end with a FEMA approved LHMP & annexes that adheres to 44CFR Pt201 & FEMAs Local Mitigation Planning Policy Guide (2022) for the County, 9 cities (Dorris, Dunsuir, Etna, Ft Jones, Montague, Mt Shasta, Tulelake, Weed and Yreka) 2 Special Districts (Lake Shastina and McCloud) 1A – Procure a Contractor: COUNTY will follow its standard procurement procedures and adhere to the requirements specified under 2CFR, sec 200, to procure the services of a contractor that will be tasked to facilitate the plan update process on behalf of the COUNTY and its partners. 1B- Establish a Core Planning Team (CPT): COUNTY will identify & establish a CPT made up

Describe the Scope of Work (SOW) for the planning process

of key personnel from the COUNTY will engage the planning partnership that has been established by the COUNTY for this plan update effort. The 1st step will be to conduct a kick-off meeting for all planning partners and CPT identified stakeholders in the process to present the scope of work, timeline for completion and to provide the planning tools to each planning partner for full participation in this plan update process. 1D- Organize Steering Committee: CPT will work through the Planning Partnership to establish a Steering Committee (SC) to provide oversight on the plan's development up to adoption. This committee will meet periodically during the planning process to review and provide oversight on the plan's progress. 1E- Plan and Program Review: CPT will perform a review of existing studies, reports, and technical information to assimilate this information into the decision-making process. Also, the CPT will perform a detailed review of data from ongoing planning efforts to identify points of integration of data and information into the updated LHMP. 1F- Agency Coordination: CPT will coordinate with other agencies involved in, or that have the ability to impact hazard mitigation actions identified in the plan. This would include public works, emergency management, and floodplain administration 1G- Initiate Changes: This sub-task will be dedicated to reconciling these changes to make sure that they are incorporated into the final plan.

Describe the Scope of Work (SOW) for the Hazard identification phase of the planning process

Task 2: Identify Hazards CPT will assist the partnership in identifying the characteristics and potential consequences of the natural hazards that may impact or have historically affected the planning area. Sub-Task 2A- Update of Critical Facilities and Hazus-MH general building stock: Update of critical facilities data as defined by the SC under sub-task 1D above and HAZUS-MH general building stock. Sub-Task 2B-Mapping of Hazards of Concern: CPT will utilize data mined under sub-task 2A to map the extent and locations of the identified hazards of concern for the planning area. Sub-Task 2C- Hazus-MH Analysis: CPT will develop HAZUS-MH runs for the entire planning area using the currently available version of the Hazus-MH model (Hazus-MH version 5.0 or newer). Level 2, user-defined facility analyses of the dam failure, earthquake, flood, and tsunami hazards will be conducted. The flood analysis will incorporate the COUNTY's current digital flood insurance rate map (DFIRM) as well as any available Light Detection and Ranging (LiDAR) data. For the earthquake analysis, both earthquake soils and liquefaction data will be combined with available earthquake scenario data. The HAZUS-MH model will be populated with updated GIS data provided by the COUNTY and its planning partners. Key COUNTY deliverables: The key deliverables to be completed by the COUNTY for this task include: Data Gap Analysis report Maps that illustrate the extent and location of hazard areas. Review of past occurrences since the completion of the prior plan. The types and numbers of existing and future buildings, infrastructure, and critical facilities located in the identified hazard areas for each scenario event. Loss estimates for each scenario event for all residential, commercial, and industrial buildings within each hazard area.

Task 3: Update the Risk Assessment The risk assessment will identify which natural hazards pose the greatest threat to the community by looking at the hazard frequency of occurrence, the severity of the occurrence, and the likelihood that an event will occur. Using the updated asset inventory,

Describe the Scope of Work (SOW) for the risk Assessment phase of the planning process

outputs from the risk assessment will conduct a flood hazard risk assessment of all FEMA-identified repetitive loss properties within the planning area, as required under the Community Rating System (CRS) and Flood Mitigation Assistance (FMA) programs. The sub-tasks to be completed under this task are described as follows: Sub-Task 3A- Update Risk Assessment for non-Hazus-MH Hazards: CPT will update the risk assessment for the non-HAZUS-MH hazards. This will include a GIS exercise designed to analyze building exposure and potential impact utilizing damage functions based on national models. All base mapping components from the original plan will be updated with current data under this task. Sub-Task 3B- Non-natural Hazard Profiles: CPT will prepare qualitative profiles of non-natural hazards of interest identified by the Steering Committee. The profiles will be completed in compliance with FEMA's Local Mitigation Planning Policy Guide 2022, steps 1 and 2. Sub-Task 3C- Climate Change Profile: CPT will prepare a qualitative vulnerability assessment of the potential future impacts to the identified hazards of concern pursuant to the requirements of CA-SB379 & SB-1000. A climate change profile will be prepared as a stand-alone chapter for the plan so that all planning partners will be considered to be in full compliance with SB-379 & SB-1000. Key COUNTY deliverables: The key deliverables to be completed by the COUNTY for this task include: An analysis of identified, vulnerable critical facilities for each scenario event. An analysis of vulnerable populations within each hazard area. A land use analysis for each scenario event that includes a look at land with potential for future development (i.e.: buildable lands analysis) SB-379 & SB-1000 compliant climate change profile for the planning area Data handoff and training, includes a look at land with potential for future development (i.e.: buildable lands analysis) Final LHMP will be adopted into the safety element of jurisdictional general plans for compliance with AB-2140

Describe the Scope of Work (SOW) for the Mitigation Strategy development phase of the planning process

Task 4- Update Goals, Objectives, Capabilities and Actions Sub-Task 4A- Goals objectives and actions: CPT will facilitate the confirmation of a guiding principle, goals, objectives, and actions. The baseline for this sub-task will be the guiding principle, goals and objectives identified in the prior PLAN. As was done with the prior PLAN, the CPT will strive for confirmation of linear planning components, which means each component directly supports the other. Sub-Task 4B- Strengths, Weaknesses, Obstacles and Opportunities (SWOO): CPT will facilitate the identification of a comprehensive range of mitigation alternatives through a facilitated look a strengths, weaknesses, obstacles, and opportunities within the planning area. This SWOO session will be conducted with the Steering Committee and other identified stakeholders. The opportunities identified under this session will be the basis for the mitigation catalog discusses under task 4C. Sub-Task 4C- Mitigation Catalog: CPT will enhance the mitigation catalog utilized by the planning partnership to identify possible actions for their action plans. As was with the initial plan, the mitigation catalog will represent the comprehensive range of alternatives considered by each planning partner, which is a statutory requirement under the DMA. Sub-Task 4D- Update Jurisdictional Annexes: As with the prior PLAN, this plan update will maintain the 2-Volume format where Volume I of the plan contains all information that applies to the entire planning area and covers all planning partners and Volume II contains all information that is

jurisdiction specific. Under will be conducted in 3-phases. The baseline for those planning partners that participated in the 2018 effort will be their prior annexes. This sub-task will be deployed in 3 phases as follows: • Phase 1- Update Jurisdiction Profile • Phase 2- Update Jurisdiction Core Capability Assessment • Phase 3- Complete Risk Ranking and develop and prioritize the action plan Key COUNTY deliverables: The key deliverables to be completed by the COUNTY for this Task include: Facilitation of the confirmation of a guiding principle (mission statement), goals and objectives. SWOO session Mitigation catalog Deploy 3-Task Jurisdictional Annex process

Task 5: Assemble the Updated Plan Under this task, the CPT will assemble the updated plan, including all those eligible partners who met their “participation” requirements to become part of the updated LHMP. Sub-Task 5A- Author the updated plan text: Under this task, the draft updated plan will be authored and assembled by the CPT. Coordinating with the Steering committee, the CPT will format the plan layout to meet the objectives established for the update process. Sub-Task 5B- Jurisdictional Annex Workshops: Under this sub-task, the CPT will hold a series of Jurisdictional Annex (see sub-Task 4D) workshops for the planning partners to instruct them on how to complete their Jurisdictional Annex templates. These workshops will be a 2-hour format. In total, four (4) workshops will be held at a date, time, and location to be determined by the Steering Committee. Two (2) sessions will be tailored to municipal partners, while the remaining 2 sessions will be tailored to special district partners. Attendance to these workshops will be mandatory as defined under the planning partner expectations. The focus of these workshops will be on risk ranking and action plan development. Sub-Task 5C: Technical edit/Format: Once the initial draft has been developed, the draft plan will be submitted for a technical/format edit to prepare the final draft plan that will be presented to the public for their review and comment, and provided to CALOES and FEMA for pre-adoption review and approval. Key COUNTY deliverables: The key deliverables to be completed by the COUNTY for this Task include: Facilitation of 4 jurisdictional annex workshops Review and final drafts of the updated plan Technical/format edit of all drafts of the plan

Describe the Scope of Work (SOW) for the plan preparation & drafting phases of the planning process

Task 6 - Develop/Implement Public Involvement Strategy CPT will facilitate the development of & implement a public & stakeholder outreach strategy through direction from the Steering Committee under Task 1 of this scope of work. This outreach strategy will be based upon a capability assessment of the planning partnership conducted by the CPT. Sub-Task 6A- Hazard Mitigation Surveys: Under this sub-task, the CPT will develop & deploy hazard mitigation questionnaires tailored to the needs & issues of the planning area Sub-Task 6B- Story-Map: This sub-task will be dedicated to the preparation of a “story-map” that can interactively present the results of the risk assessment. It will summarize mitigation planning & provide an overview of the hazards concern & risk within the County Operational Area. Sub-Task 6C-Public Meetings: At a minimum, three (3) public meetings will be held at times & places to be determined by the Steering Committee. The first two (2) public meetings will be held to share the findings of the updated risk assessment with the public. At these

Describe the Scope of Work (SOW) for public outreach, meetings and public comment phase of the planning process

meetings, revised maps & the public & their opinions in possible actions will be solicited. The final public meeting will be held during an advertised public comment period & will present the final draft plan to the public for their review & comment. CONSULTANT will facilitate all public meetings conducted under this task. Key stakeholder will also be invited to participate. Sub-Task 6D- Press releases & public notices: Under this task, the CPT will produce & distribute public notices and/or media releases during various milestones in this plan update process. The COUNTY will be responsible for dissemination of all media releases Sub-Task 6E-Website: A County sponsored website will be established on the onset of this plan update process. This website will become the principle means for public interaction with this planning process from start to finish. The CPT will produce materials to support the website such as “Frequently asked questions” (FAQ’s), power point presentation from the kickoff meeting, & Steering Committee meeting minutes. Key COUNTY deliverables: The key deliverables to be completed by the COUNTY for this task include: Develop & deploy hazard mitigation survey Develop Story-map Facilitation of all public meetings (a maximum of 3 meetings) Preparation of all content for public meetings Press release content Website support

Describe the Scope of Work (SOW) for the Plan Approval & Plan Adoption phases of the planning process

Task 7 - Complete Plan Review and Adoption CPT will facilitate the review and adoption of the plan. The key objective for this task will be to provide both CAL OES and FEMA Region IX all required documentation for a FEMA approved plan for the County and all of its planning partners that fully meet their planning partners expectations. This will include presentation of draft versions of the plan to the Steering Committee, preparation of a “public review draft, completion of the plan review crosswalk, support of the adoption process and submittal of final plan package to CAL OES for review and approval. The sub-tasks to be completed under this task are as follows: Sub-Task 7A- Complete Plan Review Crosswalk: Once the final draft plan has been prepared, and all public and Steering committee comments have been incorporated into the final draft, the CPT will complete a FEMA plan review crosswalk to illustrate the plan’s compliance with 44 CFR Section 201.6. A draft plan will then be forwarded along with the completed crosswalk to CALOES with a request for “pre-adoption” review and approval. Sub-Task 7B- Plan adoption support: Once the final draft has been completed, the adoption phase of the planning process will begin. All planning partners will be provided an adoption package that includes sample resolution, staff report and a copy of the executive summary. The CPT will prepare a standardized power point presentation that can be utilized by all planning partners in their presentations to their governing bodies. The CPT will track the adoption status of all planning partners and provide appropriate documentation of adoption in the plan. Sub-Task 7C- Grant Closeout will be completed meeting all requirements to meet CalOES requirements. Key COUNTY deliverables: The key deliverables to be completed by the COUNTY for this Task include: Completion of the plan review crosswalk Transmittal of the draft plan to CAL OES with request for pre-adoption review Example model resolutions and instructions provided to planning partner Tracking of plan adoption, and submittal adoption resolution

HMGP Subapplication - Work Schedule

Work Schedule

The intent of the work schedule is to provide a realistic appraisal of the time and components required to complete the project. The work schedule should mirror the Scope of Work and Cost Estimate.

- Describe each of the major work elements and milestones in the description.
- Project Close-Out should be included which must be 3 months in duration.
- A GANTT chart may be provided as supplemental documentation.
- Total project duration must not exceed a 36 month period of performance.

#	Activity	Task Name	Description	Start Month	Duration (Months)
1	Pre-Award	Pre-Award	Pre-Award activities		
2	The Planning Process	Organize and Review (Task 1A-1G)	Under this task, the COUNTY will work with all planning partners and identified stakeholders to organize the key components for this plan update process. This includes; the procurement of a Technical Support Contractor, the formation of a Core Planning Team (CPT), confirming the Planning Partnership, the formation of an oversight Steering Committee to oversee the plan update scope of work a review of plans and programs that can support or enhance the outcomes from this plan update and agency coordination.	1	23
3	Hazard Identification	Identify Hazards (Task 2A-2C)	Under this task, the CPT will assist the partnership in identifying the characteristics and potential consequences of the natural hazards that may impact or have historically affected the planning area. A thorough assessment of each hazard, as well as the vulnerability of the planning area to each hazard identified, will be accomplished using tools such as GIS/ Hazus-MH, readily available detailed studies, benefit-cost analysis tools, and historical/local knowledge of past occurrences. At a minimum, a map delineating each hazard area, a description of each hazard (including potential depths, velocities, magnitudes, frequencies, etc.), and a discussion of past events will be prepared.	6	6
4	Risk Assessment	Risk and Vulnerability Assessment (Task 3A-3C)	The risk assessment will identify which natural hazards pose the greatest threat to the community by looking at the hazard frequency of occurrence, the severity of the occurrence, and the likelihood that an event will occur. Using the updated asset inventory, outputs from the risk assessment process include the following: Vulnerability Analysis –Based on data input, we develop data tabulations and maps that demonstrate vulnerable assets and populations at risk. Functionality or Down Time – When an incident occurs, how long will critical facilities be impacted?	6	6
5	Mitigation Strategy	Update Goals, Objectives, Capabilities and Actions	After the hazard identification and risk assessment documentation have been updated and reviewed, the CPT will work with the Steering Committee to determine if the original goals and objectives identified under the initial planning effort remain viable in light of new information gathered through the risk assessment and initial public involvement sub-tasks of the project. Once goals and objectives have been confirmed,	12	12

		(Task 4A-4D)	the range of mitigation alternatives and actions on a ha updated. Preference will be given to those mitigation actions that provide multi-objective risk reduction. The CPT will work with the Steering Committee and planning partners to establish priorities to make clear which types of strategies and activities are true mitigation measures and which should be closed out or removed from the list. Information obtained during the update of the risk assessment and during the public involvement strategy will be used to refine the PLAN’s existing mitigation strategies identified in the prior PLAN. The CPT will utilize an enhanced derivation of the “mitigation catalog” concept utilized in the initial planning effort.		
6	Plan Preparation	Assemble the Updated Plan (Task 5A-5B)	Under this task, the CPT will assemble the updated plan, including all those eligible partners who met their “participation” requirements to become part of the updated LHMP. The assembly will utilize all updated or enhanced data generated in Tasks 1 through 5. The plan will be assembled in a 2-volume format where volume I will include all planning components that apply to the entire planning area (summary of planning process, outreach strategy, risk assessment, goals/objectives, plan maintenance strategy and hazard mitigation catalog). Volume II will include all plan components that are jurisdiction specific (jurisdiction profile, capability assessment, and hazard risk ranking and action plan). Each planning partner will have a chapter within Volume II. The jurisdictional annex will be the basis for each chapter. These annexes will meet DMA requirements for each jurisdiction. Templates will be provided to each participating planning partner to guide their completion of their jurisdictional annex. Two workshops will be held, one for municipal partners and one for special district partners (if applicable), to walk each partner through completion of the template.	4	20
7	Plan Drafting	Draft (Task 5C)	Under this task, the draft updated plan will be authored and assembled by the CPT. Coordinating with the Steering committee, the CPT will format the plan layout to meet the objectives established for the update process.	24	3
8	Public Outreach/Meetings/Public Hearings	Public Outreach Plan (Task 6A-6E)	Under this task, the CPT will facilitate the development of and implement a public outreach strategy through direction from the Steering Committee under Task 1 of this scope of work. This outreach strategy will be based upon a capability assessment of the planning partnership conducted by the CPT under sub-task 1A of this scope of work. This scope of work assumes that the strategy will be deployed in 2 phases: once early in the planning process to gage the public’s perception of risk, and once later in the process to present the draft plan to the public for comment.	4	20
9	Plan Adoption	Complete Plan Review and Adoption (Task 7A-7B)	Under this task, the CPT will facilitate the review and adoption of the plan. The key objective for this task will be to provide both CAL OES and FEMA Region IX all required documentation for a FEMA approved plan for the County and all of its planning partners that fully meet their planning partners expectations. This will include presentation of draft versions of the plan to the Steering Committee, preparation of a “public review draft, completion of the plan review crosswalk, support of the adoption process and submittal of final plan package to CAL OES for review and approval.	27	7
10	Closeout	Closeout	Project Closeout line item	34	3

Total Duration : 36

HMGP Subapplication - Jurisdictions

Jurisdictions

What type will be developed?

Update multi jurisdictional plan

Will the activity result in a FEMA-approved and adopted

multi-hazard mitigation plan?

Yes

For multi-jurisdictional plans or planning-related activities, provide information on how the overall planning effort will be coordinated.

The LHMP will be led by Siskiyou OES in cooperation with the established disaster council. OES will oversee the contractor and provide opportunity for partners to also engage in the development of the Multi-Jurisdictional LHMP

Describe any plan priorities that have been identified

The priority updates will address wildfires, droughts and climate change. How these have affected the local area drastically changing the landscape from the previous years. Addressing the social vulnerabilities index scale throughout the County.

Does the sub-application propose using the natural hazard mitigation planning process to help develop or meet the planning objectives of other types of plans (i.e. Community Wildfire Protection Plan, Comprehensive Plan revisions)?

No

Clearly identify what related planning activities will be paid for by the project?

If the sub-application proposes combining other plans that are ineligible for HMA funding with the natural hazard mitigation plan, confirm it is clearly stated in the scope of work that the ineligible plan elements will not be funded by the project

false

Indicate if a contractor will be used.

Yes

Describe how the planning team will coordinate with the contractor throughout the planning process.

Provide a description of the Community Profile of the Planning area (describe the area, communities, population, and infrastructure covered by the Local Hazard Mitigation Plan.

HMGP-Project Site List Jurisdictions

Jurisdiction(s)

Does this plan encompass multiple jurisdictions?

Yes

Jurisdiction Inventory

Please complete Jurisdiction entry for all encompassing entities.

#	Site Name	Jurisdiction Name	Jurisdiction Type
1	PS-00987	City Of Dunsmuir	City
2	PS-00988	Fort Jones	City
3	PS-00989	Tulelake	City

4	PS-00990	Yreka	Item No.1. Backup Material - 117 of 130
5	PS-00991	Dorris	City
6	PS-00997	Montague	City
7	PS-00992	Etna	City
8	PS-00993	Lake Shastina	Special District
9	PS-00994	Mount Shasta City	City
10	PS-00995	Weed	City
11	PS-00996	McCloud	Special District

HMGP Subapplication - Project Cost Estimate

Project Cost Estimate

#	Cost Type	Item Name	Unit Quantity	Unit of Measure	Unit Cost	Cost Estimate Total	Pre Award Cost	Cost Estimate Narrative
1	Force Account Labor	1A Procure Technical Support Contractor	30	Hour	\$ 75.00	\$ 2,250.00	false	follow standard procurement procedures and adhere to the requirements specified under 2CFR, section 200, to procure the services of a technical support contractor that will be tasked to facilitate the plan update process on behalf of the COUNTY and its planning partners. See task 1A in Scope of Work Narrative
2	Force Account Labor	1B Establish a Core Planning Team	60	Hour	\$ 75.00	\$ 4,500.00	false	Establish a Core Planning Team (CPT) made up of key personnel from the COUNTY (i.e.: county project management, public information officer, GIS point of contact) and designated discipline leads from the Technical Consultant project team procured under task 1A. See task 1B in Scope of Work Narrative
3	Contractor/Consultant	1B Establish a Core Planning Team	60	Hour	\$ 125.00	\$ 7,500.00	false	Establish a Core Planning Team (CPT) made up of key personnel from the COUNTY (i.e.: county project management, public information officer, GIS point of contact) and designated discipline leads from the Technical Consultant project team procured under task 1A. See task 1B in Scope of Work Narrative
4	Contractor/Consultant	1C Engauge the Planning Partnership	24	Hour	\$ 125.00	\$ 3,000.00	false	Engage the planning partnership that has been established by the COUNTY for this plan update effort. See task 1C in Scope of Work Narrative
5	Force Account Labor	1D Organize Steering Committee	60	Hour	\$ 75.00	\$ 4,500.00	false	The CPT will work through the Planning Partnership to establish a Steering Committee (SC) to provide oversight on the plan's development up to adoption. The baseline for this SC will be the SC that oversaw the development of the prior PLAN. The role of the SC will be to make key milestone decisions on behalf of the planning partnership, while streamlining the process and adding process efficiencies to the overall process. See task 1D in Scope of Work Narrative
6	Contractor/Consultant	1D Organize	60	Hour	\$ 125.00	\$ 7,500.00	false	The CPT will work through the Planning Partnership

		Steering Committee			125.00			to e oversight on the plan's development up to adoption. The baseline for this SC will be the SC that oversaw the development of the prior PLAN. The role of the SC will be to make key milestone decisions on behalf of the planning partnership, while streamlining the process and adding process efficiencies to the overall process. See task 1D in Scope of Work Narrative
7	Contractor/Consultant	1E Plan and Program Review	24	Hour	\$ 125.00	\$ 3,000.00	false	Perform a review of existing studies, reports, and technical information to assimilate these sources of information into the decision-making process. This will include a comprehensive review of all prior actions identified in the last plan update as well as a review of the current California State Hazard Mitigation Plan to assure consistency of this plan update with the goals, objectives and actions of that plan. See task 1E in Scope of Work Narrative
8	Contractor/Consultant	1F Agency Coordination	24	Hour	\$ 125.00	\$ 3,000.00	false	coordinate with other agencies involved in, or that have the ability to impact hazard mitigation actions identified in the plan. See task 1F in Scope of Work Narrative
9	Force Account Labor	1G Recommend/Initiate Changes	8	Hour	\$ 75.00	\$ 600.00	false	This task will be dedicated to reconciling these changes to make sure that they are incorporated into the final revised plan. See task 1G in Scope of Work Narrative
10	Contractor/Consultant	1G Recommend/Initiate Changes	8	Hour	\$ 125.00	\$ 1,000.00	false	This task will be dedicated to reconciling these changes to make sure that they are incorporated into the final revised plan. See task 1G in Scope of Work Narrative
11	Contractor/Consultant	2A Update of Critical Facilities and Hazus-MH general 80building stock	48	Hour	\$ 125.00	\$ 6,000.00	false	This task will include an update of critical facilities data as defined by the SC under task 1D above and HAZUS-MH general building stock by combining pertinent information regarding structure type, valuation, new construction, and any other information that may assist with modeling in Hazus-MH. See task 2A in Scope of Work Narrative
12	Contractor/Consultant	2B Mapping of Hazards of Concern	48	Hour	\$ 125.00	\$ 6,000.00	false	Utilize data mined under task 2A to map the extent and locations of the identified hazards of concern for the planning area. These maps will be the extent and location maps that will be utilized under tasks 2C and 2D and support phase 3 of this scope of work. See task 2B in Scope of Work Narrative
13	Contractor/Consultant	2C Hazus-MH Analysis	48	Hour	\$ 125.00	\$ 6,000.00	false	Develop HAZUS-MH runs for the entire planning area using the currently available version of the Hazus-MH model (Hazus-MH version 4.2 or newer). Level 2, user-defined facility analyses of the dam failure, earthquake, flood and tsunami hazards will be conducted. See task 2C in Scope of Work Narrative,
14	Contractor/Consultant	3A Update Risk Assessment for non-Hazus-MH Hazards	36	Hour	\$ 125.00	\$ 4,500.00	false	Update the risk assessment for the non-HAZUS-MH hazards (drought, landslide, severe weather and wildfire). This will include a GIS exercise designed to analyze building exposure and potential impact

								See task 3A in Scope of Work Narrative,
15	Contractor/Consultant	3B Non-natural Hazard Profiles	36	Hour	\$ 125.00	\$ 4,500.00	false	Prepare qualitative profiles of non-natural hazards of interest identified by the Steering Committee. See task 3B in Scope of Work Narrative,
16	Contractor/Consultant	3C Climate Change Profile	24	Hour	\$ 125.00	\$ 3,000.00	false	Prepare a qualitative vulnerability assessment of the potential future impacts to the identified hazards of concern pursuant to the requirements of CA-SB379. See task 3C in Scope of Work Narrative,
17	Contractor/Consultant	4A Goals, objectives and actions	20	Hour	\$ 125.00	\$ 2,500.00	false	The CPT will facilitate the confirmation of a guiding principle, goals, objectives and actions. See task 4A in Scope of Work Narrative,
18	Contractor/Consultant	4B Strengths, Weaknesses, Obstacles, and Opportunities (SWOO)	16	Hour	\$ 125.00	\$ 2,000.00	false	The CPT will facilitate the identification of a comprehensive range of mitigation alternatives through a facilitated look a strengths, weaknesses, obstacles and opportunities within the planning area. See task 4B in Scope of Work Narrative,
19	Contractor/Consultant	4C Mitigation Catalog	24	Hour	\$ 125.00	\$ 3,000.00	false	The CPT will enhance the mitigation catalog utilized by the planning partnership to identify possible actions for their action plans. As was with the initial plan, the mitigation catalog will represent the comprehensive range of alternatives considered by each planning partner. See task 4C in Scope of Work Narrative
20	Contractor/Consultant	4D Update Jurisdictional Annexes	120	Hour	\$ 125.00	\$ 15,000.00	false	A Jurisdictional Annex process will be conducted in 3-phases. See task 4D in Scope of Work Narrative
21	Contractor/Consultant	5A Author the updated plan text	200	Hour	\$ 125.00	\$ 25,000.00	false	The draft updated plan will be authored and assembled by the CPT. Coordinating with the Steering Committee; the CPT will format the plan layout to meet the objectives established for the update process. See task 5A in Scope of Work Narrative
22	Contractor/Consultant	5B Phase 3, Jurisdictional Annex Workshops	36	Hour	\$ 125.00	\$ 4,500.00	false	The CPT will hold a series of phase-3 Jurisdictional Annex (see Task 4D) workshops for the planning partners to instruct them on how to complete their Jurisdictional Annex templates. These workshops will be a 3-hour format. See task 5B in Scope of Work Narrative
23	Contractor/Consultant	5C Technical edit/Format	60	Hour	\$ 125.00	\$ 7,500.00	false	Once the initial draft has been developed, the draft plan will be submitted for a technical/format edit to prepare the final draft plan that will be presented to the public for their review and comment, and provided to CalOES and FEMA for pre-adoption review and approval. See task 5C in Scope of Work Narrative
24	Contractor/Consultant	6A Hazard Mitigation Surveys	16	Hour	\$ 125.00	\$ 2,000.00	false	Develop and deploy hazard mitigation questionnaires tailored to the needs and issues of the planning area. See task 6A in Scope of Work Narrative
25	Contractor/Consultant	6B Story Map	48	Hour	\$ 125.00	\$ 6,000.00	false	Prepare a “story-map” that can interactively present the results of the risk assessment. It will summarize

							miti	hazards concern and risk within the County Operational Area. See task 6B in Scope of Work Narrative
26	Force Account Labor	6C Public Meetings	20	Hour	\$ 75.00	\$ 1,500.00	false	Three (3) public meetings will be held at times and places to be determined by the Steering Committee. See task 6C in Scope of Work Narrative
27	Contractor/Consultant	6C Public Meetings	20	Hour	\$ 125.00	\$ 2,500.00	false	Three (3) public meetings will be held at times and places to be determined by the Steering Committee. See task 6C in Scope of Work Narrative
28	Contractor/Consultant	7A Complete Plan Review Crosswalk	16	Hour	\$ 125.00	\$ 2,000.00	false	Once the final draft plan has been prepared, and all public and Steering committee comments have been incorporated into the final draft, the CPT will complete a FEMA plan review crosswalk to illustrate the plan's compliance with 44 CFR Section 201.6. See task 7A in Scope of Work Narrative
29	Force Account Labor	6D Press releases and public notices	12	Hour	\$ 75.00	\$ 900.00	false	Produce and distribute public notices and/or media releases during various milestones in this plan update process. See task 6D in Scope of Work Narrative
30	Force Account Labor	6E Website	16	Hour	\$ 75.00	\$ 1,200.00	false	Produce and distribute public notices and/or media releases during various milestones in this plan update process. See task 6D in Scope of Work Narrative
31	Contractor/Consultant	6E Website	16	Hour	\$ 125.00	\$ 2,000.00	false	Produce and distribute public notices and/or media releases during various milestones in this plan update process. See task 6D in Scope of Work Narrative
32	Force Account Labor	7B Plan Adoption Support	16	Hour	\$ 75.00	\$ 1,200.00	false	Once the final draft has been completed, the adoption phase of the planning process will begin. All planning partners will be provided an adoption package that includes sample resolution, staff report and a copy of the executive summary. The CPT will prepare a standardized power point presentation that can be utilized by all planning partners in their presentations to their governing bodies. The CPT will track the adoption status of all planning partners and provide appropriate documentation of adoption in the plan. See Task 7B in Scope of Work Narrative
33	Contractor/Consultant	7B Plan Adoption Support	16	Hour	\$ 125.00	\$ 2,000.00	false	Once the final draft has been completed, the adoption phase of the planning process will begin. All planning partners will be provided an adoption package that includes sample resolution, staff report and a copy of the executive summary. The CPT will prepare a standardized power point presentation that can be utilized by all planning partners in their presentations to their governing bodies. The CPT will track the adoption status of all planning partners and provide appropriate documentation of adoption in the plan. See Task 7B in Scope of Work Narrative
34	Force Account Labor	7C Grant Closeout	24	Hour	\$ 75.00	\$ 1,800.00	false	Follow CalOES grant closeout procedures upon final review and approval of the plan by FEMA Region IX
					\$ 149,450.00			

Project Site Cost Estimate

HMGP Cost Review

COST REVIEW

Total Project Cost	\$ 149,450.00
Non-Federal Cost Share (Match)	\$ 37,362.50
Non-Federal Cost Share (Match) Percentage	25%
Federal Share Request	\$ 112,087.50

HMGP-Maintenance Commitment

MAINTENANCE & REPORTING COMMITMENT

This acknowledgment of Maintenance & Reporting Commitment is to confirm the Subapplicant/Subrecipient is committed to perform the necessary maintenance for the entire useful life of the project, once completed. The entity responsible for maintenance is allocating the annual budget amount that will allow maintenance to occur as needed to ensure the project building/facility/area remains in good repair and operational.

To justify Hazard Mitigation Assistance funding, California is required to report to FEMA on the performance of completed mitigation measures. This acknowledgment of Reporting Commitment confirms that the Subapplicant/Subrecipient is committed to report on the performance of funded mitigation measures when tested by natural hazard events for the entire useful life of this project.

Process: Complete the fields below. The information provided here will automatically populate a templated Maintenance & Reporting Commitment letter to be signed by a Responsible Representative identified by you below. The Responsible Representative must be a high-level person from the subapplicant entity who is authorized to commit the entity to request and receive grant funding. The Responsible Representative cannot be a contractor or a consultant. After you click the "Add Responsible Representative" button to provide the contact information for the Responsible Representative, click "Send for Signature." The individual will receive an email notification from DocuSign with a link to access and sign the commitment letter. The Signature Status below will reflect "Sent For Signature." Once signed, the letter will automatically upload to the subapplication.

Maintenance & Reporting Commitment Letter Date	July 1, 2022
Subapplicant Name	Siskiyou County
Subapplicant Mailing Street	311 Fourth Street, RM 104
Subapplicant Mailing City	Yreka
Subapplicant Mailing State	CA
Subapplicant Mailing Postal Code	96097

Disaster Number Alisal Fire

Control number AP-00816

Entity Responsible Siskiyou County OES

Number of years of maintenance 4

Project Building/Facility/Area not applicable

Annual Maintenance Amount \$ 1,000.00

What are the Past Maintenance Tasks Involved? The Local Hazard Mitigation Plan plan was not updated

What are the Future Maintenance Tasks Involved? Plan Updates as needed

Future Maintenance Schedule yearly

Future Cost of Maintenance \$ 4,000.00

Source of Future Maintenance Funds County funds

Responsible Representative Confirmation

#	Title	First Name	Last Name	Phone Number	Email	Signature Status
1	Director of OES	Bryan	Schenone	(530) 841-2155	bschenone@co.siskiyou.ca.us	Signed

HMGP - Match Commitment

Match Commitment Letter

As a part of the Hazard Mitigation Grant Program process, a Non-Federal Share (Match) of at least 25% of the total project amount is required. This acknowledgment is to confirm the Subapplicant/Subrecipient commitment to meet the Non-Federal Share (Match) funding requirement.

Process: Complete the fields below. The information provided here will automatically populate a templated Match Commitment letter to be signed by a Responsible Representative identified by you below. The Responsible Representative must be a high-level person from the subapplicant entity who is authorized to commit the entity to request and receive grant funding. The Responsible Representative cannot be a contractor or a consultant. By sending this document for signature, you are acknowledging the requirements outlined here. After you click the "Add Responsible Representative" button to provide the contact information for the Responsible Representative, click "Send for Signature." The individual will receive an email notification from DocuSign with a link to access and sign the commitment letter. The Signature Status below will reflect "Sent For Signature." Once signed, the letter will automatically upload to the subapplication.

Please be Advised:
 If additional federal funds are requested, an additional Non-Federal Share (Match) funding commitment letter will be required.
 If a funding source is from outside the Subapplicant entity, upload documentation supporting the funding commitment and availability of funding.

Match Commitment Letter Date February 21, 2023

Sub-Applicant Name(Entity)

Siskiyou County

Control Number

AP-00816

Non-Federal Cost Share Source

State Agency Funding

Name of Funding Source(s)

Prepare California Match Funding

Funding Type

Cash

Federal Share Amount Requested

\$ 112,087.50

Non-Federal Share (Match) Commitment

\$ 37,362.50

Non-Federal Share (Match) Availability Start Date

January 11, 2023

Is there an expiration date of the Non-Federal Share (Match)?

No

CONFIRMATION

#	Title	First Name	Last Name	Phone Number	Email	Signature Status
1	County Administrator	Angela	Davis	(530) 842-8005	adavis@co.siskiyou.ca.us	Signed

Grant Management Cost Application

HMGP Grant Management Cost Application

Subrecipient Grant Management costs are available at no more than 5% of the final project cost to subrecipients who apply and can meet all Federal grant requirements. Subrecipients must provide a detailed budget of the management cost request per 2 CFR 200.403, which is subject to Cal OES/FEMA approval. Reimbursement is based on documented actual cost.

For further clarification, grant management is different than project management. Grant management activities are to manage the grant (Subapplication Development, Quarterly Reporting, Reimbursement Submission). Project management is to manage the actual physical project itself (construction oversight, project scheduling and coordination, project meetings).

FEMA Definition of Management Costs: Any indirect cost, any direct administrative cost, and any other administrative expenses associated with a specific project under a major disaster, emergency, or disaster preparedness or mitigation activity or measure.

Directions: For each applicable category, provide a total estimated cost. Refer to the Management Cost examples below for costs that may be included. For the Narrative field, include a detailed description of work for each cost, including methodology used to estimate each cost. example, if your cost estimate includes your agency's time, include estimated hours, personnel titles, and salary/hourly wages plus benefits for a hourly cost. Additionally, describe how these costs will be used through the life of the grant.

Total Federal Cost Share

\$ 112,087.50

Management Cost Budget Breakdown

A. Pre-Award: Subapplication development, community outreach, meetings related to Subapplication development.

B. Staff Time - Salary or hourly employee time to manage technical monitoring, quarterly reporting, technical assistance, and the reimbursement and close-out process.

#	Position	Hourly Rate	Hours	Amount	Description
1	Director Of Emergency Services	\$ 74.00	100	\$ 7,400.00	Oversite and management of grant
				\$ 7,400.00	

C. Travel - Cost to attend professional development training course directly related to implementation of the Hazard Mitigation Grant.

D. Equipment - Cost directly related to implementation of Hazard Mitigation Grant.

E. Supplies - Supply cost directly related to implementation of the Hazard Mitigation Grant, such as printer materials and office supplies.

E. Indirect Cost - Depreciation or use allowances on buildings and equipment, costs to operate and maintain facilities, general administration and accounting administration.

F. Other - Any other administrative expenses not captured in the categories above.

Total Management Cost Requested \$ 7,400.00

Maximum Management Cost Allowed (Requested Allowed) \$ 7,472.50

Documents

Document Type	Description
Work Schedule Documentation	Please provide documentation to support your Work Schedule if needed.

Grant SOW_Schedule_Siskiyou.docx	11/15/2022 5:31 PM
Siskiyou Scope Of Work Narrative Updated 11-28-22.docx	11/29/2022 12:37 AM
Grant SOW_Schedule Updated 11-28-22.docx	11/29/2022 12:39 AM
Siskiyou Scope Of Work Narrative Updated 2-21-23.docx	02/22/2023 9:02 PM
Gantt Siskiyou HMGP Update 2-27-23.xlsx	02/27/2023 6:57 PM
Grant SOW_Schedule Updated 02-27-23.docx	02/27/2023 6:54 PM

Cost Estimate - Supporting Documentation	Provide supporting documentation to substantiate your cost estimate, including documentation that demonstrates the pre-award costs incurred within the authorized period for pre-award. The pre-award period is after the disaster declaration date and before the FEMA award date. For example, documentation could include contractor quotes, RS Means, and similar project information. Reference: 2015 HMA Guidance, Part IV H.3.2.1 and Part IV H.4.3
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Budget Narrative.xlsx	11/03/2022 2:52 PM
Budget Narrative Final.xlsx	02/21/2023 10:45 PM

Letters of Intent	Upload letters of intent from each entity participating in a Multi-jurisdiction LHMP
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Dunsmuir.pdf	10/18/2022 4:07 PM
Fort Jones.pdf	10/18/2022 4:11 PM
Mt. Shasta City.pdf	10/18/2022 8:19 PM
Yreka.pdf	10/18/2022 8:19 PM
Weed.pdf	10/19/2022 2:25 PM
Etna.pdf	10/20/2022 4:56 PM
Montague.pdf	10/20/2022 4:56 PM
McCloud.pdf	11/02/2022 5:57 PM
Dorris.pdf	11/02/2022 5:57 PM
LakeShastina.pdf	01/23/2023 5:24 PM
Tulelake.pdf	02/16/2023 6:00 PM
Montague.pdf	02/16/2023 6:00 PM

Maintenance Commitment	
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Match Commitment	
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FEMA Review Tool	FEMA Review Tool
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(AP-0816) PF HMA Application Review Tool All Regions Version 4.1_New version.xlsx	03/01/2023 3:50 PM
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(Cal OES Use Only)

Cal OES #	093-00000-00	FIPS #	093-00000	VS#		Subaward #	FM5419-PL0816
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CALIFORNIA GOVERNOR'S OFFICE OF EMERGENCY SERVICES GRANT SUBAWARD FACE SHEET


The California Governor's Office of Emergency Services (Cal OES) hereby makes a Grant Subaward of funds to the following:

1. **Subrecipient:** Siskiyou County 1a. SAM ID#: _____
2. **Implementing Agency:** Siskiyou County Office Of Emergency Services 2a. SAM ID#: _____
3. **Implementing Agency Address:** 1312 Fairlane Rd. Yreka 96097-9689
(Street) (City) (Zip+4)
4. **Location of Project:** Yreka Siskiyou 96097-9689
(City) (County) (Zip+4)
5. **Disaster/Program Title:** Prepare CA Match 6. **Performance/ Budget Period:** 7/17/23 to 3/31/26
(Start Date) (End Date)
7. **Indirect Cost Rate (please circle):** N/A 10% de minimis **Federally Approved ICR (if applicable):** _____ %

Item Number	Grant Year	Fund Source	A. State	B. Federal	C. Total	D. Cash Match	E. In-Kind Match	F. Total Match	G. Total Cost
8.	2023	HMGP		\$119,487.50					\$119,487.50
9.	2021	MATCH	\$37,362.50						\$37,362.50
10.									
11.									
12.									
Total	Project	Cost	\$37,362.50	\$119,487.50	\$156,850.00	\$0.00	\$0.00	\$0.00	\$156,850.00

13. Certification - This Grant Subaward consists of this title page, the application for the grant, which is attached and made a part hereof, the Assurances/Certifications, and any attached Special Conditions. I hereby certify I am vested with the authority to enter into this Grant Subaward, and have the approval of the City/County Financial Officer, City Manager, County Administrator, Governing Board Chair, or other Approving Body. The Subrecipient certifies that all funds received pursuant to this agreement will be spent exclusively on the purposes specified in the Grant Subaward. The Subrecipient accepts this Grant Subaward and agrees to administer the grant project in accordance with the Grant Subaward as well as all applicable state and federal laws, audit requirements, federal program guidelines, and Cal OES policy and program guidance. The Subrecipient further agrees that the allocation of funds may be contingent on the enactment of the State Budget.

14. CA Public Records Act - Grant applications are subject to the California Public Records Act, Government Code section 7920 et seq. Do not put any personally identifiable information or private information on this application. If you believe that any of the information you are putting on this application is exempt from the Public Records Act, please attach a statement that indicates what portions of the application and the basis for the exemption. Your statement that the information is not subject to the Public Records Act will not guarantee that the information will not be disclosed.

- 15. Official Authorized to Sign for Subrecipient:**
 Name: Bryan Schenone Title: Director of Emergency Services
 Payment Mailing Address: 1312 Fairlane Rd. Suite 8 City: Yreka Zip Code+4: 96097-9689
 Signature:  Date: 21 Aug 2023
16. Federal Employer ID Number: 94-6000537

(FOR Cal OES USE ONLY)

I hereby certify upon my personal knowledge that budgeted funds are available for the period and purposes of this expenditure stated above.

 (Cal OES Fiscal Officer) (Date) (Cal OES Director or Designee) (Date)

**CALIFORNIA GOVERNOR'S OFFICE OF EMERGENCY SERVICES
GRANT SUBAWARD FACE SHEET**

The California Governor's Office of Emergency Services (Cal OES) hereby makes a Grant Subaward of funds to the following:

1. **Subrecipient:** Siskiyou County **1a. SAM ID#:** _____

2. **Implementing Agency:** Siskiyou County Office Of Emergency Services **2a. SAM ID#:** _____

3. **Implementing Agency Address:** 1312 Fairlane Rd. Yreka 96097-9689
(Street) (City) (Zip+4)

4. **Location of Project:** Yreka Siskiyou 96097-9689
(City) (County) (Zip+4)

5. **Disaster/Program Title:** Prepare CA Match **6. Performance/Budget Period:** 7/17/23 **to** 3/31/26
(Start Date) (End Date)

7. **Indirect Cost Rate (please circle):** N/A 10% de minimis **Federally Approved ICR (if applicable):** _____ %

Item Number	Grant Year	Fund Source	A. State	B. Federal	C. Total	D. Cash Match	E. In-Kind Match	F. Total Match	G. Total Cost
8.	2023	HMGP		\$119,487.50					\$119,487.50
9.	2021	MATCH	\$37,362.50						\$37,362.50
10.									
11.									
12.									
Total	Project	Cost	\$37,362.50	\$119,487.50	\$156,850.00	\$0.00	\$0.00	\$0.00	\$156,850.00

13. Certification - This Grant Subaward consists of this title page, the application for the grant, which is attached and made a part hereof, the Assurances/Certifications, and any attached Special Conditions. I hereby certify I am vested with the authority to enter into this Grant Subaward, and have the approval of the City/County Financial Officer, City Manager, County Administrator, Governing Board Chair, or other Approving Body. The Subrecipient certifies that all funds received pursuant to this agreement will be spent exclusively on the purposes specified in the Grant Subaward. The Subrecipient accepts this Grant Subaward and agrees to administer the grant project in accordance with the Grant Subaward as well as all applicable state and federal laws, audit requirements, federal program guidelines, and Cal OES policy and program guidance. The Subrecipient further agrees that the allocation of funds may be contingent on the enactment of the State Budget.

14. CA Public Records Act - Grant applications are subject to the California Public Records Act, Government Code section 7920 et seq. Do not put any personally identifiable information or private information on this application. If you believe that any of the information you are putting on this application is exempt from the Public Records Act, please attach a statement that indicates what portions of the application and the basis for the exemption. Your statement that the information is not subject to the Public Records Act will not guarantee that the information will not be disclosed.

15. Official Authorized to Sign for Subrecipient:
 Name: Bryan Schenone Title: Director of Emergency Services
 Payment Mailing Address: 1312 Fairlane Rd. Suite 8 City: Yreka Zip Code+4: 96097-9689
 Signature: _____ Date: _____

16. Federal Employer ID Number: 94-6000537

(FOR Cal OES USE ONLY)

I hereby certify upon my personal knowledge that budgeted funds are available for the period and purposes of this expenditure stated above.

 (Cal OES Fiscal Officer) (Date) (Cal OES Director or Designee) (Date)

Special Conditions

FEMA's initial subaward obligation may not grant the full Period of Performance (POP) documented in the Subapplication Scope of Work. Cal OES will request a time extension from FEMA to guarantee your organization receives the complete POP.

Grant Subaward Face Sheet Instructions

Cal OES Section: The top portion of the form contains blocks for four (4) important numbers. Please do not fill in these blocks. These numbers will be entered by Cal OES. Please print the Grant Subaward Face Sheet in portrait format.

1. Subrecipient The Subrecipient is the unit of government or community based organization (CBO) that will have legal responsibility for these grant funds (e.g. County of Alameda, City of Fresno or Women's Place of Merced). Enter the legal name of the Subrecipient that is registered with the Internal Revenue Service (IRS). PLEASE NOTE: that all CBOs must be registered, active, and current with the IRS, Department of Justice (DOJ), and Secretary of State (SOS) websites. Failure to be current will result in funds being withheld from Cal OES.
- 1a. Federal SAM ID Number (Subrecipient) Enter the subrecipient's twelve digit Unique Entity ID number provided by the federal System of Award Management (SAM) database. This requirement applies to federally funded grants only. This registration must be current and active in SAM for the duration of your Award.
2. Implementing Agency Enter the complete name of the agency responsible for the day-to-day operation of the grant (e.g. Sheriff, Police Department, or Department of Public Works). If the Implementing Agency is the same as the Subrecipient, enter the same title again.
- 2a. Federal SAM ID Number (Implementing Agency) Enter the Implementing Agency's twelve digit Unique Entity ID number provided by the federal System of Award Management (SAM) database. This applies to federally funded grants only. This registration must be current and active in SAM for the duration of your Award.
3. Implementing Agency Address Enter the address of the Implementing Agency. Provide the complete nine digit zip code (Zip+4).
4. Location of Project Enter the City and County/Operational Area where the project is located. Provide the complete nine digit zip code (Zip+4).
5. Disaster/Program Title Enter the name of the Disaster or Program providing the funds for this Grant Subaward. A disaster may be referred by the federal declaration number. Program titles should be complete without the use of acronyms.
6. Performance/ Budget Period Enter beginning and ending dates of the performance and expenditure period for the Grant Subaward. (mm/dd/yyyy)
7. Indirect Cost Rate Indicate whether you are using the 10% de Minimis rate based on Modified Total Direct Costs (MTDC) or your current cognizant agency approved indirect cost rate agreement. A copy of the approved ICR Negotiating Agreement must be enclosed with your application. Indicate N/A if you will not be claiming indirect costs under the award.
Indirect costs may or may not be allowable under all Federal fund sources .
- 8A. - 12G. Fund Allocations and Total Project Cost For each fund source used in the program, select the correct grant year and acronym from the drop down lists, the amount of state or federal funds requested, the amount of cash and/or in-kind match contributed and the resulting totals. Please do not enter both state and federal on the same line. The Total project cost row should correspond to the total project cost specified in the budget.
13. Certification Paragraph Please review the Certification Paragraph.
14. CA Public Records Act Please review, and if applicable, provide the necessary documentation.
15. Official Authorized to sign for the Subrecipient Provide the name and title of the person who is the Official Authorized to enter into the Grant Subaward for the Subrecipient, listed on #1 of the Grant Subaward Face Sheet (Cal OES 2-101). Enter the Payment Mailing Address where grant reimbursements will be mailed and provide the complete nine digit zip code (Zip+4).
16. Federal Employer ID Number Enter the nine digit Federal Employer Identification Number (no hyphen) for the Implementing Agency.

Provide the signature of the authorized official. The use of white out or tape is prohibited and will invalidate the signature on the Grant Subaward Face Sheet.

Governing Body Resolution

BE IT RESOLVED BY THE Board of Supervisors
(Governing Body)

OF THE County of Siskiyou THAT
(Name of Applicant)

County Administrator, OR
(Name or Title of Authorized Agent)

Deputy County Administrator, OR
(Name or Title of Authorized Agent)

Director of Emergency Services, OR
(Name or Title of Authorized Agent)

Auditor-Controller
(Name or Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the named applicant, a public entity established under the laws of the State of California, any actions necessary for the purpose of obtaining federal financial assistance provided by the federal Department of Homeland Security and subawarded through the State of California.

Passed and approved this 1st day of November, 2022

By the following vote: AYES: Supervisors Haupt, Kobseff, Valenzuela, Ogren and Criss
NOES: None; ABSENT: None; ABSTAIN: None

Certification

I, Laura Bynum, duly appointed and
(Name)

County/Board Clerk of the County of Siskiyou
(Title) (Governing Body)

do hereby certify that the above is a true and correct copy of a resolution passed and approved by the Board of Supervisors of the County of Siskiyou on the
(Governing Body) (Name of Applicant)

1st day of November, 2022

ATTEST:
LAURA BYNUM
County Clerk & Ex-Officio
Clerk of the Board

By: Wendy Diger
Deputy

Brandon A. Criss
Chair - Siskiyou County Board of Supervisors
(Official Position)

Brandon A. Criss
(Signature)

11/1/2022
(Date)

SISKIYOU COUNTY
RESOLUTION
22-187

The following page(s) contain the backup material for Agenda Item: [Sheriff](#)
Please scroll down to view the backup material.

Agenda Worksheet

Submit completed worksheet to:
Siskiyou County Clerk, 311 Fourth St., Rm 201, Yreka, CA 96097

Regular Time Requested: _____ Meeting Date: 9/19/23

OR

Consent

Contact Person/Department: Courtney Greenley/Sheriff Phone: 530-842-8326

Address: 305 Butte Street, Yreka CA 96097

Person Appearing/Title: Jeremiah LaRue/Sheriff-Coroner

Subject/Summary of Issue:

The Sheriff's Office has sent in an application for funding through Congressman Doug LaMalfa's team, and California's 1st Congressional District, to assist completing projects with immediate need that would exceed available budget. The performance period is approx. up to 36 months.

Projects submitted by our office were suggested by a variety of staff. A unique piece of this project allowed for us to also request life-saving kits and gear for not only the Sheriffs law enforcement staff, but all County LE agencies.

Projects include: bullet proof vests (\$37,650), fire resistant uniforms (\$28,700), radios (\$143,000), patrol vehicles (\$189,000), Special Respose Team equipment (\$184,000), gun shot wound kits (\$28,210), and replacement or new installation of vehicle upfit equipment for patrol vehicles (\$373,000) totaling \$959,560.00.

Financial Impact:

NO Describe why no financial impact:

YES Describe impact by indicating amount budgeted and funding source below

Amount: 959,560

Fund: _____ Description: _____ Org.: _____ Description: _____

Account: 542700 Description: FEDERAL

Activity Code: _____ Description: _____

Local Preference: YES NO

For Contracts – Explain how vendor was selected:

Additional Information:

Recommended Motion:

Approve and ratify the Sheriff's Office application to the Community Project Funding opportunity. Allow the Auditor to accept an award if granted and establish a new accounting.

Reviewed as recommended by policy:

County Counsel _____

Auditor _____

Personnel _____

CAO _____

Special Requests:

Certified Minute Order(s) _____ Quantity: _____

Other: _____

NOTE: For consideration for placement on the agenda, the original agenda worksheet and backup material must be submitted directly to the Board Clerk (after reviewing signatures have been obtained) by 10:00 a.m. on the Monday the week prior to the Board Meeting.

2023 Community Project Funding Requests

(original submission)

Recipient: Siskiyou County Sheriff's Office
Address: 305 Butte Street, Yreka CA 96097
Website: <https://www.co.siskiyou.ca.us/sheriff>
Department Contact: Courtney K. Greenley
Contact Email: cgreenley@co.siskiyou.ca.us
Contact Phone/Fax: 530-842-8326 / 530-842-8356

The Siskiyou County Sheriff's Office is requesting funding for law enforcement equipment; this project includes various items that either have a high cost to initiate, complete, or would not normally allow us the ability distribute to other agencies within the County. Please review the following requests, this project totals **\$959,560.00** We appreciate the opportunity this funding offers.

Item #1: Siskiyou County Sheriff & Jail Bullet Proof Vests Replacements

The Siskiyou County Sheriff's Office is responsible for outfitting all peace-officer personnel in Bullet Proof Vests. Vests expire every 5 years and it has been the intent of the department to stay up to date on their expiration. Due to increased turnover, we have fallen behind in the ability to fund new purchases and have exhausted our spare vests. The State also recently allocated funding for an additional 5 Deputy positions to cover the needs of our new Courthouse which we plan to add to our position allocation list by September 2022.

Our request would fund vests for those we hire to fill anticipated and current vacancies allocated to the Sheriff's Office, Jail, and outfit the new Courthouse positions. In total we are asking for 32 vests. The vest quoted has been tested by a few staff members to compare with the vests we used to use. Although they are a little more expensive, we have found they are much easier to maneuver in.

Project Funding and Costs:

Total Project Cost: \$37,617.68
Total Funding Requested: **\$37,650.00**

- If request is granted, no additional funding be necessary to complete the project. Everyone has been measured recently. Ideally, we would place the order at the cost quoted before any cost increases could occur.
- We have an account with the Patrick Lely Bullet Proof Vest Grant but it only covers partial reimbursement. Due to the large amount we need, it is not possible to get them all up to date as soon as needed.
- This project has not received any other funding or requests for funding through State, Federal, local, corporate, non-profit, other Senators or Congressman.
- This project should be a priority because it is life-saving for the staff that protects the public and patrols our Jail. It is also a requirement that we keep them in unexpired vests for liability of injury.
- Taxpayers assume and expect our responding deputies to be fully equipped for this kind of threat. Being in unexpired equipment provides additional confidence to deputies and correctional officers. We should be able to provide them updated safety equipment as needed to effectively fulfill the requests of the public.
- At this time, our agency has received support from the Siskiyou County Board of Supervisors and the Mayors from the City of Dorris and the City of Montague. Both cities are within Siskiyou County. If needed, we could also post a Public Notice and request comments if requested of us.

Supporting Documentation: Quote from Vendor & Cost Spreadsheet

Ph: 530-204-1310
westsac@curtisblueline.com
 DUNS#: 00-922-4163



CBL Sacramento
 855 Riverside Parkway, Suite 50
 West Sacramento, CA 95605
www.CurtisBlueLine.com
 Quotation No. 211759

Quotation

CUSTOMER:
 Siskiyou County Sheriff
 315 South Oregon Street
 Yreka CA 96097

SHIP TO:
 Siskiyou County Sheriff
 305 Butte St.
 Yreka CA 96097

QUOTATION NO.	ISSUED DATE	EXPIRATION DATE
211759	01/10/2022	12/31/2022

SALESPERSON	CUSTOMER SERVICE REP
Brett Viboch bviboch@curtisblueline.com 530-204-1310	Brett Viboch bviboch@curtisblueline.com 530-204-1310

REQUISITION NO.	REQUESTING PARTY	CUSTOMER NO.	TERMS	OFFER CLASS
Armor	Tamara Quigley	C34482	Net 30	LE

F.O.B.	SHIP VIA	DELIVERY REQ. BY
SP	Standard Shipping	

NOTES & DISCLAIMERS

Thank you for this opportunity to quote. We are pleased to offer requested items below. If you have any questions, need additional information, or would like to place an order, please contact your Customer Service Rep as noted above.

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	1	EA	1350430-M SAFARI CUSTOM	Hardwire 68 Level IIIA, A7 – Male Panel Set NIJ HW-2019-01-SB. as Follows:	\$999.00	\$999.00

Available in male, female unstructured

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL PRICE
4	1	EA	1348925 SAFARI CUSTOM	M Series Concealable Covert Carrier, as Follows;	\$92.00	\$92.00

Small Business
 CAGE Code: 5E720
 DUNS Number: 009224163
 SIC Code: 5099
 Federal Tax ID: 94-1214350

This pricing remains firm until 12/31/2022. Contact us for updated pricing after this date.

Due to market volatility and supply shortages, we recommend contacting your local L.N. Curtis and sons office prior to placing your order to confirm pricing and availability. This excludes our GSA Contract and other Fixed Price Contracts which are governed by contract-specific prices, terms, and conditions.

Bullet Proof Vest

<u>Item</u>	<u>Cost/Unit</u>	<u>Units</u>	<u>Total</u>
Panel Set	\$ 999.00	32	\$ 31,968.00
Covert Carrier	\$ 92.00	32	\$ 2,944.00
Subtotal:			\$ 34,912.00
Tax:			\$ 2,705.68
Total:			\$ 37,617.68

Item #2: Fire Resistant Uniforms

For the last few years, the Siskiyou County Sheriff’s Office has responded to multiple fires throughout the year. We take responsibility for executing safe evacuations from the public among other duties. We are often close to fire lines or burning infrastructure and our daily patrol uniforms are not adequate protection from embers. We would like to be able to have various sizes available to whoever on our staff is available to assist with emergencies such as these. We used MSRP prices for our request total.

Project Funding and Costs:

Total Project Cost: \$28,686.82
 Total Funding Requested: **\$28,700.00**

- No additional funding will be needed to complete this project if this funding is provided, there have not been other attempts to acquire funds. Due to how many people require outfitting, we wouldn’t be able to provide this prior to fire season.
- This project has not received any other funding or requests for funding through State, Federal, local, corporate, non-profit, other Senators or Congressman.
- This project should be a priority because of our inability to control environmental elements that have these kinds of impacts on our County but it is required of our staff to patrol activities and keep the public safe.
- We believe taxpayers would be supportive of safety equipment being provide to those putting themselves in harm’s way, be able to bring the public to safety, and they would also be easily identifiable. Law enforcement will be more appropriately outfitted in the event we need to get somewhere unsafe during an emergency such as a fire which we are seeing more of every year.
- At this time, our agency has received support from the Siskiyou County Board of Supervisors and the Mayors from the City of Dorris and the City of Montague. Both cities are within Siskiyou County. If needed, we could also post a Public Notice and request comments if requested of us.

Supporting Documentation: Quote from Vendor’s Website & Cost Spreadsheet

Wildland Fire Uniforms

<u>Item</u>	<u>Cost/Unit</u>	<u>Units</u>	<u>Total</u>
Shirt	\$ 179.99	75	\$ 13,499.25
Pant	\$ 174.99	75	\$ 13,124.25
Subtotal:			\$ 26,623.50
Tax:			\$ 2,063.32
Total:			\$ 28,686.82

Equipment / Firefighter Gear & Rescue Equipment / Turnout Gear / [Propper Wildland Overshirt](#)

Propper Wildland Overshirt

★★★★☆ 3 Reviews | 1 Question, 1 Answer



\$159.99

MSRP: \$179.99 **Save \$20.00 (11% off)**

or 4 interest-free payments of **\$40.00** with **sezzle**

[Propper](#) / Item# FE222 / Mfg# F53072L700

COLOR YEL



SIZE

SM MD LG XL 2X 3X

LENGTH

REG LNG



Equipment / Firefighter Gear & Rescue Equipment / Turnout Gear / PROPPER Wildland Overpants

PROPPER Wildland Overpants

★★★★★ 1 Review | 1 Question, 2 Answers



\$154.99

MSRP: \$174.99 Save \$20.00 (11% off)

or 4 interest-free payments of **\$38.75** with sezzle

Propper / Item# FE223 /

COLOR YEL



SIZE [SIZE CHART](#)

SM MD LG XL 2X 3X

LENGTH

REG LNG

Item #3: Radios

Siskiyou County is moving to a vehicle lease model with Enterprise beginning in 2022. We have ordered 10 Ford Responders and plan to upfit them upon arrival. We are hopeful for an arrival of these vehicles by Spring 2023. Some equipment may be transferrable from existing vehicles, but we need newer radios and we do not currently have any spares. We would like to secure 15 units of the Motorola APX 8500. This covers the 10 leased trucks, the 2 we recently purchased and the 5 in this project. The most recent vendor quote received provided us a subtotal of \$7,009.53 (pre tax) each. Our total funding requested includes the tax (7.75%). Upon the recycle of our leased vehicles it is our understanding that any equipment we own will be transferred into the replacement vehicle. Since October 2021 to April 2022 they have increased by almost \$1,000.00

Project Funding and Costs:

Total Project Cost: \$142,747.33

Total Funding Requested: **\$143,000.00**

- At this time, we have not explored other funding opportunities. We are looking into grants available but have not applied for any. Due to rising vendor costs this request includes a 5% buffer.

- We are concerned this project cannot be completed without additional funding. We anticipate the issue we face is paying the vendor up front vs being able to make payments. We cannot use the vehicles without radios.
- This project has not received any other funding or requests for funding through State, Federal, local, corporate, non-profit, other Senators or Congressman.
- This project is a priority because it guarantees law enforcement communication increases the safety of both our staff and the public.
- We believe taxpayers would be supportive of radio purchases if it meant they would have deputies patrolling. Our future aim is to offer more coverage. The community relies on dispatch to be able to communicate to deputies in the field who then rely on each other for backup to situations they may face. It is important that we take care of our own as well as any threats the public may face depending on the nature of the situation.
- At this time, our agency has received support from the Siskiyou County Board of Supervisors and the Mayors from the City of Dorris and the City of Montague. Both cities are within Siskiyou County. If needed, we could also post a Public Notice and request comments if requested of us.

Supporting Documentation: Vendor Quote from Day Wireless & Cost Spreadsheet

Radio Estimate				
<u>Cost/Radio</u>	<u>Tax 7.75%</u>	<u>Subtotal</u>	<u>Qty</u>	<u>Total/Radio</u>
\$ 7,009.53	\$ 543.24	\$ 7,552.77	15	\$ 113,291.53
			5% Buffer:	\$ 5,664.58
			Total Request:	\$ 118,956.11



DRAFT

QUOTE-1718790

Billing Address:
SISKIYOU COUNTY
311 LANE ST
YREKA, CA 96097
US

Quote Date:04/04/2022
Expiration Date:07/03/2022
Quote Created By:
Paul Koestner
pkoestner@dajwireless.com

End Customer:
SISKIYOU COUNTY
Todd Shelton

Contract: 17724 - HGAC (TX)

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
APX™ 8500						
1	M377X89PW1AN	APX8500 ALL BAND HP MOBILE	1	\$6,677.00	\$4,874.21	\$4,874.21
1a	G832AD	ADD: SPKR 7.5W WTR RST APEX	1	\$67.00	\$48.91	\$48.91
1b	GA00250AA	ADD: WFIGNSS STUBBY ANTENNA LMR240	1	\$110.00	\$80.30	\$80.30
1c	G48BB	ENH: CONVENTIONAL OPERATION APX	1	\$680.00	\$642.40	\$642.40
1d	GA01513AB	ADD: ALL BAND MOBILE ANTENNA (7/8/WU)	1	\$105.00	\$76.65	\$76.65
1e	GA05507AA	DEL: DELETE 7/800MHZ BAND	1	-\$800.00	-\$584.00	-\$584.00
1f	G78AT	ENH: 3 YEAR ESSENTIAL SVC	1	\$176.00	\$176.00	\$176.00
1g	W12DK	ADD: RF PREAMP APX	1	\$73.00	\$53.29	\$53.29
1h	G843AH	ADD: AES ENCRYPTION AND ADP	1	\$523.00	\$381.79	\$381.79
1i	G444AH	ADD: APX CONTROL HEAD SOFTWARE	1	\$0.00	\$0.00	\$0.00
1j	GA01517AA	DEL: NO J800 ADAPTER CABLE NEEDED	1	\$0.00	\$0.00	\$0.00



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and applicable written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). This Underlying Agreement exists between Motorola and Customer, the Motorola Standard Terms of Use and Motorola Standard Terms and Conditions of Sale and Supply which govern the purchase of the Products. Motorola Solutions, Inc. 950 West Monroe, United States - 60601 - © 2011 Motorola



DRAFT

QUOTE-1718790

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1k	G806BL	ENH: ASTRO DIGITAL CAI OP APX	1	\$567.00	\$413.91	\$413.91
1l	GA01870AA	ADD: APX E5 CONTROL HEAD	1	\$717.00	\$523.41	\$523.41
1m	W22BA	ADD: STD PALM MICROPHONE APX	1	\$79.00	\$57.67	\$57.67
1n	W698G	ADD: MULTIKEY OPERATION	1	\$363.00	\$264.99	\$264.99
Grand Total					\$7,009.53(USD)	

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.

Item #4: Patrol Vehicles

The Siskiyou County Sheriff's Office is responsible for reporting to various types of calls. These include incidents and public events where we need patrol rated vehicles as well as trucks capable of towing or hauling our trailers and equipment. Not only are we struggling to secure newer vehicles, but we currently do not have enough trucks vs the amount of trailers we would like to utilize in a major event.

The County Yard maintains our current weathered fleet but cannot turn them around fast enough for the number of repairs needed. We have coordinated with Enterprise for a vehicle lease starting as early as Spring 2023 for 10 F150 Responders. We went this route when securing purchases paid in full was not an option. As of recent, a Sourcewell vendor has announced Ford is opening up the ordering window and we hope to secure 3 more Responders. The majority of these will be assigned to outlying areas where mountainous terrain is more than a car or SUV can handle. This request includes the cost for 1 year of the 4-year lease with Enterprise. We have included the cost quoted to us for upfit and radios.

Project Funding and Costs:

Total Project Cost: \$188,624.54

Total Funding Requested: **\$189,000.00**

- If request is granted, no will additional funding be necessary to complete the project. We added 10% on the vehicles total for tax and other fees incurred, excluding the leased trucks. No other funding sources have been received.
- This project has not received any other funding or requests for funding through State, Federal, local, corporate, non-profit, other Senators or Congressman.
- This project is a priority because without the appropriate vehicles we cannot execute our orders. Having versatile vehicles within the Sheriff's Office inventory is beneficial to all special teams. We cannot always foresee when a vehicle will break down or need repairs during crucial times and with limited inventory of trucks we know this will be utilized year-round. We also live in a county with mountainous terrain and weather including snow where a truck would be beneficial.
- We believe taxpayers would be supportive of us being able to get off road vehicles and boats where they need to be to enforce laws and regulations without worrying about terrain or snow. We would be able to access all areas of the county for public safety.
- At this time, our agency has received support from the Siskiyou County Board of Supervisors and the Mayors from the City of Dorris and the City of Montague. Both cities are within Siskiyou County. If needed, we could also post a Public Notice and request comments if requested of us.

Supporting Documentation: Quote from Sourcewell Dealer, Cost Spreadsheet

6/1/22, 10:25 AM

Sell, service, and deliver letter



National Auto Fleet Group

A Division of Chevrolet of Watsonville
 490 Auto Center Drive, Watsonville, CA 95078
 (855) 289-8572 • (831) 480-8497 Fax
 Fleet@NationalAutoFleetGroup.com

6/1/2022

Quote ID: 20343RL61-2

Order Cut Off Date: 1/7/2022

Courtney Greenley
 Siskiyou County Sherrif's Office
 305 Butte St.
 Yreka, California, 96097

Dear Courtney Greenley ,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

Two (2) New/Unused (2022 Ford F-150 Police Responder (W1P) XL 4WD SuperCrew 5.5' Box 145" WB,) and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Extended Unit's (2)
Contract Price	\$52,115.00	\$51,991.52	\$103,983.04
Tax (7.75 %)		\$4,029.34	\$8,058.68
Tire fee		\$8.75	\$17.50
Delivery		\$1,129.34	\$2,258.68
Total		\$57,158.95	\$114,317.90

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell Contract 091521-NAF** . Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
 Account Manager
 Email: jcooper@nationalautofleetgroup.com
 Office: (855) 289-6572
 Fax: (831) 480-8497



GMC

Vehicles

	Qty	1 Yr Cost/Vehicle	Total
Patrol - Truck Purchase	3	\$ 57,158.95	\$ 171,476.85
		10% Buffer:	\$ 17,147.69
			\$ 188,624.54

Item #5: Restoration of the Special Response Team (SRT)

The Siskiyou County Sheriff's Office is rebuilding our Special Response Team and the equipment required to support their activities. SRT is a group of tactically trained law enforcement officers who enter high-risk scenarios, conduct criminal investigations, and arrest criminals considered highly violent. The Siskiyou County Sheriff's Office is responsible for providing law enforcement coverage in our unincorporated areas of Siskiyou County. This includes areas that do not have city police departments including but not limited to: Dorris, Hornbrook, Happy Camp, Big Springs, Hilt, Henley, Callahan, Scott Bar, Hawkinsville, and Sawyers Bar. The attached spreadsheet provided is a supply & equipment list of what we currently lack. If fully funded the department will cover the cost of training the staff who will be assigned to the team.

Project Funding and Costs:

Total Project Cost: \$183,924.44

Total Funding Requested: **\$184,000.00**

- If request is granted, no additional funding be necessary to complete the project.
- Our most recent attempt for additional funds was through a recent grant award from the NRA to cover non-lethal training ammunition costs. Other than that, we do not have any additional funding outside our general funded budget to expend on this program. It would take years to accumulate the needed supplies to be up and running effectively.
- We have already started the overall project of acquiring needed equipment, but we have been looking for additional funding to expedite the start-up timeline. SRT is called out and needs the training and equipment to support their activities.
- The only outside source of funding has been through the NRA grant as mentioned above, those items being funded are not included in this request.
- This project has not received any other funding or requests for funding through State, Federal, local, corporate, non-profit, other Senators or Congressman.
- This project is a priority because having an equipped SRT Team supports local law enforcement agencies and increases the safety and overall outcome of the situations SRT would be responding to.
- We believe taxpayers would be at ease knowing our agency had the ability to go above and beyond the normal call of duty. SRT responds to situations beyond the scope of regular patrol; including but not limited to critical incidents, barricaded suspects, hostage situations, arrests of armed and dangerous subjects and offer support for riot control. The SRT will participate in regular trainings to stay current on all relative techniques and skills related to dynamic entry, searches, lesser lethal weapon deployment, active shooter response, and hostage rescue. In the event a situation occurs where SRT is needed, they have expanded knowledge and skills to preserve the life of others that may not be the result without their specialized knowledge and equipment.

- At this time, our agency has received support from the Siskiyou County Board of Supervisors and the Mayors from the City of Dorris and the City of Montague. Both cities are within Siskiyou County. If needed, we could also post a Public Notice and request comments if requested of us.

Supporting Documentation: Cost Spreadsheet

2022/2023 SRT Items			
Quantity	Item(s)	Price/Unit	Line Total
15	3M Peltor ComTec VI & FL5063-02 PTT system	\$1,050.00	\$15,750.00
15	Avan ULW Ballistic Helmets - Team Wendy helmet	\$1,026.00	\$15,390.00
2	CRS 26 - Basic package Ballistic shield	\$1,899.00	\$3,798.00
1	CRS 21 - Basic package Ballistic shield	\$1,699.00	\$1,699.00
3	Accessory Kits (Sling, light and straps)	\$305.00	\$915.00
5	First Tactical Defender Pants	\$160.00	\$800.00
5	First Tactical Defender Shirts	\$100.00	\$500.00
5	First Tactical Def. Elbow Pads	\$20.00	\$100.00
5	First Tactical Def. Knee Pads	\$25.00	\$125.00
5	First Tactical Men's 7" Operator Boot	\$130.00	\$650.00
8	Agilite K19 plate carriers Ranger Green	\$279.00	\$2,232.00
8	Agilite Pincer Placard Ranger Green	\$69.90	\$559.20
8	Jump Retention straps	\$16.90	\$135.20
8	Retractor side plate carriers	\$79.90	\$639.20
8	Agilite side plates 6"x6" (1) pair	\$279.00	\$2,232.00
16	Safelife FRAS stand alone plates 10"x12"	\$690.90	\$11,054.40
8	Ranger Green Drop pouch	\$14.86	\$118.88
8	Radio holder	\$9.99	\$79.92
4	EDC Molle pouches (1) pair	\$13.95	\$55.80
8	Quick release buckles	\$26.99	\$215.92
8	High speed handcuff case	\$40.00	\$320.00
8	Molle attachment kit	\$12.99	\$103.92
15	Mechanix gloves	\$30.00	\$450.00
12	Battle Belts and gear	\$200.00	\$2,400.00
12	Oakley Eye Pro Ballistic glasses	\$140.00	\$1,680.00
36	Practice Flash Bangs	\$16.00	\$576.00
24	Flash Bangs	\$44.00	\$1,056.00
6	Electronic flash bangs	\$290.00	\$1,740.00
2	Spotting scopes Vortex	\$1,200.00	\$2,400.00
2	Vortex Range finder Ranger 1800	\$500.00	\$1,000.00
1	Steel ram	\$450.00	\$450.00
1	Hollagan	\$450.00	\$450.00
2	Small backpack drones	\$600.00	\$1,200.00
1	Pin Arms single shot 40mm gun	\$600.00	\$600.00
1	Breaching door	\$7,700.00	\$7,700.00
10	Silencers	\$1,000.00	\$10,000.00
12	Reusable Chemlights (LifeGear 3 pack)	\$9.00	\$108.00
12	Motorola APX 6000 batteries	\$80.00	\$960.00
1	Motorola APX 8500 vehicle radio	\$7,301.00	\$7,301.00
15	Wedge-it Door wedges - Olive green	\$12.00	\$180.00
12	Gerber folding knife #000118N 06	\$87.00	\$1,044.00
12	Molle attachments accessory kit	\$13.00	\$156.00
10	Nightvision & Accessories	\$8,500.00	\$85,000.00
		Total =	\$183,924.44

Item #5: Tactical Medical Life Saving Program

This project would outfit all law enforcement personnel in the County of Siskiyou with gunshot kits to be used in critical incidents and the training needed to implement the kits in an emergency. The county currently has older kits that have long since expired and the equipment in most kits must be replaced to be current. Our county currently employees approximately 144 law enforcement personnel between 9 agencies.

Project Funding and Costs:

Total Project Cost: \$28,208.76

Total Funding Requested: **\$28,210.00**

- If request is granted, no additional funding be necessary to complete the project.
- We have not attempted to acquire additional funds for this request.
- This project overall cannot be completed without external funding. We would not be able to make normal purchases through the Sheriff's Office's budget since the agencies we included are not employees of the County. Our hope is to provide this to all that participate as peace officers in Siskiyou County.
- This project has not received any other funding or requests for funding through State, Federal, local, corporate, non-profit, other Senators or Congressman.
- This project is a priority because it is vital to all public safety members, to ensure first responders have the equipment needed in the event a gunshot wound. The equipment requested is perishable, expires and degrades overtime from being stored in a vehicle.
- These are items that all first responders should have and would most likely be included in general funded budgets, therefore they would still require or be eligible for taxpayer funding.
- At this time, our agency has received support from the Siskiyou County Board of Supervisors and the Mayors from the City of Dorris and the City of Montague. Both cities are within Siskiyou County. If needed, we could also post a Public Notice and request comments if requested of us.

Supporting Documentation: Product Snapshots & Cost Spreadsheet

2023 Community Project Funding Request				
Department	Personnel	Cost / Kit	Cost / Seals	Totals
Siskiyou SO	60	\$139.99	\$29.44	\$10,165.80
Yreka PD	20	\$139.99	\$29.44	\$3,388.60
Mt Shasta PD	15	\$139.99	\$29.44	\$2,541.45
Weed PD	15	\$139.99	\$29.44	\$2,541.45
Etna PD	8	\$139.99	\$29.44	\$1,355.44
Probation	15	\$139.99	\$29.44	\$2,541.45
Tulelake PD	3	\$139.99	\$29.44	\$508.29
Lake Shastina PD	4	\$139.99	\$29.44	\$677.72
Animal Control	4	\$139.99	\$29.44	\$677.72
	144			\$24,397.92
			UYK Tax 7.75%	\$1,890.84
			Total:	\$26,288.76
			Training Course :	\$1,920.00
			Project Total:	\$28,208.76

Back to results



Roll over image to zoom in

Lightning X Spread Eagle Complete Tactical Gunshot & Trauma IFAK Kit w/Laser Cut MOLLE - TAN

Visit the Lightning X Products Store
 ★★★★★ 40 ratings | 6 answered questions

\$139⁹⁹ (\$139.99 / Count)

Thank you for being a Prime Member. Get \$125 off. Pay \$14.99 \$139.99 upon approval for the Amazon Business Prime Card. Terms apply.

- Nylon
- Made in USA and Imported
- FULL KIT CONTENTS LISTED IN DESCRIPTION BELOW AND IN PICTURE GRID TO THE LEFT:
- Quick access design disassembles completely flat
- Laser cut MOLLE with loop material on front flap
- Elastic drawstring loops run entire length of inside flap
- Double loops, double pockets & double layer construction

Back to results



Roll over image to zoom in

North American Rescue Hyfin Vent Chest Seal 4 Count

Brand: North American Rescue
 ★★★★★ 818 ratings | 4 answered questions

\$29⁴⁴ (\$7.36 / Item)

Get \$125 off. Pay \$0.00 upon approval for the Amazon Business Prime Card. Terms apply.

May be available at a lower price from other sellers, potentially without free Prime shipping.

Brand North American Rescue
Item Dimensions LxWxH 5 x 1 x 5 inches
Material Feature Fragrance Free
Item Weight 4 Ounces
Included Components Chest Seal 4 Count

About this item

- This contains 2 twin sets for a total of 4 chest seals.
- Patented, new design with 3-channel pressure relief vents
- Each twin set can treat both entry/exit or multiple penetrating injuries
- Advanced adhesive technology for a superior seal in the most adverse conditions, including sweaty or hairy casualties
- Easy-to-grip, large red tab for single step, peel-and-apply application that allows for the burping of the wound if necessary

Item #6: Vehicle Upfitting

Siskiyou County is switching the majority of our vehicles to a lease program with Enterprise. The Sheriff's Office is new to this method, but it ensures us the availability of the newest and most reliable versions of patrol vehicles. Our current orders placed with Enterprise is for 10 Ford Responders, 2 F150 Responders purchased separately are arriving by December 2022, and this project requests includes 3 additional also needing upfit. A total of 15 vehicles. We will be required to upfit them upon being received and most, to all, of our equipment is extremely outdated or not the correct fit for the new Ford model. Our equipment coordinator was able to attend shows and conferences within the last year to scope out different options and equipment offered to law enforcement. As of now, the department has selected Day Wireless as our planned vendor. They can customize each vehicle based on need, but the attached quote is a general upfit including tax, shipping and installation costs. Since the Sheriff's Office will own and maintain the upfitted equipment and materials, we will also be recycling the same equipment into any replaced vehicles once each lease expires and a new vehicle takes its place.

Project Funding and Costs:

Total Project Cost: \$372,847.70

Total Funding Requested: **\$373,000.00**

- If request is granted, we do not foresee needing additional funding to complete the project. Due to rising vendor costs, our request for total funding has a 5% buffer. Having them all generally upfitted is a huge step in getting them ready for patrol activities.
- No additional funds have been applied for yet. We are looking for different avenues of funding and payment options but this project being funded would take a lot of pressure off of the Sheriff's general fund budget.
- This project has not received any other funding or requests for funding through State, Federal, local, corporate, non-profit, other Senators or Congressman.
- This is a priority because having law enforcement in reliable vehicles ensures effective policing.
- We want our deputies to successfully navigate through all types of weather and terrain to police and assist the public. Siskiyou County includes various unpaved roads and mountains that create the need for us to switch from cars and SUV's to trucks. There have been instances in the past where we have been called to assist community members trapped by heavy snow up an unpaved road, and we cannot get to due to the available vehicles we currently have. The public, taxpayers, needs to be confident that we can respond to any call any time of year.
- At this time, our agency has received support from the Siskiyou County Board of Supervisors and the Mayors from the City of Dorris and the City of Montague. Both cities are within Siskiyou County. If needed, we could also post a Public Notice and request comments if requested of us.

Supporting Documentation: Quote for Upfit from Day Wireless & Cost Spreadsheet



Day Wireless Systems
2240 Judson Street SE
Salem OR 97302
United States

Quotation# QO23682 Page 1 of 4

Date 01/27/2022
Terms NET 30-GOV
Expires 02/26/2022
Representative Todd Cox
Direct Phone (541) 797-3085
E-Mail tc Cox@daywireless.com
Shop Phone (503) 581-2932
Customer Contact Tamara Quigley
Contact Phone (541) 416-3029
Project Name Siskiyou County Sheriff F150

Bill To

Siskiyou County Sheriff
305 Butte Street
Yreka CA 96097
United States

Ship To

Siskiyou County Sheriff
305 Butte Street
Yreka CA 96097
United States

Quantity	Description	Rate	Amount
	Siskiyou County Sheriff F150 Responder - Dual Prisoner Transport, Slick Top ****Vehicle Power****		
1	BluePrint Ready- Ch27, ready for Smart Start timer, with 20 foot output wires & Dual Siren	618.75	618.75
1	Ch27 Universal w/ tab ****Perimeter Lighting & Push Bumper****	0.00	0.00
1	Westin Elite XD Push Bumper - F150 SSV/Responder Part#36-52065	536.06	536.06
1	Westin Pit Bar Elite XD Part#36-52065PB	401.85	401.85
1	Westin Wing Wraps Part#36-52065W	241.43	241.43
1	Westin Wire Cover Part#36-52065WC	35.74	35.74
1	Westin Light Channel (SoundOff Signal Mpower) Part#36-6015SMP4	35.74	35.74
4	mpower® 4" Fascia Light w/ Stud Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 12 LED, Dual Color - Red/Blue *Grill Lights	108.50	434.00
1	22 IN DUAL ROW LED LIGHTBAR - Front White Scene Light	207.29	207.29
1	SoundOff - Interior Visor Lightbar (Red/Blue/White TD's) Part#ENFWB00KB5	933.50	933.50
1	39" Interior - rear facing traffic controller, mount in rear window Part# N/A - available 2/1/22	701.50	701.50
2	RUNNING LIGHT 5 MOD, DUAL 61" RED/BL/WHT	249.50	499.00
2	SoundOff - Running light mounting bracket Part#PSLVBK02	20.00	40.00
1	Isolated Headlight flashe rWIG-WAG	46.00	46.00
1	Isolated Headlight flasherWIG-WAG	42.50	42.50
2	Under Mirror LightsRed/Blue/White	164.50	329.00



Day Wireless Systems
2240 Judson Street SE
Salem OR 97302
United States

Quotation# QO23682 Page 2 of 4

Date 01/27/2022

Quantity	Description	Rate	Amount
	****Siren and Light Controller****		
1	remote mount 500 Series controller and amp	760.50	760.50
2	BLUEPRINT REMOTE NODE	197.50	395.00
1	BLUELINK KIT - FORD F150 P/U	308.00	308.00
1	100 Watt Siren Speaker w/Bracket	138.50	138.50
	****Radar****		
1	DSR2X RADAR W/ FAST LOCKREMOTE - Dual antenna front and rear KA Band	3,200.00	3,200.00
	****Rear Storage***		
1	DECKED - Cargo Two Drawer Storage System Part#DCKDF4	1,500.00	1,500.00
1	Tuffy - Ford Rear 60% Under Seat Lock Box Part#344-01 *Store radio equipment and siren	389.00	389.00
	****Officer Area**** Customer Provided: Getac Docking Station, MDC, Keyboard & Getac Video System.		
1	2021+ Ford F-150 Wide Body Console Box Kit with Magnetic Phone Holder, Cup Holder, Rear Armrest, and Mongoose®-9" Locking Slide Arm with Short Clevis	1,310.63	1,310.63
1	2015+ Ford F150 Close to Dash Mount	213.75	213.75
1	Close-To-Dash Mount for Full Size Trucks and SUVs	123.75	123.75
1	3 Accessory outlet box 12V	23.29	23.29
1	500 SER REMOTE FACEPLATE - included in the console purchase	0.00	0.00
1	Motorola XTL 2500/5000Full Faceplate - included in the console purchase	0.00	0.00
1	1" filler plate / blankfaceplate - included in the console purchase	0.00	0.00
1	3" filler plate / blankfaceplate - included in the console purchase	0.00	0.00
1	.5" FILLER PLATES - included in the console purchase	0.00	0.00
1	Dome Light - Red/White	51.00	51.00
2	Magnetic Mic Single Unit	41.00	82.00
1	Pelican 8060 Tactical LEDBlack	193.33	193.33
1	Dual Gun Mount - XL & Small Shotgun Lock w/Handcuff Key Override	353.59	353.59
1	UNITY Driver Side Spotlight LED with Black Housing	302.50	302.50



Quotation# QO23682 Page 3 of 4

Date 01/27/2022

Day Wireless Systems
 2240 Judson Street SE
 Salem OR 97302
 United States

Quantity	Description	Rate	Amount
	Part#221016		
1	UNITY Driver Side Spot Light Install Kit	50.00	50.00
	****Communications Equipment**** Customer will provide APX Radio, Scanner, Sierra Wireless Modem, MDC & Video System.		
2	0-960 MHz, 3/4" Brass Mt/NoConnector	25.39	50.78
1	APX8500 Sharkee w/Tri-bandWhip	326.00	326.00
	****Prisoner Transport****		
1	Front partition W/2-PieceLower Extension Panels	755.21	755.21
1	Window Barrier Rear Window - Poly	235.46	235.46
1	Door Panel VS TPO Plastic Black Installs Over OEM Door Panels Part#DK0100FDT15F150	219.71	219.71
1	Window Barrier Rear Window Steel Horizontal Part#WK0626FDT15F150E	188.21	188.21
	****Shipping, Labor & Shop Supplies****		
1	Tint SUV/Truck - ceramic heat resistant	375.00	375.00
1	Shipping	425.00	425.00
1	0320 UPFITTING LABOR	5,100.00	5,100.00
1	Shop Supplies	195.00	195.00
		Subtotal	22,367.57
		Tax Total	1,305.30
		Total	\$23,672.87

Vehicle Upfitting

<u>Upfit/Vehicle</u>	<u>Qty</u>	<u>Total</u>
\$ 23,672.87	15	\$ 355,093.05

5% Buffer: \$ 17,754.65
Total Request: \$ 372,847.70



Department of Justice (DOJ)

Office of Justice Programs

Office of Communications

Washington, D.C. 20530

AWARD NOTIFICATION		Award Number: 15PBJA-23-GG-00223-BRND	
Name and Address of Recipient:		SISKIYOU, COUNTY OF 305 BUTTE ST	
City, State and Zip:		YREKA, CA 96097	
Recipient Point of Contact:		CARIE DAUGHERTY	
Email:		carie.daugherty@siskiyousheriff.org	
Phone:		5308428173	
Solicitation Title: BJA FY 23 Invited to Apply- Byrne Discretionary Community Project Funding/Byrne Discretionary Grants Program			
Federal Award Amount: \$899,000.00		Federal Award Date: 8/10/23	
Awarding Agency:		Office of Justice Programs Bureau of Justice Assistance	
Award Type:		Initial	
Statutory Authority:		Pub. L. No. 117-328, 136 Stat 4459, 4542-4543; 28 USC 530C	
Opportunity Category: Earmark		Assistance Listing Number: 16.753	
Project Period Start Date: 7/1/23		Project Period End Date: 6/30/25	

Project Description:

Overall Scope:

The Siskiyou County Sheriff's Office has identified multiple projects needing urgent attention that are geared towards the safety concerns of its law enforcement officers.

Research & Development:

Many of the items or vendors selected have been chosen based on outside agency referrals, testing of actual equipment, or demos seen at conferences that the sheriff's department wishes to align with. The sheriff's department has had a lot of turnover in various leadership roles which has either put a delay on replacement or required the department to consistently purchase new items, such as bullet proof vests, that quickly consumes available expenditure budgets.

This year the department aimed at vehicle replacement by utilizing various funding sources and was able to secure some requiring pre-order and production. It is anticipating a high cost of upfit which will exceed available means in the next year if the department wishes to order parts at this time. This funding has allowed the sheriff's department to purchase and distribute new gun shot wound kits to all agencies in Siskiyou County which would normally not be allowed by the County.

The sheriff's department Special Response Team (SRT) is currently being redeveloped. The department has sent multiple eligible staff to become certified and have a new team leader who has been creating training plans and training scenarios to ensure successful outcomes. The long-term goal for this team is to have the needed safety equipment for the various incidents they may respond to. The ability to provide them with up to date equipment not only inspires retention of the team but safety of staff and the public.

For more information about this award, please contact the OJP Office of Communications at 202-307-0703 or OJP.OCOM@ojp.usdoj.gov.



County of Siskiyou

Notice of Intent (NOI)

Department:	Sheriff
Project Manager/Contact No.	Courtney Greenley, ASM / 530-842-8326
Department Director/Contact No.	Jeremiah LaRue, Sheriff-Coroner / 530-842-8310
Project Name:	2022 Community Project Funding
Amount of Grant:	\$ 959,560.00
Last Updated:	11/21/22

Project Description:

The Sheriff's Office has applied for additional funding through California's 1st Congressional District for law enforcement projects and purchases that would either exceed available annual budget, or limit us to only supplying County staff with life saving equipment. There are various projects within our application that the department felt would be our most immediate need.

Summary:

Ratify the Sheriff's Office soft application, and approve our intent to formally apply in approx December-March 2023. If awarded, allow us to accept the funds and participate in the program.

Approvals	
Prepared by:	<u>Courtney Greenley</u> Project Manager
Approved by:	<u>Jeremiah LaRue</u> Department Director
	<u>Sherry Lawson</u> County Administrator Officer

**ATTACHMENT
Grant Summary Form**

This form is available on the County's Intranet.

**County of Siskiyou
GRANT SUMMARY FORM**

GENERAL INFORMATION

Grant Title		Grant No.(CFDA)	
2023 Community Project Funding		16.753	
General Description of Grant Work scope			
California's 1st Congressional District has annual funding available to apply for that supports projects selected by the current Congressman, allowing him/her to identify Counties or agencies within their area who may need additional assistance to complete needed projects. The performance period is approx. 18-36 months depending on the award date and project timeline.			
Granting Agency <input checked="" type="checkbox"/> FED <input type="checkbox"/> STATE <input type="checkbox"/> OTHER	Agency Contact	Phone No.	
1st Congressional District	John Veale/Alex Lavy		
Responsible Department	Department Contact	Extension No.	
Sheriff's Office	Courtney Greenley	8236	
Board Approval Date	Application Date	Award Date	Est'd Completion Date
TBD	5/24/22	Spring 2023	TBD

GRANT COST AND REVENUE SUMMARY

Program Cost Summary	Total	Grant Portion
Revenue (Please display with brackets <>)	-959,560.00	-959,560.00
Soft/hard cash match or In kind (<>)	0.00	0.00
Staffing	0.00	0.00
Contract Services	0.00	0.00
Supplies & Other Operating Expenditures	959,560.00	959,560.00
Capital Outlay	0.00	0.00
Indirect Cost@ ⁰ % of Direct Costs	0.00	0.00
TOTAL GRANT COSTS AND REVENUES	\$ 0.00	\$ 0.00
How Was Grant Portion Determined?		
Grant portions were determined by estimated future needs and current vendor costs. We did allow for a percent increase on some items that have been currently experiencing price changes. These increases are disclosed in the application.		

Budget Amendment Request Required? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, please attach copy of Budget Appropriation Transfer
N/A

Does this grant allow for supplanting? Yes No
 Does this grant allow for program income? Yes No
 Will this require an advance of grant dollars? Yes No

OTHER COMMENTS (note any significant or unusual compliance requirements)

N/A

Use reverse side if necessary to provide additional information

Prepared By: 

Date: 11/21/22

****Please attach a copy of the grant guidelines and all supporting documents that relate to the program cost summary section.



City of Dorris
P.O. Box 768
Dorris, CA 96023
530-397-3511; FAX 530-397-8831

May 11, 2022

To Whom It May Concern:

We at the City of Dorris request the additional funding for the Siskiyou County Sheriff's office. As a contract city with the sheriff's office we know how important it is to have the items that they are requesting as part of their officers.

The officers and jail staff need to be protected and are always supportive to our city and to have them receive the additional funding would benefit the City of Dorris for protection in city and county limits.

Respectfully,

Michael Craddock

Michael Craddock
Mayor
Dorris, CA
530-397-3511
cityadmin@cot.ent



City of Montague City Clerk's Office

230 South 13th Street, Montague, CA 96064

Mailing Address: P.O. Box 428, Montague, CA 96064

Phone: 530-459-3030

Fax: 530-459-3523

Email: clerk@cityofmontagueca.com

5/10/2023

Honorable Congressman Doug LaMalfa:

I fully support the Siskiyou County Sheriff Department in their submittal under the 2023 Community Project Funding Requests. The funding will provide needed equipment to ensure the safety of our officers & other supporting agencies.

Thank you for all the work you do!

Genuinely,

A handwritten signature in black ink, appearing to read "Tiffanie Lorenzini". The signature is fluid and cursive, with a long horizontal stroke at the end.

Tiffanie Lorenzini

Mayor, City of Montague

The following page(s) contain the backup material for Agenda Item: [Transfer of Funds](#)
Please scroll down to view the backup material.

EXTENDED EXPLANATION OF REASON FOR TRANSFER

BUDGET TRANSFER TO COMPLETE THE PURCHASE OF A DJI MATRICE 300 RTK COMBO DRONE FOR CODE ENFORCEMENT

Siskiyou County Auditor's Office
BUDGET APPROPRIATION TRANSFER REQUEST

RESOLUTION NO:

DEPARTMENT EMERGENCY SERVICES

Date: 9/10/2024

FISCAL YEAR 23/24

Rule Code **BD02**

Establish budget for FY2022 HSGP. Budget was not included in 23/24 proposed budget as initial establishment for budget for the grant occurred after proposed budgets were submitted.

BUDGET TRANSFER FROM:						BUDGET TRANSFER TO:							
FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT	FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT		
						1015	207020	542700	FEDERAL OTHER	1066	-97,828		
						1015	207020	720000	MEMBERSHIPS	1066	4,408		
						1015	207020	722000	OFFICE SUPPLIES	1066	14,905		
						1015	207020	723000	PROFESSIONAL & SPECIALIZED SERVICES	1066	21,900		
						1015	207020	752500	CONTRIBUTIONS TO OTHER AGENCIES	1066	41,615		
					Total Journal	\$ -						Total Journal	\$ (15,000)
						1001	207020	595000	OPERATING TRANSFERS IN	8344	\$ 15,000		
						1015	207020	795000	TRANSFER OUT	8344	\$ 15,000		

COUNTY ADMINISTRATOR _____ DATE _____ SIGNATURE OF REQUESTING OFFICIAL _____ DATE _____

Official Use Only: BOARD ACTION REQUIRED? YES NO

AYES: _____ NOES: _____ ABSENT: _____

CHAIR, BOARD OF SUPERVISORS _____ CLERK OF THE BOARD _____ DATE _____

TRANSFER APPROVED _____ JV # _____

White - Auditor
Canary - Clerk
Pink - Originating Department

AUDITOR _____

EXTENDED EXPLANATION OF REASON FOR TRANSFER

Establish budget for FY2022 HSGP. Budget was not included in 23/24 proposed budget as initial establishment for budget for the grant occurred after proposed budgets were submitted.

Siskiyou County Auditor's Office
BUDGET APPROPRIATION TRANSFER REQUEST

RESOLUTION NO:

DEPARTMENT EMERGENCY SERVICES

Date: 9/10/2024

FISCAL YEAR 23/24

Rule Code BD02

Establish budget for remaining \$4,000 portion of ZoneHaven from EMPG-ARPA. Late Project

BUDGET TRANSFER FROM:

BUDGET TRANSFER TO:

Table with columns for Fund #, Org #, Acct #, Account Name, Actv #, Amount for both FROM and TO sections. Includes rows for Federal Other (-4,000) and Professional & Specialized Services (4,000). Totals show zero net change.

COUNTY ADMINISTRATOR DATE

SIGNATURE OF REQUESTING OFFICIAL DATE

Official Use Only:

BOARD ACTION REQUIRED?

YES

NO

AYES:

NOES:

ABSENT:

CHAIR, BOARD OF SUPERVISORS

CLERK OF THE BOARD DATE

TRANSFER APPROVED

JV #

White - Auditor
Canary - Clerk
Pink - Originating Department

AUDITOR

EXTENDED EXPLANATION OF REASON FOR TRANSFER

Establish budget for remaining \$4,000 portion of ZoneHaven from EMPG-ARPA. Late Project

The following page(s) contain the backup material for Agenda Item: [Minute Approval - September 5, 2023](#).
Please scroll down to view the backup material.

State of California, County of Siskiyou

Flood Control and Water Conservation District Minutes

September 5, 2023

The Honorable Directors of the Flood Control and Water Conservation District of Siskiyou County, California, met in regular session this 5th day of September 2023; there being present Directors Nancy Ogren, Brandon Criss, Ray A. Haupt, Ed Valenzuela and Michael N. Kobseff, County Administrator Angela Davis, District Counsel Natalie E. Reed, and County Clerk and ex-Officio Clerk of the Board of Directors Laura Bynum by Deputy County Clerk Wendy Winningham.

The meeting was called to order by Chair Valenzuela.

Public Comment

There were no public comments received.

Consent Agenda – Items were pulled from consent.

At Director Valenzuela's request, items 8B1 and 8B2, were pulled from the consent agenda for discussion.

Flood Control/Natural Resources - Approve agreement with California Department of Water Resources for Permit to Use Land for Groundwater Monitoring Station on County-owned property located at the Butte Valley Airport and approve associated license agreement for groundwater monitoring station for the term identified in the agreement. Approved.

This item was pulled from the consent agenda at Director Valenzuela's request.

Natural Resource Policy Specialist Matt Parker appeared before the District Board. Mr. Parker provided a brief overview of the license agreement, advising of the need to amend the document on page 7, item 12 – Notices to revise 'If to Licensor': remove Ed Valenzuela, Chair and replace with County Administration and 'If to Cooperator': remove Ed Valenzuela, Chair and replace with GSA Plan Manager.

In addition, Deputy County Administrator Elizabeth Nielsen advised that the associated email addresses would be amended.

It was moved by Director Kobseff, seconded by Director Ogren and carried, following a roll call vote with Directors Haupt, Kobseff, Criss, Ogren and Valenzuela voting YES, to approve the "License Agreement" and the "TSS Agreement" with DWR and authorize the Board Chair to sign approve.

Flood Control - Approve County of Siskiyou and Siskiyou County Flood Control and Water Conservation District Policy and Procedures for facility and property use for various facilities and amenities that are available to be reserved and/or utilized for public and private functions. Amended and approved.

Deputy County Administrator Elizabeth Nielsen provided a brief overview of necessary verbiage clarification in Policy and Procedures Sections 2.0 (use is limited to day-use only at Lake Siskiyou) and in Section 4.5 (indicating that an Alcohol Beverage Control (ABC) license is required), it was moved by Director Kobseff, seconded by Director Haupt and carried, following a roll call vote with Directors Haupt, Kobseff, Criss, Ogren and Valenzuela voting YES, to approve the Policy as amended above.

Minute Approval – August 1 and 8, 2023.

It was moved by Director Valenzuela, seconded by Director Kobseff and carried, following a roll call vote with Directors Haupt, Kobseff, Criss, Ogren and Valenzuela voting YES, to approve the August 1, 2023 and August 8, 2023 minutes as presented.

Closed Session - Flood District - Conference with legal counsel, anticipated litigation pursuant to Government Code §54956.9, initiation of litigation pursuant to Government Code §54956.9(d)(4), one case, commenced at 11:27 a.m., concluded at 11:38 a.m., with no action taken.

Report On Closed Session

District Counsel Natalie E. Reed announced that closed session concluded at 11:38 a.m., with no reportable action taken.

Adjournment - There being no further business to come before the Board of Directors, the meeting was adjourned.

Attest:
Laura Bynum, County Clerk

Ed Valenzuela, Chair

By: _____
Deputy

DRAFT

The following page(s) contain the backup material for Agenda Item: [Consent Agenda](#)
Please scroll down to view the backup material.

Agenda Worksheet

Submit completed worksheet to:
Siskiyou County Clerk, 311 Fourth St., Rm 201, Yreka, CA 96097

Regular Time Requested: _____ Meeting Date: 9/19/23

OR

Consent

Contact Person/Department: Amy Hippler, Public Authority - IHSS Phone: 841-2711

Address: 818 South Main Street Yreka, CA 96097

Person Appearing/Title: Amy Hippler, Public Authority Administrator

Subject/Summary of Issue:

The Public Authority office respectfully requests to into a Contract with Refined Technologies, Inc. for the purpose of providing software for a registry that makes available data collection and reporting on IHSS consumers and Providers. Services include design, delivery, training and on-going technical support.

Financial Impact:

NO Describe why no financial impact:

YES Describe impact by indicating amount budgeted and funding source below

Amount: \$12,000.

Fund: 2127 Description: PA-IHSS Org.: 502055 Description: PA-IHSS

Account: 723000 Description: Prof Services

Activity Code: _____ Description: _____

Local Preference: YES NO

For Contracts – Explain how vendor was selected:

Additional Information:

Recommended Motion:

That the Honorable Dirctors of the In-Home Supportive Services Pulbic Authority approve and the Chair sign the Contract for Services between the Siskiyou County Public Authority and Refined Technologies, Inc. for the term of July 1, 2023 through June 30, 2025.

Reviewed as recommended by policy:

County Counsel _____

Auditor _____

Personnel _____

CAO _____

Special Requests:

Certified Minute Order(s) _____ Quantity: _____

Other: _____

NOTE: For consideration for placement on the agenda, the original agenda worksheet and backup material must be submitted directly to the Board Clerk (after reviewing signatures have been obtained) by 10:00 a.m. on the Monday the week prior to the Board Meeting.

SISKIYOU COUNTY IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY CONTRACT FOR SERVICES

This Contract is entered into by and between the Siskiyou County In-Home Supportive Services Public Authority (“Authority”) and Refined Technologies, Inc. (“Contractor”) and is entered into on the date when it has been both approved by the Governing Board and signed by all other parties to it.

The Authority is an independent legal entity, separate and apart from the County of Siskiyou. The Authority has no power to bind the County of Siskiyou to any contractual or legal obligations. Nor may the obligees of the Authority seek recourse against the County of Siskiyou for any financial or legal obligation of the Authority.

AUTHORITY: Siskiyou County In-Home Supportive Services Public Authority
818 South Main Street
Yreka, CA 96097

And

CONTRACTOR: Refined Technologies, INC. (S Corporation)
7195 Brooktree Court
San Jose, CA 96120

ARTICLE 1. TERM OF CONTRACT

1.01 Contract Term: This Contract shall become effective on July 1, 2023 and shall terminate on June 30, 2025, unless terminated in accordance with the provisions of Article 7 of this Contract or as otherwise provided herein.

ARTICLE 2. INDEPENDENT CONTRACTOR STATUS

2.01 Independent Contractor: It is the express intention of the parties that Contractor is an independent contractor and not an employee, agent, joint venture or partner of Authority. Nothing in this Contract shall be interpreted or construed as creating or establishing the relationship of employer and employee between Authority and Contractor or any employee or agent of Contractor. Both parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall retain the right to perform services for others during the term of this Contract.

ARTICLE 3. SERVICES

3.01 Scope of Services: Contractor agrees to furnish the following services: Contractor shall provide the services described in Exhibit “A” attached hereto.

No additional services shall be performed by Contractor unless approved in advance in writing by the Authority stating the dollar value of the services, the method of payment, and any adjustment in contract time or other contract terms. All such services are to be coordinated with Authority and the results of the work shall be monitored by the Public Authority Administrator or his or her designee.

To the extent that Exhibit A contains terms in conflict with this Contract or to the extent that it seeks to supplement a provision regarding a subject already fully addressed in this Contract, including a clause similar to this seeking to render its language superior to conflicting language in this Contract, such language is hereby expressly deemed null and void by all parties upon execution of this Contract.

3.02 Method of Performing Services: Contractor will determine the method, details, and means of performing the above-described services including measures to protect the safety of the traveling public and Contractor's employees. Authority shall not have the right to, and shall not, control the manner or determine the method of accomplishing Contractor's services.

3.03 Employment of Assistants: Contractor may, at the Contractor's own expense, employ such assistants as Contractor deems necessary to perform the services required of Contractor by this Contract. Authority may not control, direct, or supervise Contractor's assistants or employees in the performance of those services.

ARTICLE 4. COMPENSATION

4.01 Compensation: In consideration for the services to be performed by Contractor, Authority agrees to pay Contractor in proportion to services satisfactorily performed as specified in Exhibit "A", the not to exceed amount of TWELVE THOUSAND AND NO/100 DOLLARS (\$12,000.00) for the term of the Contract; compensation shall be in the following specified amounts for each fiscal year of the term: SIX THOUSAND AND NO/100 DOLLARS (\$6,000.00) for the period July 1, 2023, through June 30, 2024, and SIX THOUSAND AND NO/100 DOLLARS (\$6,000.00) for the term July 1, 2024 through June 30, 2025.

4.02 Invoices: Contractor shall submit original detailed invoices for all services being rendered.

4.03 Date for Payment of Compensation: Authority will endeavor to make payment within 30 days of receipt of invoices from the Contractor to the Authority, and approval and acceptance of the work by the Authority.

4.04 Expenses: Contractor shall be responsible for all costs and expenses incident to the performance of services for Authority, including but not limited to, all costs of materials, equipment, all fees, fines, licenses, bonds or taxes required of or imposed against Contractor and all other of Contractor's costs of doing business.

Authority shall not be responsible for any expense incurred by Contractor in performing services for Authority.

- 4.05** Payment to Contractor for services rendered is predicated upon full compliance of the Contract. Payment may be withheld if determined Contractor is not in full compliance with terms, conditions, and requirements of Contract.

ARTICLE 5. OBLIGATIONS OF CONTRACTOR

- 5.01** Contractor Qualifications: Contractor warrants that Contractor has the necessary licenses, experience and technical skills to provide services under this Contract.
- 5.02** Contract Management: Contractor shall report to the Public Authority Administrator or his or her designee who will review the activities and performance of the Contractor and administer this Contract.
- 5.03** Tools and Instrumentalities: Contractor will supply all tools and instrumentalities required to perform the services under this Contract. Contractor is not required to purchase or rent any tools, equipment or services from Authority.
- 5.04** Workers' Compensation: Contractor shall maintain a workers' compensation plan covering all its employees as required by California Labor Code Section 3700, either through worker's compensation insurance issued by an insurance company or through a plan of self-insurance certified by the State Director of Industrial Relations. If Contractor elects to be self-insured, the certificate of insurance otherwise required by this Contract shall be replaced with a consent to self-insure issued by the State Director of Industrial Relations. Proof of such insurance shall be provided before any work is commenced under this contract. No payment shall be made unless such proof of insurance is provided.
- 5.05** Indemnification: Contractor shall indemnify and hold Authority harmless against any and all liability imposed or claimed, including attorney's fees and other legal expenses, arising directly or indirectly from any act or failure of Contractor or Contractor's assistants, employees, or agents, including all claims relating to the injury or death of any person or damage to any property. Contractor agrees to maintain a policy of liability insurance in the minimum amount of (\$1,000,000) One Million Dollars, to cover such claims or in an amount determined appropriate by the Authority Risk Manager. If the amount of insurance is reduced by the Authority Risk Manager such reduction must be in writing. Contractor shall furnish a certificate of insurance evidencing such insurance and naming the Authority as an additional insured for the above-cited liability coverage prior to commencing work. It is understood that the duty of Contractor to indemnify and hold harmless includes the duty to defend as set forth in Section 2778 of the

California Civil Code. Acceptance by Authority of insurance certificates and endorsements required under this Contract does not relieve Contractor from liability or limit Contractor's liability under this indemnification and hold harmless clause. This indemnification and hold harmless clause shall apply to any damages or claims for damages whether or not such insurance policies shall have been determined to apply. By execution of this Contract, Contractor acknowledges and agrees to the provisions of this Section and that it is a material element of consideration.

- 5.06** General Liability and Automobile Insurance: During the term of this Contract, Contractor shall obtain and keep in full force and effect a commercial, general liability and automobile policy or policies of at least (\$1,000,000) One Million Dollars, combined limit for bodily injury and property damage; the Authority, its officers, employees, volunteers and agents are to be named additional insured under the policies, and the policies shall stipulate that this insurance will operate as primary insurance for work performed by Contractor and its sub-contractors, and that no other insurance effected by Authority or other named insured will be called on to cover a loss covered thereunder. All insurance required herein shall be provided by a company authorized to do business in the State of California and possess at least a Best A:VII rating or as may otherwise be acceptable to Authority. The General Liability insurance shall be provided by an ISO Commercial General Liability policy, with edition dates of 1985, 1988, or 1990 or other form satisfactory to Authority. The Authority will be named as an additional insured using ISO form CG 2010 1185 or the same form with an edition date no later than 1990, or in other form satisfactory to Authority.
- 5.07** Certificate of Insurance and Endorsements: Contractor shall obtain and file with the Authority prior to engaging in any operation or activity set forth in this Contract, certificates of insurance evidencing additional insured coverage as set forth in paragraphs 5.04 and 5.10 which shall provide that no cancellation, reduction in coverage or expiration by the insurance company will be made during the term of this Contract, without thirty (30) days written notice to Authority prior to the effective date of such cancellation. **Naming the Authority as a "Certificate Holder" or other similar language is NOT sufficient satisfaction of the requirement.** Prior to commencement of performance of services by Contractor and prior to any obligations of Authority, contractor shall file certificates of insurance with Authority showing that Contractor has in effect the insurance required by this Contract. Contractor shall file a new or amended certificate on the certificate then on file. **If changes are made during the term of this Contract, no work shall be performed under this agreement, and no payment may be made until such certificate of insurance evidencing the coverage in paragraphs, 5.05, the general liability policy set forth in 5.06, and 5.10 are provided to Authority.**
- 5.08** Public Employees Retirement System (CalPERS): In the event that Contractor or any employee, agent, or subcontractor of Contractor providing services under

this Contract is determined by a court of competent jurisdiction or the Public Employees Retirement System (CalPERS) to be eligible for enrollment in CalPERS as an employee of the Authority, Contractor shall indemnify, defend, and hold harmless Authority for the payment of any employee and/or employer contributions of CalPERS benefits on behalf of Contractor or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of Authority. Contractor understands and agrees that his personnel are not, and will not be, eligible for memberships in, or any benefits from, any Authority group plan for hospital, surgical or medical insurance, or for membership in any Authority retirement program, or for paid vacation, paid sick leave, or other leave, with or without pay, or for any other benefit which accrues to a Authority employee.

- 5.09** IRS/FTB Indemnity Assignment: Contractor shall defend, indemnify, and hold harmless the Authority, its officers, agents, and employees, from and against any adverse determination made by the Internal Revenue Service of the State Franchise Tax Board with respect to Contractor's "independent contractor" status that would establish a liability for failure to make social security and income tax withholding payments.
- 5.10** Professional Liability: If Contractor or any of its officers, agents, employees, volunteers, contractors or subcontractors are required to be professionally licensed or certified by any agency of the State of California in order to perform any of the work or services identified herein, Contractor shall procure and maintain in force throughout the duration of the Contract a professional liability insurance policy with a minimum coverage level of (\$1,000,000) One Million Dollars, or as determined in writing by Authority's Risk Management Department.
- 5.11** State and Federal Taxes: As Contractor is not Authority's employee, Contractor is responsible for paying all required state and federal taxes. In particular:
- A. Authority will not withhold FICA (Social Security) from Contractor's payments.
 - B. Authority will not make state or federal unemployment insurance contributions on behalf of Contractor.
 - C. Authority will not withhold state or federal income tax from payment to Contractor.
 - D. Authority will not make disability insurance contributions on behalf of Contractor.
 - E. Authority will not obtain workers' compensation insurance on behalf of Contractor.
- 5.12** Records: All reports and other materials collected or produced by the Contractor or any subcontractor of Contractor shall, after completion and acceptance of the Contract, become the property of Authority, and shall not be subject to any

copyright claimed by the Contractor, subcontractor, or their agents or employees. Contractor may retain copies of all such materials exclusively for administration purposes. Any use of completed or uncompleted documents for other projects by Contractor, any subcontractor, or any of their agents or employees, without the prior written consent of Authority is prohibited. It is further understood and agreed that all plans, studies, specifications, data magnetically or otherwise recorded on computer or computer diskettes, records, files, reports, etc., in possession of the Contractor relating to the matters covered by this Contract shall be the property of the Authority, and Contractor hereby agrees to deliver the same to the Authority upon request. It is also understood and agreed that the documents and other materials including but not limited to those set forth hereinabove, prepared pursuant to this Contract are prepared specifically for the Authority and are not necessarily suitable for any future or other use.

- 5.13** Contractor's Books and Records: Contractor shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services or expenditures and disbursements charged to the Authority for a minimum of five (5) years, or for any longer period required by law, from the date of final payment to the Contractor under this Contract. Any records or documents required to be maintained shall be made available for inspection, audit and/or copying at any time during regular business hours, upon oral or written request of the Authority.
- 5.14** Assignability of Contract: It is understood and agreed that this Contract contemplates personal performance by the Contractor and is based upon a determination of its unique personal competence and experience and upon its specialized personal knowledge. Assignments of any or all rights, duties or obligations of the Contractor under this Contract will be permitted only with the express written consent of the Authority.
- 5.15** Warranty of Contractor: Contractor warrants that it, and each of its personnel, where necessary, are properly certified and licensed under the laws and regulations of the State of California to provide the special services agreed to.
- 5.16** Withholding for Non-Resident Contractor: Pursuant to California Revenue and Taxation Code Section 18662, payments made to nonresident independent contractors, including corporations and partnerships that do not have a permanent place of business in this state, are subject to 7 percent state income tax withholding.

Withholding is required if the total yearly payments made under this Contract exceed \$1,500.00.

Unless the Franchise Tax Board has authorized a reduced rate or waiver of withholding and Authority is provided evidence of such reduction/waiver, all nonresident contractors will be subject to the withholding. It is the responsibility

of the Contractor to submit the Waiver Request (Form 588) to the Franchise Tax Board as soon as possible in order to allow time for the Franchise Tax Board to review the request.

- 5.17** Compliance with Child, Family and Spousal Support Reporting Obligations: Contractor's failure to comply with state and federal child, family and spousal support reporting requirements regarding contractor's employees or failure to implement lawfully served wage and earnings assignment orders or notices of assignment relating to child, family and spousal support obligations shall constitute a default under this Contract. Contractor's failure to cure such default within ninety (90) days of notice by Authority shall be grounds for termination of this Contract.
- 5.18** Conflict of Interest: Contractor covenants that it presently has no interest and shall not acquire an interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of the services hereunder. Contractor further covenants that, in the performance of this Contract, no subcontractor or person having such an interest shall be used or employed. Contractor certifies that no one who has or will have any financial interest under this contract is an officer or employee of Authority.
- 5.19** Compliance with Applicable Laws: Contractor shall comply with all applicable federal, state and local laws now or hereafter in force, and with any applicable regulations, in performing the work and providing the services specified in this Contract. This obligation includes, without limitations, the acquisition and maintenance of any permits, licenses, or other entitlements necessary to perform the duties imposed expressly or impliedly under this Contract.
- A. Pursuant to the Single Audit Act and the Office of Management and Budget (OMB) Circular A-144, any Contractor who receives a total of \$500,000 or more per year in federal funds for the purpose of carrying out federal programs may be required to complete an annual audit. The funding threshold is aggregate funds from all sources.
- If Contractor is subject to Annual Audit requirements, Contractor is required to submit a copy of the completed audit to the Siskiyou Authority Human Services Agency no later than 30 days after term of Contract, or as otherwise agreed to in writing by Authority and Contractor.
- B. Pursuant to Executive Order 123549, 7 CFR Part 3017, 45 CFR Part 76, and 44 CFR Part 17, Contractor must be in good standing with the federal government, and may not be barred or suspended from federal financial assistance programs and activities, nor proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transactions by

any federal department or agency for the duration of this Contract, or Authority may elect to terminate the Contract.

Contractor may not be listed on the Excluded Parties Listing System (EPLS) (<http://www.sam.gov>) prior to or during the Contract. The Contract will not be awarded to Contractor if Contractor appears on the EPLS database as suspended or debarred.

C. Pursuant to Office of Management and Budget Circular A-133, Contractor is provided the Catalog of Federal Domestic Assistance (CFDA) Numbers for programs administered on behalf of California Department of Social Services attached hereto as Exhibit C.

5.20 Bankruptcy: Contractor shall immediately notify Authority in the event that Contractor ceases conducting business in the normal manner, becomes insolvent, makes a general assignment for the benefit of creditors, suffer or permits the appointment of a receiver for its business or assets, or avails itself of, or becomes subject to, any proceeding under the Federal Bankruptcy Act or any other statute of any state relating to insolvency or protection of the rights of creditors.

5.21 Health Insurance Portability and Accountability Act (HIPAA): Contractor shall comply with, and assist SCHSA in complying with, the privacy and security requirements of the Health Insurance Portability and Accountability Act (HIPAA), as follows.

A. Use or Disclosure of Protected Health Information: Contractor may use or disclose protected health information (PHI) to perform its obligations under the Contract, provided that such use or disclosure does not violate this Agreement, is not prohibited by the Health Insurance Portability and Accountability Act (HIPAA) including, but not limited to, the provisions of Title 42, United States Code, Section 1320d et seq. and Title 45, Code of Federal Regulations (C.F.R.), Parts 142, 160, 162 and 164, or does not exceed the scope of how Authority could use or disclose the information.

Contractor shall not use, disclose or allow the disclosure of PHI except as permitted herein or as required or authorized by law. Contractor shall implement appropriate safeguards to prevent use or disclosure of PHI other than as provided herein. At the request of and in the time and manner designated by Authority, Contractor shall provide access to PHI in a designated record set as required by 45 C.F.R. Section 164.524. Contractor shall report to Authority any use or disclosure of PHI not provided for herein or HIPAA regulations.

If Contractor provides PHI to a third party, including officers, agents, employees, volunteers, contractors and subcontractors, pursuant to the terms

of the Contract, Contractor shall ensure that the third party complies with all HIPAA regulations and the terms set forth herein.

- B. Documentation and Accounting of Uses and Disclosures:** Contractor shall document any disclosures of PHI in a manner that would allow Authority to respond to a request for an accounting of disclosures of PHI in accordance with 45 C.F.R. Section 164.528. Contractor shall provide Authority, in a time and manner designated by Authority, all information necessary to respond to a request for an accounting of disclosures of PHI.
 - C. Amendments to Designated Record Sets:** In accordance with 45 C.F.R. Section 164.526, Contractor agrees to amend PHI in its possession as requested by an individual or as directed by Authority, in a time and manner designated by Authority.
 - D. Access to Records:** Contractor shall make available to Authority or the Secretary of the United States Department of Health and Human Services (HHS), in the time and manner designated by Authority or HHS, any records related to the use, disclosure and privacy protections of PHI for the purpose of investigating or auditing Authority's compliance with HIPAA regulations.
 - E. Termination of Agreement:** Upon Authority's knowledge of a material breach of these provisions or HIPAA regulations, Authority shall, at its option, either provide Contractor with an opportunity to cure the breach or immediately terminate this Contract. If Contractor is given an opportunity to cure the breach but fails to do so within the time specified by Authority, Authority may terminate the Contract without further notice.
 - F. Destruction of PHI:** Upon termination of this Contract, Contractor shall return to Authority all PHI required to be retained and return or destroy all other PHI to comply with HIPAA regulations. This provision shall apply to PHI in the possession of Contractor's officers, agents, employees, volunteers, contractors and subcontractors who shall retain no copies of the PHI. If Contractor determines that returning or destroying the PHI is not feasible, Contractor shall provide Authority with notice specifying the conditions that make return or destruction not feasible. If Authority agrees that return of the PHI is not feasible, Contractor shall continue to extend the protections of this provision to the PHI for so long as Contractor or its officers, agents, employees, volunteers, contractors or subcontractors maintain such PHI.
- 5.22 Nondiscrimination:** Contractor agrees to the terms and conditions set forth in the "Nondiscrimination in State and Federally-Assisted Programs" addendum, attached hereto as Exhibit B and those terms and conditions are hereby incorporated into the Contract by reference.

- 5.23** Grievance Procedure: If Contractor is required by ordinance, regulation, policy, the California Department of Social Services, Authority or other authority to have a procedure for filing and considering grievances, Contractor shall provide Authority with a copy of Contractor's grievance procedure prior to providing services under this Contract.
- 5.24** Child Abuse and Neglect Reporting: Contractor shall comply with all state and federal laws pertaining to the reporting of child abuse and/or neglect. Contractor's officers, employees, agents and volunteers shall report all known or suspected instances of child abuse and/or neglect to the Child Protective Services agency or other agency as required by Penal Code Section 11164 et seq.
- 5.25** Confidentiality: All information and records obtained in the course of providing services under this Agreement shall be confidential pursuant to Section 5328 of the Welfare and Institutions Code in accordance with applicable State and Federal law.
- 5.26** Patients' Rights: Contractor shall give the patients notice of their rights pursuant to and in compliance with: California Welfare and Institutions Code Section 5325 and 5325.1; California Administrative Code, Title 9, Chapter 1, Subchapter 4, Article 6. In addition, in all facilities providing the services described herein, the Contractor shall have prominently posted in the predominant languages of the community a list of the patient's rights.

ARTICLE 6. OBLIGATIONS OF AUTHORITY

- 6.01** Cooperation of Authority: Authority agrees to comply with all reasonable requests of Contractor (to provide reasonable access to documents and information as permitted by law) necessary to the performance of Contractor's duties under this Contract.

ARTICLE 7. TERMINATION

- 7.01** Termination on Occurrence of Stated Events: This Contract shall terminate automatically on the occurrence of any of the following events:
1. Bankruptcy or insolvency of Contractor
 2. Death of Contractor
- 7.02** Termination by Authority for Default of Contractor: Should Contractor default in the performance of this Contract or materially breach any of its provisions, Authority, at Authority's option, may terminate this Contract by giving written notification to Contractor.
- 7.03** Termination for Convenience of Authority: Authority may terminate this Contract at any time by providing a notice in writing to Contractor that the Contract is

terminated. Said Contract shall then be deemed terminated and no further work shall be performed by Contractor. If the Contract is so terminated, the Contractor shall be paid for that percentage of the phase of work actually completed, based on a pro rata portion of the compensation for said phase satisfactorily completed at the time of notice of termination is received.

- 7.04** Termination of Funding: Authority may terminate this Contract in any fiscal year in that it is determined there is not sufficient funding. California Constitution Article XVI Section 18.

ARTICLE 8. GENERAL PROVISIONS

- 8.01** Notices: Any notices to be given hereunder by either party to the other may be effected either by personal delivery in writing or by mail, registered or certified, postage prepaid or return receipt requested. Mailed notices shall be addressed to the parties at the addresses appearing in the introductory paragraph of this Contract, but each party may change the address by written notice in accordance with the paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two (2) days after mailing.
- 8.02** Entire Agreement of the Parties: This contract supersedes any and all contracts, either oral or written, between the Parties hereto with respect to the rendering of services by Contractor for Authority and contains all the covenants and contracts between the parties with respect to the enduring of such services in any manner whatsoever. Each Party to this Contract acknowledges that no representations, inducements, promises, or contract, orally or otherwise, have been made by any party, or anyone acting on behalf of any Party, which are not embodied herein, and that no other contract, statement, or promise not contained in this Contract shall be valid or binding. Any modification of this Contract will be effective only if it is in writing signed by the Party to be charged and approved by the Authority as provided herein or as otherwise required by law.
- 8.03** Partial Invalidity: If any provision in this Contract is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.
- 8.04** Attorney's Fees: If any action at law or in equity, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Contract, the prevailing Party will be entitled to reasonable attorney's fees, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which that party may be entitled.

- 8.05** Conformance to Applicable Laws: Contractor shall comply with the standard of care regarding all applicable federal, state and Authority laws, rules and ordinances. Contractor shall not discriminate in the employment of persons who work under this contract because of race, the color, national origin, ancestry, disability, sex or religion of such person.
- 8.06** Waiver: In the event that either Authority or Contractor shall at any time or times waive any breach of this Contract by the other, such waiver shall not constitute a waiver of any other or succeeding breach of this Contract, whether of the same or any other covenant, condition or obligation.
- 8.07** Governing Law: This Contract and all matters relating to it shall be governed by the laws of the State of California and the Authority of Siskiyou and any action brought relating to this Contract shall be brought exclusively in a state court in the Authority of Siskiyou.
- 8.08** Reduction of Consideration: Contractor agrees that Authority shall have the right to deduct from any payments contracted for under this Contract any amount owed to Authority by Contractor as a result of any obligation arising prior or subsequent to the execution of this contract. For purposes of this paragraph, obligations arising prior to the execution of this contract may include, but are not limited to any property tax, secured or unsecured, which tax is in arrears. If Authority exercises the right to reduce the consideration specified in this Contract, Authority shall give Contractor notice of the amount of any off-set and the reason for the deduction.
- 8.09** Negotiated Contract: This Contract has been arrived at through negotiation between the parties. Neither party is to be deemed the party which prepared this Contract within the meaning of California Civil Code Section 1654. Each party hereby represents and warrants that in executing this Contract it does so with full knowledge of the rights and duties it may have with respect to the other. Each party also represents and warrants that it has received independent legal advice from its attorney with respect to the matters set forth in this Contract and the rights and duties arising out of this Contract, or that such party willingly foregoes any such consultation.
- 8.10** Time is of the Essence: Time is of the essence in the performance of this Contract.
- 8.11** Materiality: The parties consider each and every term, covenant, and provision of this Contract to be material and reasonable.
- 8.12** Authority and Capacity: Contractor and Contractor's signatory each warrant and represent that each has full authority and capacity to enter into this Contract.

- 8.13** Binding on Successors: All of the conditions, covenants and terms herein contained shall apply to, and bind, the heirs, successors, executors, administrators and assigns of Contractor. Contractor and all of Contractor's heirs, successors, executors, administrators, and assigns shall be jointly and severally liable under the Contract.
- 8.14** Cumulation of Remedies: All of the various rights, options, elections, powers and remedies of the parties shall be construed as cumulative, and no one of them exclusive of any other or of any other legal or equitable remedy which a party might otherwise have in the event of a breach or default of any condition, covenant or term by the other party. The exercise of any single right, option, election, power or remedy shall not, in any way, impair any other right, option, election, power or remedy until all duties and obligations imposed shall have been fully performed.
- 8.15** No Reliance On Representations: Each party hereby represents and warrants that it is not relying, and has not relied upon any representation or statement made by the other party with respect to the facts involved or its rights or duties. Each party understands and agrees that the facts relevant, or believed to be relevant to this Contract, may hereunder turn out to be other than, or different from the facts now known to such party as true, or believed by such party to be true. The parties expressly assume the risk of the facts turning out to be different and agree that this Contract shall be effective in all respects and shall not be subject to rescission by reason of any such difference in facts.

(SIGNATURES OF FOLLOWING PAGE)

IN WITNESS WHEREOF, Authority and Contractor have executed this agreement on the dates set forth below, each signatory represents that they have the authority to execute this agreement and to bind the Party on whose behalf their execution is made.

SISKIYOU COUNTY IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY

Date: _____

ED VALENZUELA, AUTHORITY BOARD CHAIR

ATTEST:
LAURA BYNUM
Clerk, Board of the Authority

By: _____
Deputy

CONTRACTOR: Refined Technology, Inc (S. Corporation)

Date: 9/1/2023

DocuSigned by:
Greg Ely
Greg Ely, CEO

Date: 9/1/2023

DocuSigned by:
Marlou Ely
Marlou Ely, CFO

License No.: _____
(Licensed in accordance with an act providing for the registration of contractors)

Note to Contractor: For corporations, the contract must be signed by two officers. The first signature must be that of the chairman of the board, president or vice-president; the second signature must be that of the secretary, assistant secretary, chief financial officer or assistant treasurer. (Civ. Code, Sec. 1189 & 1190 and Corps. Code, Sec. 313.)

TAXPAYER I.D. ON FILE

ACCOUNTING:

Fund Organization: Account
2127 502055 723000

NTE

FY 23/24 \$6,000.00
FY 24/25 \$6,000.00

Encumbrance number (if applicable):

If not to exceed, include amount not to exceed: \$12,000.00.
If needed for multi-year contracts, please include separate sheet with financial information for each fiscal year.

EXHIBIT A

A. SCOPE OF WORK

On behalf of the Siskiyou County Health In-Home Supportive Services (IHSS) Public Authority, Contractor agrees to provide the following services:

1. Provide the software for a registry that will make available data collection and reporting on IHSS consumers and providers. This includes the actual software design, delivery, training, and on-going technical support. Contractor will produce a software application that must:
 - a. Track home-care provider and home-care consumer information
 - b. Match providers and consumers based on pre-selected criteria
 - c. Generate automatic referral lists, letters, forms, etc. to be transmitted to consumers
 - d. Provide monthly reports on new providers, hours worked, monthly reports on registry outcomes, performance measures, etc.
2. Provide application Hosting and Support that includes the following:
 - a. Server application hosting
 - b. Daily data backups
 - c. Monthly Reporting
 - d. End User Support

B. COMPENSATION AND BILLING

1. County shall pay Contractor for scope of services described in Section A above FIVE HUNDRED AND NO/100 DOLLARS (\$500.00) per month, not to exceed TWELVE THOUSAND AND NO/100 DOLLARS (\$12,000.00) for the July 1, 2023 through June 30, 2025 term.
2. Contractor shall provide to County a monthly itemized invoice, giving the dates and charges for the services. Billings will be submitted within 30 days following the month end of service. County shall pay invoices for claims of satisfactory work within thirty (30) days of presentation to the County.

EXHIBIT B**ASSURANCE OF COMPLIANCE WITH
THE SISKIYOU COUNTY
HUMAN SERVICES AGENCY
NONDISCRIMINATION IN STATE
AND FEDERALLY - ASSISTED PROGRAMS****Refined Technologies**

HEREBY AGREES THAT it will comply with Title VI of the Civil Rights Act of 1964 as amended; Section 504 of the Rehabilitation Act of 1973, as amended; the Age Discrimination Act of 1975, as amended; the Food Stamp Act of 1977, as amended, and in particular Section 272.6; Title II of the Americans with Disabilities Act of 1990; California Civil Code, Section 51 et seq., as amended; California Government Code Section 11135-11139.5, as amended; California Government Code Section 12940 (c), (h)(1),(i), and (j); California Government Code, Section 4450; Title 22, California Code of Regulations Section 98000-98413; the Dymally-Alatorre Bilingual Services Act; Section 1808 Removal of Barriers to Inter Ethnic Adoption Act of 1996 and other applicable federal and state laws, as well as their implementing regulations [including 45 Code of Federal Regulations (CFR) Parts 80, 84, and 91; 7 CFR Part 15; and 28 CFR Part 35], by ensuring that employment practices and the administration of public assistance and social services programs are nondiscriminatory, to the effect that no person shall because of age, sex, color, disability, national origin, race, marital status, religion or political affiliation be excluded from participation in or be denied the benefits of, or be otherwise subject to discrimination under any program or activity receiving federal or state financial assistance; and **HEREBY GIVES ASSURANCE THAT** it will immediately take any measures necessary to effectuate this agreement.

THIS ASSURANCE is given in consideration of and for the purpose of obtaining any and all federal and state assistance; and **THE VENDOR/RECIPIENT HEREBY GIVES ASSURANCE THAT** administrative methods/procedures which have the effect of subjecting individuals to discrimination or defeating the objectives of the California Department of Social Services (CDSS) Manual of Policies and Procedures (MPP) Chapter 21, will be prohibited.

BY ACCEPTING THIS ASSURANCE, the vendor/recipient agrees to compile data, maintain records and submit reports as required, to permit effective enforcement of the aforementioned laws, rules and regulations and permit authorized CDSS and/or federal government personnel, during normal working hours, to review such records, books and accounts as needed to ascertain compliance. If there are any violations of this assurance, CDSS shall have the right to invoke fiscal sanctions or other legal remedies in accordance with Welfare and Institutions Code Section 10605, or Government Code Section 11135-11139.5, or any other laws, or the issue may be referred to the appropriate federal agency for further compliance action and enforcement of this assurance.

THIS ASSURANCE is binding on the vendor/recipient directly or through contract, license, or other provider services, as long as it receives federal or state assistance.

9/1/2023

Date

DocuSigned by:

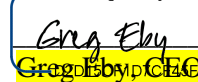

Greg Ely, CEO

Exhibit C

California Department of Social Services
Federal Grants and Awards
Assistance Listings (AL)
State Fiscal Year 2021-22

Item No.B. Backup Material - 18 of 25

AL Number	Program Title	Federal Award Identification Number (FAIN)	Federal Award Date	Period of Performance	Federal Awarding Agency*	Federal Award Project Description as Required by the Federal Funding Accountability and Transparency Act (FFATA)
10.551	Supplemental Nutrition Assistance Program (SNAP) Benefits	n/a	n/a	n/a	FNS	The SNAP offers nutrition assistance to millions of eligible, low-income individuals and families and provides economic benefits to communities. The SNAP is the largest program in the domestic hunger safety net.
10.561	State Administrative Matching Grants SNAP - State Administrative Expenditures (SAE)	217CACAA4S2514	10/01/20 01/20/21 02/05/21 02/12/21 04/08/21 07/08/21 08/24/21 01/25/22	1 Year	FNS	This county administered, state supervised program administers the SNAP and Outreach services.
10.561	(1) SNAP SAE	227CACAA4S2514	10/06/21 01/04/22 03/23/22	1 Year	FNS	This county administered, state supervised program administers the SNAP and Outreach services.
10.561	(2) SNAP Employment and Training (E&T) 100 percent funds	217CACAA4Q7503	11/05/20 01/20/21 02/12/21 04/16/21 06/04/21 07/01/21	1 Year	FNS	This is a county administered, state supervised program for CalFresh E&T. This is California's E&T program for Non-Assistance CalFresh applicants and recipients.
10.561	(2) SNAP E&T 100 percent funds	227CACAA4Q7503	11/03/21 01/10/22 02/29/22	1 Year	FNS	This is a county administered, state supervised program for CalFresh E&T. This is California's E&T program for Non-Assistance CalFresh applicants and recipients.
10.561	(3) SNAP E&T 50 percent funds	217CACAA4S2519	10/07/20 02/12/21 04/16/21 07/01/21	1 Year	FNS	This is a county administered, state supervised program for CalFresh E&T. This is California's E&T program for Non-Assistance CalFresh applicants and recipients.
10.561	(3) SNAP E&T 50 percent funds	227CACAA4S2519	10/14/21 03/23/22	1 Year	FNS	This is a county administered, state supervised program for CalFresh E&T. This is California's E&T program for Non-Assistance CalFresh applicants and recipients.

AL Number	Program Title	Federal Award Identification Number (FAIN)	Federal Award Date	Period of Performance	Federal Awarding Agency*	Federal Award Project Description as Required by the Federal Funding Accountability and Transparency Act (FFATA)
10.561	(4) SNAP E&T 50 percent Participant Reimbursement	217CACAAS2520	10/07/20 02/12/21 04/16/21 07/01/21	1 Year	FNS	This is a county administered, state supervised program for CalFresh E&T. This is California's E&T program for Non-Assistance CalFresh applicants and recipients to receive transportation, ancillary costs, and dependent care.
10.561	(4) SNAP E&T 50 percent Participant Reimbursement	227CACAAS2520	10/14/21 01/10/22 03/23/22	1 Year	FNS	This is a county administered, state supervised program for CalFresh E&T. This is California's E&T program for Non-Assistance CalFresh applicants and recipients to receive transportation, ancillary costs, and dependent care.
10.561	(5) SNAP SAE MASS CHANGE	217CACAAS9018	03/03/21	1 Year	FNS	This county administered, state supervised program administers the SNAP, which is provided by the Consolidated Appropriations Act of 2021.
10.561	(6) SNAP SAE - American Rescue Plan Act (ARPA)	217CACA6F1003	06/22/21	1 Year	FNS	This county administered, state supervised program administers the SNAP and Outreach services, which is provided by the ARPA of 2021.
10.561	(6) SNAP SAE - ARPA	227CACA7F1003	12/21/21	1 Year	FNS	This county administered, state supervised program administers the SNAP and Outreach services, which is provided by the ARPA of 2021.
93.090	Guardianship Assistance Program - Title IV-E	2101CAGARD	10/01/20 01/01/21 04/02/21 06/30/21 07/22/21 01/22/22	2 Year	ACF	This county administered, state supervised program provides guardianship assistance and administrative costs for the care of children by relatives who have assumed legal guardianship of eligible children for whom they previously cared as foster parents.
93.090	Guardianship Assistance Program - Title IV-E	2201CAGARD	10/01/21 01/01/22 04/01/22 04/06/22	2 Year	ACF	This county administered, state supervised program provides guardianship assistance and administrative costs for the care of children by relatives who have assumed legal guardianship of eligible children for whom they previously cared as foster parents.
93.556	Marylee Allen Promoting Safe and Stable Families Program (PSSF)	2201CAFPSS	05/05/22	2 Year	ACF	A county administered, state supervised program, PSSF is used to support family preservation and family reunification efforts. In accordance with the federal requirements, counties must spend a minimum of 20 percent of PSSF funds on each of the four program components: Family Preservation Services, Family Support Services, Adoption Promotion and Support Services, and Time-Limited Family Reunification Services.
93.556	PSSF - Caseworker Visits	2101CAFPVCV	12/14/20	2 Year	ACF	This county administered, state supervised program supports monthly caseworker visits under the PSSF program.
93.556	PSSF - Caseworker Visits	2001CAFPVCV	04/01/20	2 Year	ACF	This county administered, state supervised program supports monthly caseworker visits under the PSSF program.
93.556	PSSF - Caseworker Visits	2201CAFPVCV	02/25/22	2 Year	ACF	This county administered, state supervised program supports monthly caseworker visits under the PSSF program.

AL Number	Program Title	Federal Award Identification Number (FAIN)	Federal Award Date	Period of Performance	Federal Awarding Agency*	Federal Award Project Description as Required by the Federal Funding Accountability and Transparency Act (FFATA)
93 556	PSSF - Kinship Navigator Program	2101CAPKIN	09/13/21	2 Year	ACF	This county administered, state supervised program supports kinship navigator visits under the PSSF program. Kinship navigator programs assist kinship caregivers by providing resources and access to programs to meet the needs of the children they are raising, safeguard stability for the family, and promote partnerships among public and private companies.
93 558	Temporary Assistance for Needy Families (TANF)	2101CATANF	10/01/20 01/05/21 04/01/21 07/02/21	2 Year	ACF	This county administered, state supervised program is designed to achieve the following TANF goals: 1) Provide assistance to needy families so that children may be cared for in their own homes or in the home of relatives; 2) End the dependence of needy parents on government benefits by promoting job preparation, work, and marriage; 3) Prevent and reduce the incidence of out-of-wedlock pregnancies and establish annual numerical goals for preventing and reducing the incidence of these pregnancies; and 4) Encourage the formation and maintenance of two-parent families.
93 558	TANF	2201CATANF	10/27/21 01/03/22 04/05/22	2 Year	ACF	This county administered, state supervised program is designed to achieve the following TANF goals: 1) Provide assistance to needy families so that children may be cared for in their own homes or in the home of relatives; 2) End the dependence of needy parents on government benefits by promoting job preparation, work, and marriage; 3) Prevent and reduce the incidence of out-of-wedlock pregnancies and establish annual numerical goals for preventing and reducing the incidence of these pregnancies; and 4) Encourage the formation and maintenance of two-parent families.
93 558	TANF - Pandemic Emergency Assistance Funds (PEAF)	2101CATANFC6	04/29/21	2 Year	ACF	This county administered, state supervised program is designed to achieve the following TANF goals: 1) Provide assistance to needy families so that children may be cared for in their own homes or in the home of relatives; 2) End the dependence of needy parents on government benefits by promoting job preparation, work, and marriage; 3) Prevent and reduce the incidence of out-of-wedlock pregnancies and establish annual numerical goals for preventing and reducing the incidence of these pregnancies; and 4) Encourage the formation and maintenance of two-parent families. This fund is subject to requirements of the ARPA, Public Law 117-2 and Title IV-A of the Social Security Act.
93 566	Refugee and Entrant Assistance - State Administered Programs	2101CARCMA	11/05/20 01/04/21	2 Year	ACF	This county administered, state supervised program provides grants to refugees during their first eight months in the United States, if they are not otherwise eligible for other categorical welfare programs.
93 566	Refugee and Entrant Assistance - State Administered Programs	2001CARCMA	07/02/20 09/30/20	2 Year	ACF	This county administered, state supervised program provides grants to refugees during their first eight months in the United States, if they are not otherwise eligible for other categorical welfare programs.

AL Number	Program Title	Federal Award Identification Number (FAIN)	Federal Award Date	Period of Performance	Federal Awarding Agency*	Federal Award Project Description as Required by the Federal Funding Accountability and Transparency Act (FFATA)
93.566	Refugee and Entrant Assistance - State Administered Programs	2201CARCMA	11/17/21 11/30/21 02/16/22	2 Year	ACF	This county administered, state supervised program provides grants to refugees during their first eight months in the United States, if they are not otherwise eligible for other categorical welfare programs.
93.566	(4)(i) Refugee and Entrant Assistance - State Administered Programs - Refugee Social Services	1901CARSOC	07/08/19	2 Year	ACF	This county administered, state supervised program provides newly-arriving refugees with employment and social services designed to help them become employed within one year after arrival to the United States.
93.566	(4)(i) Refugee and Entrant Assistance - State Administered Programs - Refugee Social Services	2001CARSOC	11/12/21 12/30/21	2 Year	ACF	This county administered, state supervised program provides newly-arriving refugees with employment and social services designed to help them become employed within one year after arrival to the United States.
93.566	(4)(ii) Services for Elderly Refugees Set Aside \$162,500.00	1901CARSOC	07/08/19	2 Year	ACF	This county administered, state supervised program assists the state's older refugee population (60 years of age or older). The Older Refugee Discretionary Grant (ORDG) services are provided to link refugee seniors with mainstream programs for the elderly, and to help with the citizenship and naturalization process for those individuals who may be at risk of losing, or have lost, their Supplemental Security Income benefits due to their non-citizen immigration status.
93.566	(4)(ii) Services for Elderly Refugees	2001CARSOC	02/06/20 05/05/20	2 Year	ACF	This county administered, state supervised program assists the state's older refugee population (60 years of age or older). The ORDG services are provided to link refugee seniors with mainstream programs for the elderly, and to help with the citizenship and naturalization process for those individuals who may be at risk of losing, or have lost, their Supplemental Security Income benefits due to their non-citizen immigration status.
93.566	(4)(i) Refugee and Entrant Assistance - State Administered Programs - Refugee Social Services	2001CARSOC	02/06/20 05/05/20	2 Year	ACF	This county administered, state supervised program provides newly-arriving refugees with employment and social services designed to help them become employed within one year after arrival to the United States.
93.747	Elder Abuse Prevention Intervention Program - Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act of 2021	2101CAAPC5	04/04/21	1.75 Year	ACL	This county administered, state supervised program is intended to enhance, improve, and expand the ability of Adult Protective Services (APS) to investigate allegations of abuse, neglect, and exploitation in the context of COVID-19.
93.747	Elder Abuse Prevention Intervention Program - ARPA	2101CAAPC6	08/03/21	2 Year	ACL	This county administered, state supervised program provides resources to enhance, improve, and expand the ability of APS to investigate allegations of abuse, neglect, and exploitation.
93.747	Elder Abuse Prevention Intervention Program	90EJSG0028	02/14/20 08/31/21	2 Year	ACL	This county administered, state supervised program tests interventions designed to prevent elder abuse, neglect, and exploitation.
93.590	Community-Based Child Abuse Prevention Grants	1901CABCAP	08/30/19	3 Year	ACF	This county administered, state supervised program maintains a network of child abuse prevention councils which assist in the responsibility to direct, lead, and evaluate the network of public-private partnerships and the continuum of preventative services for children and families.

AL Number	Program Title	Federal Award Identification Number (FAIN)	Federal Award Date	Period of Performance	Federal Awarding Agency*	Federal Award Project Description as Required by the Federal Funding Accountability and Transparency Act (FFATA)
93.590	Community-Based Child Abuse Prevention Grants	2001CABCAP	09/15/20	3 Year	ACF	This county administered, state supervised program maintains a network of child abuse prevention councils which assist in the responsibility to direct, lead, and evaluate the network of public-private partnerships and the continuum of preventative services for children and families.
93.590	Community-Based Child Abuse Prevention Grants	2101CABCAP	09/09/21	3 Year	ACF	This county administered, state supervised program maintains a network of child abuse prevention councils which assist in the responsibility to direct, lead, and evaluate the network of public-private partnerships and the continuum of preventative services for children and families.
93.590	Community-Based Child Abuse Prevention Grants - ARPA	BCC6	05/21/21	3 Year	ACF	This county administered, state supervised program maintains a network of child abuse prevention councils which assist in the responsibility to direct, lead, and evaluate the network of public-private partnerships and the continuum of preventative services for children and families, provided by the ARPA of 2021.
93.603	Adoption and Legal Guardianship Incentive Payments Program	1901CAAIPP	09/18/19 10/24/19	3 Year	ACF	This county administered, state supervised program provides incentive funds that are based on the state's improved performance to help children and youth in foster care find permanent homes through adoption and legal guardianship. The incentive funds may be spent on any services (including post-permanency services) provided under Titles IV-B or IV-E.
93.603	Adoption and Legal Guardianship Incentive Payments Program	2001CAAIPP	09/07/20 10/20/20	3 Year	ACF	This county administered, state supervised program provides incentive funds that are based on the state's improved performance to help children and youth in foster care find permanent homes through adoption and legal guardianship. The incentive funds may be spent on any services (including post-permanency services) provided under Titles IV-B or IV-E.
93.603	Adoption and Legal Guardianship Incentive Payments Program	2101CAAIPP	08/11/21	3 Year	ACF	This county administered, state supervised program provides incentive funds that are based on the state's improved performance to help children and youth in foster care find permanent homes through adoption and legal guardianship. The incentive funds may be spent on any services (including post-permanency services) provided under Titles IV-B or IV-E.
93.645	Stephanie Tubbs Jones Child Welfare Services Program (Disaster Relief)	2001CADCWS	05/01/20	3.75 Year	ACF	The county administered, state supervised program provides funds to address the needs of children and families in the areas affected by the disasters and the child welfare workforce supporting them, consistent with the statutory program purposes of Title IV-B, subpart 1. Twenty-five California counties are eligible to receive the funds.
93.645	Stephanie Tubbs Jones Child Welfare Services Program (Coronavirus Aid)	2001CACWC3	04/23/20	2 Year	ACF	The county administered, state supervised program provides funds to ensure parents receive technology allowing them to establish and maintain video contact with their children, social workers, service providers, and attorneys. Support for such parent engagement promotes the collaborative nature of working with families to assist them in meeting their and their children's needs.

AL Number	Program Title	Federal Award Identification Number (FAIN)	Federal Award Date	Period of Performance	Federal Awarding Agency*	Federal Award Project Description as Required by the Federal Funding Accountability and Transparency Act (FFATA)
93 645	Stephanie Tubbs Jones Child Welfare Services Program	2101CACWSS	03/25/21 03/29/21	2 Year	ACF	This county administered, state supervised program provides funds used to help finance child welfare services ranging from Emergency Response, Family Maintenance, and Family Reunification to Permanent Placement.
93 645	Stephanie Tubbs Jones Child Welfare Services Program	2001CACWSS	05/28/20	2 Year	ACF	This county administered, state supervised program provides funds used to help finance child welfare services ranging from Emergency Response, Family Maintenance, and Family Reunification to Permanent Placement.
93 658	Foster Care - Title IV-E	2201CAFOST	09/30/21 12/22/21 03/31/22	2 Year	ACF	This county administered, state supervised program provides foster care assistance and administrative costs to help provide safe and stable out-of-home care for children who have been abused, neglected, or exploited until they are safely returned home, placed permanently with adoptive families, or placed in other planned arrangements for permanency.
93 658	Foster Care - Title IV-E	2101CAFOST	09/30/20 11/20/20 12/28/20 03/31/21 04/09/21 06/30/21	2 Year	ACF	This county administered, state supervised program provides foster care assistance and administrative costs to help provide safe and stable out-of-home care for children who have been abused, neglected, or exploited until they are safely returned home, placed permanently with adoptive families, or placed in other planned arrangements for permanency.
93 659	Adoption Assistance Program - Title IV-E	2101CAADPT	09/30/20 12/28/20 01/13/21 03/31/21 06/30/21 10/21/21 12/29/21	2 Year	ACF	This county administered, state supervised program provides funds to states to facilitate the timely placement of children whose special needs or circumstances would otherwise make them difficult to place with adoptive families. Additionally, funds are available for administrative costs to manage the program, train staff and adoptive parents, recruit adoptive parents, and other related expenses.
93 659	Adoption Assistance Program - Title IV-E	2201CAADPT	09/30/21 12/29/21 04/01/22	2 Year	ACF	This county administered, state supervised program provides funds to states to facilitate the timely placement of children whose special needs or circumstances would otherwise make them difficult to place with adoptive families. Additionally, funds are available for administrative costs to manage the program, train staff and adoptive parents, recruit adoptive parents, and other related expenses.
93 667	Social Services Block Grant - Title XX	2101CASOSR	11/01/20 03/25/21 08/06/21	2 Year	ACF	This county administered, state supervised program funds various programs and services, including those to children and families whose income is less than 200 percent of the income official poverty line.
93 667	Social Services Block Grant - Title XX	2201CASOSR	11/19/21 12/30/21	2 Year	ACF	This county administered, state supervised program funds various programs and services, including those to children and families whose income is less than 200 percent of the income official poverty line.
93 669	Child Abuse and Neglect State Grants	1901CANCAN	01/24/19 05/08/19 05/21/19 07/01/19	5 Year	ACF	This county administered, state supervised program provides measurable outcomes and is a strength-based management tool for assessing where to start and set goals with families, charting family progress, and assessing the effectiveness of services in relation to outcomes.

AL Number	Program Title	Federal Award Identification Number (FAIN)	Federal Award Date	Period of Performance	Federal Awarding Agency*	Federal Award Project Description as Required by the Federal Funding Accountability and Transparency Act (FFATA)
93.669	Child Abuse and Neglect State Grants	2001CANCAN	04/28/20 07/17/20	5 Year	ACF	This county administered, state supervised program provides measurable outcomes and is a strength-based management tool for assessing where to start and set goals with families, charting family progress, and assessing the effectiveness of services in relation to outcomes.
93.669	Child Abuse and Neglect State Grants	2101CANCAN	03/1/1/21 06/1/1/21 08/05/21	5 Year	ACF	This county administered, state supervised program provides measurable outcomes and is a strength-based management tool for assessing where to start and set goals with families, charting family progress, and assessing the effectiveness of services in relation to outcomes.
93.669	Child Abuse and Neglect State Grants - ARPA	NCC6	03/1/1/21	5 Year	ACF	This county administered, state supervised program provides measurable outcomes and is a strength-based management tool for assessing where to start and set goals with families, charting family progress, and assessing the effectiveness of services in relation to outcomes, provided by the ARPA of 2021.
93.674	John H. Chatfee Foster Care Program for Successful Transition to Adulthood	2101CACILP	11/1/9/20 11/1/9/20 01/04/21 03/29/21 07/01/21 09/23/21	2 Year	ACF	This county administered, state supervised program offers training, services, and assistance to current and former foster youth to achieve self-sufficiency prior to and after leaving the foster care system.
93.674	John H. Chatfee Foster Care Program for Successful Transition to Adulthood	2001CACILP	02/14/20 04/01/20	2 Year	ACF	This county administered, state supervised program offers training, services, and assistance to current and former foster youth to achieve self-sufficiency prior to and after leaving the foster care system.
93.674	John H. Chatfee Foster Care Program for Successful Transition to Adulthood	2201CACILP	03/16/22 04/08/22	2 Year	ACF	This county administered, state supervised program offers training, services, and assistance to current and former foster youth to achieve self-sufficiency prior to and after leaving the foster care system.
93.575	Child Care and Development Block Grant - Discretionary	2234CACCDF	10/01/21 12/30/21	3 Year	ACF	This is California's subsidized child care and development programs such as voucher-based child care, and direct contracts through Title-VI Subsidized Child Care.
93.596	Child Care and Development Block Grant - Mandatory and Matching	2234CACCDF	10/01/21	3 Year	ACF	This is California's subsidized child care and development programs such as voucher-based child care, and direct contracts through Title-VI Subsidized Child Care.
10.558	Child and Adult Care Food Program (CACFP)	202221N115047	10/06/21	1 Year	FNS	The CACFP is a state and federally funded Child Nutrition Program (CNP) designed to provide nutritious meals and snacks served to infants, children, and adults. CACFP providers are reimbursed for meals and snacks that are served. The goal of the program is to enhance participants' health and well-being.

AL Number	Program Title	Federal Award Identification Number (FAIN)	Federal Award Date	Period of Performance	Federal Awarding Agency*	Federal Award Project Description as Required by the Federal Funding Accountability and Transparency Act (FFATA)
10.558	CACFP	202222N115047	01/05/22	1 Year	FNS	The CACFP is a state and federally funded CNP designed to provide nutritious meals and snacks served to infants, children, and adults. CACFP providers are reimbursed for meals and snacks that are served. The goal of the program is to enhance participants' health and well-being.
10.558	CACFP - Cash In Lieu	202221N202047	10/01/21 01/05/22	1 Year	FNS	The CACFP is a state and federally funded CNP designed to provide nutritious meals and snacks served to infants, children, and adults. CACFP providers are reimbursed for meals and snacks that are served. The goal of the program is to enhance participants' health and well-being.
10.558	CACFP - Cash In Lieu	202222N202047	01/05/22	1 Year	FNS	The CACFP is a state and federally funded CNP designed to provide nutritious meals and snacks served to infants, children, and adults. CACFP providers are reimbursed for meals and snacks that are served. The goal of the program is to enhance participants' health and well-being.
10.555	CACFP	202221N119947	10/01/21	1 Year	FNS	The CACFP is a state and federally funded CNP designed to provide nutritious meals and snacks served to infants, children, and adults. CACFP providers are reimbursed for meals and snacks that are served. The goal of the program is to enhance participants' health and well-being.
10.555	CACFP	202222N119947	01/05/22	1 Year	FNS	The CACFP is a state and federally funded CNP designed to provide nutritious meals and snacks served to infants, children, and adults. CACFP providers are reimbursed for meals and snacks that are served. The goal of the program is to enhance participants' health and well-being.
10.560	CACFP - SAE	202222N253347	01/05/22	1 Year	FNS	The CACFP is a state and federally funded CNP designed to provide nutritious meals and snacks served to infants, children, and adults. CACFP providers are reimbursed for meals and snacks that are served. The goal of the program is to enhance participants' health and well-being.
93.658	Foster Care - Family First Transition Act Funding Certainty Grant	2201CAFCEGP	05/18/22	6 Year	ACF	This grant is awarded to counties whose Title IV-E waiver expired to mitigate a significant loss of funds as they transitioned away from the child welfare waiver.

*Acronyms: Administration for Children and Families (ACF)

Food and Nutrition Service (FNS)

Administration for Community Living (ACL)

The following page(s) contain the backup material for Agenda Item: [Board of Supervisors](#)
Please scroll down to view the backup material.

Agenda Worksheet

*Submit completed worksheet to:
Siskiyou County Clerk, 311 Fourth St., Rm 201, Yreka, CA 96097*

Regular Time Requested: 3-5 min Meeting Date: _____

OR

Consent

Contact Person/Department: Board of Supervisors Phone: 530-842-8084

Address: 311 Fourth Street, Room 201 Yreka CA 96097

Person Appearing/Title: _____

Subject/Summary of Issue:

Review status of local emergency related to the Head Fire, persistent drought, extreme heat and Red Flag Warnings declared by the Director of Emergency Services on August 23, 2023; action to extend or terminate local emergency.

Financial Impact;

NO *Describe why no financial impact:*

YES *Describe impact by indicating amount budgeted and funding source below*

Amount: _____

Fund: _____ Description: _____ Org.: _____ Description: _____

Account: _____ Description: _____

Activity Code: _____ Description: _____

Local Preference: YES NO

For Contracts – *Explain how vendor was selected:*

Additional Information:

Recommended Motion:

Action as the Board of Supervisors deems appropriate.

<p>Reviewed as recommended by policy:</p> <p>County Counsel _____</p> <p>Auditor _____</p> <p>Personnel _____</p> <p>CAO _____</p>	<p>Special Requests:</p> <p>Certified Minute Order(s) _____ Quantity: _____</p> <p>Other: _____</p>
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NOTE: For consideration for placement on the agenda, the original agenda worksheet and backup material must be submitted directly to the Board Clerk (after reviewing signatures have been obtained) by 10:00 a.m. on the Monday the week prior to the Board Meeting.

Revised 8/09/2021



COUNTY OF SISKIYOU

OFFICE OF EMERGENCY SERVICES

Bryan Schenone, Director

1312 Fairlane Road, Suite 1, Yreka, CA 96097

Phone: (530) 841-2155

www.co.siskiyou.ca.us/emergencyservices

**SISKIYOU COUNTY
PROCLAMATION OF LOCAL EMERGENCY**

WHEREAS, Siskiyou has been impacted by another destructive wildfire combined with persistent drought, extreme heat, Red Flag Warnings, and changing drier climate has progressively created a destructive wildfire season and;

WHEREAS, the Head Fire (2,700+ acres), along with an additional 20+ lightning fires, started on August 15, 2023, and prompted immediate evacuations to State Highway 96 and the surrounding towns; the low relative humidity, dry fuels, and heavy winds grew all 20+ lightning fires into a destructive event requiring an all-county response, and

WHEREAS, the Head Fire's initial dangerous rate of spread quickly impacted already devastated communities, destroyed infrastructure, and will critically affect the protected waterways of the Scott and Klamath Rivers and;

WHEREAS, constant wildfires have heavily impacted Siskiyou County, which has yet to fully recover from the 2022 60,000-acre McKinney and the 3,939-acre Mill Fire, as well as the 2021 River Complex, Lava and Antelope Fires, leading the County to receive a FEMA Community Resilience score of 40.17, which significantly impedes the Counties ability to recover and rebuild from these disasters, and;

WHEREAS, the Director of Emergency Services of Siskiyou County does hereby find the conditions of the evolving situation to be highly volatile and perilous to the continuity of operations of Siskiyou County, its residents, and the impact on the County as a whole, and

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that a local state of emergency now exists throughout the said County, and:

IT IS FURTHER PROCLAIMED AND ORDERED, Siskiyou County is requesting any available State and/or Federal assistance to include California Disaster Assistance Act funding and that this proclamation be forwarded to the Governor of the State of California, and that the Governor proclaim a State of Emergency for Siskiyou County and that the Governor requests a Presidential Declaration from the President of the United States; and

IT IS FURTHER PROCLAIMED AND ORDERED that during the existence of the local emergency, the powers, functions, and duties of the emergency organization of Siskiyou County shall be those prescribed by state law, by the ordinance and resolution of this County and: that this emergency proclamation shall expire in 7 days after its issuance unless confirmed and ratified by the governing body of the County of Siskiyou.

Date: August 23, 2023

By:  _____

Director of Emergency Services

Printed Name: Bryan Schenone

The following page(s) contain the backup material for Agenda Item: [Board of Supervisors](#)
Please scroll down to view the backup material.

Agenda Worksheet

Submit completed worksheet to:
Siskiyou County Clerk, 311 Fourth St., Rm 201, Yreka, CA 96097

Regular Time Requested: 3-5 min Meeting Date: _____

OR

Consent

Contact Person/Department: Board of Supervisors Phone: 530-842-8084

Address: 311 Fourth Street, Room 201 Yreka CA 96097

Person Appearing/Title: _____

Subject/Summary of Issue:

Review status of local emergency related to tropical storm Hilary and localized flash flooding in the 2023 active burn scar and McKinney Fire burn scar declared by the Director of Emergency Services on August 23, 2023; action to extend or terminate local emergency.

Financial Impact:

NO Describe why no financial impact:

YES Describe impact by indicating amount budgeted and funding source below

Amount: _____

Fund: _____ Description: _____ Org.: _____ Description: _____

Account: _____ Description: _____

Activity Code: _____ Description: _____

Local Preference: YES NO

For Contracts – Explain how vendor was selected:

Additional Information:

Recommended Motion:

Action as the Board of Supervisors deems appropriate.

Reviewed as recommended by policy:

County Counsel _____

Auditor _____

Personnel _____

CAO _____

Special Requests:

Certified Minute Order(s) _____ Quantity: _____

Other: _____

NOTE: For consideration for placement on the agenda, the original agenda worksheet and backup material must be submitted directly to the Board Clerk (after reviewing signatures have been obtained) by 10:00 a.m. on the Monday the week prior to the Board Meeting.

COUNTY OF SISKIYOU



OFFICE OF EMERGENCY SERVICES

Bryan Schenone, Director

1312 Fairlane Road, Suite 1, Yreka, CA 96097

Phone: (530) 841-2155

www.co.siskiyou.ca.us/emergencyservices

SISKIYOU COUNTY
PROCLAMATION OF LOCAL EMERGENCY

WHEREAS, on August 19, 2023, excessive rains and moisture stemming from banded tropical storm Hilary produced heavy rain over Siskiyou County that caused localized flash-flooding in the 2023 active burn scar and the McKinney Fire burn scar and;

WHEREAS, the storm significantly impacted the steep-sloped, burned hillsides of the Highway 96 Corridor, causing massive rock, mud, and debris flows that inundated the tributary streams and deposited into the Klamath River, and;

WHEREAS, debris flows consisting of mud, silt, rock, and burnt trees from the Hilary downpour led to destructive damage to vital roadways that significantly hindered firefighting capabilities during the critical response phase of the Head Fire and Happy Camp Complex and;

WHEREAS, these debris flows resulted in substantial damage and unparalleled ecological destruction across the Shasta and Klamath watershed, ultimately impacting the river, tributaries, and Mount Shasta's alluvial plain causing significant rescue operations of lives and property and;

WHEREAS, while a fire suppression response to the Head and Happy Camp Complex fires prompted immediate evacuations to the surrounding towns, the debris flows caused a significant delay in firefighting suppression efforts for both Hurricane Hilary and wildfire impact to Siskiyou County, and;


WHEREAS, the Director of Emergency Services of Siskiyou County does hereby finds the conditions of the evolving situation to be highly volatile and perilous to the continuity of operations of Siskiyou County, its residents, and the impact on the County as a whole, and

NOW, THEREFORE, IT IS

HEREBY PROCLAIMED that a local state of emergency now exists throughout the said County and:

IT IS FURTHER PROCLAIMED AND ORDERED, Siskiyou County is requesting any available State and/or Federal assistance to include California Disaster Assistance Act funding and that this proclamation be forwarded to the Governor of the State of California, and that the Governor proclaim a State of Emergency for Siskiyou County and that the Governor requests a Presidential Declaration from the President of the United States; and

Date: August 23, 2023

By: 

Director of Emergency Services
Printed Name: Bryan Schenone

The following page(s) contain the backup material for Agenda Item: [August 29, 2023 \(Emergency/disaster Proclamations\)](#)

Please scroll down to view the backup material.

State of California, County of Siskiyou

Board of Supervisors Minutes, August 29, 2023

The Honorable Board of Supervisors of Siskiyou County, California, met in special session this 29th day of August 2023; there being present Supervisors Brandon Criss, Michael N. Kobseff, Nancy Ogren and Ed Valenzuela, County Administrator Angela Davis, County Counsel Natalie E. Reed and County Clerk and ex-Officio Clerk of the Board of Supervisors Laura Bynum by Deputy County Clerk Wendy Winningham. Supervisor Ray Haupt was absent.

The meeting was called to order by Chair Valenzuela. Supervisor Criss led in the salute to the flag of the United States of America.

Presentations from the Public

There were no presentations from the public.

Office of Emergency Services - Proclamation of Local Emergency regarding impacts of the tropical storm Hilary within Siskiyou County. Approved.

Office of Emergency Services Director Bryan Schenone appeared before the Board and provided an overview of the request to ratify a Proclamation of Local Emergency regarding impacts of the tropical storm Hilary within Siskiyou County, mainly in the Mount Shasta/South County area.

Following discussion between members of the Board, Mr. Schenone and Deputy County Clerk Wendy Winningham regarding possible continuation of the emergency proclamation and associated timeframe, it was moved by Supervisor Ogren, seconded by Supervisor Kobseff and carried, following a roll call vote with Supervisors Kobseff, Criss, Ogren and Valenzuela voting YES and Supervisor Haupt ABSENT to ratify the Proclamation of Local Emergency and direct the Clerk to bring the Proclamation back before the Board within 30 days.

Office of Emergency Services - Proclamation of Local Emergency regarding impacts of wildfires combined with persistent drought, extreme heat, Red Flag Warnings, and the changing drier climate. Approved.

Office of Emergency Services Director Bryan Schenone appeared before the Board, distributing and summarizing an updated Proclamation to correct a typographical error. Mr. Schenone provided an overview of the request to ratify a Proclamation of Local Emergency regarding impacts of wildfires combined with persistent drought, extreme heat, Red Flag Warnings, and the changing drier climate, including an overview of the current status of the Head Fire and the Happy Camp Complex fires.

Following discussion between members of the Board, Mr. Schenone and Deputy County Clerk Wendy Winningham regarding possible continuation of the emergency proclamation and associated timeframe, it was moved by Supervisor Ogren, seconded by Supervisor Kobseff and carried, following a roll call vote with Supervisors Kobseff, Criss, Ogren and Valenzuela voting YES and Supervisor Haupt ABSENT to ratify the Proclamation of Local Emergency and direct the Clerk to bring the Proclamation back before the Board within 30 days.

Closed Session - Conference with legal counsel, existing litigation pursuant to Government Code §54956.9(d)(1), name of case: Ger Chong Ze Chang, et al., v. County of Siskiyou, et al., United States District Court, Eastern District of California, Sacramento Division, Case No. 2:22-cv-01378, commenced at 8:35 a.m., concluded at 8:51 a.m., with no action taken.

Report On Closed Session

County Counsel Natalie E. Reed announced that closed session concluded at 8:51 a.m., with no reportable action taken.

Adjournment - There being no further business to come before the Board of Supervisors, the meeting was adjourned.

Attest:
Laura Bynum, County Clerk

Ed Valenzuela, Chair

By: _____
Deputy

DRAFT

The following page(s) contain the backup material for Agenda Item: [August 29, 2023 \(BOS/Planning Commission Joint meeting\)](#)

Please scroll down to view the backup material.

State of California, County of Siskiyou

Board of Supervisors Minutes, August 29, 2023

The Honorable Board of Supervisors of Siskiyou County, California, met in special session this 29th day of August 2023; there being present Supervisors Brandon Criss, Michael N. Kobseff, Nancy Ogren and Ed Valenzuela, County Administrator Angela Davis, County Counsel Natalie E. Reed and County Clerk and ex-Officio Clerk of the Board of Supervisors Laura Bynum by Deputy County Clerk Wendy Winningham. Supervisor Ray Haupt was absent.

The Board met in joint session with the Siskiyou County Planning Commission.

Present for the Planning Commission were Commissioners Jeff Fowle, Dusty Veale, Blair Hart, Tony Melo and Danielle Linder (Chair).

The meeting was called to order by Chairs Valenzuela and Lindler. Supervisor Criss led in the salute to the flag of the United States of America.

Presentations from the Public

County Counsel Natalie E. Reed provided a brief overview of the public comment guidelines associated with special meetings, advising that the comments are to pertain to the items on the special meeting agenda only.

Yreka resident Steve Radford appeared before the Board, sharing concerns regarding the lack of young families and members of the public attending and participating in Board meetings. Mr. Radford suggested that the Board meet in the evening on occasion to give them opportunity to attend. Mr. Radford additionally shared concerns regarding the negative impacts associated with local wildfires and smoke due to the lack of forest management.

Scott Valley resident Richard Marshall appeared before the Board, sharing concerns regarding the consultant chosen to assist the County in developing the General Plan and the perceived lack of public notice of the joint meeting between the Board of Supervisors and the Planning Commission.

Scott Valley resident Michael Stapleton appeared before the Board, speaking in support of efforts being made to preserve the Scott Valley Area Plan (SVAP) in the General Plan update process and for codification of the SVAP into County Code.

Montague resident Debbie Bacigalupi appeared before the Board, voicing concerns regarding the consultant chosen to assist the County in developing the General Plan, including their possible ties to the International Council for Local Environmental Initiatives (ICLEI).

Supervisor Kobseff commented regarding the need for the public to be involved in the planning process, advising that there would be no adoption of a plan or other action taken at this meeting.

General Plan Update Workshop - This item is aimed to facilitate a workshop between the Board of Supervisors and Planning Commission in regards to the General Plan Update. Mintier Harnish will provide a status update, present specific information, and solicit direction and feedback from the Board and Commission. Presentation and discussion only.

Deputy Director of Planning Hailey Lang appeared before the Board and provided a brief overview request, advising that consultants Mintier Harnish were present to facilitate the presentation and discussion.

In response to Supervisors Valenzuela and Kobseff and Commissioner Fowle, Ms. Lang provided an overview of the anticipated process for Community Development and other County staff to develop the Safety Element of the General Plan rather than utilize the services of a consultant. In addition, Ms. Lang advised that an updated General Plan would streamline various Planning, Building and permitting processes as well as open up various grant opportunities.

Continued...

General Plan Update Workshop – (continued)

Mintier Harnish Principal/Owner Jim Harnish appeared before the Board providing a brief overview of Mintier Harnish, which works mainly in Northern California. Mr. Harnish introduced Project Manager Brent Gibbons and Assistant Project Manager Ryan Lester who would provide a powerpoint presentation as the initial first step in developing/updating the County's General Plan. Mr. Harnish additionally introduced Aileen Mahoney with Rincon, a partner on the environmental side of the General Plan update process. Mr. Harnish advised that Mintier Harnish does not have a Memorandum of Understanding or contract with ICLEI and that only cities and counties are Mintier Harnish's clients.

In response to Supervisor Kobseff, Mr. Harnish summarized the update process, including the anticipated communication process between Mintier Harnish and County staff.

Mr. Gibbons appeared before the Board, presenting a powerpoint detailing the General Plan that is required by State law for every California jurisdiction, an overview of the General Plan characteristics and how it affects zoning, subdivision maps and building permits in the County and is consistent with and between the various Plan Elements. Mr. Gibbons summarized the required Plan Elements (i.e. Land Use, Housing, Safety, etc.) and advised that new State requirements would impact the General Plan update process.

Continuing the powerpoint, Mr. Gibbons provided an overview of the update focus, including updating the Land Use, Noise and Open Space/Conservation Elements, developing a Vision Statement and Guiding Principles, prepare an implementable Plan, update the County's Zoning Code and prioritize health communities. Mr. Gibbons additionally summarized the seven phases of the project's timeline, with Plan adoption anticipated for late in 2025.

Continuing the powerpoint, Mr. Lester provided an overview of the outreach efforts being planned, including creation of a website for public engagement, branding/updating of the General Plan logo, anticipated social media, email blasts and newsletters sent out to the community and community workshops in several locations throughout the County.

Lengthy discussion followed between members of the Planning Commission and Mr. Gibbons regarding potential exposure to litigation should a jurisdiction not follow its General Plan, the issues (water use, marijuana, public engagement and the SVAP) discussed at a recent 'kick off' meeting between Mintier Harnish, County staff members, a member, each, from the Planning Commission and Board of Supervisors, the importance of communication between the consultant, County, Commission and Board, the need to avoid a 'one size fits all' Plan, the need to consider the over 60% of County land owned by the State and/or Federal government in this process, the need for a process to hold State/Feds accountable in the updated Plan and the anticipated review process with regard to public engagement.

In response to Commissioner Lindler, County Counsel Natalie E. Reed advised that community workshops between Community Development, Mintier Harnish and the public would not be considered a Brown Act event.

Further discussion followed regarding the potential impacts associated with new State regulations, a 5-year review that will be built into the update Plan, one County option, taking public input into account, for the updated Plan to have little or no growth (i.e. population, development), the need to consider properties within Williamson Act contracts in Plan development, the need to develop a Plan to protect agricultural lands and associated lifestyle and the need to develop objective General Plan policies.

Supervisor Ogren advised of the need for public engagement in the Plan development process due to the various issues the County will face in the Plan update process, including housing (for homeless, low income, affordable), infrastructure needs and impacts associated with forest and ag lands.

Discussion followed between members of the Board, Mr. Gibbons and Ms. Lang regarding anticipated plans to coordinate the General Plan development with the various cities and special districts within the County, the anticipated processes related to AB 52 (tribal) consultations, including the Shasta and Modoc tribes as stakeholders and the Safety Element update process.

Continued...

General Plan Update Workshop – (continued)

Further discussion followed regarding the anticipated public/community workshop process, the anticipated process to update the Zoning Code, newsletters for public outreach, the anticipated process to meet the minimum requirements for the various legislation and support for streamlining various County processes and processes to engage with the public and receive comments/input.

Commissioner Fowle advised of the need to consider/address the Sustainable Groundwater Management Act (SGMA) and Safe Harbor Agreements (associated with agricultural lands and listed/endangered species) during the General Plan update development process.

Discussion followed, including Ms. Mahoney with Rincon regarding Federal environmental justice legislation, the Healthy Communities Act (associated with air quality), potential impacts associated with climate change adaptation, concerns regarding impacts from legislation related to vehicle miles travelled, concerns regarding the current state of housing in the County, the need to address wildfire and flooding issues (vegetation management) and greenhouse gas emissions from wildfires within the Safety Element update process and possible options/alternatives for performing emissions analysis during the Plan update.

Supervisor Criss suggested outreach to various partners/stakeholders in the Plan development process, including Siskiyou County Cattlemen’s Association, Siskiyou County Farm Bureau and Siskiyou Economic Development Council.

Commissioner Fowle advised of the need to consider various non-paved roads within the County that have been decommissioned by the Forest Service,

Commissioner Hart reiterated the need to consider SGMA (groundwater) rules/regulations/plans during analysis of zoning districts during Plan development.

Commissioner Melo shared concerns regarding the need to address water and enforcement of the Plan during development.

Commissioner Lindler advised of the need to consider internet connections within the County during the Plan update process.

Supervisor Ogren advised of the need to consider/evaluate the County’s airports and address inability to obtain or lack of fire insurance for certain County residents during the Plan update process.

Supervisor Kobseff advised of the need to address industrial development within the Plan update.

Commissioner Fowle requested that Community Development/Planning staff place an item on upcoming Planning Commission agendas to discuss and receive updates on development of existing conditions and background report (Phase 2 of the project timeline).

Adjournment - There being no further business to come before the Board of Supervisors, the meeting was adjourned.

Attest:
Laura Bynum, County Clerk

Ed Valenzuela, Chair

By: _____
Deputy

The following page(s) contain the backup material for Agenda Item: [September 5, 2023](#)
Please scroll down to view the backup material.

State of California, County of Siskiyou

Board of Supervisors Minutes, September 5, 2023

The Honorable Board of Supervisors of Siskiyou County, California, met in regular session this 5th day of September 2023; there being present Supervisors Brandon Criss, Michael N. Kobseff, Nancy Ogren, Ray A. Haupt and Ed Valenzuela, County Administrator Angela Davis, County Counsel Natalie E. Reed and County Clerk and ex-Officio Clerk of the Board of Supervisors Laura Bynum by Deputy County Clerk Wendy Winningham.

The meeting was called to order by Chair Valenzuela. Pursuant to AB23, the Clerk announced that the Board members receive no additional compensation for sitting as members of the Siskiyou County Flood Control and Water Conservation District and County Service Area 3. Chaplain Keith Bradley led in the salute to the flag of the United States of America.

Invocation - Siskiyou County Sheriff Chaplain Keith Bradley provided an invocation.

Presentations from the Public

There were no presentations from the public received.

Consent Agenda – Approved.

At Supervisor Valenzuela's request, item 5J, County Administration/Natural Resources' license agreement for groundwater monitoring station at the Butte Valley Airport, was pulled from the consent agenda for discussion.

At Supervisor Kobseff's request, item 5K, General Services' County of Siskiyou and Siskiyou County Flood Control and Water Conservation District Policy and Procedures for facility and property use and item 5Q, Behavioral Health's addendum to contract with Shree Sai Hospitality LLC/Budget Inn, were pulled from the consent agenda for discussion.

At Supervisor Haupt's request, item 5BB, Public Health's California Harm Reduction Initiative (CHRI) allocation award was pulled from the consent agenda for discussion.

It was moved by Supervisor Criss, seconded by Supervisor Kobseff and carried, following a roll call vote with Supervisors Haupt, Kobseff, Criss, Ogren and Valenzuela voting YES, that the following consent agenda is approved, and the Chair and/or clerk authorized to execute/record any necessary documents:

Agriculture

Approve and sign the MOU between the counties of Lassen, Shasta, Modoc, and Siskiyou to establish and Event for the disposal of unwanted pesticides.

Auditor-Controller

Adopt the Resolution 23-149 thereby approving the 2023/2024 property tax rates.

Auditor-Controller

Adopt the Resolution 23-150 thereby setting the Prop 4 Gann limit at \$68,043,817.91 for the 2023-2024 fiscal year.

Community Development - Planning Division

Adopt Resolution 23-151 approving an application for funding and the execution of a grant agreement and any amendments thereto in the amount of \$950,000 of Community Development Block Grant Program Income for the Slater Fire Home Replacement Program.

County Administration

Approve the First Addendum to the Edgewood Hospitality Group, LLC dba Trailer Lane Campground monthly rental agreement. This addendum increases the monthly rental rate an amount not to exceed One Thousand One Hundred Fifty Dollars per month per recreational vehicle space for the months of August 2023 through October 2023.

Continued...

Consent Agenda – (continued)

County Administration

Approve the third addendum to the Liebert Cassidy Whitmore agreement increasing the hourly rates on Exhibit "A", Fee Schedule.

County Administration

Adopt Resolution 23-152 recognizing National Hunting and Fishing Day and authorize the Chair to sign.

County Administration

Approve the Resolution 23-153 recognizing California Native American Day and authorize the Chair to sign.

County Administration

Ratify letter to Senator Portantino, expressing opposition to Assembly Bill 505 (AB 505).

General Services

Approve the Public Works contract with Ray-Mac mechanical, Inc. for the Replacement of the HVAC unit in the Sheriff's Evidence Room office.

General Services - Airports

Authorize the Chair to execute the Agricultural Lease between Hanna Brothers Ranch, Inc. and County of Siskiyou.

General Services - Airports

Authorize the Chair to execute the Airport Ground Lease between the County of Siskiyou and Sherman Griffith for the term of July 1, 2023 through June 30, 2028.

General Services – Airports

Authorize the Chair to execute the Third Addendum Airport Ground Lease between the County of Siskiyou and DG Airparts, Inc. for the term of July 14, 2023 through July 14, 2029.

General Services - STAGE

Adopt and approve the Resolution 23-154 approving STAGE's Title VI Program for the three year term from 2023-2026 to establish the updated Program.

Health and Human Services - Behavioral Health Division

Approve and authorize the Chair to sign the Contract for Services between Siskiyou County Health & Human Services Agency, Behavioral Health Division and Restpadd Health Corporation - Red Bluff, for the term of July 1, 2023 to June 30, 2025.

Health and Human Services - Behavioral Health Division

Approve and authorize the Chair to sign the Contract for Services between Siskiyou County Health & Human Services Agency, Behavioral Health Division and Restpadd Health Corporation - Red Bluff, for the term of July 1, 2023 to June 30, 2025.

Health and Human Services - Behavioral Health Division

Approve and authorize the Chair to sign the Contract for Services between Siskiyou County Health & Human Services Agency, Behavioral Health Division, and Empire Hotel, EHARC Inc. dba Empire Recovery Center. The term of this agreement is July 1, 2023 to June 30, 2026.

Health and Human Services - Behavioral Health Division

Approve and authorize the Chair to sign the Contract for Services between Siskiyou County Health & Human Services Agency, Behavioral Health Division, and San Jose Behavioral Health, LLC, for the term of July 1, 2023 to June 30, 2026.

Continued...

Consent Agenda – (continued)

Health and Human Services - Behavioral Health Division

Approve and authorize the Chair to sign the Contract for Services between Siskiyou County Health & Human Services Agency, Behavioral Health Division, and Visions of the Cross, Inc.

Health and Human Services - Behavioral Health Division

Approve and authorize the Chair to sign the Contract for Services between Siskiyou County Health & Human Services Agency, Behavioral Health Division, and John Muir Behavioral Health for the term of July 1, 2023 to June 30, 2026.

Health and Human Services - Behavioral Health Division

Approve, and authorize the Chair to execute, the (2) Resolutions 23-156 and 23-157 (regarding Permanent Local Housing Allocations/Permanent Supportive Housing).

Health and Human Services - Public Health Division

Approve the CHDP program for FY 2023/2024 and authorize the Chair to sign the Certification Statement.

Health and Human Services - Public Health Division

Approve the HCPCFC program for FY 2023/2024 and authorize the Chair to sign the Certification Statement.

Health and Human Services - Public Health Division

Approve and authorize the Chair to sign the MOU between Health and Human Services Agency and Probation for the Health Care Program for Children in Foster Care (HCPCFC).

Health and Human Services - Public Health Division

Approve and authorize the Chair to sign the amended agreement # 21-10263-A, between California Department of Health Care Service and Siskiyou County Health and Human Services Agency Public Health Division for the Intergovernmental Transfer funding.

Health and Human Services - Social Services Division

Approve and the Chair sign the Addendum to Memorandum of Understanding between SCHSA and the Siskiyou County District Attorney to increase the staff levels from one 0.5 FTE to up to 1.5 FTE. The term of Memorandum of Understanding remains effective July 1, 2022, through June 30, 2027.

Sheriff

Approve the Sheriff to continue working with A&P Helicopters, Inc for aviation services per the original contract term in accordance with the new fee schedule listed in the 1st addendum, Exhibit A.

Sheriff/Jail

Approve and the Chair sign this agreement between the Siskiyou County Sheriff/Jail and Network Communications Internatinal Corp. dba NCIC Communications.

Transfer of Funds - Predatory Animal Control - \$14,830. Resolution 23-157 adopted.

General Services - Approve County of Siskiyou and Siskiyou County Flood Control and Water Conservation District Policy and Procedures for facility and property use for various facilities and amenities that are available to be reserved and/or utilized for public and private functions. Amended and approved.

This item was pulled from the consent agenda at Supervisor Kobseff's request. Supervisor Kobseff requested clarification and revision of language in the Policy and Procedures related to the required licensing to serve alcoholic beverages and related to use of the Lake Siskiyou Campgrounds during the day only.

General Services Director Joy Hall and Project Coordinator Amanda Kimball appeared before the Board.

Continued...

General Services – (continued)

Following discussion between Supervisor Kobseff, Ms. Hall, Ms. Kimball County Counsel Natalie E. Reed and Deputy County Administrator Elizabeth Nielsen regarding the suggested clarification verbiage to be added/revised in Policy and Procedures Sections 2.0 (use is limited to day-use only at Lake Siskiyou) and in Section 4.5 (indicating that an Alcohol Beverage Control (ABC) license is required), it was moved by Supervisor Kobseff, seconded by Supervisor Haupt and carried, following a roll call vote with Supervisors Haupt, Kobseff, Criss, Ogren and Valenzuela voting YES, to approve the Policy as amended above.

Health and Human Services - Behavioral Health Division - Approve addendum to contract with Shree Sai Hospitality LLC dba Budget Inn, deleting and replacing Exhibit A, Scope of Services, increasing compensation by \$349,200 to a total not to exceed \$430,800 and extending the term through June 30, 2026. Approved.

This item was pulled from the consent agenda at Supervisor Kobseff's request. Supervisor Kobseff requested information regarding the housing capacity at the Budget Inn.

Behavioral Health Clinical Director Tracie Lima appeared before the Board.

Following discussion between Supervisor Kobseff and Ms. Lima regarding the capacity and amenities available for shared housing for Behavioral Health consumers at the location, the anticipated rental rates and payment options, it was moved by Supervisor Kobseff, seconded by Supervisor Ogren and carried, following a roll call vote with Supervisors Haupt, Kobseff, Criss, Ogren and Valenzuela voting YES to approve and authorize the Chair to sign the First Addendum to the Contract for Services between Siskiyou County Health & Human Services Agency, Behavioral Health Division, and Shree Sai Hospitality DBA Budget Inn.

Health and Human Services - Public Health Division - Adopt Resolution authorizing the acceptance of the allocation award under California Department of Public Health (CDPH)-Office of AIDS (OA), California Harm Reduction Initiative (CHRI) for County of Siskiyou for the period July 1, 2023 through December 31, 2023 in an amount not to exceed \$53,801. Resolution 23-158 adopted.

This item was pulled from the consent agenda at Supervisor Haupt's request. Supervisor Haupt shared concerns regarding the possible use of funding for a (used) needle exchange program.

Behavioral Health Clinical Director Tracie Lima appeared before the Board.

Brief discussion followed regarding the mobile unit that provides certain services, including needle exchange, to consumers within the County.

Participation in this item from County staff was provided via teleconference phone.

Public Health Deputy Director/Director of Nursing Brenda Harris, participating via teleconference phone, advised that the California Harm Reduction Initiative (CHRI) allocation award would be utilized to provide various items/kits for the homeless population and would not be used for a needle exchange program.

It was moved by Supervisor Haupt, seconded by Supervisor Valenzuela and carried, following a roll call vote with Supervisors Haupt, Kobseff, Criss, Ogren and Valenzuela voting YES, to approve and authorize the Chair to sign the Governing Board Resolution 23-158 with the National Harm Reduction Coalition (NHRC), for an additional six months of funding for the California Harm Reduction Initiative (CHRI), authorize the County Administrator to act on behalf of the County to execute any and all program award documents as outlined in Section 2 of the Resolution and authorize the Auditor to establish budget appropriation and set expenditures per the agreement guidelines, for the allocation of \$53,801.00, with spending authority through December 31, 2023.

County Administration - Natural Resources - Approve license agreement for groundwater monitoring station on County-owned property located at the Butte Valley Airport with the California Department of Water Resources for the term detailed in the agreement. Approved.

This item was pulled from the consent agenda at Supervisor Valenzuela's request.

Natural Resource Policy Specialist Matt Parker appeared before the Board.

Continued...

County Administration - Natural Resources – (continued)

Mr. Parker provided a brief overview of the license agreement, advising of the need to amend the document on page 7, item 12 – Notices to revise the 'If to Licensor' by removing Ed Valenzuela, Chair and replacing with County Administration and the 'If to Cooperator' by removing Ed Valenzuela, Chair and replacing with GSA Plan Manager.

In addition, Deputy County Administrator Elizabeth Nielsen advised that the associated email addresses would be amended.

It was moved by Supervisor Valenzuela, seconded by Supervisor Ogren and carried, following a roll call vote with Supervisors Haupt, Kobseff, Criss, Ogren and Valenzuela voting YES, to approve the "License Agreement" with DWR and authorize the Board Chair to sign.

Public Requests - Siskiyou County Fish and Game Commission/US Fish and Wildlife Service - Presentation of an update on the status of Tule Lake and Lower Klamath National Wildlife Refuges and impacts to waterfowl and the Pacific Flyway. Presentation and discussion only.

Siskiyou County Fish and Game Commissioner Steve Pigoni appeared before the Board, briefly summarizing a letter emailed to the Board that detailed the Commission's concerns regarding the ongoing water management crisis in the Klamath Basin. Mr. Pigoni introduced Klamath Basin National Wildlife Refuge Complex Supervisory Biologist John Vradenburg.

Mr. Vradenburg appeared before the Board and provided a brief history of the Klamath Basin National Wildlife Refuge that was established in 1908. Mr. Vradenburg presented a powerpoint presentation entitled: Wetland Systems are the Key to Ecosystem and Fish Recover in the Klamath Basin, including the history of the Klamath Basin as an ecologically resilient system. Mr. Vradenburg shared concerns regarding the modern Klamath Basin that is not ecologically resilient due to loss of the wetland systems.

Mr. Vradenburg continued the powerpoint, including an overview of the hydrologic processes of the wetland system in the pre-altered Upper Klamath Basin and the wetland systems as the lynchpin for species survival, hydrology reliability and enhancement/maintenance of water quality and supply in the Klamath Basin. Mr. Vradenburg voiced concerns regarding the wetland systems that were not integrated into the recovery of the Klamath Basin ecosystem and the need to recognize the role of the wetlands with the ongoing removal of Klamath Dams. Additionally, Mr. Vradenburg shared concerns regarding the wetlands' limitations due to increased water withdrawal demands, curtailed water delivery and the increased amount of water in Klamath Lake and in the Klamath River and the associated negative impacts of a less resilient system on fish, wildlife and people.

Mr. Vradenburg advised of the need for a paradigm shift in how water is managed (mathematically versus ecologically) in order to promote resiliency and focus on restoring an integrated ecosystem. Mr. Vradenburg spoke in support of utilizing policy, law and decision making to manage water to support a resilient wetland system for the benefit of fish/wildlife species recovery, water supplies and water quality.

Discussion followed between members of the Board and Mr. Vradenburg regarding various efforts being made to capture more water for the Klamath Basin, a potential that the wetlands could benefit sucker fish population recovery, the negative impacts associated with the Refuge's water rights that are junior to the Klamath Project's water rights, the Executive Order and Congressional Acts that established the Wildlife Refuge, the impact of the Endangered Species Act and a biological opinion on Klamath Basin water, the relationship between US Fish and Wildlife Service and the Bureau of Reclamation and presentation of the powerpoint and engagement with local Native American Tribes.

County Administration - Discussion and possible direction re a request from the City of Yreka to perform an appraisal of County property, APNs: 053-642-580 and 053-651-760, for potential purchase of the property for the City to develop housing and/or a mixed use project. Staff directed to work with the City on an appraisal of the property.

Deputy County Administrator Elizabeth Nielsen appeared before the Board and provided an overview of the City of Yreka's request to access certain County-owned property. Continued...

County Administration – (continued)

Ms. Nielsen provided an overview of the property located on Foothill Drive in Yreka, advising that the City was interested in accessing the property in order to perform an appraisal of the single parcel identified as Assessor Parcel Numbers (APNs): 053-642-580 and 053-651-760.

In response to Supervisor Ogren, Ms. Nielsen advised that she was not aware that the City had a project planned for the property.

Discussion followed between members of the Board, Ms. Nielsen, Community Development Director Rick Dean and County Counsel Natalie E. Reed regarding the property's current M1 mixed-use zoning, the potential that certain types of construction projects may not produce property taxes, the few properties zoned M1, the County's attempts to market excess properties for sale, the County's investment when purchasing the property for a Jail construction project that was not realized, a real estate agent/firm Request for Proposals (RFP) recently released, the uses approved under the M1 zoning designation and the Surplus Land Act that was considered during the City's possible purchase of the property a year or more previously.

Supervisor Haupt shared concerns regarding the potential negative impacts of selling the property and diminishing the tax base.

Supervisor Kobseff requested additional information regarding the purchase value of a nearby parcel being used for a supportive housing project (under construction).

Following further discussion regarding the City request to access the property and conduct an updated appraisal at the City's expense and the need for housing development in the County, it was moved by Supervisor Ogren and seconded by Supervisor Valenzuela to direct staff to continue to work with the City for the purposes of the City performing an appraisal of the property allowing the City to access the property.

Further discussion followed regarding the request for the Board's input concerning disposition of the county-owned property, the anticipated type of public record documentation that could be provided to the City and the potential revenue that the property could generate.

The Chair called for the motion and following a roll call vote with Supervisors Kobseff, Criss, Ogren and Valenzuela voting YES and Supervisor Haupt voting NO, the motion carried.

Board of Supervisors' Requests - Board of Supervisors - Review status of local emergency related to the proliferation of illegal cannabis cultivation as declared by Resolution 20-18, adopted on January 21, 2020; action to extend or terminate local emergency. Local emergency extended.

It was moved by Supervisor Criss, seconded by Supervisor Kobseff and carried, following a roll call vote with Supervisors Haupt, Kobseff, Criss, Ogren and Valenzuela voting YES, to extend the local emergency related to the proliferation of illegal cannabis cultivation as declared by Resolution 20-18.

Board of Supervisors' Requests - Board of Supervisors - Review status of local emergency related to McKinney Fire burn scar and debris flows declared by the Director of Emergency Services; action to extend or terminate local emergency. Local emergency extended.

It was moved by Supervisor Haupt, seconded by Supervisor Ogren and carried, following a roll call vote with Supervisors Haupt, Kobseff, Criss, Ogren and Valenzuela voting YES, to extend the local emergency related to McKinney Fire burn scar and debris flows declared by the Director of Emergency Services.

Off-Agenda Item – Ratification of the Public Health Officer's Proclamation of a Local Public Health Emergency Related to the Happy Camp Complex Fire. Proclamation ratified.

County Counsel Natalie E. Reed provided a brief overview of the request for consideration of an urgency item related to a Proclamation of local health emergency related to the Happy Camp Complex Fire to be added to the Board's regular agenda.

It was moved by Supervisor Haupt, seconded by Supervisor Kobseff and carried, following a roll call vote with Supervisors Haupt, Kobseff, Criss, Ogren and Valenzuela voting YES, to add an item not on the posted agenda with regard to ratification of the Public Health Officer's Proclamation of a Local Public Health Emergency Related to the Happy Camp Complex Fire.

Continued...

Off-Agenda Item – (continued)

Community Development Director Rick Dean appeared before the Board and provided an overview of the Public Health Officer's Emergency Proclamation. Mr. Dean advised that the proclamation would need to be reaffirmed within 30 days after ratification.

It was moved by Supervisor Haupt, seconded by Supervisor Ogren and carried, following a roll call vote with Supervisors Haupt, Kobseff, Criss, Ogren and Valenzuela voting YES, to ratify the Public Health Officer's Proclamation of a Local Public Health Emergency related to the Happy Camp Complex Fire.

Minute Approval - August 1 and 8, 2023. Approved.

It was moved by Supervisor Ogren, seconded by Supervisor Haupt and carried, following a roll call vote with Supervisors Haupt, Kobseff, Criss, Ogren and Valenzuela voting YES, to approve the August 1 and August 8, 2023 minutes as presented.

Public Hearings - County Administration - Public hearing to consider authorized uses of FY 21/22 and FY 22/23 Secure Rural Schools and Community Self-Determination Act Title III funding, in a total amount of \$578,382. Authorized uses approved.

This was the time set for a public hearing to consider authorized uses of FY 21/22 and FY 22/23 Secure Rural Schools and Community Self-Determination Act Title III funding, in a total amount of \$578,382.

The Chair opened the public hearing.

Deputy County Administrator Sherry Lawson appeared before the Board and provided an overview of the request, including the recommended uses for the Secure Rural Schools and Community Self-Determination Act Title III funding. Ms. Lawson briefly summarized the authorized/allowed uses of the Title III funding.

In response to Chair Valenzuela, Deputy County Clerk Wendy Winningham advised that the Clerk's Office had not received any correspondence related to the item.

There being no public comments, the public hearing was declared closed.

Following discussion between members of the Board and Ms. Lawson regarding the need to follow up with the Forest Service with regard to whether a current Resource Advisory Committee (RAC) exists, it was moved by Supervisor Haupt, seconded by Supervisor Ogren and carried with Supervisors Haupt, Kobseff, Criss, Ogren and Valenzuela voting YES to authorize the use of the FY 21/22 and FY 22/23 Title III funds and any applicable interest to reimburse the County for training, equipment, search and rescue, and emergency response activities on Federal lands. Authorize the Auditor to establish budget for departmental reimbursements as provided by Administration.

Public Hearings - Community Development - Planning Division - Public hearing to consider two Resolutions approving the rescission and re-entry of existing Williamson Act contracts and approving an amendment to an existing agricultural preserve and finding the project exempt from CEQA under Application APA-23-09 for the MMZ, LLC Project, on APNs: 041-301-260, 041-301-280 and 041-301-320. Resolutions 23-159 (rescind) and 23-160 (amend) adopted.

Supervisor Criss recused himself from consideration of this item and left the Board Chambers.

This was the time set for a public hearing to consider two Resolutions approving the rescission and re-entry of existing Williamson Act contracts and approving an amendment to an existing agricultural preserve and finding the project exempt from CEQA under Application APA-23-09 for the MMZ, LLC Project, on APNs: 041-301-260, 041-301-280 and 041-301-320.

The Chair opened the public hearing.

Assistant Planner Bernadette Cizin appeared before the Board and provided an overview of the request, recommending approval as the proposal did not increase or decrease the number of acres in the Agricultural Preserve. Ms. Cizin additionally requested that the project be considered exempt from the California Environmental Quality Act (CEQA) Guidelines Section 15317, Open Space Easements or Contracts.

Continued...

Public Hearings - Community Development - Planning Division – (continued)

In response to Chair Valenzuela, Deputy County Clerk Wendy Winningham advised that the Clerk's Office had not received any correspondence related to the item.

There being no public comments, the public hearing was declared closed.

It was moved by Supervisor Kobseff, seconded by Supervisor Ogren and carried with Supervisors Haupt, Kobseff, Ogren and Valenzuela voting YES and Supervisor Criss RECUSED, to determine the project exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines section 15317, Open Space Easements or Contracts; and adopt the attached Resolution 23-159 approving the rescission & reentry of the applicable Williamson Act contract; and adopt the attached Resolution 23-160 approving the amendment of the existing Agricultural Preserve and establish a new Agricultural Preserve.

Public Hearings - Community Development - Planning Division - Continued public hearing to consider three Resolutions approving an amendment to an existing Agricultural Preserve and finding the project exempt from CEQA, approving the rescission and re-entry of existing Williamson Act Contract and directing staff to issue a Notice of Non-renewal for approximately 1,036 acres under Williamson Act Contract No. 78019 under the Application APA-22-09 Wildlands Conservancy Project.

Supervisor Criss was recused from consideration of this item and remained outside of the Board Chambers.

This was the time set for a continued public hearing to consider three Resolutions approving an amendment to an existing Agricultural Preserve and finding the project exempt from CEQA, approving the rescission and re-entry of existing Williamson Act Contract and directing staff to issue a Notice of Non-renewal for approximately 1,036 acres under Williamson Act Contract No. 78019 under the Application APA-22-09 Wildlands Conservancy Project, having been continued from August 1, 2023.

Assistant Planner Bernadette Cizin appeared before the Board and provided two-pages of updated detail map of the Wildlands Conservancy Project APA-22-09. Ms. Cizin provided an overview of the Board's previous request for additional information regarding a Hunt Club that had been operated on the property, advising that the Hunt Club no longer existed or no longer in operation. Ms. Cizin advised that the property owner would need to apply to the Agricultural Preserve Administrator for review and/or approval to operate in the future. Ms. Cizin additionally commented regarding the Board's previous questions concerning water rights and usage, grazing operations on the property and the reduced tax rate related to the verified Commercial Agriculture Use occurring on the property.

Ms. Cizin requested consideration of adding 15.5 acres and not be considered a significant increase to the total project acreage. Ms. Cizin recommended approval and requested that staff be directed to return with a non-renewal recommendation for any remaining parcels no later than September of 2024.

In response to Chair Valenzuela, Deputy County Clerk Wendy Winningham advised that the Clerk's Office had not received any correspondence related to the item.

Project Proponent Landon Peppel, The Wildlands Conservancy Resource Conservation Director, spoke in support of Ms. Cizin's requested approval of the project and to add additional acreage.

There being no public comments, the public hearing was declared closed.

Supervisors Kobseff and Haupt shared concerns regarding The Wildlands Conservancy's commitment to leave 50% of their water rights instream for salmon benefit and potential negative impact to agriculture in the area.

Discussion followed between members of the Board and Ms. Cizin regarding Planning's process for determining and verifying compatible uses for property proposed to be set aside in Agricultural Preserve.

Supervisor Haupt further shared concerns regarding an Agricultural Preserve that operated under non-compatible use.

Continued...

Public Hearings - Community Development - Planning Division – (continued)

It was moved by Supervisor Valenzuela to Determine the project exempt from California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines section 15317; and adopt the attached resolution approving amendment to the existing Agricultural Preserves and establishment of a new preserve which includes the 15.5 acres previously not within a preserve; and adopt the attached resolution approving the rescission and reentry of the applicable Williamson Act contract which includes the 15.5 acres previously not encumbered by Williamson Act Contract; and direct staff to bring back a recommendation for non-renewal of any substandard or portion parcels no later than September 2024.

The motion died for lack of a second.

In response to Ms. Cizin, County Counsel Natalie E. Reed advised that the request was not approved.

Public Hearings - Community Development - Continued public hearing for discussion, direction and possible action re presentation of a vacation rental analysis report and identified policy recommendations. (Continued from July 11, 2023)

This was the time set for a continued public hearing for discussion, direction and possible action re presentation of a vacation rental analysis report and identified policy recommendations, having been continued from July 11, 2023.

Planning Director Hailey Lang appeared before the Board advising that she was informed that Supervisor Criss would be able to participate in discussions regarding vacation rentals, but may be prohibited in participating in discussions related to the Williamson Act (being considered as a possible compatible use in vacation rental permitting).

County Counsel Natalie E. Reed clarified that Supervisor Criss has property ownership under the Williamson Act which prohibited his participation as a member of the Board. Ms. Reed requested the Board's input with regard to continuing further discussion regarding vacation rentals with Supervisor Criss able to participate and putting the Williamson Act portion of the vacation rentals on hold or asking Supervisor Criss to recuse and then the Board could continue discussing vacation rentals and associated Williamson Act.

Discussion followed between members of the Board, Ms. Reed and Ms. Lang regarding Supervisor Criss' previous recusal during vacation rental discussions, the recusal advice Supervisor Criss received from the Fair Political Practices Commission (FPPC) and the anticipated timeframe for Community Development to establish a vacation rental ordinance.

Supervisor Criss recused himself from consideration of this item and left of the Board Chambers.

Ms. Lang provided an overview of two proposed options for the permit workflow process, requesting input with regard to how a vacation permit application is approved or denied at the staff level or at the Board of Supervisors' level following review of the application and notification of neighboring properties. In addition, Ms. Lang recommended that the 2.5 acre minimum parcel size requirement be removed for the Mc Cloud Region and advised that the 2-year residency requirement be removed as there was a recent Court decision deeming the requirement unconstitutional.

In response to Chair Valenzuela, Deputy County Clerk Wendy Winningham advised that the Clerk's Office had not received any correspondence related to the item.

There were no public comments received.

Discussion followed between members of the Board and Ms. Lang regarding possible denial of an application should 50% or more of the noticed neighboring residents submit protest/opposition letters to the Department, an appeal process in place with either permit workflow process, support for the option in which the Department reviews and considers whether to grant or deny a permit and the complaint process utilized for permit revocation.

It was the consensus of the Board to remove the cap on the number of permits from the McCloud Region.

Continued...

Public Hearings - Community Development - (continued)

Ms. Lang requested input regarding 'grandfathering in' previously approved vacation rental Use Permits.

Supervisors Kobseff and Valenzuela spoke in support of the request.

Assistant County Counsel William Carroll advised that vacation rentals operating currently with Conditional Use Permits could be revoked following a complaint driven revocation process.

Following further discussion regarding the recommendation to remove the 2-year residency requirement, it was moved by Supervisor Valenzuela, seconded by Supervisor Kobseff and carried following a roll call vote with Supervisors Haupt, Kobseff, Ogren and Valenzuela voting YES and Supervisor Criss RECUSED to continue the public hearing to October 17, 2023.

Supervisor Criss returned to the Board Chambers.

Closed Session - Conference with legal counsel, existing litigation pursuant to Government Code §54956.9(d)(1), four cases, commenced at 11:26 a.m., concluded at 11:50 a.m., with action taken.

Report On Closed Session

County Counsel Natalie E. Reed announced that closed session concluded at 11:50 a.m., with reportable action taken.

With regard to item 13D, Conference with legal counsel, existing litigation pursuant to Government Code §54956.9(d)(1), name of case: Peggy Sykora v. State of California, et al, Siskiyou County Superior Court, Case No. 23CV07392, Ms. Reed advised that it was moved by Supervisor Haupt and seconded by Supervisor Kobseff and carried with a unanimous vote of YES to authorize defense of suit and counter-complaint against the defendant and to authorize representation through Scott Donald of Spinelli, Donald and Nott.

Board and Staff Reports

Supervisor Haupt advised of his attendance at and plans to attend various upcoming meetings concerning local wildfires.

Supervisor Kobseff reminded members of the Board to provide items for the Rural County Representatives of California (RCRC) Annual Meeting gift basket to Tonya Dowse at the Siskiyou Economic Development Counsel (EDC).

Supervisor Valenzuela thanked Public Works staff who cleared debris during recent flooding on Everitt Memorial Highway and advised of his attendance at a California State Association of Counties (CSAC) meeting. Supervisor Valenzuela additionally advised of plans to attend an upcoming Sierra Nevada Conservancy meeting in Kernville California.

Adjournment - There being no further business to come before the Board of Supervisors, the meeting was adjourned.

Attest:
Laura Bynum, County Clerk

Ed Valenzuela, Chair

By: _____
Deputy

The following page(s) contain the backup material for Agenda Item: [Health and Human Services - Behavioral Health Division](#)

Please scroll down to view the backup material.

Agenda Worksheet

Siskiyou County Clerk, 311 Fourth St., Rm 201, Yreka, CA 96097

Regular Time Requested: N/A Meeting Date: 9/19/2023
 OR
 Consent

Contact Person/Department: Sarah Collard, Ph.D. / Health & Human Services Agency - Behavioral Health Division Phone: 841-4802

Address: 2060 Campus Drive Yreka, CA 96097

Person Appearing/Title: Sarah Collard PhD. / Director of Health & Human Services Agency

Subject/Summary of Issue:

MHSA Annual Plan FY 2024-2026 The Mental Health Services Act (MHSA-Prop 63), was passed by voters in 2004. MHSA addresses a broad spectrum of prevention, early intervention and service needs as well as infrastructure, technology and training for the community mental health system. It is made up of 5 components, 1) Community Services and Supports (CSS), 2) Prevention and Early Intervention (PEI), 3) Innovation (INN), 4) Workforce Education and Training (WET), 5) Capital Facilities and Technological Needs (CFTN). The State requires all 3 year plans and annual updates be presented to community stakeholders, consumers and consumer family members. As part of this process, countywide focus groups were held in spring of 2023 to provide an opportunity for public input. In addition, the required 30 day public review was conducted in June and the public hearings will be held on August 18, 2023 and September 19, 2023.

Financial Impact:

NO Describe why no financial impact:

YES Describe impact by indicating amount budgeted and funding source below

Amount: 4,913,416

Fund: 2129 Description: MHSA Org.: 401031 Description: Mental Health Svcs Act

Account: 540800 Description: State Other

Activity Code: 163-167 Description: Multiple codes

Local Preference: YES NO

For Contracts – Explain how vendor was selected: N/A.

Additional Information: Actv codes: 163 CSS, 163A CSS-FSP, 164 PEI, 165A INN MULTI, 165B INN EHR, 166 - WET, and 167 - CAP TECH

Recommended Motion:

The Board of Supervisors move to adopt the MHSA Annual Plan FY 2024-2026. Once adopted, certificate(s) to be signed by County Mental Health Director and County Auditor.

Reviewed as recommended by policy:

County Counsel _____
 Auditor _____
 Personnel _____
 CAO _____

Special Requests:

Certified Minute Order(s) Yes Quantity: 1

Other: Pls return 1 original to R. Bullock at 818 So. Main St

NOTE: For consideration for placement on the agenda, the original agenda worksheet and backup material must be

submitted directly to the Board Clerk (after reviewing signatures have been obtained) by 10:00 a.m. on the Monday the week prior to the Board Meeting.

Revised 8/09/2021

Siskiyou County Behavioral Health

MHSA Three Year Plan

Fiscal Years 23/24-25/26



Table of Contents

TABLE OF CONTENTS	2
ACRONYMS	4
COUNTY CERTIFICATIONS.....	6
COMMUNITY PROGRAM PLANNING AND LOCAL REVIEW PROCESS	28
CCP FOCUS GROUPS	32
SUMMARY OF PUBLIC COMMENT	33
MHSA CSS POPULATION ASSESSMENT AND SERVICE NEEDS	34
WORKFORCE ASSESSMENT	35
RACE/ETHNICITY	36
AGE	37
GENDER.....	38
LANGUAGE.....	39
200% OF POVERTY	39
COMMUNITY SERVICES & SUPPORTS (CSS) PROGRAM OVERVIEW	40
CSS ANNUAL PLANNING AND EVALUATION	40
CSS FULL-SERVICE PARTNERSHIP (FSP).....	40
CSS GENERAL SYSTEM DEVELOPMENT	50
CCS GSD HOUSING PROGRAMS	52
OUTREACH AND ENGAGEMENT	54
CSS ADMINISTRATION	55
CSS PROGRAM EXPENDITURES	56
PREVENTION AND EARLY INTERVENTION PROGRAM OVERVIEW	57
PREVENTION AND EARLY INTERVENTION PROGRAMS	57
PEI PROGRAMS.....	57
ANNUAL PLANNING AND EVALUATION-PEI.....	57
PEI EARLY INTERVENTION PROGRAMS	58
PEI PREVENTION PROGRAMS	59
PEI SUICIDE PREVENTION PROGRAM.....	64
PEI ACCESS AND LINKAGE PROGRAMS	66
PEI OUTREACH FOR INCREASING RECOGNITION OF EARLY SIGNS OF MENTAL ILLNESS.....	69
PEI COMBINED PROGRAMS-COMMUNITY/FAMILY RESOURCE CENTER NETWORK PROGRAMS (F/CRC).....	72
MHSA PEI ADMINISTRATION	75
PEI EXPENDITURES.....	76
INNOVATION	78
PURPOSE OF PROPOSED INNOVATION PROJECT	78
PROJECT PURPOSE.....	79
RESEARCH ON THE INNOVATIVE COMPONENT.....	82

PROJECT ACTIVITIES AND DELIVERABLES AND TIMELINE	83
PHASE 1: LANDSCAPE ASSESSMENT	86
PHASE 2: IMPLEMENTATION	87
PHASE 3: SUSTAINABILITY PLANNING	89
EXPECTED OUTCOMES	90
MENTAL HEALTH SERVICES ACT GENERAL STANDARDS.....	90
LEARNING GOALS	91
EVALUATION & LEARNING PLAN	92
COMMUNITY PROGRAM PLANNING & LOCAL REVIEW PROCESSES	93
COMMUNITY PROGRAM OVERVIEW	93
INNOVATION PROJECT BUDGET & SOURCE OF EXPENDITURES	95
OVERVIEW OF PROJECT BUDGET & SOURCES OF EXPENDITURES: ALL COUNTIES.....	95
BUDGET NARRATIVE	97
WORKFORCE EDUCATION AND TRAINING (WET) PROGRAMS	115
TRAINING AND TECHNICAL ASSISTANCE.....	115
RESIDENCY AND INTERNSHIP PROGRAMS.....	115
FINANCIAL INCENTIVE PROGRAM.....	115
SUPERIOR WET CONTRIBUTION.....	116
CAPITAL FACILITIES AND TECHNOLOGY NEEDS (CFTN).....	116
PRUDENT RESERVE	116
APPENDICES	117

Acronyms

Term	Acronym
Adverse Childhood Experiences	ACE
Ages and Stages Questionnaire	ASQ-3
Ages and Stages: Social Emotional Questionnaire	ASQ:SE
Area on Aging: Planning Service Area II	PSAII
California Advancing and Innovating MediCal	CalAIM
California Code of Regulations	CCR
California Mental Health Services Authority	CalMHSA
Capital Facilities and Technology Needs	CFTN
Child and Adolescent Needs and Strengths Assessment	CANSA
Child Family Team	CFT
Child Welfare Services	CWS
Client Identification Numbers	CIN
Community Corrections Partnership	CCP
Community Program Planning Process	CPPP
Community Resource Center	CRC
County Continuum of Care	CoC
Data Collection and Reporting System	DCR
Day Reporting Center	DRC
Department of Health Care Access and Information	HCAI
Electronic Health Record	EHR
Family Resource Center	FRC
Family Urgent Response System	FURS
Full Service Partnership	FSP
Global Unique Identifier ID's	GUID
Health and Humans Services Agency	HHSA
Health Information Portability and Accountability Act	HIPAA
Homeless Mentally Ill Outreach and Treatment	HMIOT
Integrated Care Project	ICP

Intensive Care Coordination	ICC
Intensive Home-Based Services	IHBS
Key Event Tracking	KET
Mental Health Plan	MHP
Mental Health Services Oversight and Accountability Commission	MHSOAC
Multi-disciplinary team	MDT
Point in Time	PIT
Prevention and Early Intervention	PEI
Psychiatric emergency team	PET
Request for Application	RFA
Request for Proposal	RFP
Rural Community Housing Developing Corporation	RCHDC
Seriously Mentally Ill	SMI
Siskiyou County Behavioral Health	SCBH
Specialty Mental Health Services	SMHS
Stigma & Discrimination Reduction	SDR
Therapeutic Behavioral Services	TBS
Wellness Recovery Action Plan	WRAP

County Certifications

County: SISKIYOU

Mailing Address: 2060 Campus Dr, Yreka, CA 96097

Mental Health Director: Sarah Collard, Ph.D **Project Lead:** Sarah Collard, Ph.D.

Telephone Number: 530-841-4802

Telephone: 530-841-4802

Email: scollard@co.siskiyou.ca.us

Email: scollard@co.siskiyou.ca.us

I hereby certify that I am the official responsible for the administration of county mental health services in and for said county and that the County has complied with all pertinent regulations and guidelines, laws, and statutes of the Mental Health Services Act in preparing and submitting this Three-Year Program and Expenditure Plan, including stakeholder participation and non-supplantation requirements.

This Three-Year Plan was developed with the participation of stakeholders in accordance with Welfare and Institutions Code Section 5848 and Title 9 of the California Code of Regulations Section 3300, Community Planning Process. The draft Plan was circulated to representatives of stakeholder interests and any interested party for 30-days for review and comment, and a public hearing was held by the local Mental Health Board on September 18, 2023. All input has been considered, with adjustments made as appropriate. The Three-Year Program and Expenditure Plan, attached hereto, was adopted by the County Board of Supervisors on September 19, 2023.

Mental Health Services Act funds are and will be used in compliance with Welfare and Institutions Code Section 5891 and Title 9 of the California Code of Regulations Section 3410, Non-Supplant.

All documents in the attached Three-Year Plan FY 23/24-25/26 are true and correct.

Sarah Collard, Ph.D.

Print Name	Signature	Date
------------	-----------	------

- Three-Year Program and Expenditure Plan
- Annual Update
- Annual Revenue and Expenditure Report

County: SISKIYOU

Mailing Address: 2060 Campus Dr, Yreka, CA 96097

Mental Health Director: Sarah Collard, Ph.D **County Auditor-Controller:** Diane Olson

Telephone Number: 530-841-4802

Telephone: 530-842-8078

Email: scollard@co.siskiyou.ca.us

Email: dlolson@co.siskiyou.ca.us

I hereby certify that the Three-Year Program and Expenditure Plan is true and correct and that the County has complied with all fiscal accountability requirements as required by law or as directed by the State Department of Health Care Services and the Mental Health Services Oversight and Accountability Commission, and that all expenditures are consistent with the requirements of the Mental Health Services Act (MHSA), including Welfare and Institutions Code (WIC) Sections 5813.5, 5830, 5840, 5847, 5891, and 5892; and Title 9 of the California Code of Regulations Sections 3400 and 3410. I further certify that all expenditures are consistent with an approved plan and that MHSA funds will only be used for programs specified in the Mental Health Services Act. Other than funds placed in a reserve in accordance with an approved plan, any funds allocated to a county which are not spent for their authorized purpose within the time period specified in WIC Section 5892(h), shall revert to the state to be deposited into the fund and available for counties in future years.

I declare under penalty of perjury under the laws of this state that the foregoing and the attached Three-Year Plan/Revenue and Expenditure Report is true and correct to the best of my knowledge.

Sarah Collard, Ph.D.

Local Mental Health Director

Signature

Date

I hereby certify that for the fiscal year ended June 30, 2021, the County has maintained an interest-bearing local Mental Health Services (MHS) Fund (WIC 5892(f)); and that the County's financial statements are audited annually by an independent auditor and the most recent audit report is dated August 16, 2022 for the fiscal year ended June 30, 2021. I further certify that for the fiscal year ended June 30, 2021, the State MHSA distributions were recorded as revenues in the local MHS Fund; that County MHSA expenditures and transfers out were appropriated by the Board of Supervisors and recorded in compliance with such appropriations; and that the County has complied with WIC Section 5891(a), in that local MHSA funds may not be loaned to a county general fund or any other county fund.

I declare under penalty of perjury under the laws of this state that the foregoing, and if there is a Revenue and Expenditure Report attached, is true and correct to the best of my knowledge.

Diane Olson

County Auditor Controller

Signature

Date

Executive Summary

The Mental Health Services Act (MHSA), also known as Proposition 63, was passed by California voters in November of 2004 and went into effect in January 2005. MHSA is funded by a 1% tax on personal income over \$1 million per year and is designed to create a system that promotes recovery and wellness for adults with serious mental illness and resiliency for children with severe emotional disturbance and their families. The Mental Health Services Act revenue is allocated to California counties to expand services for individuals with mental health disorders and those at-risk of developing a mental health disorder. Based upon input received from community partners, clients and families, Siskiyou County Behavioral Health (SCBH) develops and provides MHSA funded programs that serve children, transitional age youth, adults and older adults.

MHSA Guiding Principles

The following principles guide the planning for and implementation of all MHSA programs and initiatives:

- **Community Collaboration:** A process by which clients or participants and/or families receiving services, other community members, agencies, organizations, and businesses work together to share information and resources in order to fulfill a shared vision and goals. WIC §§ 5803(a)(3); 9 CCR § 3200.060
- **Client Driven:** Clients are the primary decisions makers with regard to identifying their needs, preferences, and strengths, and a shared decision-making role in determining the services and supports that are most effective and helpful to them WIC §§ 5813.5 (d)(3), 5830 (a)(2), 5866; 9 CCR §3200.050
- **Cultural Competence:** Services should reflect the values, customs, beliefs and languages of the populations served and reduce or eliminate disparities in access to services. Cultural Competence is incorporated into all aspects of policymaking, program design, administration and service delivery. WIC §§ 5813.5(d)(3), 5868(b), 5878.1(a); 9 CCR §3200.100
- **Family Driven:** Families of children and youth with serious emotional disturbance have a primary decision-making role in the care of their children, including the identification of needs, preferences, and strengths. Family driven programs/services use the input of families as the main factor in planning, development of policies/procedures, and service delivery. WIC §§ 5822(h), 5840(b)(1), 5866(b)(2), 5878.1; 9 CCR §3200.120

- **Wellness and Recovery Oriented:** Services promote personal empowerment, respect, social connections, self-responsibility and self-determination. WIC § 5813.5(d); MHSA § 7
- **Integrated Service Experience:** Clients, and when appropriate the client's family have access to a full range of services provided by multiple agencies, programs and funding sources in a comprehensive and coordinated manner. WIC §§ 5878.1(a), 5802, 5806(b), 5813.5(d)(4); 9 CCR §3200.190

MHSA Program Components

The Mental Health Services Act is comprised of three components. Each of these components are designed to support specific service areas within the behavioral health continuum.

- **Community Services and Support (CSS)** is the largest of the three MHSA components. It is used to provide treatment and recovery services to individuals living with serious mental illness or emotional disturbance. Counties must spend at least 51% of CSS funding on Full-Service Partnerships (FSP).
- **Prevention and Early Intervention (PEI)** programs are designed to prevent the development of serious mental health issues and to provide early intervention to keep mental illness from becoming serious and disabling. PEI programs emphasize improving timely access to services for underserved populations. Nineteen percent of MHSA funds are allocated for PEI services, and counties must spend at least 51% of these funds on individuals 25 years or younger.
- **Innovation** programs are novel, community-driven programs that are designed to drive innovation in the public behavioral health system. Five percent of total MHSA funds are allocated toward Innovation.

Counties may choose to expend up to 20% of their CSS allocation on either or both of the following two components:

- **Workforce Education and Training (WET)** programs are designed to enhance the public mental health workforce.
- **Capital Facilities and Technological Needs (CFTN)** programs are designed to enhance the infrastructure needed to support the behavioral health system, which includes improving or replacing existing technology systems and/or developing capital facilities to meet the increasing needs of the local mental health system.

Three Year Plan Fiscal Overview

In collaboration with stakeholders, county behavioral health plans are required to develop Three-Year MHSA Program and Expenditure Plans that establish priorities and direct funding allocations and programming for the following three years. This plan outlines Siskiyou County Behavioral Health’s priorities for Fiscal Years 23/24 through FY 25/26. Three-Year Plans are updated annually and include data and outcomes of prior year Plans. Program plans are based on priorities established by the department through the Community Planning Process and projected expenditures are estimates based on current fiscal projections.

MHSA funding is notoriously volatile and the events of the last several years including the Covid 19 pandemic and tax relief measures offered to Californians following the significant weather events of this winter contribute to challenges in fiscal forecasting and program planning.

Siskiyou County Revenue Trends and Three-Year Plan Forecasting

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	FY 23/24 Projected	FY 24/25 Projected	FY 25/26 Projected
MHSA Revenue	\$4,264,807	\$4,400,127	\$3,127,647	\$6,688,459	\$3,151,844	\$3,109,785
% YoY Change	52%	3%	-29%	113%	-53%	-1%

Revenue projections for FY 22/23 are expected to be 29% lower than in FY 21/22 due to tax relief measures implemented in response to severe winter storms which impacted many California counties. Deferred taxes from FY 22/23 collected in the coming year combined with the annual adjustment which is based upon income received by millionaires in FY 21/22 contribute to what is projected to be a historic high in MHSA revenue in the coming year with steep declines in out years. This Three-Year Plan budget is based upon the projected average anticipated revenue over the life of the Plan.

Changes from FY 22/23

New Programs:

- In collaboration with Madrone Hospice, provide senior outreach services
- Provide match funding for Community Care Expansion grant (one-time funding)

- In partnership with the City of Yreka and the Karuk Tribe, provide funding for construction and/or capitalized reserves for an anticipated Homekey permanent supported housing project to expand capacity for unhoused persons experiencing serious mental illness
- First Episode Psychosis Program

Expansions of Existing Programs:

- Expand Homeless Outreach services
- Expand Wellness Center Services in the City of Yreka and into South County

Discontinued Programs:

- Tiny, Mighty, and Strong: TMS provided Restorative Justice and Trauma-Informed Prevention services and chose not to respond to the MHSA PEI RFP for the FY 2023/24-2025/26 Three-Year Plan
- Dunamis Wellness provided Early Intervention and peer services in McCloud and Dunsmuir Elementary schools and chose not to contract for these services for this Three-Year Plan
- Continued Education Assistance Program (CEAP)

Siskiyou County Behavioral Health Plan Priorities for FY 2023/24-FY 2025/26

- Implement new Electronic Health Record (EHR), SmartCare, to align with CalAIM initiatives for streamlined documentation and payment reform
- Implement comprehensive mobile crisis services
- Implement CARE court
- Certify peer specialists and increase peer specialist services within the Behavioral Health continuum
- Implement Project Basecamp, a low-barrier homeless shelter
- Continue to expand supportive housing options for individuals experiencing homelessness
- Expand mental health diversion services and programming
- Evaluate impact of MediCal Payment Reform and proposed MHSA funding categories on MHSA programming and utilization
- Improve outreach to and expand culturally appropriate services for un- and underserved populations

- Expand Children’s System of Care services by contracting with additional providers
- Expand efforts to recruit and retain staff through Workforce Education and Training programming including peer certification, training, loan forgiveness, stipends support for statewide strategies to increase the Behavioral Health workforce
- Partner with Child Welfare to develop Therapeutic Foster Care services
- Implement first-episode psychosis program
- Improve data sharing and coordination of care through implementation of SacValley Medshare, a Health Information Exchange

Community Service and Supports (CSS)	
Program	Program Description
Full-Service Partnership (FSP)	
Children/TAY Full-Service Partnership	Comprehensive treatment services for children/youth ages 0-17 with serious emotional disturbance or serious mental illness.
Adult/Older Adult Full-Service Partnership	Individualized treatment services for adults with serious mental illness which includes Strengths-Based Case Management, Assisted Outpatient Treatment, and a ‘whatever it takes’ flexible treatment approach that can include housing, employment and other supports.
Six Stones Wellness Center	Six Stones Wellness Center provides peer driven services for Full-Service Partners, and their families, and provides services and support for the greater community. Six Stones is funded by both FSP and General System Development CSS.
General System Development	
Expansion of Adult and Children’s Behavioral Health & Psychiatric Services	Expansion of adult and children’s behavioral health and psychiatric services to include telehealth providers, flexible funds to support and engage clients in treatment, group and individual services.
Expansion of Network Providers	Expands provider network to meet demand for services with a focus on increasing clinical capacity for children/youth.
Crisis Intervention and Response	Expands crisis services by funding Psychiatric Emergency Team members stationed at the hospital and providing mobile crisis services in the community.

GSD Project Based Housing	
Homekey	In partnership with the City of Yreka, the Karuk Tribe and Rural Communities Housing Development Corporation, SCBH will provide funding for construction of or operating subsidies for a permanent supported housing project with units specifically set aside for MHSA.
Community Care Expansion	SCBH will use MHSA GSD as a match for the CCE grant which provides funding for renovation and operating subsidies for Board and Care facilities.
Outreach and Engagement	
Homeless Outreach	Provides outreach, case management and housing and supportive services for mentally ill individuals who are experiencing homelessness, including assistance with rental applications, lease agreements.
Senior Outreach	In collaboration with Hospice, SCBH will provide outreach to isolated mentally ill seniors who have been identified through the meal delivery program as in need of services.

Prevention and Early Intervention (PEI)	
Siskiyou Union High School District	Individual and group counseling services for at-risk high school students in grades 9-12 attending Mt. Shasta and Weed High Schools.
Yreka High School Counseling Program	Individual and group counseling services for at-risk youth grades 9-12 attending Yreka, and Discovery/Community Day High Schools.
Prevention Programs	
Youth Empowerment Siskiyou (YES)	Evidence-based prevention groups for youth with a focus on youth who are homeless or involved with the Child Welfare system.
Etna PAL	Prevention programming that includes evidence-based keepin' it REAL and Harmony with Horses for youth residing in the Scott Valley.
Karuk Tribal Housing Authority	Prevention programming including evidence-based and culture specific practices of Healing of the Canoe, Gathering of Native Americans, Bounce Back and parenting groups with a focus on Karuk Tribal members.
Quartz Valley Indian Reservation (QVIR)	Evidence-based and promising practice prevention programming including Healing of the Canoe, Gathering the Native Americans and culture nights targeting Anav Tribal members.
Yreka High School Prevention Programs	Prevention programming including Social Emotional Learning groups, conflict resolution and substance use prevention groups.

Siskiyou Union School District Prevention Program	Prevention programming including facilitation of Circle and other prevention groups/activities.
Ready4K	Ready4K is an evidence-based whole child support program, that is trauma informed and easily accessible.
Suicide Prevention Programs	
Suicide Prevention and Intervention Program	In collaboration with the Public Health Division and Lotus Educational Services, LLC., SCBH will implement a unified messaging campaign for 988, risk identification awareness, increase access to safe storage options and provide SafeTalk, and ASIST trainings for first responders and other community members.
Access and Linkage to Treatment Programs	
Early Childhood Screening Program	First 5, in partnership with pediatricians, the Family/Community Resource Centers, Child Welfare and others administers ASQ/ASQ-SE screenings and makes referrals for services as appropriate.
Healthy Siskiyou Mobile Unit	In collaboration with the Public Health Division, MHSA supports outreach, screening and linkage for un- and underserved populations throughout Siskiyou County via the Healthy Siskiyou Mobile Unit.
Outreach for Increasing Recognition of Early Signs of Mental Illness	
Mental Health First Aid	Skills based training that teaches participants how to identify, understand and respond to signs of mental illness and substance use disorders.
Stigma and Discrimination Reduction Programs	
Challenge Day	Challenge Day is a daylong experiential workshop for 7-12 graders that increase self-esteem, reduces the acceptability of teasing, and bullying and promotes acceptance.
Rural Youth Media Outreach Program	The RYMO program engages middle and high school youth in producing videos focused on behavioral health/wellness. Videos are submitted to Directing Change annually and shown in the community to reduce the stigma and discrimination surrounding mental health.
Quartz Valley Indian Reservation	Culturally congruent targeted education and training to combat stigma surrounding mental health treatment, and to encourage self-acceptance for individuals with mental health and substance use disorders.
Combined Programs: Family/Community Resource Center Programs	

Happy Camp Community Action	HCCA provides evidence-based and promising practice prevention services including parenting classes and youth groups such as WhyTry, Girl’s Circle, Council for Boys and Young Men, and Mindful Schools. HCCA also facilitates Access and Linkage to services including behavioral health and primary care, housing and other community resources, and provides Outreach for Increasing Recognition of Early Signs of Mental Illness through community workshops focused on educating potential responders to recognize and respond to early signs of mental illness. Finally, HCCA provides Stigma and Discrimination Reduction activities and Early Intervention services to fire victims via the long-term recovery group.
Siskiyou Community Resource Collaborative	The SCRC is a consortium of six Family/Community Resource Centers, that provide a variety of evidence-based and promising practice Prevention activities including Women’s Circle, Parenting Now, Nurturing Parenting, Strengthening Families, Wise & Well, Pride Circles, WhyTry, among others. SCRC also facilitates Access and Linkage to community services, including housing, primary care and mental health services, and provides Outreach for Increasing Recognition of Early Signs of Mental Illness through a variety of community workshops focused on mental health issues.
TEACH/Tulelake Family Resource Center	The Tulelake Family Resource Center provides a variety of evidence-based and promising practice groups including Circle Groups, Outreach for Increasing Recognition of Early Signs of Mental Illness workshops such as Darkness to Light and Adverse Childhood Experiences, grief support groups, and groups to reduce isolation among seniors.

Innovation (INN)	
Program	Program Description
Multi-County Full-Service Partnership Project	In collaboration with a diverse group of participating counties (Fresno, Ventura, Sacramento, San Bernardino, and San Mateo) this project is intended to develop and implement new data-driven strategies to better coordinate FSP service delivery, operations, data collection, and evaluation.
Semi-Statewide Electronic Health Record (EHR) Project	This initiative brings together 23 counties together to implement a semi-statewide electronic health record that will streamline and expand the way data is collected and managed and improve the experience of clients and providers.

Workforce Education and Training (WET)	
Program	Program Description
Training and Technical Assistance	
Community and Workforce Training and Technical Assistance Program	Provides education and training for prospective and current public mental health employees, contractors and volunteers, including clients and family members.
Residency and Internship Programs	
Remote Supervision Program	Expands the public behavioral health workforce by providing remote supervision for pre-licensed staff.
Financial Incentive Programs	
Scholarships for Medi-Cal Peer Specialists	Scholarships support individuals seeking Medi-Cal Peer Specialist certification.
Clinician Training Program	The Clinician Training Program provides tuition repayment for SCBH staff members to attend master's level programs with the goal of increasing the behavioral health workforce.
Statewide WET Contribution	
Superior Region WET Program	Siskiyou County contributes to the MHSA Superior Region WET program to und pipeline/career awareness, scholarships, stipends and loan repayment programs in collaboration with the Department of Health Care Access and Information (HCAI).

Capital Facilities and Technological Needs	
Program	Program Description
Technological upgrades and supports	Technological upgrades include purchase of software to support new electronic health record, upgrade of technology for meeting rooms, purchase of new server(s), contracting fees for Kingsview to manage data, and copier contracts.

Siskiyou County Overview

Siskiyou County is a large, rural frontier county with an estimated population of 43,600 persons, located in the Shasta Cascade region of Northern California. Encompassing approximately 6,277 square miles, Siskiyou County is geographically diverse with mountainous terrain, lakes, dense forests and high desert. The county seat, Yreka, is located on I-5 twenty minutes south of the Oregon border. Several towns are located along the I-5 corridor; however, the majority of Siskiyou County communities are geographically isolated and accessible only by two-lane roads with limited public transportation available in outlying areas such as East County (Butte Valley) and West County (along the Klamath River corridor and into Happy Camp). Geography and distance play important roles in determining service delivery to the inhabitants of this remote and lovely county.

Siskiyou County's main behavioral health clinic is located in Yreka and a smaller satellite clinic operates in Mt. Shasta, the second largest community in the county, located on the I-5 corridor bordering Shasta County. There are nine incorporated cities in the county. The county's public transportation department operates buses connecting the more populated areas, however, due to distance and sparse population (6.9 persons per square mile), trips may occur as infrequently as once a week to and from the remotest regions of the county. Round trips from the incorporated cities to Yreka range from 16 miles to 186 miles. Behavioral Health operates a fleet of vehicles and provides transportation services for clients throughout the county. Partnership HealthPlan of California, the county's Managed Care Plan (MCP) provides transportation for its' members to and from medical appointments. Clinical staff also travel to outlying areas to ensure access to services in the county's more remote communities when feasible.

The make-up of Siskiyou County (based on the U.S. Census Bureau) differs significantly from that of many California counties in that it is less racially and ethnically diverse. Seventy-six percent of the county population identifies as White/Caucasian, and 14.1% as Hispanic. There are two federally recognized tribes in the county, the Karuk Tribe and the Quartz Valley Reservation, which combined comprise 5.1% of the population. Approximately 6% of the population identify as two or more races. Asian and African Americans make up the remaining with 1.6% and 1.5% of the county inhabitants respectively. An estimated 8.4% of the population speaks a language other than English in the home. Approximately 3.9% of Siskiyou County residents are veterans.

Siskiyou County is unique among California counties in that it is one of very few that has experienced a decline in population in recent years (44,900 in 2010

compared with 43,660 in 2022). Historically, the economy was dependent upon the forestry and ranching industries, both of which have experienced major declines over the past three decades. The lack of employment has precipitated the migration of persons, particularly those between the ages of 30 and 39, out of the county in search of education and employment opportunities. In 2022, 6.5% of Siskiyou County residents who were seeking employment were unemployed, compared with 4% overall in California. The median household income in Siskiyou County is \$49,857 compared to a median of \$69,021 in California. Nearly seventeen percent (16.8%) of Siskiyou County residents live in poverty which is significantly higher than the statewide average of 11.6%. Twenty-nine percent of the Native American population in Siskiyou County live in poverty. Twenty-three percent of children residing in Siskiyou County live in poverty compared with 16% statewide. Residents 65 years or older comprise 27.8% of the population compared to the statewide average of 15.2%, and 12.6% of those under 65 are disabled compared with the statewide average of 8.7%. Siskiyou County ranks 57 out of 58 counties on the County Health Ratings & Roadmaps.

www.countyhealthrankings.org/explore-health-rankings/california/siskiyou?year=2023

Age Group	% of Total	Language Spoken	% of Total	Race	% of Total
0-4 yrs.	4.8%	English	90.6%	White	75.6%
5-19 yrs.	17.4%	Spanish	5.9%	Black or African American	1.5%
20-34 yrs.	14.8%	Hmong	0.6%	Asian or Pacific Islander	1.2%
35-49 yrs.	15.8%	Other	2.9%	Hispanic	12.9%
50-64 yrs.	20.4%			American Indian or Alaska Native Alone	5%
65 +	26.8%			Unknown/Two or More Races	5.2%
Gender	% of Total	Military Status	% of Total	Total	100%
Female	50%	Veterans	3.9%		
Male	50%	Active Duty	Unk		

Community Health Needs Assessment (CHNA)

Every three years, Siskiyou County Health and Human Services Agency (HHSA) through its Public Health Division participates in the Community Health Needs Assessment, the results of which, along with the Community Program Planning (CPP) process, inform the development of the Mental Health Services Act (MHSA) Three-Year Plan. The goal of the CHNA and the CPP Process are to determine the health needs across Siskiyou County, and to identify service successes and gaps. This data helps to inform mental health programming and priorities for the MHSA Three-Year Plan. The following data is drawn directly from the 2022 Community Health Needs Assessment.

The 2022 Community Health Needs Assessment included collection and analysis of both primary (qualitative) and secondary (quantitative) data. Qualitative data included one-on-one and group interviews with 16 community health experts, social service providers, and medical personnel. Nine community residents or community service provider organizations participated in two focus groups and 427 community health survey responses were collected from community members representing a diverse social, economic, racial, and geographical population. Finally, five community service providers responded to a Community Service Provider (CSP) survey asking about health need identification and prioritization.

The Community Health Needs Assessment findings were prioritized based on three measures that came from the key informant interview, focus groups, provider and community survey results. These included the percentage of sources that identified a health need as existing in the community, and the percentage of times the sources identified the health need as a top priority. Access to Mental/Behavioral Health and Substance Use Disorder Services was identified more often as a health need by survey respondents, key informants, and focus groups than any other health need in the community.

Table 1: Health need prioritization inputs for Siskiyou County service area

Prioritized Health Needs	Percentage of Key Informants, Focus Groups, and Service Provider Survey Respondents Identifying Health Need	Percentage of Times Key Informants, Focus Groups, and Service Provider Survey Respondents Identified Health Need as a Top Priority	Percentage of Top Priority Themes from Community Survey's Associated with the Health Need
Access to Mental/Behavioral Health and Substance Use Services	94%	32%	24%
Injury and Disease Prevention and Management	44%	9%	48%
Access to Basic Needs Such as Housing, Jobs, and Food	88%	22%	4%
Access to Quality Primary Care Health Services	62%	8%	4%
Access to Specialty and Extended Care	50%	6%	8%
Access to Dental Care and Preventive Services	44%	9%	4%
Active Living and Healthy Eating	12%	~	24%
Access to Functional Needs	44%	4%	~
Safe and Violence-Free Environment	19%	~	16%
~ Health need not mentioned			

The following table provides a primary and secondary data analysis of the way behavioral health needs were expressed by respondents, and the ways in which unmet behavioral health needs contribute to poor outcomes on key health indicators in Siskiyou County compared with the state average.

Table 2: Manner in which health needs were expressed by respondents

Primary Data Analysis		Secondary Data Analysis
The way the health need appeared or was expressed in the community was described as follows by key informants, focus group participants, and survey respondents:		The following indicators performed worse in the county when compared to state averages:
Key Informant, Focus Group, and Community Service Provider Survey Responses	Community Survey Responses	
<ul style="list-style-type: none"> • There aren't enough mental health providers or treatment centers in the area (e.g., psychiatric beds, therapists, support groups). • Lack of providers, heavy reliance on part time and traveling mental health providers. • Lack of employment opportunities contributes to depression and anxiety • High substance usage of heroin, methamphetamines, and fentanyl. • High rates of drug addiction to methamphetamines and fentanyl in the area. • Limited substance use rehabilitation services for tribal communities. • Tribal mental health services are absent on the east side of the county. • Mistrust affects community's desire to access county mental health services. • Long wait times to access mental health services. • Services specifically for youth 	<ul style="list-style-type: none"> ○ Felt two or more years of depression. ○ Self or other with suicidal thoughts 	<ul style="list-style-type: none"> • Life Expectancy • Premature Age-Adjusted Mortality • Premature Death • Liver Disease Mortality • Suicide Mortality • Poor Mental Health Days • Frequent Mental Distress • Poor Physical Health Days • Frequent Physical Distress • Poor or Fair Health • Excessive Drinking • Drug Induced Death • Adult Smoking • Primary Care Shortage Area • Mental Health Care Shortage Area • Medically Underserved Area • Psychiatry Providers • Firearm Fatalities Rate • Disconnected Youth • Homelessness Rate

<p>are needed (e.g., child psychologists, counselors, and therapists in the schools).</p> <ul style="list-style-type: none"> • Important to ensure that mental health services are tailored to rural communities. • Isolation for the elderly, especially in rural areas, contributes to poor mental health. • Mental health in children affected by the isolation related to the COVID-19 pandemic. • Lack of rehabilitation and detox centers in the area for substance use. • Emergency rooms are used as detox centers. • Need for pain management providers in the area. • Few mental health providers for children on Medi-Cal. • More behavioral health specialists are needed in the schools. • The stigma around seeking mental health treatment keeps people out of care. • Rural areas have a deep need for consistent mental health and behavioral services. • It's difficult for people to navigate for mental/behavioral healthcare. • There aren't enough services here for those who are homeless and dealing with substance-abuse issues. • A safe place to detox prior to transport to a rehab facility is needed. • Awareness of mental health issues among 		
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<p>community members is low.</p> <ul style="list-style-type: none"> • The area lacks the infrastructure to support acute mental health crises. • Substance use treatment options for those with Medi-Cal are limited. • The use of nicotine delivery products such as e-cigarettes and tobacco are a problem in the community. • The cost for mental/ behavioral health treatment is too high. 		
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Other Emerging Health Needs

Two additional emerging health needs were identified through analysis of data from key informant interviews and focus groups. Though the volume of data did not warrant being listed as a significant priority health need, the mention was so pervasive in the data that these needs are detailed below. These emerging health needs are important considerations for SCBH in planning and implementation of behavioral health services in the community.

Strengthening Community Relationships

Five of the 11 key informant interviews and focus groups mentioned the need to improve and strengthen community relationships between community members in Siskiyou County. Some of the main themes in this area include:

- There is a fear and suspicion of the Hmong community members among some county residents causing increased trouble and crime. Comment shared by a community member “Go back to your country, you aren’t welcome here”.
- The unwelcoming culture leads to deep fear and suspicion among Hmong about others in the community, therefore they rarely seek services or resources.
- People who don’t speak English are afraid to reach out and call for services, community members are fearful and intimidated of who they will talk to.
- Discrimination towards the Hispanic community is ever-present.

- Many community members do not trust area rural health care providers and services agencies due to a history of mistreatment by them.

Improvements to Workforce Infrastructure

Ten of 11 key informant interviews and focus groups mentioned a clear need for improvements to the workforce infrastructure in Siskiyou County related to health and social services. Additionally, six of 11 key informant interviews and focus groups indicated that improvements to the workforce infrastructure was a top 3 priority health need. Some of the main themes in this area include:

- Hard to recruit providers to the area.
- Limited affordable safe housing availability directly impacts recruitment and retention of health and social service providers in the county.
- County public health has limited staff.
- There's a lack of staffing and consistency in the school system, and a high turnover of teachers and educational administrators.
- The turnover of area healthcare providers makes it difficult for some patients (community members) to establish trusting relationships with their health care providers.
- There are too few social workers in the county to meet the area's demand.
- There is a need for incentive programs focused on the young people of Siskiyou County returning to work after completing their education to help improve the workforce in the area. A direct quote: "Having our young people return would also help our economy thrive by building back our tax base".
- Salaries are low in the county which makes retention and recruitment difficult.
- The care system was negatively impacted by Covid-19, there are even less providers than before the pandemic.
- Medical support staff are also limited. A direct quote: "We have outstanding good quality practitioners, but it's hard to retain them if you don't have good support staff".

- As a rural county, there is a need for more loan repayment programs and higher salaries for providers to compete with the urban areas.

Health Equity

Health equity is defined by the Robert Wood Johnson Foundation as follows:

“Health equity means that everyone has a fair and just opportunity to be healthier. This requires removing obstacles to health such as poverty, discrimination, and their consequences, including powerlessness and the lack of access to good jobs with fair pay, quality education and housing, safe environments, and health care.”¹

Inequities experienced early and throughout one’s life, such as limited access to a quality education, have health consequences that appear later in life as health disparities. Health disparities are defined as “preventable differences in the burden of disease, injury, violence, or opportunities to achieve optimal health experienced by populations, and defined by factors such as race or ethnicity, gender, education or income, disability, geographic location or sexual orientation.”²

Siskiyou County residents face a multitude of inequities which have resulted in historically poor health outcomes and status across all residents. Inequities exist among populations within the county as well, furthering the health disparities for residents. Geographic distance and barriers are a major contributing factor to inequities in the county populations which are removed from the I-5 corridor have higher rates of food deserts, extremely limited access to health care services, public transportation, and economic opportunities, as well as limited broadband access. Additionally, populations which are 1.5hr+ from the I-5 corridor (Happy Camp and Butte Valley Area) are ranked in the bottom 99% of healthy communities, according to the California Healthy Places Index.

Population Groups Experiencing Disparities

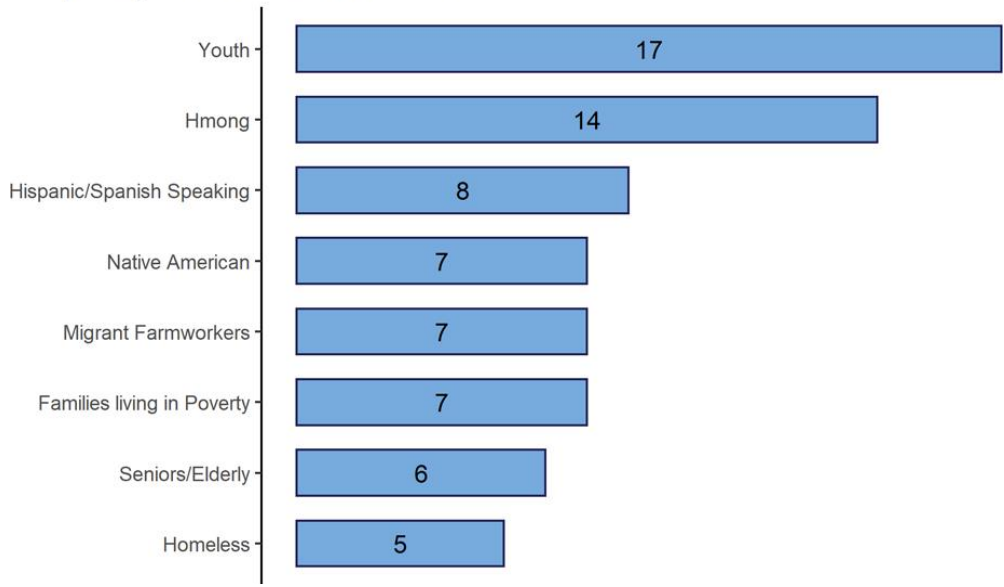
The figure below describes populations in the Siskiyou County service area identified through qualitative data analysis as experiencing health disparities. Interview participants were asked, “What specific groups of community members

¹ Robert Wood Johnsons Foundation. 2017. What is Health Equity? And What Difference Does a Definition Make? Health Equity Issue Brief #1. Retrieved 31 Jan 2022 from https://buildhealthyplaces.org/content/uploads/2017/05/health_equity_brief_041217.pdf.

² **Coming Soon**

experience health issues the most?” Responses were analyzed by counting the total number of times all key informants and focus-group participants mentioned a particular group as one experiencing disparities. The groups are not mutually exclusive—one group could be a subset of another group. One of the purposes of identifying the sub-populations was to help guide additional qualitative data collection efforts to focus on the needs of these population groups.

Frequency of Mentions in Interviews



COMMUNITY PROGRAM PLANNING AND LOCAL REVIEW PROCESS

The Community Program Planning (CPP) process for SCBH's Three-Year Plan involved outreach to all regions of the County beginning in the spring of 2023. Consumers, family members, partners, providers, staff, and other stakeholders participated in 7 community meetings and completed written or electronic surveys provided in both English and Spanish. Efforts to publicize the CPP process included the distribution of an informative flyer that explained the process, participation in public meetings where the MHSA Coordinator was invited to share about the CPP process, and the development of a flyer, which included a QR code that electronically linked the community to the CPP survey for feedback. Additionally, an "upcoming events" section was added to the county MHSA website, where the schedule was posted, and the surveys were provided in a fillable document format and an online survey in both English and Spanish.

As in previous years, focus groups were conducted at the resource centers in Happy Camp and Tulelake, two of the county's most remote areas. Other focus groups were conducted at the Yreka, Ft. Jones and Mt. Shasta Family/Community Resource Centers, at the Homeless Advisory Board, and the Behavioral Health Advisory Board in the Yreka clinic. Meetings were generally hybrid in nature to increase public access. Other meetings attended in which MHSA programming was discussed and feedback solicited were the Cultural Competency Committee, Homeless Advisory Board, Quality Improvement Committee and the SCBH All Staff meeting.

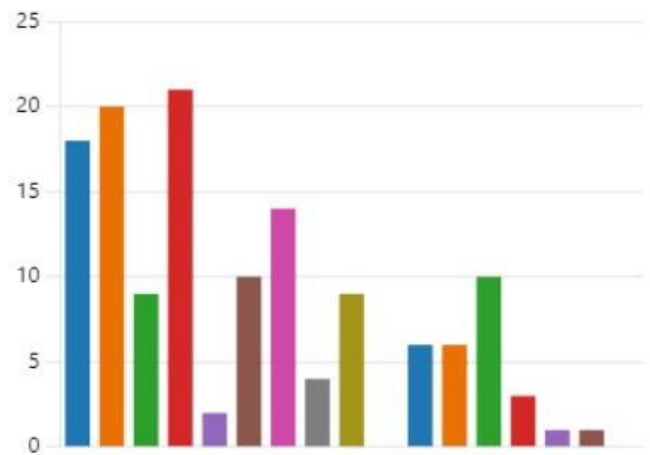
To maximize community input, MHSA surveys were distributed via email and at each focus group. Surveys afforded consumers and community members an opportunity to provide feedback regarding projects being considered in the Three-Year Plan, and service gaps or needs not already identified through the planning process. Surveys were also used to solicit feedback regarding the need for specific behavioral health services in the various communities throughout the county. Fifty-six surveys were completed, and this data was compiled and utilized along with feedback from the focus groups in the development of the Plan.

The following tables provide demographic information, and additional feedback received during the CPP process.

1. Affiliations

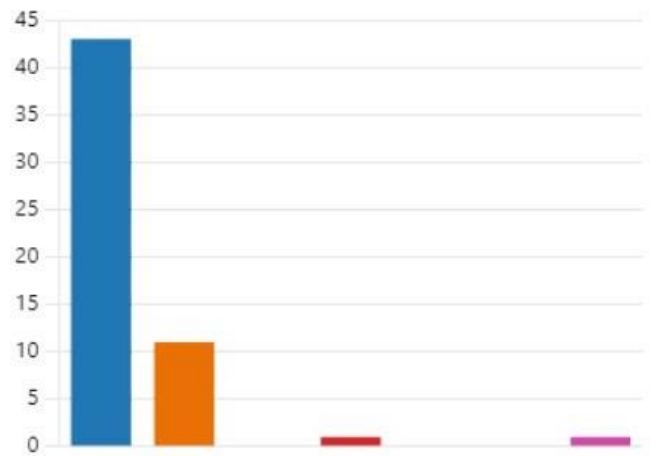
● Advocate	18
● Children & Family Services	20
● Client/Consumer/Recovery Com...	9
● Community Based/Non-Profit	21
● County BH Department Staff	2
● Cultural/Diverse Background	10
● Family Member of Consumer	14
● Health Care Provider/Worker	4
● K-12 Education Provider	9
● Law Enforcement	0
● LGBTQI+	6
● Racial/Ethnic Background	6

● Senior Services	10
● Substance Use Disorder Services	3
● Veteran Services	1
● None	1
● Decline to Answer	0



2. Gender

● Female	43
● Male	11
● Non-binary	0
● Transgender	1
● Genderqueer	0
● Questioning or Unsure	0
● Decline to Answer	1



3. Age

● 0-15	0
● 16-25	2
● 26-59	38
● 60+	16
● Decline to Answer	0



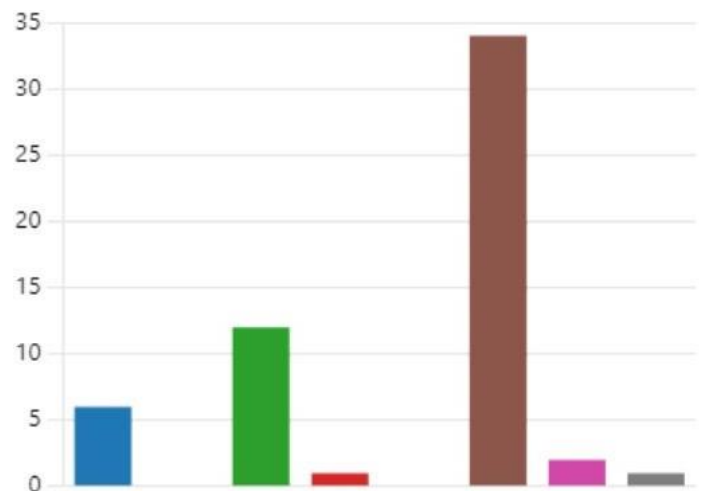
4. Language

● English	48
● Spanish	8
● Hmong	0
● Decline to Answer	0
● Other	0



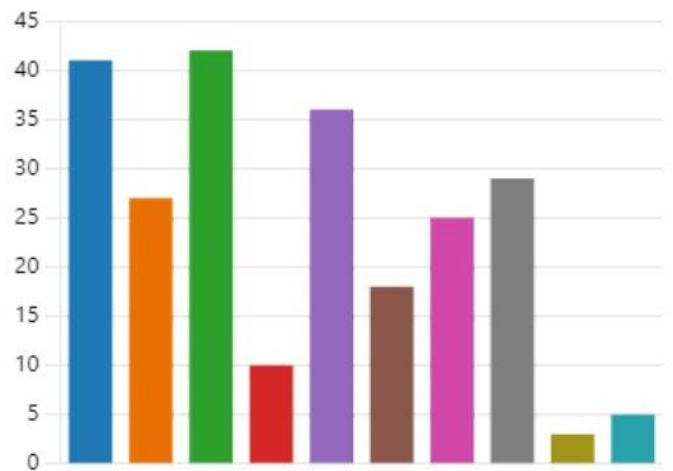
5. Race

● Native American or Alaskan Nati...	6
● Asian	0
● Hispanic or Latino	12
● African American	1
● Native Hawaiian or other Pacific...	0
● Caucasian/White	34
● More than one race	2
● Prefer not to say	1



6. What issues make it more challenging for individuals to receive mental health services? 52 Respondents:

● Lack of transportation	41
● Limited availability of appointments	27
● Lack of knowledge about programs	42
● Lack of language access	10
● Stigma around mental illness	36
● Physical disability/illness	18
● Concerns about cost	25
● Unsupportive family	29
● Incarceration	3
● Other	5



- Do you feel that MHSA supported One Circle Foundation groups are meeting the social and emotional needs of your community?
Yes – 46% No – 29% Unsure/Decline to answer – 25%
- Do you feel that MHSA supported WhyTry groups are meeting the social and emotional needs of your community?
Yes – 44% No – 13% Unsure/Decline to answer – 44%
- Do you feel that MHSA supported family-centered wellness/mental health programs are meeting the social and emotional needs of your community?
Yes – 32% No – 43% Unsure/Decline to answer – 25%
- Do you feel that MHSA supported youth-centered wellness/mental health programs are meeting the social and emotional needs of your community?
Yes – 9% No – 36% Unsure/Decline to answer – 11%
- Do you feel there are enough senior-centered wellness/mental health programs available in your community?

Yes – 18% No – 48% Unsure/Decline to answer – 34%

- Do you feel that MHSA supported services are meeting the cultural needs of your community?
 - Yes – 38% No – 36% Unsure/Decline to answer – 26%
- If you could have better wellness/mental health services (e.g. therapy, culture specific classes) in any area or for any particular group (e.g. Native Americans, LGBTQ, Older Adult) what would they be?
 - a) School age youth groups
 - b) Older Adults
 - c) Caregiver Support
 - d) LGBTQ
 - e) Women Groups
- Are there any other wellness/mental health programs that you would like to see funded through MHSA?
 - a) Youth Groups
 - b) Women’s Circle Groups
 - c) Art Therapy

Throughout the CPP process, SCBH reiterated a commitment to open communication and collaboration with consumers, family and community members, partners and stakeholders. The information gathered through the CPP process contributed to the development of the MHSA Three Year Plan, the goal of which is to meet the behavioral health needs of the varied and unique communities in Siskiyou County.

CCP Focus Groups:

January 4, 2023- Yreka, Homeless Advisory Board

March 6, 2023- Happy Camp Community Resource Center

March 7, 2023- Yreka Community Resource Center

March 8, 2023- Mt. Shasta Community Resource Center

March 9, 2023- Fort Jones Community Resource Center

March 15, 2023- Tulelake Community Resource Center

March 20, 2023- Yreka, Behavioral Health Board meeting

In total, 90 consumers, family members, community members and partners attended CPP focus groups.

The Plan was posted for a 30-day public review to the County website and shared via the Siskiyou County and Public Health facebook pages. After the plan was posted, it was shared with a distribution list of approximately 50 community members. Copies of the draft Plan were also made available to the public at SCBH's two clinics, the offices of HHS Human Services and Public Health Divisions, and at the 10 resource centers located throughout the county. Members of the public also had an opportunity to request a copy of the Plan from SCBH.

The local Behavioral Health Board conducted a public hearing at the conclusion of the 30-day public review period. The Behavioral Health Board reviewed the plan and public comments and recommend that the plan be presented to the Siskiyou County Board of Supervisors.

Summary of Public Comment:

To be completed at the conclusion of the 30-day comment period.

Appendices:

Please refer to Appendices for the following documents:

1. Job Description(s) of the positions(s) responsible for conducting the CPP.
2. The County's MHSA CPP Policy.
3. The Power Point presentation provided to stakeholders, clients, and family members of clients who participated in the CPP process.
4. Copies of materials used to announce planning meetings presentations/handouts for the meetings and other activities.

MHSA CSS Population Assessment and Service Needs

Based on data from the Community Health Needs Assessment, analysis of demographic penetration rates, and the CPP process, SCBHS identifies priority populations for MHSA planning and service implementation. For the purposes of the FY 23/24-25/25 Three-Year Plan, SCBH has identified the following to be un- and underserved priority populations.

Table 3: Un- and underserved populations

Unserved Populations	Underserved Populations
Monolingual Spanish Speakers	Youth (6-15) and Transitional Age Youth (16-24)
Hmong	Older Adults (65+)
	Justice-Involved Individuals
	Unhoused Individuals
	Native Americans
	Families Living in Poverty

Workforce Assessment

(County Capacity to Implement MHSA Programs)

Siskiyou County Behavioral Health (SCBH) strives to deliver culturally, ethnically, and linguistically appropriate services to community members and their families. We recognize the importance of developing services that are sensitive to other cultures, and the importance of delivering services in the language of participant's choice. SCBH understands that system change requires consistency and focus and strives to bring an awareness of the importance of delivering culturally relevant services to management meetings, monthly staff meetings, weekly team meetings, as well as during clinical and staff supervision. SCBH partners with local providers, including the Anav and Karuk tribes to provide staff training in culturally relevant service provision and takes advantage of regional and/or state training offered on promoting and delivering culturally relevant services. SCBH understands that many factors including age, health, gender, community and lifestyle play important roles in individuals' lives, and strives to provide services sensitive to these factors in addition to delivering services in the person's preferred language and utilizing bi-cultural staff whenever feasible. The following tables describe the current composition of the Behavioral Health workforce and a comparison of the demographics of this workforce with the demographics of the population served by SCBH.

The following table describes the ethnic/racial composition of SCBH's workforce in 2022 compared to the previous three years:

Table 4: Workforce Comparison to Previous Years

Race/Ethnicity	2019 N= 59	2020 N=49	2021 N=61	2022 N=50
American Indian/Alaskan Native	5%	10%	7%	4%
White/Caucasian	93%	84%	82%	86%
Asian	0%	0%	5%	2%
Native Hawaiian or Other Pacific Islander	0%	0%	0%	2%
Black or African American	0%	0%	0%	2%
Hispanic/ Latino	11%	10%	11%	18%

Decline to Answer/Other	2%	6%	7%	4%
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The workforces survey data indicated that 20% of the workforce speaks a language other than English. Five languages are spoken by staff members including English, Spanish, German, Slovak and Hindi (Table 5).

Table 5: 2022 Workforce Language Capacity

Language	Number	Percent
English (non-bilingual)	40	82%
Spanish	6	12%
Hindi	1	2%
German	2	4%

The following includes a summary of the Medi-Cal Eligibles, Medi-Cal beneficiaries served by the MHP, and penetration rates by race/ethnicity, age, gender, and language. The data for the Medi-Cal Eligibles was obtained from DHCS, the number of Medi-Cal beneficiaries served comes from the MHP's Anasazi EHR, and the penetration rates are obtained monthly from Kings View Information Technology throughout fiscal year.

Race/Ethnicity

Table 6 describes the MHP's penetration rates by race and ethnicity. The overall penetration rate for the MHP is 6.8% in fiscal year 21-22. The White/Caucasian rate was 7.7%, Native American was 9.3%, Asian or Pacific Islander was 6.3%, Hispanic was 6.3%, and the Black or African American rate continues to be high at 13.1%.

Table 6: Race/Ethnicity Penetration Report (Kings View FY 21-22)

Race/Ethnicity	MMEF Eligibles	SDMC Clients Served	Penetration Rate (%)
Alaskan Native or American Indian	933	87	9.3%

Asian or Pacific Islander	430	27	6.3%
Black or African American	336	44	13.1%
Hispanic	2,541	161	6.3%
White	12,010	922	7.7%
Other	331	16	4.8%
Unknown	2,124	24	1.1%
TOTAL	18,705	1,281	6.8%

The MHP has historically had challenges with increasing the penetration rates for the Hispanic community and has developed outreach strategies for increasing the penetration rates. In 2015, the MHP contracted with a local bilingual Spanish resident to provide outreach and linkage services in the Butte Valley area of the county, which is home to the highest concentrations of Hispanic individuals. Additionally, the MHP partners with the Public Health Division, whose bilingual staff provide outreach materials and information on available services to Hispanic communities throughout Siskiyou County.

Age

Table 7 illustrates the age distribution penetration report that is developed by Kings View. The Kings View report does not present the age groups in the same distributions as the Census data, so the reports are not comparable. However, the Kings View report portrays a disparity in the age group 0-5 with only 2.9% penetration.

Table 7: Age Distribution Penetration Report (Kings View FY 21-22)

Age Group	MMEF Eligibles	SDMC Clients Served	Penetration Rate (%)
0-5	1,665	48	2.9%
6-11	1,839	79	4.3%
12-17	1,796	162	9.0%
18-20	744	44	5.9%
21-24	917	90	9.8%
25-34	2,739	230	8.4%
35-44	2,604	227	8.7%
45-54	1,947	159	8.2%
55-64	2,451	162	6.6%

65+	2,003	80	4.0%
TOTAL	18,705	1,281	6.8%

To address low penetration rates in the 0-5 age group, the MHP partners with First 5 to increase access to developmental screenings throughout the county by utilizing the Ages and Stages Questionnaire and Social-Emotional Screening. Currently, screenings are conducted in all county preschool programs, in the family/community resource centers, through the Women, Infants, and Children program, and for foster care children. Screenings and supportive services to build protective factors in parents and providers are offered in community-based culturally inclusive settings. These supportive programs increase knowledge of child development through evidence-based parenting education classes and workshops, the Ages and Stages Questionnaire, and social connections through drop-in services and play groups. Furthermore, families receive concrete support in time of need through over 12,000 hours of in-person drop-in support annually at family resource centers.

MHP Children's Services of Care clinicians began training for Child-Parent Psychotherapy, which is developed to provide services and resources that help young children (ages 0-5) and families recover and heal after stressful and traumatic events. The clinicians have completed the 0-5 diagnosis training but the remainder of the training has been postponed to identify adaptive program models that meet the needs of frontier county populations and staff capacity.

Gender

Table 8 represents gender distribution penetration rates. Females had a 7.2% penetration rate and males had a slightly lower rate at 6.4%. Unfortunately, the MHP's electronic health record does not capture genders other than male or female.

Table 8: Gender Penetration Rates (Kings View FY 21-22)

Age Group	MMEF Eligibles	SDMC Clients Served	Penetration Rate (%)
Female	9,583	693	7.2%
Male	9,127	587	6.4%
TOTAL	18,710	1,280	6.8%

Language

The MHP reduced the high penetration rate for Laotian (11.9% in FY 20-21) to 5.5% in FY 21-22; the MHP believes that the previous high penetration rate is similar to the race/ethnicity issue with minority groups being underrepresented in the U.S. Census, especially in frontier counties. The English penetration rate was 7.2%, the Spanish rate was 0.9%, and the Hmong rate was 1.0% for fiscal year 21-22 (Table 9).

Table 9: Language Penetration Rates (Kings View FY 21-22)

Language	MMEF Eligibles	SDMC Clients Served	Penetration Rate (%)
English	17,627	1,269	7.2%
Hmong	103	1	1.0%
Laotian	55	3	5.5%
Spanish	796	7	0.9%
Chinese	6	0	0.0%
Other	26	1	3.8%
Unknown	94	0	0.0%
TOTAL	18,707	1,281	6.8%

Similar to race/ethnicity penetration rates, the Spanish language rate has historically been a challenge for the MHP. Efforts to recruit and certify bilingual County staff and contractors have been continuous, but very few qualified applicants are available in the frontier county. The MHP also recognizes the growing Hmong and Laotian populations in the County and the need for targeted outreach to this community.

200% of Poverty

Siskiyou County has been unsuccessful in locating data that addresses 200% below the poverty level.

Community Services & Supports (CSS) Program Overview

CSS Annual Planning and Evaluation

SCBH recognizes the vital role Siskiyou County community members play in the development of MHSA programs. The MHSA community stakeholder process is a collaboration that adheres to the California Code of Regulations §3320 to plan, implement and evaluate Siskiyou County's Mental Health Services Act programs. The CPP process is designed to ensure that outreach is to people of all ages, ethnicities, and socioeconomic backgrounds, mental health clients and family members, people who provide services to people with mental health challenges and substance use disorders, and people from all corners of the county. SCBH is committed to incorporating the diverse opinions of community members to ensure that our wellness, recovery and resilience-focused programs are successful. CSS funds are used to support this process, and to support administration and evaluation of programs.

CSS Full-Service Partnership (FSP)

Full-Service Partnership is a program that fosters client engagement in recovery through the provision of comprehensive client-centered mental health and non-mental health services that support recovery, wellness and resilience. Services are client and family driven, accessible, individualized, delivered in a culturally competent manner and focused on wellness, outcomes and accountability.

Individuals qualifying for Full Service Partnership must meet the eligibility criteria in WIC § 5600.3 (a) for children and youth or WIC § 5600.3(b) for adults and older adults at risk. In addition to meeting eligibility criteria as defined under WIC, individuals must also meet MHSA specific criteria. FSP eligible individuals may receive the full spectrum of services necessary to attain their Strengths Model goals. Under the Full-Service Partnership agreement, services and supports identified by the client, and as appropriate by the client's caregiver/parent, as necessary to promote progress toward goals are incorporated into treatment. FSP eligible individuals may also receive non-mental health supportive services in order to advance goals and achieve outcomes that support the client's recovery, wellness and resiliency.

Substance use disorders often play a significant role in the lives of clients engaged in the FSP program. SUD services are provided based on the client's level of readiness for change. With the passage of Assembly Bill 2265, MHSA funds can now be expended on individuals who present with co-occurring mental illness and substance

use disorders. CSS funds will be used to support these individuals to achieve recovery.

Unique to FSP programs is a low staff to client ratio, 24/7 crisis availability and team approach that is a partnership between mental health staff and participants.

Program: Children's/Transition Age Youth (TAY) Full-Service Partnerships

Target Population:

Children (ages 0-16) and TAY (ages 17-25) who are seriously emotionally disturbed and who meet one or more of the following:

Children:

Group 1:

1. As a result of the Serious Emotional Disturbance (SED), the child has substantial impairment in at least TWO (2) of these areas:
 - a. Self-care
 - b. School functioning
 - c. Family relationships
 - d. Ability to function in the community

AND
2. EITHER of the following occur:
 - a. The child is at risk of or has already been removed from the home.
 - b. The mental disorder and impairments have been present for more than six months or are likely to continue for more than one year without treatment.

Group 2

1. The child displays at least ONE (1) of the following features:
 - a. Psychotic features
 - b. Risk of suicide
 - c. Risk of violence due to a mental disorder
 - d.

Group 3:

1. The child meets special education eligibility requirements under Chapter 26.5 of the California Government Code.

Transition Age Youth (TAY):

Youth between the ages of 17 and 25 years who meet one or more of the following criteria:

Group 1:

1. As a result of the mental disorder, the child has substantial impairment in at least TWO (2) of these areas:
 - a. Self-care
 - b. School functioning
 - c. Family relationships
 - d. Ability to function in the community

AND
2. EITHER of the following occur:
 - a. The child is at risk of or has already been removed from the home.
 - b. The mental disorder and impairments have been present for more than six (6) months or are likely to continue for more than one (1) year without treatment.

Group 2:

1. The child displays at least ONE (1) of the following features:
 - a. Psychotic features
 - b. Risk of suicide
 - c. Risk of violence due to a mental disorder

Group 3:

1. The child meets special education eligibility requirements under Chapter 26.5 of the California Government Code,

AND
2. They are unserved or underserved

AND
3. They are in one or more of the following situations:
 - a. Homeless or at risk of being homeless
 - b. Aging out of the child and youth mental health system
 - c. Aging out of the child welfare system
 - d. Aging out of the juvenile justice system

- e. Involved in the criminal justice system
- f. At risk of involuntary hospitalization or institutionalization
- g. Have experienced a first episode of Serious Mental Illness

Program Description:

Children's System of Care:

The Children's System of Care team focus is on keeping families intact and avoiding restrictive placements, including hospitalization, incarceration and Short-Term Residential Therapeutic Program (STRTP) placements. Services prioritize youth who are juvenile justice involved, at risk of foster care placement, or are in foster care placement and at risk of placement into a higher level of care. This program does not serve children/youth who are incarcerated. Children/youth receiving services in the Pathway to Wellbeing program and/or the Family Urgent Response System (FURS) program are eligible to participate in Full-Service Partnerships.

Referrals to the Family and Youth FSP program are made by Behavioral Health Specialists and/or Clinicians and authorized by the CSOC Site Supervisor. Children reviewed by the Interagency Placement Committee are given high priority access to this program.

The child and youth FSP program integrates wraparound principles including team-based decision making, strength-based interventions, cultural sensitivity, individualized plans, persistence and outcome-based strategies. Services are youth and family driven, collaborative and flexible. Each FSP child/youth and their family work with the Behavioral Health Program Coordinator who schedules and facilitates Child Family Team (CFT) meetings, and provides Intensive Care Coordination (ICC) services when appropriate. The child/youth is also assigned a Behavioral Health Specialist who provides Intensive Home-Based Services (IHBS), case management and linkage to appropriate supportive resources. Children/Youth receiving services through the CSOC may transition seamlessly to SCBH's Adult System of Care if they require services into adulthood.

Strengths Based Case Management:

FSP eligible children and youth receive Strengths Model Case Management services. In FY 2021/2022 as a result of participation in the Multi-County FSP Innovation Project,

SCBH restructured its case management services and incorporated Strengths Model Case Management into the FSP program. This program is goal-centric and client-driven emphasizing collaborative goal setting by the client, their families, and their care team to assist clients to progress through treatment to a lower level of care, or to transition out of the mental health system and engage with natural community supports.

First Episode Psychosis Program:

Transitional Age Youth that have been identified as experiencing their first episode of psychosis (FEP) will be supported by SCBH through wrap-around therapeutic services and enhanced medication support/educational services. Wrap-around services may be provided by Peer or Behavioral Health Specialists, or Psychiatric Aides. Additionally, FEP clients may be involved in services through Mental Health Diversion, AOT, CARE Court, FSP and/or outpatient treatment services.

Goal: To partner with children/TAY and their families on their path to wellness and recovery using a ‘whatever it takes’ approach to achieve the following objectives:

- *Objective 1:* Engage families in treatment
- *Objective 2:* Reduce youth incarcerations
- *Objective 3:* Reduce out of home placements

Program: Adult/Older Adult Full-Service Partnerships

Target Population:

Adults aged 18 and over who are seriously mentally ill and whose service needs are unmet or minimally met and are at-risk of homelessness, involvement in the criminal justice system, institutionalization, frequently use local hospital emergency departments and/or psychiatric hospital services as their primary treatment resource for mental health treatment or involuntary care.

Adult FSP programs provide support for housing, employment, and education, in addition to providing mental health services and integrated treatment for individuals who have a co-occurring mental health and substance use disorder. Services may be provided to individuals in their homes, in the community, or in other settings.

Adults:

Adults ages 26-59 who meet ALL of the following criteria:

1. The mental disorder results in substantial functional impairments or symptoms, or there is a psychiatric history that indicates that without treatment there is an imminent risk of decompensation with substantial impairments or symptoms.
AND
2. Due to mental functional impairment and circumstances, they are likely to become so disabled as to require public assistance, services or entitlements.
AND
3. They are in ONE (1) of the following situations:
 - a. They are unserved and one of the following:
 - i. Homeless or at risk of becoming homeless.
 - ii. Involved in the criminal justice system.
 - iii. Frequent utilizers of hospital emergency room services as the primary resource for mental health treatment.
 - b. They are underserved and at risk of one of the following:
 - i. Homeless.
 - ii. Involvement in the criminal justice system.
 - iii. Institutionalization.

Older Adults:

Adults 60 or older who meet ALL of the following criteria:

1. The mental disorder results in substantial functional impairments or symptoms or they have a psychiatric history that suggests that without treatment there is an imminent risk of decompensation with substantial impairments or symptoms
AND
2. Due to mental functional impairment and circumstances, they are likely to become so disabled as to require public assistance, services or entitlements,
AND
3. They are in at least ONE (1) of the following situations:
 - a. They are unserved and ONE (1) of the following:
 - i. Experiencing a reduction in personal and/or community functioning.
 - ii. Homeless.
 - iii. At risk of becoming homeless.
 - iv. At risk of becoming institutionalized.
 - v. At risk of requiring out- of-home care.

- vi. At risk of becoming frequent utilizers of hospital and/or emergency room services as the primary resource for mental health treatment.
- b. They are undeserved and at risk of ONE (1) of the following:
 - i. Homelessness.
 - ii. Institutionalization.
 - iii. Nursing home or out-of-home care.
 - iv. Frequently using hospital and/or emergency room services as their primary resource for mental health treatment.
 - v. Involvement in the criminal justice system.

Program Description:

Strengths Based Case Management:

As noted above, Strengths Based Case Management is goal-centric and client-driven emphasizing collaborative goal setting by the client and their care team to assist clients to progress through treatment to a lower level of care, or to transition out of the mental health system and engage with natural community supports.

Assisted Outpatient Treatment (AOT):

Individuals 18 years and older with a serious mental disorder who are unlikely to survive safely in the community without supervision, whose mental health is deteriorating and who meet eligibility criteria for AOT receive FSP services, including Strengths Based Case Management services.

Goal: To partner with adults and older adults on their path to wellness and recovery utilizing a ‘whatever it takes’ approach to achieve the following objectives:

- *Objective 1:* Reduce number of psychiatric hospitalization
- *Objective 2:* Reduce number of ER visits
- *Objective 3:* Increase number of individuals served in diversion programs

Additional Services Available to All FSP Participants:

The CSS category of MHSA funding and Full-Service Partnerships provide a full range of individualized mental health and supportive services for participants of all ages. It consists of a broad range of voluntary supports and services to accelerate recovery for individuals and their when appropriate their families, using a “whatever-it-takes” philosophy. All services provide 24/7 support as required by regulation.

Flex Funding

MHSA funding may be used to purchase services or supplies deemed necessary for an FSP to meet their Strengths Model goals. A revolving account has been established to assist with addressing identified emergencies or immediate FSP needs in a timely manner. Community services/activities funded under the Flex Fund program may include, but are not limited to:

- Mental health treatment, including alternative and culturally specific treatments
- Peer support
- Crisis intervention/stabilization services
- Wellness centers
- Supportive services to assist the client, and when appropriate, the client's family, in obtaining and maintaining employment, housing, and/or education.
- Case management services to assist the client, and when appropriate, the client's family, to access needed medical, educational, social, vocational rehabilitative and/or other community services.

Non-mental health services available to persons eligible for FSP include, but are not limited to:

- Necessities to promote family stabilization
- Food and or clothing
- Housing including, but limited to, rent subsidies, housing vouchers, house payments, residence in a drug/alcohol rehabilitation program, and transitional or temporary housing
- Uncovered medical expenses
- Moving expenses
- Educational expenses
- Household items
- Funding for dual diagnosis treatment
- Residence in drug/alcohol rehabilitation programs

The funds expended for the FSP consumer are intended to reduce psychiatric hospitalization, reduce local emergency department utilization, reduce incarcerations, and assist consumers to stay engaged in the community and further develop relationships toward improved natural supports.

Peer Specialist Services

Peer Specialist services have proven invaluable to SCBH's continuum of care, and in particular to clients engaged in FSP services. Peers provide outreach, engagement, and ongoing supportive services for clients of all ages. With the passage of Senate Bill 803, and the expanded opportunities it affords counties, SCBH is partnering with CalMHSa in the "Peer Support Specialist Certification Program". Under this agreement, Peer Support Specialists will receive training and certification specific to the delivery of peer support services. In future years, Peer Specialist services will be reimbursed through fee-for-service Medi-Cal. MHSa will continue to support the current Peer Specialist workforce as they pursue certification.

Program: Six Stones Wellness and Recovery Center

Wellness Center programs across California play a prominent role in promoting self-healing, resiliency, and recovery for the seriously mentally ill. Wellness Centers provide a non-stigmatizing and welcoming setting where participants receive an array of services including life skills training, support groups, and social interaction. Organized around recovery and resiliency principles, wellness services include but are not limited to communication skills, physical health, social skills, self-advocacy, recreational activities, hobby development and healthy living activities.

Six Stones Wellness Center provides services to adults 18 years of age and older with serious mental illness. Six Stones is staffed predominantly with Peer Specialists who are trained in Wellness Recovery Action Plan (WRAP) facilitation. Satisfaction survey results consistently indicate that participation in Wellness Center activities increases member knowledge of mental health issues and improves their ability to advocate for themselves and/or their family members regarding mental health services.

This year, Six Stones will expand services in Yreka and move to a larger, more centralized location which is co-located with the Prop 47 funded low-barrier shelter SCBH is implementing this year. In addition, Six Stones is expanding services to residents in South County and will provide groups and other Wellness Center programs in Mt. Shasta.

Goal: To provide a member-directed wellness program that fosters wellness, recovery and resiliency to those living with mental illness.

- *Objective 1:* Increase membership and increase number of people who regularly attend groups.
- *Objective 2:* Expand services into south county in order to serve residents of

Weed, Mt. Shasta, Dunsmuir, McCloud and surrounding areas. Six Stones Wellness Center provides support and services for FSPs in addition to providing services for the broader community. The expenditures for this program are from CSS categories of Full-Service Partnership and General Systems Development.

FSP Program Costs

The estimated cost for CSS FSP programs is based upon the number of individuals served in prior years. The cost of FSP programs for FY 21/22 was \$1,573,219.53, and the estimated cost per person engaging in FSP services was \$7,826.96.

Table 10: FSP Program Cost by Age Group (based on FY 21/22 data)

Age	Number	% of Total	Est. FSP Cost/Age
Children 0-15	43	21%	\$333,559
TAY 16-25	24	12%	\$127,847
Adults 26-64	122	61%	\$955,599
Older Adults 65+	12	6%	\$83,123
Total	201	100%	\$1,500,128

CSS General System Development

Program: Expansion of Adult and Children’s Behavioral Health Services

Expands services including individual and group therapy, psychiatry, case management, TBS, and IHSS, among other services, and provides flexible funds to support and engage clients in treatment. Services are expanded through contracts with network providers or with staff employed by the County. Services may be provided in-person or via telehealth.

Goal:

To maintain an adequate provider capacity to ensure timely access to care for all community members who meet eligibility requirements for specialty mental health care services.

Program: Expansion of Network Providers

Expands provider network to meet demand for services with a focus on increasing clinical capacity for children/youth.

Goal:

Ensure adequate network service capacity to meet the demand for services for children/youth.

Program: Crisis Intervention and Response

Siskiyou County Behavioral Health provides phone, walk-in and mobile crisis intervention services 24-hours per day, 7 days per week. The Psychiatric Emergency Team (PET) responds to the two local hospitals, jail, and will expand by December of 2023 to include mobile crisis services. Dedicating staff to the PET ensures individuals in crisis receive timely access to needed support and intervention services. Consumers presenting in crisis are eligible for immediate emergency and/or supportive services such as temporary housing, food, and clothing. Provision of these services enables clients in crisis to remain in the least restrictive setting possible with access to support networks while receiving crisis intervention and stabilization services. Siskiyou County does not have the population base to warrant the development of a crisis stabilization unit. Having a dedicated crisis response team available after hours affords SCBH the opportunity to

ensure safety measures are in place for clients in crisis, and reduces the risk of homelessness, hospitalization, incarceration, or additional deterioration. The formation of the PET reduced staff burnout and increased retention.

In alignment with Senate Bill 389, incarcerated individuals presenting in crisis are eligible to receive services under this project.

Goal:

To provide 24/7 access to crisis intervention services, including mobile crisis services in order to assess, stabilize, and place clients in the most appropriate level of care.

- *Objective 1:* Maintain adequate staffing levels for the after-hours psychiatric emergency and mobile crisis teams.
- *Objective 2:* Reduce placement in acute facilities by providing appropriate services locally, when possible.

Program: Six Stones Wellness and Recovery Center

As noted above, Six Stones Wellness Center provides services for adults 18 years of age and older with serious mental illness. Six Stones is staffed predominantly with Peer Specialists who provide peer support, support groups, referral and linkage to community services, including housing resources. Six Stone services are available to individuals engaged in Full-Service Partnerships, and to others with serious mental illness and their families, thus expenditures for this program are from both CSS FSP, and CSS GSD.

GSD Program Costs

General Service Development expenditures are based upon prior year costs, anticipated revenues and the number of individuals served in prior year Plans and Annual Updates.

GSD Program	Estimated Number of Individuals Served	Estimated Cost of Program	Estimated Cost Per Person
Expansion of Adult and Children’s Behavioral Health Services	1,600	\$375,734	\$235
Expansion of Network Providers	100	\$375,734	\$3,757

Crisis Intervention and Response	917	\$185,000	\$202
Six Stones Wellness Center	300	\$348,084	\$1,160

CCS GSD Housing Programs

The CSS Housing programs incorporate a continuum of existing and new housing units for individuals with mental health challenges. SCBH contracts with Housing Tools, a firm specializing in housing and community development to provide expertise in the development of housing options and supports for Siskiyou County residents. Housing options are short-term, shared-housing, transitional and permanent, and include rental subsidies. All proposed new housing projects are vetted through a community process facilitated by the local Homeless Advisory Board.

Program: Homekey (One Time Funding)

This housing opportunity with Rural Communities Housing Development Corporation, the City of Yreka and the Karuk Tribe will provide additional low-income and permanent supported housing units in the City of Yreka. One million dollars of Community Services and Supports funding will be utilized for the construction of permanent supported housing units for use exclusively by MHSA and/or for a Capitalized Operating Subsidy Reserve to support the project. Separate office space and living quarters for on-site management will also be available. If RCHDC the City of Yreka and the Karuk Tribe are awarded Homekey funding, construction of this project will begin in 2024.

Program: Community Care Expansion (CCE) Match Funds (One Time Funding)

The CCE program provides funding for capital expansion projects, including acquisition, construction and rehabilitation of residential care settings. Funds may also be used to establish capitalized operating subsidy reserves for projects. Siskiyou County was awarded CCE funds and is working with two local Board and Care facilities on renovations, and establishing operating reserves to ensure these facilities remain viable living options for vulnerable community members. The CCE program requires a 10% match for the capital projects portion of the grant, and MHSA GSD funds will be utilized to meet this requirement.

CSS GSD Housing Program Costs

Expenditures for GSD Housing programs are based on known match requirements (CCE), and on anticipated costs for proposed projects.

Program	Estimated Number of People Served	Estimated Cost	Cost per Person Housed
Homekey	TBD	\$1,000,000	TBD
Community Care Expansion (CCE)	22	\$20,000	\$932

Outreach and Engagement

Program: Homeless Outreach

The Siskiyou County Advisory Board, with representation from cities, Health and Human Services, health care providers, the County Office of Education, youth homeless service providers, and law enforcement among others, facilitates the community conversation regarding homelessness and housing in Siskiyou County. Participants on the Siskiyou County Advisory Board identify community priorities regarding homelessness and housing and pursue funding opportunities to address identified service and housing gaps. The Advisory Board also organizes and conducts Siskiyou County's Point in Time (PIT) count as part of their collaboration with the NorCal Continuum of Care.

Siskiyou County's 2023 PIT count was 507 which is a 37% increase over the 2022 count. Of this total, 23.5% identified as chronically homeless, 4.1% as veterans, 6.1% as survivors of domestic violence, 18.7% reported they had a felony conviction, 2.2% reported they were ill with Covid-19, 23.3% reported they were homeless as the result of a natural disaster, 4.1% were youth and 13.6% were children. Males in Siskiyou County are experiencing homelessness in higher numbers (286) than females (203). Nineteen (3.7%) of the individuals surveyed reported they had mental health issues, and 5.3% reported they had a substance use disorder.

Analysis of the feedback received by the Advisory Board pertaining to housing and homelessness has revealed the following overall themes:

- The need for permanent supported housing;
- The need for additional crisis intervention/outreach to the homeless community;
- The need for emergency shelter and transportation; and
- Challenges in transitioning households from shelter projects to permanent housing because of the shortage of affordable housing in Siskiyou County.

Siskiyou County is in the sixth year of its 10-Year Plan to End Homelessness. This plan addresses community identified housing needs and resources and emphasizes outreach and engagement efforts for chronically homeless individuals. SCBH facilitates a multi-disciplinary team (MDT) of service providers that meet on an ad-hock basis with individuals experiencing homelessness to identify and address barriers to accessing housing and conducts weekly Coordinated Entry meetings to review the by-name list of individuals with unmet housing needs.

SCBH will continue to leverage state, federal, and local funding in conjunction with MHSA Outreach and Engagement to expand homeless street outreach to members of the

community who are experiencing homelessness. In FY 22/23, in response to ongoing concerns expressed through the CPP process and by the Advisory Board regarding individuals experiencing homelessness, SCBH partnered with the Yreka Police Department (YPD) to provide outreach and crisis services to community members who were experiencing homelessness. This year, SCBH will grow the homeless outreach team through the addition of one Behavioral Health Specialist who will work directly with the YPD Homeless Outreach Liaison, and others including Public Health to deliver outreach services to the unhoused community.

- The desired outcome of these efforts is to increase the number of mentally ill and substance using consumers who are engaged in services and transition into stable housing.

Goal:

To provide outreach and engagement opportunities for the homeless mentally ill community in order to improve mental health treatment access, and transition clients into stable housing.

- Objective 2: Increase the number of unhoused mentally ill individuals receiving outreach and linkage to services.
- Objective 1: Increase the number of unhoused mentally ill persons who enter into housing.

Program	Number Served	Estimated Cost of Program	Cost Per Individual Served
Homeless Outreach	75	\$80,000	\$1,067

CSS Administration

MHSA CSS Administration funding sustains the costs associated with the administrative support required to ensure ongoing community planning, implementation, monitoring and evaluation of CSS programs and activities. The expenditures within the administrative budget are recurring and include funding for the MHSA Coordinator, and other staff who support the CSS Programs. Support staff include but are not limited to; the HHSA/Behavioral Health Director, Clinical and Deputy Directors, Adult and Children’s Services System Administrators, the Drug and Alcohol Administrator, Fiscal Techs, and

Staff Services Analysts. These staff members, and others are involved in the community planning, implementation and/or monitoring and evaluation of the MHSA programs and activities.

Operating expenditure increases annually and are based on prior year actual expenses. The increase is due to an increase in staff, contractors and program activities. Expenses may include, but are not limited to, administration and management of contracts, purchase of office supplies, office furniture, and other operating expenses, capital purchases, training and education, food and other incentives, and the costs associated with the information systems used to collect data and outcomes for CSS programs.

County Allocated Administration is also a covered expense and is increasing due to the increase in staff who provide MHSA services and facilitate MHSA programs.

Countywide Administration (A-87) expenditures are based on a formula prepared annually by the County Auditor based on the activities for the prior year.

SCBH ensures services are billed to fee-for-service MediCal as appropriate. The revenue generated through this practice will be used to help cover the costs of administrating MHSA CSS programs.

CSS Program Expenditures

MHSA CSS expenditures are estimates and are subject to change based on several factors which include SCBH's ability to recruit and retain staff, and the number of community members who choose to participate in services. Expenditures for the FY 23/24-FY 25/26 Three-Year Plan may include expenditures identified in prior Three-Year Plans and Annual Updates, and items identified through the CPP Process including, but not limited to: professional services, staffing, travel and transportation, including client transportation not covered by Partnership HealthPlan, client and contractor incentives, 'whatever it takes' funds to support clients in their recovery, housing support, including but not limited to, vouchers, rental subsidies, utility costs, and consulting fees to ensure expertise is available to the county in implementing housing projects and services, medications and medical support, self-insurance, training and education, hard and software to support telehealth services, and to purchase or improve the functionality of systems to collect and report client data, food, office furniture, vehicles, technology to support employees including cell phones, laptops and desktop computers, additional space related to expanded services, including leased space in outlying areas, and all other expenses necessary to support the services provided under this plan.

Prevention and Early Intervention Program Overview

Prevention and Early Intervention Programs

Prevention and Early Intervention (PEI) programs bring mental health awareness into the lives of all members of the community through public education initiatives and community dialogue. These programs facilitate access to services and supports at the earliest sign of mental health symptoms and build upon existing capacity to increase intervention services at sites frequently visited for other routine activities, e.g., health care clinics, educational facilities, community organizations, and FRC/CRC networks.

In 2019, SB 1004 was passed by the senate and established new priorities for the expenditure of PEI funds. These priorities include:

1. Childhood trauma prevention and early intervention at the early origins of mental health needs.
2. Early psychosis and mood disorder detection and intervention, and mood disorder and suicide prevention programming that occurs across the lifespan.
3. Youth outreach and engagement strategies that target secondary school and transition age youth, with a priority on partnerships with college mental health programs.
4. Culturally competent and linguistically appropriate prevention and intervention services and strategies.
5. Strategies targeting the mental health needs of older adults.
6. As outlined below, SCBH PEI programs address the priorities established by SB 1004.

PEI Programs

Annual Planning and Evaluation-PEI

SCBH recognizes the vital role Siskiyou County community members play in the development of MHSA programs. The MHSA community stakeholder process is a collaboration that adheres to the California Code of Regulations §3320 to plan, implement and evaluate Siskiyou County's Mental Health Services Act programs. SCBH works closely with PEI providers to ensure programs and services are accessible throughout the county and responsive to community identified needs. Due to the rural nature of the county which is comprised of many small communities with distinct

cultures and needs, and to the shortage of Prevention and Early Intervention service providers, SCBH provides technical support and relies on feedback received from community providers throughout the year to inform decision making. PEI funds support Annual Planning activities, program evaluation and administration. The following PEI programs are currently being provided to Siskiyou County residents:

PEI Early Intervention Programs

Early Intervention Programs aim to prevent mental illness from becoming severe and disabling, and to improve timely access for un- and underserved populations. Early Intervention programs emphasize strategies to reduce negative outcomes that may result from untreated mental illness including suicide, incarcerations, school failure or dropout, unemployment, prolonged suffering, homelessness, and removal of children from their homes.

Program Name: High School Counseling Programs

- **Target Population:** Mt. Shasta, Weed, Yreka, Discovery, and Community Day High School youth ages 14 through 18 who are identified as at risk of developing mental illness.
- **Program Description:** The High School Counseling Program provides students who have been identified as at-risk access to on-site individual and group counseling services.
- **Goal:** Increase percentage of youth who report positive youth development skills and competencies and reduced risk behavior (Target: 50% at Post Assessment)
- **Improves Access to Services for Un- and Underserved Populations:** The Yreka High School Counseling Program improves access to services for youth who are experiencing mental health issues.
- **Stigma and Discrimination:** This program provides walk-in services for youth who have been identified as at risk of developing mental health or substance use disorders. Services are free, and easily accessible.

- **SB 1004:**

- Childhood trauma prevention and early intervention to deal with the early origins of mental illness.
- Youth outreach and engagement strategies that target secondary school and transition age youth, with a priority on partnerships with college mental health programs.
- **Estimated Number of Youth Served Per Year:** 320 students
- **Estimated Cost Per Person Served:** \$523
- **Program Provided By:** Yreka and Siskiyou Union High School Districts

PEI Prevention Programs

Program Name: Youth Empowerment Siskiyou (YES)

- **Target Population:**
- Youth ages 13-25 who are homeless, at risk of homelessness, and/or in the Child Welfare system.
- **Program Description:** Youth Empowerment Siskiyou provides evidence-based Prevention groups for youth and families with a focus on homeless youth and youth involved with the Child Welfare system. Prevention services/groups include WRAP Facilitation, Wellness-Based Life Skills Workshops, and Unity Circle support groups. In addition, YES facilitates Access and Linkage to necessary services via screening with the Columbia Depression Scale and PERALS and providing case management and a warm hand-off to ensure youth connect with necessary services. YES will also host two community Outreach for Increasing Early Signs of Mental Illness events.
- **Goals:**
Prevention: Increase percentage of workshop participants who report increased knowledge and satisfaction related to topic (Target: 75% at Post Assessment)

Access and Linkage to Services:

1. Increase number of youth screened using ACES and/or the Columbia Depression Scale (Target: Fifty-three unduplicated individuals will receive screening and case management services)
2. Increase percentage of youth with needs who are referred for care (Target: 80% referred)

Outreach: Total number of Outreach Events/Campaigns (Target: Outreach events will reach 100 unduplicated individuals)

- **Improves Access to Services for Un- and Underserved Populations:** Youth Empowerment Siskiyou services improve access to services for un- and underserved youth who due to their unhoused status have no or limited access to services. In addition, YES provides support and linkage to services for homeless youth, and children/youth involved in the Child Welfare system.
- **Stigma and Discrimination:** YES provides advocacy and warm hand-offs to behavioral health services for youth to reduce stigma of mental health services and homelessness.
- **SB 1004:** Childhood trauma prevention and early intervention to deal with the early origins of mental illness.
- **Estimated Number of Individuals Served Per Year:** 213
- **Estimated Cost Per Person Served:** \$282
- **Program Provided By:** Youth Empowerment Siskiyou

Program Name: Ready4K

- **Target Population:** Children ages birth – 8th grade
- **Program Description:** Ready4K is an accessible, evidence-based, trauma-informed personalized learning family engagement program that provides general support, support for families working to overcome trauma and support for children with potential developmental delays. Ready4K is available in multiple languages.
- **Goal:** Provide psychoeducation activities that increase understanding of mental wellness and prevent likelihood of mental health issues.

- *Objective:* Increase percentage of participants who report increased knowledge and satisfaction related to topic (Target: 80% on Family Engagement Survey)
- **Improves Access to Services for Un- and Underserved Populations:** Research suggests that more than 95% of families use text messaging which makes Ready4K easily accessible even for parents that may live in isolated communities with limited access to services.
- **Stigma and Discrimination:** Ready4K decreases stigma and discrimination by meeting people where they are and providing education and support.
- **SB 1004:** Childhood trauma prevention and early intervention to deal with the early origins of mental illness.
- **Estimated Number of Families Served Per Year:** 450 (46,000 texts)
- **Estimated Cost Per Person Served:** \$13
- **Program Provided By:** First 5

Program Name: Etna Pal

- **Target Population:** Youth ages 9-18 who reside in Scott Valley and who are at risk of failure/drop out, juvenile justice involvement, mental illness or substance use disorders.
- **Program Description:** Children/youth who have a number of risk factors and do not have an adult in their life are at risk of developing a serious mental illness. Etna PAL will provide evidence-based and community defined Prevention activities including Restorative Justice group based on keepin’it REAL curriculum, and Harmony with Horses, a community defined practice that builds confidence, leadership skills, awareness of body language, and boundary setting.
- **Goal:** Increase percentage of youth who report positive youth development skills and competencies and reduced risk behavior (Target: 75% at Post Assessment)
- **Improves Access to Services for Un- and Underserved Populations:** Etna PAL is improving access to services by supporting youth in a region with limited mental health providers. All participants in the PAL program are screened using the Pediatric ACEs and Related Life Events Screener (PEARLS). Children who are identified as

needing mental health services are provided a warm hand off to SCBH or to providers within the Partnership HealthCare network.

- **Stigma and Discrimination:** Etna PAL serves youth of all races, ethnicities, genders, and sexual orientations. Programming helps to diminish mental health stigma by providing children/youth with tools, vocabulary and an understanding of mental health, wellness and illness.
- **SB 1004:**
 - Childhood trauma prevention and early intervention to deal with the early origins of mental illness.
 - Youth outreach and engagement strategies that target secondary school and transition age youth, with a priority on partnerships with college mental health programs.
- **Estimated Number of Youth Served Per Year:** 19
- **Estimated Cost Per Person Served:** \$1,829
- **Program Provided By:** Etna PAL

Program Name: Gathering of Native American Elders (GONA)

- **Target Population:** Native American tribal elders, and other tribal members
- **Program Description:** A GONA is a culture-based planning process where community members gather to address community-identified issues. It used an interactive approach that empowers and supports tribes. The GONA approach reflects American Indian cultural values, traditions, and spiritual practices. GONAs focus on the four following themes:
 - Belonging- the GONA ensures that everyone feels welcomed in an inclusive, open, safe, and trusting environment.
 - Mastery- the GONA allows participants to take stock of how historical trauma impacts their communities and what fosters their resilience and holds them together.
 - Interdependence- the GONA initiates the planning process to assess resources and relationships, and to experience and strengthen interconnectedness.

- Generosity- the GONA exercise of creating gifts to share with other participants symbolizes each participant's larger gift to their families and communities in helping to prevent mental and substance use disorders, prevent suicide, and promote mental health.
- Goal: Build authentic relationships for effective work.
- *Objective*: Develop, implement, and sustain strategic prevention and interventions that prevent mental health and substance use disorders, and promote mental wellness.
- **Improves Access to Services for Un- and Underserved Populations:** This program improves access to services by supporting planning and implementation of culturally relevant mental health and substance use disorder interventions for tribal members.
- **Stigma and Discrimination:** This program incorporates culturally appropriate values, traditions and spiritual practices into mental health prevention and intervention activities for tribal members.
- **SB 1004:**
- Culturally competent and linguistically appropriate prevention and intervention.
- **Estimated Number of Individuals Served Per Year:** 63 youth, 40 adults
- **Estimated Cost Per Person Served:** \$141
- **Program Provided By:** Quartz Valley Indian Reservation.

Program Name: Healing of the Canoe

- **Target Population:** Native American youth between the ages of 12 and 18 who have been identified as at-risk.
- **Program Description:** The Healing of the Canoe curriculum is a life skills and substance abuse prevention curriculum for use with tribal youth. It was designed to be adapted by tribal communities using their unique tribal traditions, practices, beliefs, values, and stories to teach youth the skills they need to navigate life's journey, and to promote a sense of belonging to their tribal community. The curriculum consists of 14 chapters and uses the Pacific Northwest Tribal Canoe Journey as a metaphor for life.

Traditional stories, cultural activities and speakers from the community are woven into each chapter.

- **Goal:** Increase percentage of youth who report positive youth development skills and competencies and reduced risk behavior (Target: 75% at Post Assessment)
- **Improves Access to Services for Un- and Underserved Populations:** This program will provide culturally relevant services for tribal youth in their communities. Participating youth will be linked to other community services, including mental health and/or substance abuse services necessary.
- **Stigma and Discrimination:** Healing of the Canoe provides opportunities for tribal youth to explore issues related to mental health and substance abuse through a culturally relevant lens.
- **SB 1004:**
 - Culturally competent and linguistically appropriate prevention and intervention.
- **Estimated Number of Individuals Served Per Year:** 110
- **Estimated Cost Per Person Served:** \$362
- **Program Provided By:** Quartz Valley Indian Reservation and the Karuk Tribal Housing Authority

PEI Suicide Prevention Program

Program Name: Suicide Prevention and Intervention Program

- **Target Population:** Siskiyou County residents
- **Program Description:** For the years 2019-2021 (the most recent data available) Siskiyou County ranked 3rd out of the 58 counties for number of suicides with 29 suicides per 100,000 compared with a statewide average of 10.7. The HHS Suicide Project Coordinator's goal is to design and implement a unified messaging campaign for 988 and risk identification awareness with multi-sector partner organizations; increase access to various types of safe storage means; implement a bathroom stall and locker campaign in high school bathroom stalls and locker rooms throughout the county; and create a suicide safe community by training healthcare providers, first responders, teacher, Family and Community Resource Center staff, and others in the

community in SafeTalk, Know the Signs, and ASIST to build community capacity and provide linkage to services.

- **Goals:**

1. Increase percentage of workshop participants who report increased knowledge and satisfaction related to topic (Target: 75% at Post Assessment)
2. By June 30, 2024, design and implement unified messaging campaign for 988 and risk identification awareness with multi-sector partner organizations. Provide partners with monthly content that promotes unified messaging objectives.
3. By June 30, 2024, increase access to various types of safe storage means (trigger locks, cable locks, portable lockboxes) and create educational campaign focusing on importance of safe storage. The project will continue to provide safe storage devices at all community events and outreach days attended, as well as continue to promote the community partner distribution program.
4. By June 30, 2024, implement bathroom stall and locker campaign for 988/helpline messaging. The program will (with site permission) place helpline stickers in various bathroom stalls and high school student lockers throughout the county.

- **SB 1004:** Early psychosis and mood disorder detection and intervention, and mood disorder and suicide prevention programming that occurs across the lifespan.
- **Estimated Number of Individuals Served Per Year:** 150
- **Estimated Cost Per Person Served:** \$84.78
- **Program Provided By:** Services will be delivered by Siskiyou County Health and Human Services Public and Behavioral Health Divisions, and by Lotus Educational Services Inc.

PEI Access and Linkage Programs

Access and Linkage to services aims to reduce risk factors for developing a potentially serious mental illness and to build protective factors. Access and Linkage programs connect children and adults with mental illness as early in the onset of their illness as possible.

Program Name: Early Childhood Screening Program

- **Target Population:** Children ages 0-6
- **Program Description:** First 5 partners with pediatricians, the FRC/CRCs, schools, Child Welfare Services (CWS), the Women, Infants and Children (WIC) program among others to administer ASQ/ASQ-SE screening and to facilitate Ready4K engagement activities. First 5 connects children and families as needed to appropriate services, including SCBH based upon screening outcomes.
- **Goal:** Ensure that individuals who need socio-emotional support are connected to care.
 - *Objective 1:* Increase the number of children that are screened on ASQ-3/SE (Target: 450)
 - *Objective 2:* Increase percentage of children with needs who are referred for care (Target: 80% referred)
- **Improves Access to Services for Un- and Underserved Populations:** This program will help to identify children who are not developing appropriately, and/or who are not receiving adequate or necessary mental health intervention through utilization of its universal screening methodology.
- **Stigma and Discrimination:** Screening staff are trained in best practices for engagement with families and will facilitate warm hand-offs to providers in the community who can best meet the needs of individual children.
- **SB 1004:** Childhood trauma prevention and early intervention to address early origins of mental health needs.
- **Estimated Number of Individuals Served Per Year:** 450 individuals, 49,000 texts
- **Estimated Cost Per Person Served:** \$71
- **Program Provided By:** First 5

Program Name: Healthy Siskiyou Mobile Unit

- **Target Population:** Un- and underserved communities in Siskiyou County, with a focus on the unhoused.
- **Program Description:** In collaboration with the Public Health Division of Siskiyou County Health and Human Services Agency, MHSA supports staff to conduct outreach, screenings and linkage to behavioral health and substance use disorder services to un- and underserved populations in communities throughout Siskiyou County. Screenings and referrals are conducted by Public Health staff, and referrals and linkages are to existing health care providers including mild to moderate behavioral health providers, SCBH, Social Services and other supportive service providers. Staff are bilingual and targeted outreach includes underserved Latino communities, and the unhoused as well as the general population.
- **Goal:** To support mobile outreach activities, screenings, and linkage to behavioral health and substance use disorder services in remote communities throughout Siskiyou County.
 - *Objective:* Increase mental health and substance use service referrals to SCBH and other community providers/resources.
- **Improves Access to Services for Un- and Underserved Populations:** This program improves access to services by outreaching to individuals in their communities, and by providing services in English and Spanish.
- **Stigma and Discrimination:** The Healthy Siskiyou Mobile Unit helps to diminish mental health stigma by providing services for free, through building relationships with un- and underserved populations, and through the provision of education and resources for addressing mental health.
- **SB 1004:**
 - Early psychosis and mood disorder detection and intervention, and mood disorder and suicide prevention programming that occurs across the lifespan.
 - Culturally competent and linguistically appropriate prevention and intervention.
- **Estimated Number of Individuals Served Per Year:** 950
- **Estimated Cost Per Person Served:** \$21.05

- **Program Provided By:** County of Siskiyou Health and Human Services Agency, Public Health Division.

Program Name: Promotoras/Latinx Outreach

- **Target Population:** Monolingual Spanish speakers and the general Hispanic population residing in eastern Siskiyou County.
- **Program Description:** Under guidance from the Tulelake Family Resource Center, a bilingual outreach worker provides outreach, education, linkage and referral, translation, and supportive services to Spanish speaking clients and their families. Services target communities in eastern Siskiyou County where the largest concentration of Latinx persons reside. This program is staffed by Promotoras who provide culturally appropriate physical and behavioral health education and information, assist people in accessing the care they need, offer interpretation and translation services, and advocate for individual and community health needs. Staff provide psych-education groups that educate community members about mental health issues to decrease stigma about mental health care and treatment. The Promotoras/Latinx program serves primarily older adults.
- **Goal:** To provide Promotoras services to the Latinx population, particularly monolingual Spanish speakers residing in eastern Siskiyou County.
 - *Objective 1:* Increase bilingual Outreach activities to Latinx populations residing in Siskiyou County (Target: Five Outreach events).
 - *Objective 2:* Increase mental health and substance use support and service referrals for the Latinx population.
- **Improves Access to Services for Un- and Underserved Populations:** The Promotoras/Latinx Outreach program improves access to services by providing outreach to individuals who because of language and/or cultural barriers, immigration status, isolation, distrust of government organizations and/or mental health issue may be hesitant to access services without support from a trusted source.
- **Stigma and Discrimination:** The Promotoras/Latinx Outreach program helps to reduce the stigma and discrimination surrounding mental health by utilizing

Promotoras whose cultural reference is similar to the populations being served, and who can educate and advocate for participants who are experiencing mental health challenges.

- **SB 1004:**
 - Early psychosis and mood disorder detection and intervention, and mood disorder and suicide prevention programming that occurs across the lifespan.
 - Culturally competent and linguistically appropriate prevention and intervention.
 - Strategies targeting the mental health needs of older adults.
- **Estimated Number of Individuals Served Per Year:** 15 referrals, 300 individuals attending Outreach events
- **Estimated Cost Per Person Served:** \$414
- **Program Provided By:** Provided by Promotoras in collaboration with and under the supervision of the Tulelake Family Resource Center.

PEI Outreach for Increasing Recognition of Early Signs of Mental Illness

PEI Category: Outreach for Increasing Recognition of Early Signs of Mental Illness

Outreach for Increasing Recognition of Early Signs of Mental Illness programs engage, encourage, educate, and train potential responders to recognize and respond effectively to early signs of potentially severe and disabling mental illness.

Program Name: Mental Health First Aid

- **Target Population:** Residents of Siskiyou County.
- **Program Description:** Mental Health First Aid is a skills-based training course that teaches participants how to identify, understand and respond to signs of mental illness and substance use disorders. The training provides individuals with skills to reach out and provide initial help and support to community members who may be developing a mental health or substance use problem or experiencing a crisis.
- **Goal:** Increase the number of first responders in Siskiyou County trained to identify early indicators of mental health issues.

- *Objective:* Increase percentage of workshop participants who report increased knowledge and satisfaction related to topic (Target: 75% at Post Assessment)
- **Improves Access to Services for Un- and Underserved Populations:** Mental Health First Aid improves access to services for community members by normalizing mental health challenges, and by supporting participants in seeking necessary services.
- **Stigma and Discrimination:** Mental Health First Aid reduces stigma and discrimination by normalizing mental health issues, and when possible, by providing a warm hand-off to service providers.
- **SB 1004:** Early psychosis and mood disorder detection and intervention, and mood disorder and suicide prevention programming that occurs across the lifespan.
- **Estimated Number of Individuals Served Per Year:** 60
- **Estimated Cost Per Person Served:** \$133
- **Program Provided By:** Lotus Educational Services, Inc.

PEI Stigma and Discrimination Reduction Programs

Program Name: Challenge Day/Yreka High School

- **Target Population:** Students attending Yreka High School.
- **Program Description:** Challenge Day events are experimental social and emotional learning programs for grades 7-12 that offer schools an opportunity to ignite a shift toward greater school connectedness, empathy, and inclusivity. The program goes beyond traditional anti-bullying efforts by building empathy and inspiring a school-wide movement of compassion and positive change. Challenge Day offers students an opportunity to address a wide array of issue including cliques, gossip, rumors, negative judgments, teasing, harassment, isolation, apathy, stereotypes, intolerance, racism, sexism, violence, suicide, homophobia, and hidden pressures to create an image, achieve or live up to the expectations of others. Challenge Day helps to diminish the stigma and discrimination associated with mental illness and mental health treatment by encouraging an environment of acceptance, love and respect.
- **Goal:** To create connections and build community at Yreka High School.

○ *Objective 1:* Eighty percent participation rate from the incoming freshmen class at Yreka High School.

- **Improves Access to Services for Un- and Underserved Populations:** Challenge Day improves access to services for youth at YHS by normalizing mental health challenges, and by supporting youth in seeking necessary services.
- **SB 1004:** Youth outreach and engagement strategies that target secondary school and transition age youth, with a priority on partnership with college mental health programs.
- **Estimated Number of Individuals Served Per Year:** 180
- **Estimated Cost Per Person Served:** 69
- **Program Provided By:** Yreka High School

Program Name: Rural Youth Media Outreach Program

- **Target Population:** Students attending middle and high schools in Siskiyou County.
- **Program Description:** The Rural Youth Media Program engages middle and/or high school students in a video production project that focuses on mental health and substance use issues. Videos are written and directed by participating students and are submitted annually to Directing Change. This program helps to diminish stigma and discrimination regarding mental health issues through storytelling. Videos may be viewed on Siskiyou County Behavioral Health’s website at:
www.co.siskiyou.ca.us/behavioralhealth/page/directing-change
- **Program Goal:** Increase percentage of youth who report positive youth development skills and competencies and reduced risk behavior (Target: 75% at Post Assessment).
- **SB 1004:** Youth outreach and engagement strategies that target secondary school and transition age youth, with a priority on partnership with college mental health programs.
- **Improves Access to Services for Un- and Underserved Populations:** This program is improving access to services by linking youth in underserved areas who identify as having behavioral health challenges to necessary services.

- **Estimated Number of Individuals Served Per Year:** 30 student participants will present their media projects to approximately 200 students, teachers, and parents from participating schools.
- **Estimated Cost Per Person Served:** \$833 per student.
- **Program Provided By:** Hellikon

PEI Combined Programs-Community/Family Resource Center Network Programs (F/CRC)

The Family/Community Resource Center network provides invaluable services to the residents of Siskiyou County. Ten F/CRCs are spread throughout the county, several serving small communities off the I-5 corridor. Family/Community Resource Center programming is based upon the needs identified within each community and may include Access and Linkage, Outreach for Increasing Early Signs of Mental Illness, Stigma and Discrimination Reduction and Prevention services for children/youth/adults and older adult community members.

Happy Camp Community Action

Happy Camp is a small, isolated community approximately 90 minutes from Yreka via a dangerous, two-lane road. In 2020, the Happy Camp community was devastated by the Slater Fire which destroyed approximately 200 homes. The majority of homeowners whose property burned were uninsured; recovery from this catastrophic event has been slow, and many residents remain in temporary housing. Happy Camp Community Action (HCCA) has long been the center of the community and is a vital resource as the community strives to recover. SCBH contracts with HCCA to provide Access and Linkage, Outreach for Increasing Early Signs of Mental Illness, Prevention and support groups (Slater Fire Survivors) and Stigma and Discrimination Reduction activities.

Siskiyou Community Resource Collaborative

Siskiyou Community Resource Collaborative (SCRC) is a consortium of six Family/Community Resource Centers located primarily along the I-5 corridor in Yreka, Montague, Dunsmuir, Weed, Mt. Shasta, and Scott Valley. The Siskiyou Collaborative partners with SCBH to provide Outreach for Increasing Recognition of Early Signs of

Mental Illness, and Prevention groups/activities. SCRC also assists community members to access mild to moderate and specialty mental health services, housing resources, and benefit services.

Tulelake/Newell Resource Center (TEACH)

The Tulelake/Newell Family Resource Center (TEACH, Inc.) has provided PEI services for many years, and is a vital resource for the communities of the Butte Valley. Eastern Siskiyou County is facing severe drought conditions that have left many families without water to meet basic needs and robbed many farmers of their livelihood. Under these circumstances, the FRC has become increasingly vital to the health and resilience of the community. The Tulelake FRC provides adult, family and youth Prevention groups, Outreach for Recognizing Early Signs of Mental Illness, and community events. In addition, they are an access point for eastern Siskiyou County residents and provide referrals for walk-in consumers seeking services and other resources/support. Most of the monolingual Spanish speakers living in Siskiyou County reside in the Butte Valley, and MHSAs support access and linkage to services for this population.

Program Name: F/CRC Prevention Programs

- **Target Population:** Adult, family and youth groups/prevention activities.
- **Program Description:** The C/FRC network provides a variety of Prevention groups, support groups, classes and play groups aimed at decreasing family isolation, building skills and confidence, and developing peer networks. Programming is based upon community identified needs and aims to strengthen protective factors. Because many of the C/FRC's are in isolated communities, they are often the first point of contact for the broader continuum of care as C/FRC staff provide referrals and information to access a broad array of services, including benefits, health care, housing and mental health and substance use disorder treatment. C/FRC staff also screen children accessing the centers and educate parents on child development and to recognize behaviors indicative of mental health disorders. Deepening parents' understanding of child development is a protective factor against child abuse. Programs offered in the C/FRC's are free of cost and include childcare and meals.

- **Goal:**

1. *Adult Groups:* Increase percentage of group participants who report increased knowledge and satisfaction related to topic (Target: 75% at Post Assessment)
2. *Parent Education:* Increase percentage of series participants who show statistically significant improvements in their knowledge and behaviors related o parent-child interaction coping with demands of parenting (Target: 80% at Post Assessment)
3. *Youth Groups:* Increase percentage of youth who report positive youth development skills and competencies and reduced risk behavior (Target: 75% at Post Assessment)

Program Name: F/CRC Outreach for Increasing Recognition of Early Signs of Mental Illness

- **Target Population:** Parents, Adults and Older Adults
- **Program Description:** F/CRCs provide psychoeducation activities that increase understanding of mental wellness and prevent the likelihood of mental health issues becoming severe and disabling. F/CRCs also conduct outreach activities that reduce disparities in access to early mental health interventions due to stigma, lack of knowledge about mental health services and lack of cultural competency among traditional service providers.
- **Goal:** Increase percentage of workshop participants who report increased knowledge and satisfaction related to topic (Target: 80% at Post Assessment)

Program Name: F/CRC Stigma and Discrimination Reduction

- **Target Population:** Parents, Adults, Youth and Older Adults
- **Program Description:** F/CRCs conduct a variety of SDR activities that strengthen engagement and linkage to services for un- and underserved populations.
- **Goal:**

1. Increase percentage of workshop participants who report increased knowledge and satisfaction related to topic (Target 75% at Post Assessment)
2. Total number of SDR events and campaigns (Target: Varies by F/CRC)

Program Name: F/CRC Access and Linkage

- **Target Population:** Residents of Happy Camp and surrounding areas
- **Program Description:** Happy Camp Community Action provides screening, case management and referrals for residents who require behavioral health services, including referrals to SCBH.
- **SB 1004:** The Family/Community Resource Network Adult and Families Programs address all the priorities established by SB 1004.
- **Improves Access to Services for Un- and Underserved Populations:** The Family/Community Resource Center programs improve access to services for un- and underserved populations by functioning as access points not only for mental health and substance use disorder programs, but also for other programs including housing, health care, and benefit programs. Centers are in small communities across the county.
- **Stigma and Discrimination:** Services provided in F/CRCs are community driven and typically administered by members who live in or are very familiar with the communities in which the centers are located. Services are free and voluntary, and cultural perspectives and preferences are considered as appropriate.
- **Estimated Number of Individuals Served Per Year:** 595
- **Estimated Cost Per Person Served:** \$675
- **Program Provided By:** All F/CRCs in Siskiyou County

MHSA PEI Administration

PEI administrative funds are used to sustain the costs associated with the planning, implementation, monitoring, and evaluation of PEI programs. Most of the administrative PEI funding supports staff who plan, implement, and monitor PEI programs. These staff include the Health and Human Services Agency Director, Clinical Director, Deputy

Director of Administrative Services, Staff Analysts and Fiscal Techs. PEI expenditures are allocated based upon actual time spent on PEI activities. These expenditures are recurring and all administrative costs in the original PEI plan and subsequent Updates are applicable expenses.

Administrative funds may also be used to pay for training and education of community stakeholders, including program participants and their families, county or contracted staff, and program partners. These costs may include, but are not limited to, travel, food, lodging, and registration fees.

Operating expenditures include, but are not limited to, the cost of purchasing and improving the functionality of information systems used to collect and report program outcomes, office furniture and supplies, incentives for program participation, and food. These expenditures are projected based on actual prior year expenses. Capital purchases may include the cost of necessary technology for existing and new employees i.e., computer hardware and software, phones, etc. Costs may also include rent or lease fees associated with providing services, and other administrative expenses associated with services provided in this plan.

County allocated administration is also a covered expense that increases as the staff assigned to work on PEI programs increase. County administrative costs (A-87) expenditures are based on a formula prepared annually by the County Auditor and are a covered expense under this Plan.

SCBH works closely with contracted PEI providers to ensure costs that may be covered by MediCal are billed appropriately. Revenue generated by MediCal may be used to cover the costs associated with PEI programs.

PEI Expenditures

MHSA PEI expenditures are estimates and are subject to change based on several factors which include SCBH's ability to recruit and retain staff, and/or contractors, and the number of community members who choose to participate in services. Expenditures for the FY 23/24-FY 25/26 Three-Year Plan may include expenditures identified in prior Three-Year Plans and Annual Updates, and items identified through the CPP Process including, but not limited to: professional services, staffing, travel and transportation, including client transportation not covered by Partnership HealthPlan, client and contractor incentives, 'whatever it takes' funds to support clients in their recovery,

housing support including but not limited to, vouchers, rental subsidies, utility costs, and consulting fees to ensure expertise is available to the county, particularly with regard to data and data collection systems, medications and medical support, training and education, hard and software to support telehealth services, and to purchase or improve the functionality of systems to collect and report client data, food, office furniture, vehicles, technology to support employees including cell phones, laptops and desktop computers, additional space related to expanded services, and all other expenses necessary to support the services provided under this plan.

Innovation

Siskiyou County currently has two active Innovation projects, the Multi-County Full-Service Partnership Project which is in its fifth and final year, and the Semi-Statewide Electronic Health Record (EHR) Project which was approved by the Mental Health Services Oversight and Accountability Commission (MHOAC) in October of 2022.

County Name: Siskiyou

Project Title: Multi-County Full-Service Partnership (FSP) Innovation Project

Total Amount Requested: \$700,000

Duration of Project: January 1, 2020, through June 30, 2024 (4.5 years)

Purpose of Proposed Innovation Project

Background

Since the creation of the Mental Health Services Act (MHSA) in 2004, California has made significant strides in improving the lives of those most in need across the state. In particular, Full Service Partnerships (FSP) support people with the most severe and often co-occurring mental health needs. These MHSA-funded FSP programs are designed to apply a “whatever it takes” approach to serving and partnering with individuals living with severe mental illness. In Siskiyou County, FSP programs are effectively improving life outcomes and staff can point to success stories, highlighting dedicated staff and programs tailored to specific cultural groups and ages.

Even so, variation in FSP populations, needs, and local context has presented a challenge: FSP programs frequently apply different approaches to program design, outcomes measurement, and overall implementation. As a result, Siskiyou County and other counties across California do not have consensus about the best way to maximize impact

for FSP participants, and many would like to understand which core components of FSP drive better outcomes. Information flows often feel one-directional, as county staff and providers report data up to the state but struggle to interpret and analyze the data they receive back to examine outcomes or inform future decisions. Additionally, current state-required metrics are difficult to compare across programs, providers, and geographies. In practice, for county staff, providers, and community members, these challenges have meant that state-required performance measures do not fully capture how FSP clients are faring as whole people. Current metrics are limited: they do not prioritize what individuals need most, and in some cases, they fail to capture exactly how much improvement an FSP client has made. Additionally, processes for enrolling, discharging, and graduating clients from FSP programs are either inconsistent or not optimally informed by available data.

Project Purpose

Increases the quality of mental health services, including measured outcomes.

Promotes interagency and community collaboration related to Mental Health Services or supports outcomes

This project responds to the aforementioned challenges by reframing FSP programs around meaningful outcomes and the partner (client) experience. This multi-county Innovation Project represents an innovative opportunity for Siskiyou to partner with a diverse group of participating counties (Fresno, Ventura, Sacramento, San Bernardino, and San Mateo) to develop and implement new data-driven strategies to better coordinate FSP service delivery, operations, data collection, and evaluation.

The Mental Health Services Oversight and Accountability Commission (MHSOAC) has supported Third Sector, a San Francisco-based nonprofit, in leading counties through the process of developing and implementing this Innovation Project, as well as in facilitating a broader statewide exchange of collective learning and shared opportunities for improving FSP's. Third Sector has helped behavioral and mental health programs

nationwide create an improved focus on outcomes, guiding government agencies through the process of implementing and sustaining outcome-oriented, data-driven services focused on improved meaningful life outcomes. Third Sector will act as the overall project lead and project manager, developing recommendations and customized strategies, leading working group calls and collaborating with each participating county to meaningfully elevate stakeholder voice, while ensuring the project remains on schedule and adjusting responsively to any challenges.

Through participation in this multi-county Innovation Project, Siskiyou County will implement new data-informed strategies to program design and continuous improvement for their FSP programs, supported by county-specific implementation and evaluation technical assistance. Staff will examine what matters in improving individual wellness and recovery and take a data-informed approach to program design, evaluation, and continuous improvement, leading to more effective and responsive programs. The overall purpose and goals of the Innovation Project are to:

1. **Improve how counties define and track priority outcomes** and related performance measures, as well as counties' ability to apply these measures consistently across FSP programs
2. **Develop new and/or strengthen existing processes for continuous improvement** with the goals of improving outcomes, fostering shared learning and accountability, supporting meaningful program comparison, and better using qualitative and quantitative data to inform potential FSP program modifications
3. **Develop a clear strategy for how outcomes and performance measures can best be tracked and streamlined** through various state-level and county-specific reporting tools
4. **Develop a shared understanding and more consistent interpretation of the core FSP components** across counties, creating a common FSP framework that both reflects service design best practices and is adaptive to local context
5. **Increase the clarity and consistency of enrollment criteria, referral, and graduation processes** through the development and dissemination of clear tools and guidelines intended for county, providers, and referral partners

Collaboration with a Statewide FSP Learning Community:

In addition to the county-specific implementation technical assistance (TA) proposed in this Innovation Project, Siskiyou County will participate in a concurrent, statewide FSP Outcomes-Driven Learning Community that Third Sector is leading with funding from the MHSOAC. Third Sector will synthesize and disseminate learnings between counties participating in this Innovation Plan and the Learning Community, helping each group build upon the work of the other, and develop a set of recommendations for any state-level changes to FSP requirements and/or data collection practices that are supported by a broad coalition of participating California counties.

Rationale for Using the Proposed Approach

This project was in part a response to the Commission’s finding that counties continue to struggle to demonstrate the original premise of FSP: to partner with the most at-risk mental health clients, providing a “whatever it takes” standard of care that helps individuals achieve fuller, more independent lives and avoid the negative outcomes that MHSOAC prioritizes (i.e. reduced criminal justice involvement, incarceration, unnecessary hospitalizations, in-patient stays, and homelessness).

Over the past several months, a broad group of counties (beyond just those participating in this Innovation Project) and Third Sector have convened to further unpack these challenges in a collective setting.³ Specifically, counties and Third Sector have collaborated in several virtual and in-person convenings to develop (i) an initial baseline understanding of counties’ current FSP programs, including unique assets and challenges as it relates to defining and measuring important FSP client outcomes; data collection, data sharing, and data use; FSP services and population guidelines; and ongoing FSP performance management / continuous improvement processes, and (ii) an initial, shared plan for implementing outcomes-focused FSP improvements. The activities and goals proposed by this project are directly informed by these efforts, designed to respond to common challenges, capacity needs, and shared opportunities for FSP program improvements cited by counties. This approach is also inspired by the Los Angeles (LA) County Department of Mental Health’s journey to similarly focus their FSP programs on meaningful outcomes. This Innovation Project will build off LA County’s early

³ Counties engaged in early project planning and visioning discussions included: Butte, Kern, Fresno, Los Angeles, Marin, Orange, Plumas, Sacramento, Santa Barbara, San Bernardino, Shasta, Siskiyou, Sonoma, Ventura, Yolo

successes, implementing adjusted strategies and approaches that are appropriate for a statewide context.

Number & Description of Population(s) Served

This project focuses on transforming the data and processes counties use to manage their FSP programs to improve performance at scale; it does not entail direct services for FSP clients. Accordingly, we have not estimated the number of individuals that will be served or identified specific subpopulations of focus. This project will build outcomes-focused approaches across a variety of age-specific and population-specific FSP programs statewide, exploring and identifying key commonalities and relevant differences by population of focus, and building a flexible, scalable set of strategies that can be further implemented statewide.

Research on the Innovative Component

This Innovation Project presents a new opportunity and innovative practice for Siskiyou and the other participating counties in several ways:

1. County-Driven Origins

MHSA prioritizes specific outcome measures, including reduced criminal justice involvement, incarceration, unnecessary hospitalizations, in-patient stays, and homelessness. As it stands, many counties struggle to track these outcomes using existing tools, making it difficult to determine effectiveness or identify opportunities for improvement. Recognizing these gaps, counties themselves took the initiative to form this project as a response to their FSP program challenges and after hearing reflections on LA County's Department of Mental Health FSP transformation.

The county-driven origins of this project, paired with support from the MHSA, present a unique opportunity for Siskiyou to both (i) pursue county-specific implementation efforts that will drive lasting improvements within the Siskiyou's own FSP programs, and (ii) exchange learnings from these implementation efforts with other counties via a structured learning community designed to help increase *statewide* consensus on FSP's core components and develop shared recommendations for state-level changes to FSP data requirements and guidelines.

2. Introducing New Practices for Encouraging Continuous Improvement & Learning

This project proposes to introduce new data-driven practices for managing FSP programs that center on improving clients' experiences, client life outcomes, and aim to increase consistency in how FSP's are administered within and across different counties. This project will build on tools and learnings emerging from Third Sector's existing work with the Los Angeles County Department of Mental Health's FSP transformation, which centered on understanding and improving core child, adult, and older adult FSP outcomes, inclusive of improving stable housing, reducing emergency services utilization, and reducing criminal justice involvement.

Importantly, the project will also contribute to these learnings and tools, creating new approaches and strategies intended to achieve similar and further results. It aims to develop and pilot continuous improvement processes and actionable data use strategies that are tailored to Siskiyou's specific context, and to generate new learning and shared consensus around FSP program and performance management best practices, alongside other participating counties.

3. Proposing Changes to State-level FSP Data Requirements

Building from the above, this project also intends to surface specific data collection and data use elements that counties can use to track their FSP outcome goals in a more streamlined, consistent fashion that can be feasibly applied across the state. Through this project, counties will develop a more cohesive vision around which data elements and metrics are most relevant and recommend changes to state-wide FSP data requirements that better prioritize and streamline their use. Ultimately, these recommendations and any changes aim to better support counties in understanding who FSP services, what services they receive, and the outcomes that clients ultimately achieve.

Project Activities and Deliverables and Timeline

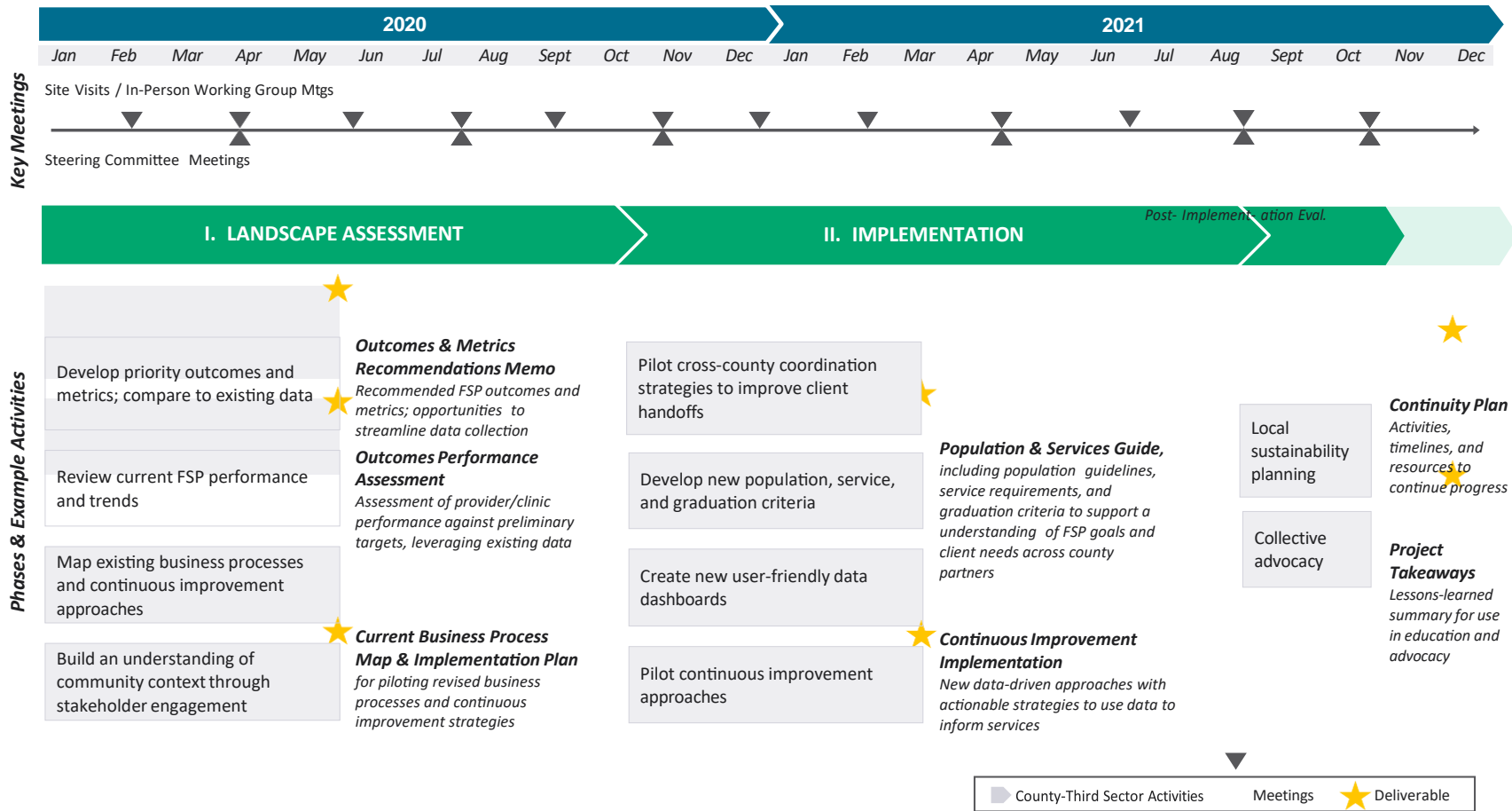
The Innovation Project will begin in January 2020 and end in June 2024 for a total project duration of 4.5 years. The project will be divided into two periods: an implementation technical assistance (TA) period and an evaluation period. Throughout project implementation, Siskiyou County will ensure continuity of FSP services.

In the first 23-month implementation technical assistance (TA) period, Third Sector will work directly with Siskiyou County and the six other participating counties to understand each county's local FSP context and provide targeted, county-specific technical assistance in implementing outcomes-focused improvements. Third Sector will leverage a combination of regular (weekly to biweekly) virtual meetings/calls with counties' core project staff, regular site visits and in-person working groups, and in-person stakeholder meetings with Siskiyou County leadership and community representatives, in order to advance the project objectives. These efforts will build on learnings and tools developed in Third Sector's work with the Los Angeles County Department of Mental Health, as well as Third Sector's previous partnerships with other California and national behavioral health, human services, justice, and housing agencies. Siskiyou County will receive dedicated technical support with a combination of activities and deliverables tailored for the Siskiyou's specific context, while also having access to shared resources and tools applicable across all FSP programs and counties.

This TA period will be divided into three discrete phases (Landscape Assessment; Implementation; Sustainability Planning). The activities and deliverables outlined below are illustrative, as exact phase dates, content, and sequencing of deliverables will depend on which selection of deliverables is most relevant to Siskiyou County's needs and goals. Siskiyou County and Third Sector will collaborate over the next several months to identify Siskiyou's most priority activities and goals and to create a unique scope of work to meet these needs. See **Figure 1** below for an illustrative Implementation TA work plan and timeline by phase.

In the second period of the project, Siskiyou and other participating counties will pursue a post-implementation evaluation, conducted by a third-party evaluator, with the goal of assessing the impacts and learning that this project produces. This post-implementation evaluation and the overall Innovation Project will conclude at the end of June 2024.

Figure 1: Illustrative Implementation TA Work Plan



Phase 1: Landscape Assessment

The Landscape Assessment phase will act as a ramp-up period and an opportunity for Third Sector to learn about Siskiyou County's context in further detail, including local community assets, resources, and opportunities, existing FSP program practices, and performance on existing outcomes measures. Building off of templates from national mental/behavioral health projects, Third Sector will customize deliverables and activities for Siskiyou County's local FSP context. During this phase, Third Sector will work with staff to lead working groups and interviews, analyze county data, and facilitate meetings with local stakeholders to identify opportunities for improvement. Staff will share data and documents with Third Sector and provide guidance on local priorities and past experiences. Other example activities may include conducting logic models and root cause analyses to create consensus around FSP's desired outcomes, reviewing current outcomes and performance data to understand trends, and gathering qualitative data about the client journey and staff challenges. By the end of this phase, Siskiyou County will have an understanding of the current state of its FSP programs, customized recommendations to create a more data-driven, outcomes-oriented FSP program, and a realistic work plan for piloting new improvements during the Implementation phase.

Third Sector will produce a selection of the following illustrative deliverables, as appropriate for Siskiyou County's unique context and needs:

- **Outcomes & Metrics Plan:** Recommended improved FSP outcomes and metrics to understand model fidelity and client success, including recommended areas of commonality, alignment, and consistency across counties.
- **Population to Program Map:** A map of current FSP sub-populations, FSP programs, and community need, to illuminate any potential gaps or opportunities.
- **Population Criteria Outline:** Recommended changes to population eligibility criteria, service requirements, and graduation criteria.

- **Current State to Opportunity Map:** A map of metrics and existing data sources, including identification of any gaps and opportunities for improved linkages and continuity (e.g., auto-population of fields, removal of duplicate metrics, linking services/billing data to understand trends, opportunities to use additional administrative data sources to validate self-reported data).
- **Outcomes Performance Assessment:** An assessment of provider and clinic performance against preliminary performance targets, leveraging existing data and metrics.
- **Business Process Map:** A process map identifying current continuous improvement and data-sharing processes and opportunities for improvement.
- **Implementation Plan:** An implementation plan for new continuous improvement processes, both internal (i.e., creating improved feedback loops and coordination between county data, funding, and clinical/program teams) and external (i.e., creating improved feedback loops between county teams and contracted providers).

Included in this phase, Third Sector and the counties will develop a set of qualifications and work plan for procuring a third-party evaluator. Example evaluator-led activities and deliverables include:

1. Recommended evaluation methodology (e.g., randomized control trial, quasi-experimental method, etc.)
2. Work plan for executing any required data-sharing agreements and/or research board approvals that may be necessary to implement the post-implementation evaluation
3. Post-implementation evaluation plan that identifies specific outcomes, metrics, data sources and timeline for measuring client and systems level impacts
4. Final impact report

Phase 2: Implementation

Third Sector will provide individualized guidance and support to Siskiyou County and other participating counties through the Phase 2 Implementation process, piloting new strategies that were developed during Phase 1. Understanding

limitations on staff capacity, Third Sector will support staff by preparing materials, analyzing and benchmarking performance data, helping execute on data-sharing agreements, and leading working group or Steering Committee meetings. Staff will assist with local and internal coordination in order to meet project milestones. Additional activities in Phase 2 may include the following: improving coordination across county agencies to create a human-centered approach to client handoffs and transfers, completing data feedback loops, and developing new referral approaches for equitable access across client FSP populations. As a result of this phase, Siskiyou will have piloted and begun implementing new outcomes-oriented, data-driven strategies.

With Third Sector's implementation support, Siskiyou County may achieve a selection of the following deliverables in Phase 2:

- **Referral Strategies:** Piloted strategies to improve coordination with referral partners and the flow of clients through the system.
- **Population and Services Guide:** New and/or revised population guidelines, service requirements, and graduation criteria.
- **Updated Data Collection & Reporting Guidelines:** Streamlined data reporting and submission requirements.
- **Data Dashboards:** User-friendly data dashboards displaying performance against priority FSP metrics.
- **Continuous Improvement Process Implementation:** Piloted continuous improvement and business processes to create clear data feedback loops to improve services and outcomes.
- **Staff Training:** Staff trained on continuous improvement best practices.
- **FSP Framework:** Synthesized learnings and recommendations for the FSP Framework that counties and Third Sector can share with the broader statewide Learning Community for further refinement.
- **FSP Outcomes & Metrics Advocacy Packet:** Recommendations on improved FSP outcomes, metrics, and data collection and sharing practices for use in conversations and advocacy in stakeholder forums and with policy makers.

Further, in this phase, a third-party evaluator will be selected based upon the qualifications and workplan developed in Phase 1. Third Sector, participating counties, and the evaluator will develop a scope of work detailing the exact deliverables and activities that the evaluator will lead as part of the post-implementation evaluation.

Phase 3: Sustainability Planning

Throughout Phases 1 and 2, Third Sector will work closely with Siskiyou County to ensure sustainability and transition considerations are identified and prioritized during implementation, and that, by the conclusion of the project, staff have the capacity to continue any new strategies and practices piloted through this project. Phase 3 will provide additional time and dedicated focus for sustainability planning, whereby, Third Sector will work with participating counties to understand the success of the changes to-date and finalize strategies to sustain and build on these new data-driven approaches. Siskiyou County may also partner with other counties to elevate project implementation successes in order to champion broad understanding, support, and continued resources for outcomes-focused, data-driven mental health and social services. Specific Phase 3 activities may include articulating lessons learned, applying lessons learned to other mental health and social service efforts, creating ongoing county work plans, and developing an FSP impact story. As a result of Phase 3, Siskiyou County will have a clear path forward to continue building on the accomplishments of the project.

Third Sector will produce a selection of the following deliverables for Siskiyou County:

- **Project Case Study:** A project case study highlighting the specific implementation approach, concrete changes, and lessons learned.
- **Continuity Plan:** A continuity plan that identifies specific activities, timelines and resources required to continue to implement additional outcomes-oriented, data-driven approaches.
- **Project Toolkit:** A project toolkit articulating the specific approaches and strategies that were successful in the local FSP transformation for use in

similarly shifting other mental health and related services to an outcomes orientation.

- **Communications Plan:** A communications plan/strategy articulating communications activities, timelines, and messaging.
- **Project Takeaways:** Summary documents articulating major takeaways for use educating statewide stakeholders on the value of the new approach.
- **Evaluation Work Plan & Governance:** An evaluation work plan to assist the counties and the evaluation partner in project managing the post-Implementation evaluation phase.

Expected Outcomes

At the end of this project, Siskiyou County will identify and prioritize FSP outcome goals that relate to program and beneficiary priorities, well-defined performance measures to track progress towards these outcome goals, and a clarified strategy for tracking and sharing outcomes data to support meaningful comparison, learning, and evaluation. The specific implementation activities may vary based on the results of Siskiyou's landscape assessment, but may include the following: piloting new referral processes, updating service guidelines and graduation criteria, using qualitative and quantitative data to identify program gaps, sharing data across providers, agencies, and counties, streamlining data practices, improving data-reporting formats, implementing data-driven continuous improvement processes, and recommending changes to state-level data requirements.

Mental Health Services Act General Standards

This project meets MHSA General Standards in the following ways:

- It is a **multi-county collaboration** between Fresno, Ventura, Sacramento, Siskiyou, San Bernardino, and San Mateo to address FSP program challenges and opportunities
- It is **client-driven**, as it seeks to reframe FSP programs around meaningful outcomes for the individual, centering on holistic client **wellness and recovery**

- It seeks to create a coordinated approach to program design and service delivery, leading to an **integrated service experience for clients and family**
- It will establish a shared understanding of FSP's core components and create a common framework that reflects best practices while adapting for local context and **cultural competency**
- **Diverse stakeholders** will be meaningfully engaged throughout the development and implementation of the project

Learning Goals

This project expects to contribute new learnings and capacities for Siskiyou and other participating counties throughout the county-specific technical assistance and evaluation activities involved. Guiding research questions that this project aims to further explore include, but are not limited to, the following:

1. What was the process that Siskiyou County and Third Sector took to identify and refine FSP program practices?
2. What changes to Siskiyou County's original FSP program practices were made and piloted?
3. What impacts did these changes to Siskiyou's original FSP program practices generate for clients and FSP program providers following implementation?
 - a. For FSP clients: What impacts has this project and related changes created for clients' outcomes and clients' experiences in FSP?
 - b. For FSP providers: Compared to current FSP program practices, do practices developed by this project streamline, simplify, and/or improve the overall usefulness of data collection and reporting for FSP programs?
4. Has this project improved how data is shared and used to inform discussions within Siskiyou County on FSP program performance and strategies for continuous improvement?
5. How have staff learnings through participation in this FSP-focused project led to shared learning across other programs and services within Siskiyou County?

Beyond the above county-level learning goals, the project also aims to understand the quantity, quality, and ultimate impact of undertaking these changes through a

collaborative, multi-county approach. Guiding research questions to assess the collaborative nature of this project include, but are not limited to:

6. What concrete, transferrable learnings, tools, and/or recommendations for state-level change have resulted from the FSP Learning Community and collective group of participating counties?
7. Which types of cross-county collaboration forums and topics have yielded the greatest value for county participants?
8. Which types of collaboration forums and topics have yielded the greatest value for county participants?

Evaluation & Learning Plan

Third Sector and the counties will pursue a number of evaluation and data analysis activities throughout the duration of the project (as described in the *Project Activities & Deliverables* section above). Third Sector will support counties in identifying, procuring, and establishing an ongoing governance structure for partnering with a third-party evaluator that can provide an independent assessment of the project's impacts and meaningfully assess the above learning goals via a post-implementation evaluation. These efforts will support counties in articulating a meaningful, data-informed impact story to share across the state about the specific actions pursued through this project and the resulting impacts and learnings.

Counties have expressed a desire to prioritize onboarding an evaluator in the early stages of the project. Currently, counties have identified RAND Corporation and UC Irvine as potential evaluation partners, as both organizations have previously partnered with counties through CalMHSA. The counties, Third Sector, and CalMHSA are currently determining the appropriate method and process for contracting with an evaluation partner during the first phase of the project, given the importance of having this partner involved in any initial efforts to approximate counties' baseline FSP practices and performance, as well as provide appropriate time to execute any data-sharing agreements required for the evaluator to gather and assess outcomes data across each of the participating counties.

The post-implementation evaluation, led by the counties and the third-party evaluator, will aim to assess two types of impacts: (A) the overall impact and influence of the project activities and intended changes to current FSP practices and program administration (“systems-level impacts”), and (B) the overall improvements for FSP client outcomes (“client-level impacts”). These two types of measures will help determine whether the practices developed by this project effectively simplify and improve the usefulness of data collection and management, *and* whether these practices supported the project’s ultimate goal of improving FSP client outcomes.

Counties, with support from Third Sector and the evaluator, will identify and finalize outcome measures to quantify these impacts upon procuring the evaluator (end of 2020 to beginning 2021) via a written evaluation plan. The evaluation plan will include a timeline for defined deliverables and will crystallize these research questions, outcome measures, data-sharing requirements and resulting evaluation activities, including validation of baseline levels of performance and current FSP practices. Evaluation planning activities will also include developing and confirming a strategy for each county to gather and collect data consistently, both for the purposes of creating a baseline understanding of current FSP program practices and performance, as well as for gathering data required for the post-implementation evaluation.

Community Program Planning & Local Review Processes

Community Program Overview

Siskiyou County operates two FSP programs, a Children’s System of Care (CSOC) and an Adult System of Care (ASOC) program that combined serve approximately 230 individuals annually. Program eligibility is determined by diagnosis and risk factors pursuant to the MHSA regulations for FSP criteria. Each Partner is assigned a clinician and case manager that work in the appropriate system of care as determined by the Partner’s age. FSPs may also receive psychiatric services and/or peer support services upon referral by the primary service provider. Many Partners also receive services through the county Wellness Center.

Due to the specificity and flexibility of the FSP program, the county has encountered difficulty developing consistent FSP service guidelines, evaluating outcomes, and disseminating best practices. The county utilizes the Data Collection Reporting (DCR) database developed by the State to track outcomes, however, this tool has not been useful with regard to informing treatment or promoting quality improvements.

Stakeholder Engagement

Siskiyou County Behavioral Health is dedicated to including diverse stakeholder groups in the planning and implementation of MHSA programs and services. The community planning process helps the county determine where to focus resources and effectively utilize MHSA funds in order to meet the needs of county residents. The community planning process includes participation from the Board of Supervisors, Behavioral Health Board, providers, consumers, community members and partners. Since the community planning process is ongoing, stakeholders will continue to receive updates and provide input in future meetings.

Community stakeholders have consistently identified the need for clear, consistent and reliable data and outcomes to assist programs in identifying goals, measuring success and pinpointing areas that may need improvement. Throughout numerous focus groups where outcomes have been shared, the Department has recognized that consumers are not interested in the measurement of progress, rather they are solely focused on amelioration of the problem. Therefore, the FSP program rarely receives feedback on the outcome data. The program is being evaluated in order to find a meaningful way in which to share the data that will encourage collaborative feedback.

The FSP Innovation Project was shared in stakeholder groups in March 2019, where the proposed use of Innovation funds was well-received.

30-day Stakeholder Review and Public Hearing

A draft plan has been publically posted for a 30-day comment period beginning on December 10, 2019 through January 9, 2020. The Public Hearing with Siskiyou's Behavioral Health Board will be conducted on January 21, 2020. The plan will be revised based on feedback received, after which it is scheduled to go before the Siskiyou County Board of Supervisors for review and final approval on February 4, 2020.

Innovation Project Budget & Source of Expenditures

Overview of Project Budget & Sources of Expenditures: All Counties

The total proposed budget for supporting all six participating counties in pursuing this Innovation Project is approximately \$5.7M over 4.5-years. This includes project expenditures that are shared across counties (i.e. Third Sector technical assistance; CalMHSA; third-party evaluation), as well as any additional county-specific expenditures that participating counties may choose to support for the purposes of this project (e.g. salary and benefits costs for county supporting staff).

All costs will be funded using county MHSA Innovation funds, with the exception of San Mateo County which will contribute CSS & PEI funding. Counties will contribute varying levels of funding towards a collective pool of resources to support shared project costs. This will streamline counties' funding contributions and drawdowns through sharing resources, reduce individual project overhead, and increase coordination across counties in the use of these funds.

Project Budget & Expenditures: Siskiyou County

Siskiyou County requests to contribute a total of \$700,000 in MHSA Innovation funds to support this project over the 4.5-year project duration. See Figure 1 below for an estimated breakdown of requested funds by fiscal year. Figure 2 includes an estimated breakdown of budget expenditures by fiscal year.

Note that all of Siskiyou's funding contributions would come from MHSA Innovation funding.

Figure 1: Siskiyou County Budget Request by Fiscal Year

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Individual County Contribution towards Shared Project Costs	\$95,787	\$207,741	\$151,573	\$123,450	\$121,450	\$700,000

Figure 2: Siskiyou County Budget Expenditures

BUDGET BY FUNDING SOURCE AND FISCAL YEAR							
EXPENDITURES							
Personnel Costs (salaries, wages, benefits)		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
1.	Salaries	\$17,578	\$35,616	\$37,396	\$7,771	\$7,771	\$106,132
2.	Direct Costs	\$10,597	\$21,514	\$22,590	\$4,700	\$4,700	\$64,100
3.	Indirect Costs	\$1,409	\$2,856	\$2,999	\$624	\$624	\$8,512
4.	Total Personnel Costs	\$29,584	\$59,986	\$62,985	\$13,095	\$13,095	\$178,744
Operating Costs (travel, hotel)		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24
5.	Direct Costs	\$2,000	\$4,000	\$4,000	\$4,000	\$2,000	\$16,000
6.	Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0
7.	Total Operating Costs	\$2,000	\$4,000	\$4,000	\$4,000	\$2,000	\$16,000
Non-Recurring Costs (technology, equipment)		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
8.	Direct Costs	\$0	\$0	\$0	\$0	\$0	\$0
9.	Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0
10.	Total Non-Recurring Costs	\$0	\$0	\$0	\$0	\$0	\$0
Consultant Costs/Contracts (training, facilitation, evaluation)		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
11a.	Direct Costs (Third Sector)	\$0	\$100,000	\$120,336	\$0	\$0	\$220,336

11b.	Direct Costs (CalMHSA)	\$0	\$33,338	\$18,038	\$938	\$938	\$53,252
11c.	Direct Costs (Evaluator)	\$0	\$10,417	\$10,417	\$105,417	\$105,417	\$231,668
12.	Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0
13.	Total Consultant Costs	\$0	\$143,755	\$148,791	\$106,355	\$106,355	\$505,256

Other Expenditures (explain in budget narrative)		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
14.	Program/Project Cost	\$0	\$0	\$0	\$0	\$0	\$0
15.	Total Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0

EXPENDITURES TOTAL							
Personnel		\$29,584	\$59,986	\$62,985	\$13,095	\$13,095	\$178,744
Direct Costs		\$0	\$143,755	\$148,791	\$106,355	\$106,355	\$505,256
Indirect Costs		\$2,000	\$4,000	\$4,000	\$4,000	\$2,000	\$16,000
Total Individual County Innovation Budget*		\$31,584	\$207,741	\$215,776	\$123,450	\$121,450	\$700,000
CONTRIBUTION TOTALS							
Individual County Contribution		\$0	\$143,755	\$148,791	\$106,355	\$106,355	\$505,256
Additional Funding for County-Specific Project Costs		\$31,584	\$63,986	\$66,985	\$17,095	\$15,095	\$194,745
Total County Funding Contribution		\$31,584	\$207,741	\$215,776	\$123,450	\$121,450	\$700,001

Budget Narrative

As detailed above, Siskiyou County will pool most of this funding with other counties to support consultant and contracting costs, with a small portion of Siskiyou County's funding also set aside for county staff travel and administrative costs:

County Travel and Administrative Costs:

Siskiyou County anticipates travel costs up to \$16,000 over the 4.5 years, or approximately \$3,500 per year, which may vary based on the number of staff

traveling and the number of in-person convenings. Including estimated administrative costs, Siskiyou County will allocate approximately \$178,000 for 4.5 years of personnel costs.

Shared Project Costs:

The remaining amount, \$506,000, will support project management and technical assistance (e.g. Third Sector's technical assistance in project implementation), fiscal intermediary costs, and evaluation. Siskiyou County's funding contribution will be added to other County's funding, approximately \$278,000, to ensure total consultant costs are covered.

Attachment A



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**EHR Multi-County Innovation (INN) Project
 Appendix and Budget Template**

APPENDIX: Siskiyou County

1. COUNTY CONTACT INFORMATION

- **Primary Project Lead**— Sarah Collard, HHS Director – scollard@co.siskiyou.ca.us
- **Secondary Project Lead**— Tara Ames, Project Coordinator – tames@co.siskiyou.ca.us
- **Information Systems (I.S.) Project Lead**—Mark Halsebo – mhalsebo@co.siskiyou.ca.us

2. KEY DATES:

Local Review Process	Dates
30-day Public Comment Period (begin and end dates)	9/3/2022 – 10/3/2022
Public Hearing by Local Mental Health Board	10/3/2022
County Board of Supervisors' Approval	Anticipated 10/18

This INN Proposal is included in:

	Title of Document	Fiscal Year(s)
	MHSA 3-Year Program & Expenditure Plan	
X	MHSA Annual Update	<i>Revised MHSA Plan (Mid-Year Adjustment to 22-23 Annual Update), currently in 30 day Public Comment</i>
	Stand-alone INN Project Plan	

3. DESCRIPTION OF THE LOCAL NEED(S)

Siskiyou County Behavioral Health (SCBH) hosted four community stakeholder activities to present the INN Project and receive feedback.

1. Six Stones Wellness Center: Consumer/Family Member Stakeholder Surveys August 29th through August 31st, 2022.
2. SCBH Consumer surveys— August 29th through August 31st, 2022.



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- 3. SCBH Supervisors Meeting (Zoom)– September 1, 2022 – 8:15 am
4. SCBH All-Staff stakeholder surveys—August 29th through August 31st, 2022.

All stakeholder activities included key questions related to the current EHR System.

- How many attendees utilize SCBH Electronic Health Records?
• What Challenges exist with the current SCBH EHR?
• What Improvements can be made to enhance user experience? Consumer and Family Member Experience? Contractor Experience?
• What other systems do you utilize to document consumer/client information or to generate reports for quarterly data reports/outcomes?

Below are the nine categories of challenges with the current EHR system and the qualitative responses from the surveys:

- 1. Inefficient documentation
• Too much time every day is spent doing documentation.It is unnecessary.
• Too much repeat information gathering for staff.
• The system is not user friendly and extremely slow to navigate.
• It is slow to respond at times and the need for multiple electronic signature or passwords is very annoying.
• It shouldload faster.
• Takes additional time, thus time away from clients and collaborating with staff
• Hard to find old records easily, old labs new labs, difficult in how meds are accessed. Doing a diagnosis we shouldnot be doing anything but writing it out someone else shouldcode and bill it and it is so time consuming to change a diagnosis quickly and discontinueanother one.
• The staff have to repeat entering the same information in several places. In order to track information many screens have to be opened and closed just to find what is needed.
2. The EHR is too difficult to learn and detracts from client care
• It is hard to train someone new on a system that does not always make sense. Having so many different procedures for inputting information is challenging to remember and track. There are new expectations being handed down through regulations on a regular basis that do not fit into the design of Anasazi. This makes it frustrating and hard to keep trying to learn the new processes when they do not actually fit.
• I feel Anasazi is outdated and does not offer the best services for client care.
• Not client or clinically oriented.



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- Getting behind in notes or assessment documentations can affect our ability to have availability for clients. Not having ease of access to prior notes through a more streamlined organizational flow is a challenge for being able to know what is going on and the history of a client.
 - Anasazi is difficult to learn and teach for new/incoming providers and slows down the documentation process. Too many steps!
 - I feel we spend more time on documentation than seeing the client.
 - If we could focus more on the services we provide to clients instead of the need to use specific language to capture those services, and having to block out time to properly enter information into Anasazi, many of our clients would have more time dedicated to the services we provide
 - I have witnessed several times clinicians being required to cancel clients to catch up on tardy documentation.
 - I would argue that the client service to documentation time is very disproportionate.
3. The EHR creates needless barriers to reporting requirements
- In regards to SUD, the barriers are several; Timelines are not flagged for staff to know when their 5-month additional medical necessity is due. CalOms is not flagged if the client has not been seen within the 30 days so that the 10-day letter can go out prior to the end of the 30 days.
 - Staff are forced to prioritize documentation over client care, even at the point of first contact. The EHR doesn't have a way to easily meet the state requirements by tracking client access data, such as timeliness and CSI Assessment Record data, without duplicating processes. New clients don't understand why they can't be scheduled for an assessment on their first phone call to the agency; instead, they are directed to access coordinator because scheduling within the system is very complicated.
 - Pulling data from the EHR is extremely challenging, and staff must be highly trained to extract accurate data. The dashboards are not built directly into the EHR, which limits who has access to them, and aggregated client data for managing staff caseloads doesn't exist. This EHR was never meant to be used for behavioral health purposes, and it is clear that it creates needless burdens for staff and excludes clients from seeing their health information online.
4. Lack of access to viewing the client's full chart at once
- It is very time consuming all the signatures needed, all the different screens needed that have nothing to do with charting, Multiple screens needed to order a medication, consents, sending to pharmacy and to see your current medications quickly while in session. All very cumbersome. I have worked on many electronic records and none as difficult and non-necessary work to document.
 - Unable to view multiple clients at once.



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- There are so many steps involved with viewing, documenting, scheduling and

navigation within the clients chart. unable to access multiple forms/pages or multiple clients at the same time.

- The staff have to repeat entering the same information in several places. In order to track information many screens have to be opened and closed just to find what is needed.
 - Not being able to access multiple documents at once makes UR and Quality Improvement processes more time-consuming and difficult.
 - Frustrating to navigate between different client charts as well as within individual charts. There are too many different screens to move around in to achieve complete and satisfactory documentation. Fluid real-time documentation is nearly impossible in clinical or medical settings using Anasazi.
5. Prescription and Medication management barriers
- E-scripting limited to non-controlled medications which requires the use separate E-scripting service for controlled medications. That said, even non-controlled medications can be difficult for medical providers and nursing staff to use and manage using this program. Useful information is not easily accessed and is not well organized. Takes extensive and lengthy training to use proficiently. This EHR seems like a program for billing rather than for managing and documenting client care. Medical staff here have to maintain and use a paper chart in conjunction with the electronic record to be able to quickly reference medication orders and administration records. Maintaining a duplicate paper chart is extremely wasteful of staff time, space and paper.
 - It is a billing system built for billing purposes, NOT for clinicians or provider. It DOES NOT allow a provider to print a current med list for a client so that a client can leave with a clear understanding of their current medications.
6. Overcomplicated, not adaptable, and not intuitive for users
- Anasazi has terrible spell check. It doesn't recognize common words. The font is super small and hard to read. It is embarrassing to have to move real close to the screen in front of clients. I have not found a way to zoom the screen or anything like you can in other computer platforms. The new EHR requirements have very limited Z codes that are appropriate or compliment SUD services.
 - The system is not user friendly for staff. It is difficult to navigate. It is hard to get the data needed out of it. It is hard to help staff understand that what they do effects the revenue.
 - I feel we could have a system that is much more user friendly.
 - This is by far the worst EHR in my 33 year career helping people. Completely distracts from being able to provide good quality care. Cumbersome and unintuitive is being kind here.



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- This program is not user friendly at all. There are too many places to get lost in this program that causes a lot of frustration.
 - The amount of time it takes to access the chart, look for documentation, completing documentation, and too many documents to complete.
 - Not a barrier to all around care but a barrier to efficient client care. Frustrating and time consuming to use this EHR.
 - The font size is hard to read and small. It is a strain on my eyes and leads headaches and frustration.
 - Anasazi is terrible to try and use via VPN because the font size cannot be adjusted and you can only have one item open at a time.
7. Poor caseload management
- Not only do we have a lot of documentation, but the timelines are hard to keep track off.
 - Anasazi, is not user friendly and lack of reporting for Chart storage, lack of flagging system for Assessments...etc.
8. Contributes to staff burnout
- So many tasks we shouldnot be doing as the providers and it is so nonsensicalto learn every single provider I worked with when I started said how they "hate it"
 - The amount of documentation and time spent documenting is problematic. It gets overwhelming and takes time away from spending quality time with the client. The stress of time lines follows me home at times because I feel like its so much.
 - It's cumbersome and time consumingwhich detracts from the time available for treatment. It contributes to staff burnout which in turn results in increased sick and other leave which reduces availability of staff who are providing services. Staff are unwilling to work in the public sector due to charting requirements and the challenges associated with use of the EHR and this creates a barrier to access.
 - We have even had new staff leave because learning the complex documentation process is too challenging for them, and it is not intuitive at all. Many of our staff do not meet their billable standards because they don't capture much of their time due to not wanting to waste their time documenting.
 - As someone who supportstraining these staff on documentation,I can tell you that not only is it the least favorite aspect of their job, but they spend nearly as much time doing it as seeing clients. Often times those who stay current on documentation, have to stay late or come in after hours in order to do so, which directly corresponds to increased levels of burn out!
 - I had already decided to leave my job within three weeks of being here until I was treated so kindly I didn't have the heart to pull the resignation trigger.
 - Being in front of a computer 25% of the time documenting client care and coordination of care is exhausting and brain numbing.



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- It is exhausting and not why I became a therapist.
 - I feel that there is an overwhelming amount of documentation which leads many employees to feel overloaded and frustrated.
9. No access for client's to see their information
- Consumers, family members, and community-based organizations reported the need for clients to have access to their own information through a portal.

SCBH Supervisors shared their experiences regarding challenges with onboarding new users, supervision, caseload management, compliance, functionality, and cultural competence.

1. New users
 - Not user friendly. It takes a long time to learn to navigate.
 - New people take a long time to see clients due to the time it takes to train them on the EHR. (weeks to get up to speed)
 - It takes a lot of supervisor time to get people set up in the system. If there are other challenges in the agency, it can sometimes take days before the staff can begin their training.
 - Heavy supervisorburden to train new staff.
 - Training depends heavily on the learning style of the staff.
 - The EHR is not an intuitive program. There is no draw to bring people into the agency when they hear that the EHR is a challenge to work with.
 - Cumbersome, it doesn't auto-populate which creates more work for providers. Very duplicative processes.
 - Other programs have formal trainings that are offered to staff; this is not available for our EHR.
2. Compliance
 - No flagging or warning system.
 - Challenges with scanningdocuments, time-consuming.
 - Records retention: the flagging system would tell you how long we've been holding on to records for. We have to do this manually.
 - Doesn't allow for scanningtwo-sided documents.
 - People print out attachments to read, which increases chance of a HIPAA breach.
 - Lack of security, you can still tell if someone is in SUD services.
 - Not set up for Title 42 protections.
 - Additional ROIs have to be made to protect liability between BH and SUD departments.
 - Staff want the system to be more secure for client data.
3. Functionality
 - The background contributes to eye fatigue.



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- Improved CalOMS reporting, easier share of costs reporting, better fiscal and service reports.
- User friendly system
- Sequentially required forms to be available. Integrate new CalAIM Problem list as part of the clinical record, not a separate item in the database.
- Increase the number of templates for medical department. Include Medical ROI's on the front page, add a lab work template
- Ensure that information that can be duplicated from various forms is done so accurately.
- Increase functionality across systems
- Forms that pre-populate demographic information and other known information
- Have an EHR that is available to the user no matter where they are.
- Creating a portal system in which consumer/family members have the ability to access information on their health status, problem lists, aftercare, follow-up appointments and an application that will allow for ease of communication between provider and consumer through the portal system.
- Simple and Intuitive Platform
- IS Help Desk that is quick to respond – 24 hour Access
- System that connects and integrates with other counties across California

Quantitative data from the surveys showed that 60% of respondents use the current EHR in their daily work activities. Of those individuals, 90% of staff respondents were either neutral or dissatisfied with how Anasazi manages caseloads, and 88% of staff respondents reported that they were dissatisfied with Anasazi overall as an electronic health record. Additionally, 75% of psychiatric providers were dissatisfied with Anasazi's ability to monitor medications and medication refills.

4. DESCRIPTION OF THE RESPONSE TO LOCAL NEED(S) AND REASON(S) WHY YOUR COUNTY HAS PRIORITIZED THIS PROJECT OVER OTHER CHALLENGES IDENTIFIED IN YOUR COUNTY

As with many counties across California, SCBH and Community Partners are uniquely situated to participate in this Multi-County INN project. Stakeholders across our system have expressed deep concern about the inadequate EHR system that is currently utilized. Stakeholders have prioritized this project to improve and enhance the EHR system to meet the needs of the provider and consumer community alike. With this unique multi-county collaborative, Siskiyou County can provide continuous feedback through system end-users, providers, contractors, consumer/family member staff and recipients of care. This broad stakeholder group will serve as an essential feedback loop



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- Notifications are a huge problem. The agency spends a lot of money for staff to keep their notifications updated.
 - Filters in every tab have to be changed.
 - Client attachments are challenging to view and navigate, especially if you're on a VPN.
 - Auto population doesn't go to all the places where data is stored.
 - Can assign tasks/due dates to staff through the EHR or send notifications when tasks have been completed.
 - Timeliness: staff aren't informed when services are scheduled outside of standards.
 - You can't track urgent services or assessment updates, if staff never finalized a document.
 - No plagiarizing notices (copy/paste).
 - All staff use another program to use spell check.
 - If staff are interrupted, it doesn't save or auto-save the progress.
 - Hard to set up groups and adjust times.
 - CalOMS is exceptionally challenging to pull out data for reporting.
 - SUD notifications are not set up or easy to change.
4. Caseload Management
- Case managers, peers, and nurses can't carry caseloads in the EHR. It's hard to find out to who people are assigned to.
 - A lot of workarounds are needed to make referrals to other agencies or even within different departments within the agency. There is no mechanism to track referrals or make them through the EHR.
 - Tasks cannot be assigned to other staff and monitored by supervisor via notifications and due dates.
 - Supervisors have to oversee the frequency of services and the EHR does not allow for this. They have to use multiple logs to track caseloads, referrals, special programs, etc.
5. Cultural Competence Concerns
- No alias abilities
 - No preferred names or pronouns, only allows Medi-Cal Name to identify chart and has no way to give staff a heads-up that the client identifies by a different name or gender.

As evidenced above, the challenges with the current EHR are impactful for the entire SCBH system and the clients it services. Below are the recommended solutions for a new EHR that meets the needs of all SCBH staff and consumers.

- Full integration and portability of systems including android and apple application access for consumers/family members
- Link Health Information Exchange system into new EHR system so that staff and consumers can have access across the county.
- Fast connections to the server.



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to program design, system design and evaluation alike. SCBH hopes to achieve the following learning goals in participation with this INN Project:

1. Using a Human-Centered Design approach, identify design elements of a new Electronic Health Record to improve our local behavioral health workforce's job effectiveness, satisfaction, and retention.
2. Implement a new EHR that is more efficient to use, resulting in a 30% reduction in time spent documenting services, thereby increasing the time spent providing direct care.
3. Implement a new EHR that facilitates a client-centered approach to service delivery, founded upon creating and supporting a positive therapeutic alliance between the service provider and the client.

5. DESCRIPTION OF THE LOCAL COMMUNITY PLANNING PROCESS

SCBH recognizes the meaningful relationship and involvement in the MHSA Process and related behavioral health system. A partnership with constituents and stakeholders is key to the CPPP. SCBH hosted four community stakeholder activities to present the INN Project and receive feedback.

1. Six Stones Wellness Center: Consumer/Family Member Stakeholder Surveys August 29th through August 31st, 2022.
2. SCBH Consumer surveys— August 29th through August 31st, 2022.
3. SCBH Supervisors Meeting (Zoom)— September 1, 2022 – 8:15 am
4. SCBH All-Staff stakeholder surveys—August 29th through August 31st, 2022.

Stakeholder participation and demographics were tracked through Microsoft Forms. Stakeholder participants were demographically diverse and included representatives of unserved and underserved populations. The community activities had participation by 50 individuals; 11 were members of the Six Stone Wellness Center, 9 were SCBH clients, and 30 were SCBH and community-based organization staff. 72% of the participants self-identified as a consumer or as a family member of a consumer. All participants were adults, there were no youth surveys returned. Participants also represented the following stakeholder groups:

- Consumer Advocates/Family Members
- Community-Based Organizations



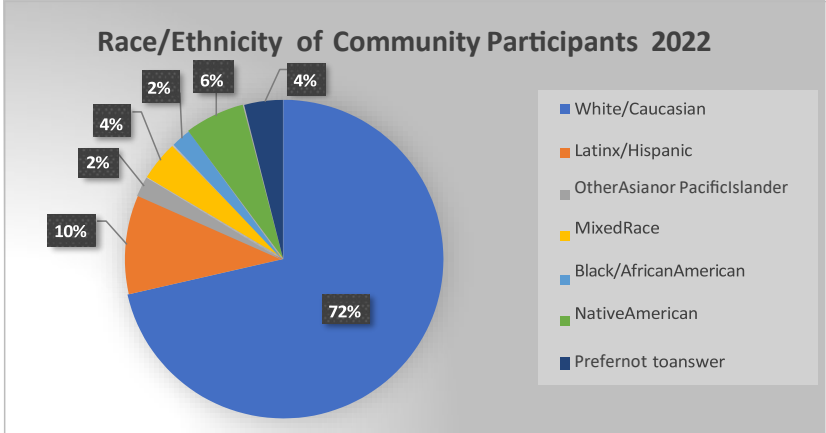
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- Substance use disorder treatment providers
• Health Care Providers
• County Behavioral Health Department Staff
• LGBTQIA/Family member of LGBTQIA
• Professionals with lived experience with mental illness
• Family members of disabled veterans

A diverse range of individuals from racial and ethnic backgrounds attended the community activities. Similar to the County’s demographic breakdown and those SCBH provides services to, the White/Caucasian group comprised a majority of participants (71%). However, the survey results included more racial and ethnic diversity than the County’s demographics, as the White/Caucasian group typically represents 85% of the County population.



All community activities began with the purpose of the INN project and included key questions related to the current EHR System.

- How many attendees utilize SCBH Electronic Health Records?
• What Challenges exist with the current SCBH EHR?
• What Improvements can be made to enhance user experience? Consumer and Family Member Experience?



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- What other systems do you utilize to document consumer/client information or to generate reports for quarterly data reports/outcomes?

The SCBH supervisor discussion group was led Ashley Bray, Quality Assurance Manager. Sarah Collard, the HHSA Director, presented on the CalMHSA Multi-County EHR Project and qualitative feedback was documented via minutes and through the Zoom chat box. To gain consumer and family member feedback, SCBH distributed paper surveys at the Six Stones Wellness Center and at the North and South County SCBH offices. Each survey described the CalMHSA Multi-County EHR Project and included a mixed methods approach to collecting qualitative and quantitative responses.

Another survey was sent to all SCBH staff that utilize the current EHR (Anasazi). The survey described the CalMHSA Multi-County EHR Project and included a mixed methods approach to collecting qualitative and quantitative responses. Staff participants included peers, behavioral health specialist, clinicians, SUD counselors, nurses, psychiatric providers, health information technicians, fiscal technicians, telehealth providers, contracted providers, information system technicians, and receptionists.

There were 50 respondents to the surveys, which represented a broad range of SCBH staff, contract providers, community members, and consumer and family members.

A 30 day public comment period will commence on September 3rd through October 3rd, 2022 with the release of Siskiyou County's Revised (DRAFT) 2022-23 MHSA Annual Update to include this draft appendix, associated INN Budget summary and INN Project description. A Public Hearing is scheduled with the Siskiyou County Behavioral Health Board on October 3rd to finalize the 30 day public comment period. A final draft will be presented for approval to Siskiyou County Board of Supervisors at the next available meeting on October 18th, 2022.

6. CONTRACTING

Organizational Management:

- The HHSA Director and/or MHSA Coordinator will serve as Lead Contact for the EHR INN Project. These individuals are experienced in stakeholder engagement and chairs various stakeholder system committees such as MHSA Consortium of Providers & Community Stakeholders and the SCBH Cultural Competency Committee. The HHSA Director and/or MHSA Coordinator manage the MHSA 3 Year Plan and Annual Update Community



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Planning Process annually and additional stakeholder engagement projects as needed.

- The Project Director will serve as Alternate Contact for the INN Project and develops all SCBH programs.
- The Department Information Systems (IS) Supervisor will serve as IS Project Leads for EHR INN Project. The IS Supervisor is experienced in our current EHR systems and overall I.S.technology and have led system-wide projects through our I.S. Department.
- Department Fiscal Officer will provide direct feedback for platform upgrades/changes and analysis for the Finance/Billing department to insure proper integration through the Medi-Cal billing system.

Contract Monitoring:

Ongoing contract monitoring and quality control is undertaken through the SCBH administration team, per protocols outline by the organization. Protocols include comprehensive contract review and auditing protocols.

SCBH contract monitoring is a year-long process of evaluating a contract's performance based on measurable deliverables and verifying contractor compliance with term and conditions of the contract with the County. The purposes of the monitoring are to 1) improve program performance, thereby mitigating program inefficiencies; 2) evaluate contractor performance controls to ensure there is a reliable basis for validating service deliverables; 3) to assure that the financial documentation is adequate and accurate; 4) and review compliance with applicable regulatory requirements.

7. COMMUNICATION AND DISSEMINATION PLAN

Upon approval of the INN project, the HHSa Director (and once hired, the MHSa Coordinator) will create an EHR Community Stakeholder group. Stakeholders engaged in the EHR Community Stakeholder Group may include: staff, providers, consumers, and family members. The stakeholder group will play a critical role to serve as an essential feedback loop to program design, system design and evaluation alike.

The EHR Community Stakeholder Group will be included as a subcommittee to the Quality Improvement Committee to solidify commitment to the stakeholder process. The subcommittee will be scheduled on the agenda on a monthly basis to provide ongoing progress and quarterly feedback from the larger stakeholder committee.



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SCBH will work with CalMHSa and its program partners to disseminate information regarding the EHR Multi-County Innovation Project to local stakeholders and counties. In general, communication pertaining to evaluation findings, or the publication of research studies will occur through the following steps:

1. SCBH will post a public announcement to the SCBH MHSa Website <https://www.co.siskiyou.ca.us/behavioralhealth/page/ment-ahhealth-services-act>
2. MHSa Coordinator and/or program staff will provide annual presentation to stakeholder committees (Behavioral Health Board, MHSa Consortium of Providers (CBO's), Consumer/Family Member Stakeholders, and Quality Improvement Committee) on progress of the innovation project.
3. SCBH will partner with CalMHSa to further expand and provide related reports to social media outlets to announce findings and direct subscribers to the report.

8. COUNTY BUDGET NARRATIVE

<i>Expenditure Category</i>	<i>Expenditure Item</i>	<i>Description/Explanation of Expenditure Item</i>	<i>Total Project Cost</i>
<i>Other Expenditures</i>		<i>10% Annual Administration costs for management of the contract.</i>	<i>\$97,556 (\$99,457 - 646,361 Annually)</i>
<i>Contract/ Consultation</i>		<i>Contract/PA Agreement with CalMHSa</i>	<i>\$975,550 for 5 Year span of INN funds (\$90,415 - \$587,601 Annually)</i>

9. BUDGET & FUNDING CONTRIBUTION BY FISCAL YEAR AND SPECIFIC BUDGET CATEGORY

Attached as requested

10. TOTAL BUDGET CONTEXT: EXPENDITURES BY FUNDING SOURCE & FISCAL YEAR

Attached as requested



BUDGET BY FISCAL YEAR AND SPECIFIC BUDGET CATEGORY							
COUNTY		Siskiyou County					
EXPENDITURES							
	PERSONNEL COSTS (salaries, wages, benefits)	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL
1	Salaries						
2	Direct Costs						-
3	Indirect Costs						-
4	Total Personnel Costs	-	-	-	-	-	-
OPERATING COSTS*							
5	Direct Costs						
6	Indirect Costs						
7	Total Operating Costs						\$
NON-RECURRING COSTS (equipment, technology)							
8							
9							
10	Total non-recurring costs						\$
CONSULTANT COSTS/CONTRACTS							
11	Direct Costs	587,601	116,505	90,415	90,481	90,548	975,550
12	Indirect Costs						-
13	Total Consultant Costs	587,601	116,505	90,415	90,481	90,548	975,550
OTHER EXPENDITURES (explain in budget narrative)							
14	Administrative Cost	58,760	11,651	9,042	9,048	9,055	97,556
15							
16	Total Other Expenditures	58,760	11,651	9,042	9,048	9,055	97,556
EXPENDITURE TOTALS							
	Personnel (total of line 1)						
	Direct Costs (add lines 2, 5, and 11 from a	587,601	116,505	90,415	90,481	90,548	975,550
	Indirect Costs (add lines 3, 6, and 12 from	-	-	-	-	-	-
	Non-recurring costs (total of line 10)						-
	Other Expenditures (total of line 16)	58,760	11,651	9,042	9,048	9,055	97,556
	TOTAL INDIVIDUAL COUNTY INNOVATION	646,361	128,156	99,457	99,529	99,603	1,073,106
CONTRIBUTION TOTALS**							
	County Committed Funds						
	Additional Contingency Funding for County-Specific Project Costs						
	TOTAL COUNTY FUNDING CONTRIBUTION						

BUDGET CONTEXT - EXPENDITURES BY FUNDING SOURCE AND FISCAL YEAR (FY)							
COUNTY:	<i>Siskiyou County</i>						
ADMINISTRATION:							
A.	Estimated total mental health expenditures for administration for the entire duration of this INN Project by FY & the following funding sources:	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL
	1 Innovation(INN)MHSAs Funds	646,361	128,156	99,457	99,529	99,603	1,073,106
	2 Federal Financial Participation						
	3 1991 Realignment						
	4 Behavioral Health Subaccount						
	5 Other funding						
	6 Total Proposed Administration	646,361	128,156	99,457	99,529	99,603	1,073,106
EVALUATION:							
B.	Estimated total mental health expenditures for EVALUATION for the entire duration of this INN Project by FY & the following funding sources:	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL
	1 Innovation(INN)MHSAs Funds						
	2 Federal Financial Participation						
	3 1991 Realignment						
	4 Behavioral Health Subaccount						
	5 Other funding						
	6 Total Proposed Evaluation						
TOTALS:							
C.	Estimated TOTAL mental health expenditures (this sum to total funding requested) for the entire duration of this INN Project by FY & the following funding sources:	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL
	1 Innovation(INN)MHSAs Funds*	646,361	128,156	99,457	99,529	99,603	1,073,106
	2 Federal Financial Participation	-	-	-	-	-	-
	3 1991 Realignment	-	-	-	-	-	-
	4 Behavioral Health Subaccount	-	-	-	-	-	-
	5 Other funding**	-	-	-	-	-	-
	6 Total Proposed Expenditures	646,361	128,156	99,457	99,529	99,603	1,073,106
* INN MHSAs funds reflected in total of line C1 should equal the INN amount County is requesting approval to spend.							
** If "other funding" is included, please explain within budget narrative.							

Workforce Education and Training (WET) Programs

Workforce Education and Training programs and activities address workforce shortages and deficits using strategies identified in Welfare and Institutions Code Section 5822(a)-(i) as follows:

Training and Technical Assistance

- The **Community and Workforce Training and Technical Assistance Program** provides education and training programs and activities for prospective and current public mental health system employees, contractors, and volunteers, including clients and family members with the goal of developing and maintaining a culturally and linguistically competent workforce (W&I Code 5822 f-j).
- The **Behavioral Health Workforce Training and Technical Assistance Program** provides training in evidence-based practices for agency staff and providers in the community. The objective of this program is to improve the quality of services provided throughout the public mental health system (W & I Code 5822 f)

Residency and Internship Programs

- The **Remote Supervision Program** expands the public behavioral health workforce by providing remote supervision for pre-licensed staff (W & I Code f).

Financial Incentive Program

- **Scholarships for Medi-Cal Peer Specialists** are offered in recognition of the value Peer Specialists bring to the workforce. Scholarships support individuals seeking Medi-Cal Peer Specialist certification. This program aligns with strategies outline in W & I Code f-i.
- The **Clinician Training Program** increases the number of licensed clinicians in the behavioral health workforce by providing tuition repayment for SCBH staff members to attend master's level programs (W & I Code a, b, and f).

Superior WET Contribution

Siskiyou County contributes to the MHSA Superior Region WET program to fund pipeline/career awareness, scholarships, stipends and loan repayment programs in collaboration with the Department of Health Care Access and Information (HCAI). The Superior Region is comprised of fifteen (15) counties: Butte, Colusa, Del Norte, Glenn, Humboldt, Lake, Lassen, Mendocino, Modoc, Nevada, Shasta, Sierra, Siskiyou, Tehama, and Trinity. This program was implemented in July of 2021, and will continue through June of 2025. Siskiyou's contribution to this program in FY 23/24 is estimated to be \$59,221. These funds will be matched by HCAI and will be available to Behavioral Health employees for student loan repayment.

Capital Facilities and Technology Needs (CFTN)

The CFTN component of the MHSA Plan is intended to produce long-term impacts with lasting benefits that increase the mental health system's goals of wellness, recovery, resiliency, cultural competence, and expansion of opportunities for accessible community-based services for clients and their families which promote the reduction in disparities for underserved groups.

Prudent Reserve

Siskiyou County Behavioral Health maintains a Prudent Reserve that is available for use if PEI and CSS funding is insufficient to support existing programs. The Prudent Reserve fund may not exceed 33% of the average Community Services and Supports revenue received in the preceding five years. This amount is reassessed at five-year intervals.

Siskiyou County Behavioral Health established the Prudent Reserve account in FY 07/08 and contributed funds to the account in each of the ensuing three years. In FYs 11/12 through 14/15, no additional funds were allocated to the Prudent Reserve. In FY 15/16, SCBH resumed allocating funds to the Prudent Reserve account. In FY 19/20, in accordance with SB 192 which established a cap on the amount of funds counties can have in the Prudent Reserve account, SCBH reallocated \$1,054,688.39 Prudent Reserve funds back to the CSS account. The current Prudent Reserve amount is \$893,441.50. SCBH will not be allocating additional funds to the Prudent Reserve account in FY 23/24.

Appendix A



SISKIYOU COUNTY
Health and Human Services
Agency

SARAH COLLARD, PH.D.
Director of Health and Human Services Agency
TRACIE LIMA, LCSW
Clinical Director of Behavioral Health Division
AIMEE VONTUNGELN, LMFT
Deputy Director of Behavioral Health Division

DEPARTMENTAL PROCEDURES

SUBJECT: Mental Health Services Act Community Program Planning Process	POLICY NO. MHSA 103 Appendix A	EFFECTIVE DATE 3/31/2020
APPROVED BY: Sarah Collard, Ph.D., HHSA Director	REVISION DATE: NA	PAGES 2

PURPOSE: The Siskiyou County Behavioral Health Division, (BHD) Mental Health Services Act, (MSHA) program participates in the Community Program Planning Process as the basis for developing the three-year program and expenditure plans, and updates in partnership with stakeholders to:

- Identify community issues related to mental illness resulting from lack of community services and supports, including any issues identified during the implementation of the MHSA;
- Analyze the mental health needs in the community; and
- Identify and re-evaluate priorities and strategies to meet those mental health needs.

The Community Program Planning Process shall, at a minimum, include:

- Involvement of clients with serious mental illness and/or serious emotional disturbance and their family members;
- Participation of stakeholders, including community/agency partners.

POLICY:

BHD ensures that the Community Program Planning Process is adequately staffed. The BHD's designated staff are responsible for:

- The overall Community Program Planning Process;
- Coordination and management of the Community Program Planning Process;
- Ensuring that stakeholders have the opportunity to participate in the Community Program Planning Process;

- Ensuring that stakeholders reflect the diversity of the demographics of the BHD, including but not limited to, geographic location, age, gender, and race/ethnicity have the opportunity to participate in the Community Program Planning Process;
- Stakeholder participation shall include representatives of unserved and/or underserved populations and family members of unserved/underserved populations; and
- Outreach to clients with serious mental illness and/or serious emotional disturbance, and their family members, to ensure the opportunity to participate.

Authority: Section 5898, Welfare and Institutions Code. Reference: Sections 5813.5(d) and 5892(c), Welfare and Institutions Code.



DIRECTOR HEALTH AND HUMAN SERVICES AGENCY

Class Code:
1609

Bargaining Unit: Appointed
Department Heads

COUNTY OF SISKIYOU
Established Date: Feb 3, 2022
Revision Date: Feb 3, 2022

SALARY RANGE

\$61.22 - \$78.19 Hourly
\$4,897.96 - \$6,254.90 Biweekly
\$10,612.24 - \$13,552.27 Monthly
\$127,346.94 - \$162,627.29 Annually

DESCRIPTION:

Under administrative direction, to plan, organize, manage, direct, and supervise the activities, programs and services of the county Health and Human Services Agency including Disaster and Emergency Preparedness Services, specialized public, personal and inmate health programs, WIC, California Children's Services public assistance, employment services, adult and child protective services and mental health services to be responsible for fiscal management, personnel management, program planning, and program evaluation, and public and political relations; to represent department activities, programs, and services with community organizations, and other government agencies; and to do related work as required.

DISTINGUISHING CHARACTERISTICS

This is a Department Head classification for the position which has overall management responsibility for the county Health and Human Services Agency.

REPORTS TO

Receives policy direction from the Board of Supervisors and administrative direction from the County Administrator.

CLASSIFICATIONS SUPERVISED

Director of Behavioral Health, Director of Social Services and Director Administrative Services, Director of Nursing, Public Health Officer, Deputy Director of Emergency Services and Executive Secretary
Other staff as necessary.

EXAMPLES OF DUTIES:

ESSENTIAL FUNCTIONS

Plans, organizes, directs, coordinates, and administers the programs, activities, and services of the county Health and Human Services Agency, based on policy direction provided by the County Board of Supervisors, federal requirements, and state regulations and policies; has responsibility for enforcement of Disaster and emergency services, specialized public, personal and inmate health programs, WIC, California Children's Services, eligibility, employment, child and adult protective services, mental health laws and regulations; develops and recommends department goals, objectives, and policies; prepares and administers the department budgets; submits budget requests to the County Administrator and the County Board of Supervisors, providing accompanying justification; controls fiscal expenditures and revenues; formulates policies and procedures; analyzes, interprets and evaluates the effect of federal, state, and local legislation, rules, policies and procedures on county Health and Human Services Agency Programs and initiates appropriate compliance actions; hires, supervises, evaluates, and ensures proper training of agency staff in accordance with county personnel rules and the Interagency Merit System; counsels department staff as warranted by problems and circumstances; oversees Health and Human Services agency programs planning and evaluation; directs the gathering of statistical information and the preparation of a variety of agency reports; explains and interprets rules and regulations concerning the administration of the Health and Human Service Agency programs; represents the department with the public, community organizations, and other government jurisdictions; serves as the department's advocate in a variety of forums; deals with the most sensitive

public complaints and issues; provides expertise on human services and social services and mental health problems and issues for county management staff and performs a broad range of administrative and management duties; functions and services development with other county departments representatives regarding department reviews; develops appropriate corrective action as warranted by reviews.

TYPICAL QUALIFICATIONS:

Any combination of training and experience which would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the required knowledge and abilities would be:

Possession of a Bachelor's Degree is required in public or business administration, social services, or a closely related field. A Master's Degree is highly desirable.

Broad and extensive professional experience working in public or private agency human services program; including five years in high level management or Assistant Department Head level or related experience as a Department Head in a similar agency.

Special Requirements:

Possession of, or ability to obtain, a valid and appropriate driver's license.

SUPPLEMENTAL INFORMATION:

TYPICAL PHYSICAL REQUIREMENTS

Sit for extended periods; frequently stand and walk; normal manual dexterity and eye-hand coordination; lift and move objects weighing up to 25 pounds; corrected hearing and vision to normal range; verbal communication; use of office equipment, including computer, telephone, calculator, copiers, FAX, and other related peripheral equipment such as printers and scanners.

TYPICAL WORKING CONDITIONS

Work is performed in an office environment; work may involve stressful situations and include dealing with erratic and sometimes threatening behavior. Continuous contact with staff and the public.

SPECIAL REQUIREMENTS:

Possession of, or ability to obtain, a valid and appropriate driver's license.

KNOWLEDGE OF::

- o Social Service and Mental Health problems and issues and their relationship to the development and delivery of programs and services.
- o Federal, state and county laws and regulations applicable to the delivery of human services, protective services, employment services, public assistance eligibility, behavioral health and department functions.
- o Local, state, and national social services and mental health policies, functions, and systems.
- o Public personnel management.
- o Principles, techniques, and practices of effective program administration.
- o Budget development and expenditure control.
- o Goals and purposes of public health services programs.

ABILITY TO::

- Principles and techniques of supervision, training, and development.
- Plan, organize, direct, manage, and coordinate the functions and programs of the county Human Services Agency.
- Develop a budget and control expenditures.
- Analyze, interpret, explain, and apply a variety of federal, state and county policies, rules, procedures, and regulations.
- Establish program goals and objectives.
- Communicate effectively orally and in writing.
- Effectively communicate with people from diverse ethnic and cultural backgrounds.
- Coordinate department services with other agencies and service providers.
- Effectively represent the Human Services Department in contacts with the public, community organizations, and other government agencies.
- Establish and maintain cooperative working relationships.



Clinical Director of Behavioral Health Services

Class Code:
1656

Bargaining Unit: Assistant
Department Heads

COUNTY OF SISKIYOU
Established Date: Aug 7, 2018
Revision Date: Feb 6, 2020

SALARY RANGE

\$47.07 - \$60.11 Hourly
\$3,765.69 - \$4,808.94 Biweekly
\$8,158.99 - \$10,419.36 Monthly
\$97,907.83 - \$125,032.33 Annually

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action/Equal Opportunity Employer.
We welcome applicants of any race, religion, or ancestry*

DEFINITION

Under executive direction, to plan, organize, direct, manage, and supervise the County of Siskiyou Behavioral Health Clinical Programs; to represent Behavioral Health Division programs and services with the public, community organizations, and other government agencies; and to do related work as required.

DISTINGUISHING CHARACTERISTICS

This is a Division Director position with general responsibility for the planning, organizing, directing, managing and supervising of county Behavioral Health Clinical staff and functions.

REPORTS TO

Human Services Agency Director

CLASSIFICATIONS SUPERVISED

System Administrators, and other staff as assigned

EXAMPLES OF DUTIES:

Plans, organizes, directs, coordinates, and administers the county Behavioral Health Division; develops, recommends, and implements department goals, objectives, and policies; coordinates with to fiscal administrator in preparing department budgets; manages various outpatient, and outreach programs, including MHSA, and monitors inpatient and residential programs utilized by the department; ensures proper development of case management services for department clients; develops prevention programs; administers provider contracts; compiles data and records, prepares reports and statistical information for planning purposes; responds to public concerns and requests for information; hires, supervises, evaluates, and insures proper training of department staff in accordance with county personnel rules; administers a variety of categorical programs; develops new programs and services to meet community needs; prepares and administers grants; provides mental health information to the public, community organizations, and other county staff; interprets policies and regulations for the public; represents the department with other government agencies; serves as staff to the Behavioral Health; provides consultation and advice regarding complex case problems to clinical, professional, and support staff.

TYPICAL QUALIFICATIONS:

Training and Experience:

Any combination of training and experience which would likely provide the required

knowledge and abilities is qualifying. A typical way to obtain the required knowledge and abilities would be:

Masters degree or Ph.D. in Psychology/Sociology, Public or Business Administration, social science, or a related field;

AND

Minimum of (3) years of progressively responsible management and/or administrative position

Special Requirements:

Must be licensed as a LMFT, LPC, LCSW, or Clinical Psychologist, or possess a Masters in Public or Business Administration.

Possession of a valid and appropriate driver license.

SUPPLEMENTAL INFORMATION:

TYPICAL PHYSICAL REQUIREMENTS

Sit for extended periods; frequently stand and walk; normal manual dexterity and eye-hand coordination; lift and move objects weighing up to 25 pounds; corrected hearing and vision to normal range; verbal communication; use of office equipment, including computer, telephone, calculator, copiers, and FAX.

TYPICAL WORKING CONDITIONS

Work is performed in an office environment; continuous contact with other staff and the public. Work may involve stressful situation and include dealing with erratic and sometimes threatening behavior.

SPECIAL REQUIREMENTS:

Special Requirements:

Must be licensed as a LMFT, LPC, LCSW, or Clinical Psychologist, or possess a Masters in Public or Business Administration.

Possession of a valid and appropriate driver's license.

KNOWLEDGE OF::

- Behavioral health problems and issues and their relationship to the development and delivery of mental health and alcohol and drug programs and services.
- Principles and practices of mental health, psychiatric, and alcohol and drug abuse assessments, evaluations, and client treatment.
- Local, statewide, and national behavioral and mental health delivery systems.
- Federal, state, and local laws and regulations applicable to mental health and alcohol and drug programs and services.
- Principles, techniques, and practices of effective mental health and alcohol and drug program development and administration.
- Budget development and expenditure control.
- Public personnel management principles and techniques of effective employee supervision, training, development, and evaluation.
- Community needs and resources.

ABILITY TO::

- Plan, organize, supervise, and administer the functions and programs of the county Behavioral Health Division.
- Interpret and apply County policies, procedures, rules and regulations.
- Insure proper enforcement of mental health and alcohol and drug program statutes, laws, and regulations.
- Provide direction, supervision, and training for department staff.
- Develop and administer budgets and control expenditures.
- Plan and implement a managed care system.

- Direct the preparation and prepare clear, concise reports.
- Effectively represent the Behavioral Health Department in community organizations, and other governmental agencies.
- Establish and maintain cooperative working relationships.
- Supervise, train and evaluate assigned personnel.
- Establish goals & objectives and follow through to their attainment.



Mental Health Services Act Coordinator

Class Code:
0002

Bargaining Unit: Management

COUNTY OF SISKIYOU
Established Date: Oct 6, 2020
Revision Date: Oct 6, 2020

SALARY RANGE

\$24.52 - \$30.55 Hourly
\$1,961.36 - \$2,443.60 Biweekly
\$4,249.61 - \$5,294.47 Monthly
\$50,995.36 - \$63,533.60 Annually

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action / Equal Opportunity Employer
We welcome applicants of any race, religion, or ancestry.*

Under limited direction, provides and coordinates mental health services as well as administrative services; coordinates the programs funded under California's Mental Health Services Act (MHSA), also known as Proposition 63. Additionally, plans, develops, and coordinates education and training services as outlined in the MHSA plan, and is responsible for the implementation and compliance of all related programs.

DISTINGUISHING CHARACTERISTICS

This classification is characterized by the responsibility for managing MHSA Programs. The single incumbent will plan, coordinate, and implement MHSA activities. This will include development and coordination of programs, managing budgets, and providing outreach information regarding wellness and recovery services. The required job duties will be accomplished by problem resolution, human resource development, training for consumers and providers, and other initiatives. Performance of the work requires the use of considerable independence, initiative, and discretion within established guidelines.

REPORTS TO

Receives direct supervision from assigned supervisory or management personnel.

CLASSIFICATIONS SUPERVISED

May provide programmatic lead direction of professional and support staff as assigned.

EXAMPLES OF DUTIES:

-
- Develops, plans, implements, organizes, and directly oversees the implementation of the MHSA components.
- Implements plans to meet program performance outcome measurement requirements. Conducts internal audits and participates in the external departmental review and audit process. Coordinates and monitors the established measureable, values-driven outcomes.
- Drafts and executes MHSA contracts as appropriate to ensure MHSA service are available to community members.
- Ensures needs assessments, quarterly reports, annual updates and executed contracts are within established program outcomes.
- Analyzes trends, evaluates program requirements and resource utilization; coordinates program planning and execution, and coordinates protocols to affect integrated services with other programs, departments, and agencies.
- Ensures compliance with the Mental Health Quality Assurance Program.
- Oversees, maintains, and revises reports, amendments, and programmatic changes for State approval.
- Monitors budget and expenditures for services, assures that appropriate services are provided; coordinates information and assures effective communications between programs.
- Promotes recovery and wellness, cultural competency, community, and consumer and

family member partnership and participation.

- Promotes and develops capacity for "best practices" in the delivery of behavioral health services.
- Prepares and submits funding proposals to appropriate agencies.
- Prepares exhibits, brochures, flyers, posters and other materials for public, community agencies, support groups, healthcare professionals, and elected officials; works closely with community members in promoting events and outreach activities; reviews, selects and orders informational and educational literature.
- Represents the Health and Human Services Agency and its programs at professional, statewide, community and agency meetings and functions; participates on committees, advisory boards, task forces, etc., as appropriate.
- Attends training sessions, meetings, conferences, etc., to enhance job knowledge and skills.
- Performs various office/administrative duties as necessary, including preparing comprehensive reports and correspondence, compiling and analyzing statistical data for reports, attending and conducting meetings, procuring supplies, maintaining files, etc.
- Assist clients in accessing appropriate services by identifying and reducing barriers. Provide client education about the community health systems, focusing on access for the underserved populations.
- Draft mental health policy documents, news releases, and special features on assigned health topics.
- Engages clients and family members in activities that promote mental health awareness in daily activities..
- Work with clients, family members, and community members to identify methods of increasing mental health awareness and decreasing stigma towards those who suffer from mental illness.
- Compliance with all provisions of the Health Insurance Portability and Accountability Act of 1996 (HIPAA).
- Compliance with all relevant laws and regulations regarding confidentiality.
- Performs related work as required.

TYPICAL QUALIFICATIONS:

TRAINING AND EXPERIENCE

Any combination of training and experience which would provide the required knowledge, skills and abilities is qualifying. A typical way to obtain the required qualifications would be:

- Graduation from an accredited four-year college or university with a Bachelor's Degree and major coursework in social services, psychology, education, marketing, communications, organizational studies or a closely related field.
- Behavioral Health/Health Services Administration experience is desirable.
- Two (2) years of increasingly responsible professional or administrative experience, preferably in the behavioral health field, including budgetary and/or contract management.
- Other combinations of education and experience may be considered.

License and Special Requirements:

- Requires a valid California driver's license.

SUPPLEMENTAL INFORMATION:

TYPICAL PHYSICAL REQUIREMENTS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; to operate a motor vehicle and to visit various County and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups, and over the telephone. While this may at times be a sedentary office classification, there may be times of frequent standing in work areas and walking between work areas. Tasks may frequently require standing or walking for extended periods of time. This position requires stamina for long distance or all-day driving of vehicle. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard, typewriter keyboard, or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects, up to 30 pounds, as necessary to perform job functions. Occasionally, while participating in public education events, may be exposed to inclement weather conditions.

TYPICAL WORKING CONDITIONS

Employees work in an office environment or in the field with moderate noise levels, limited controlled temperature conditions, and potential exposure to hazardous physical substances. Tasks may require exposure to illness/disease, work related stress and hostile clients. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing departmental policies and procedures. Employees may work varying shift schedules including nights, weekends, and/or holidays.

SPECIAL REQUIREMENTS:

- Requires a valid California driver's license.

KNOWLEDGE OF::

- Basic principles of project management;
- Behavioral Health Wellness and Recovery Principles;
- MHSA regulations, programs and funding;
- General concepts of mental health treatment and preventive medicine;
- Available community resources;
- Leadership concepts and principles;
- Principles and practices of effective public speaking;
- Community outreach and public relations best practices;
- Basic statistical concepts;
- Fiscal management principles;
- Meeting facilitation and documentation of stakeholder participation;
- Grant preparation and administration; Applicable Federal, State, County, Department, and Division laws, regulations, policies and procedures;
- Modern office practices, methods and computer equipment;
- Record keeping principles and procedures;
- Computer applications related to the work;
- English usage, grammar, spelling, vocabulary, and punctuation;
- Techniques for dealing effectively with and providing a high level of customer service to all individuals contacted in the course of work;
- Concise business letter and report writing.

ABILITY TO::

- Plan, develop and implement effective programs;
- Monitor compliance of the MHSA via oversight and engagement of staff and contractual entities;
- Effectively facilitate meetings;
- Plan and successfully conduct community stakeholder input processes;
- Read and synthesize data;
- Read and interpret moderately complex materials pertaining to the responsibilities of the job;
- Follow government instructions for writing reports and grant applications;
- Provide effective leadership to staff and volunteer personnel;
- Make sound, educated decisions;
- Read and interpret moderately complex materials pertaining to the responsibilities of the job;
- Speak effectively in public;
- Assemble and analyze information and prepare written reports and records in a clear, concise manner;
- Make accurate arithmetic, financial and statistical computations;
- Maintain accurate records;
- Plan and provide effective training;
- Maintain significant flexibility in daily operations and decision making;
- React calmly and professionally in emergency, emotional and/or stressful situations;
- Establish and maintain effective working relationships with those contacted in the course of the work;
- Interact effectively with persons of different social, economic, and ethnic backgrounds.
- Work independently and as a team member;
- Operate modern office equipment including computer equipment and specialized software applications programs;
- Use English effectively to communicate in person, over the telephone and in writing.



Community Partnership Planning Process

FY 23/24

COMMUNITY PARTNERSHIP PLANNING

A process by which the County partners with it's stakeholders to develop the Three-year and Annual Update program and expenditure plans

- ▶ We hope to identify unmet community mental health needs
- ▶ Analyze our findings
- ▶ Re-evaluate priorities and strategies as needed

Authority cited: Section 5898, Welfare and Institutions Code. Reference: Sections 5813.5(d) and 5892(c), Welfare and Institutions Code.

Section 3200.070. Community Program Planning Process.

INTRODUCTIONS



INTRODUCTIONS

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What is MHSA?



PROGRAM INFORMATION

THE MENTAL HEALTH SERVICES ACT (MHSA)



- ▶ In 2004 California voters approved Proposition 63.
- ▶ Proposition 63 is a 1% tax on personal incomes above \$1 million.
- ▶ The revenue generated funds nearly 25% of the state's public mental health system.
- ▶ MHSA funds a wide range of prevention, early intervention, and treatment services.
- ▶ MHSA funds are also used to support general system development.

CORE PRINCIPLES OF MHSA

- ▶ **Community Collaboration**
- ▶ **Cultural Competency**
- ▶ **Client & Family Driven Services**
- ▶ **Integrated Services Experience**
- ▶ **Focus is on Wellness, Recovery and Resilience**



CORE PRINCIPLES OF MHSA

- ▶ **Community Collaboration** is the process by which clients and/or families receiving services...work together to share information and resources in order to fulfill a shared vision and goals.

Section 3200.060. Community Collaboration.



CORE PRINCIPLES OF MHSA

- ▶ **Cultural Competence** means being aware of your own cultural beliefs and values...including being able to learn about and honor the different cultures of those you work with.

Section 3200. 100. Cultural Competence.



CORE PRINCIPLES OF MHSA

- ▶ Client & Family driven services use clients' input as the main factor for planning, policies, procedures, service delivery, evaluation and the definition and determination of outcomes.

Section 3200.050. Client Driven. Section 3200.120. Family Driven.



CORE PRINCIPLES OF MHSA

- ▶ **Integrated Service Experience** means individuals access a full range of services provided by multiple agencies, programs and funding sources in a comprehensive and coordinated manner.

Section 3200.190. Integrated Service Experience.



CORE PRINCIPLES OF MHSA

- ▶ **Wellness, Recovery and Resilience** is a process of change through which individuals improve their health and wellness, live a self-directed life, and strive to reach their full potential.

Section 3320. General Standards. Wellness, Recovery, and Resilience



THE 5 COMPONENTS OF MHSA

- ▶ **Community Services and Supports (CSS)**
- ▶ **Prevention and Early Intervention (PEI)**
- ▶ **Innovation (INN)**
- ▶ **Workforce Education & Training (WET)**
- ▶ **Capital Facilities and Technology Needs (CFTN)**

**THE TWO LARGEST COMPONENTS OF MHSA ARE ALSO THE
MOST IMPACTFUL OF THE COMMUNITY**

Community Services & Supports Prevention & Early intervention

Section 3200.080. Community Services and Supports.

Welfare and Institutions Code Sections 5800 et. seq. (Adult and Older Adult Systems of Care) and 5850 et. seq. (Children's System of Care).

COMMUNITY SERVICES & SUPPORTS

- ▶ Full Service Partnership (FSP) is a program that fosters client engagement in recovery through the provision of comprehensive client-centered mental health and non-mental health services that support recovery, wellness and resilience.
- ▶ General System Development is used to fund strategies for Adult and Children's Systems of Care; assessment and treatment of co-occurring mental health and substance use disorders; purchase of advertising/outreach materials; as appropriate, to draw down federal funds to support clinical services; for office supplies and to cover administrative costs.

Section 3200.170. General System Development Service Category.

AB 2265

COMMUNITY SERVICES & SUPPORTS

- ▶ General System Development funds have been used to support the following programs:
 - *Siskiyou County Health Care Collaborative
 - *Tulelake Healthcare Project
 - *Telehealth Expansion
 - *Transportation
 - *Crisis Intervention and Response

Section 3200.170. General System Development Service Category.

AB 2265

COMMUNITY SERVICES & SUPPORTS

- ▶ Outreach & Engagement are strategies used to engage unserved and underserved individuals in communities to help link them to services and reduce disparities identified by the County.

Section 3200.170. General System Development Service Category.

AB 2265

COMMUNITY SERVICES & SUPPORTS

Outreach & Engagement are strategies used to engage unserved and underserved individuals in communities to help link them to services and reduce disparities identified by the County.

Some examples of Community outreach projects are:

- ▶ Homeless Outreach – YPD
- ▶ Siskiyou Crossroads – 50 units (24 units dedicated to Supported Housing)
- ▶ Dare Officer – Sheriff's Office
- ▶ Outreach Video Project
- ▶ FSP Housing

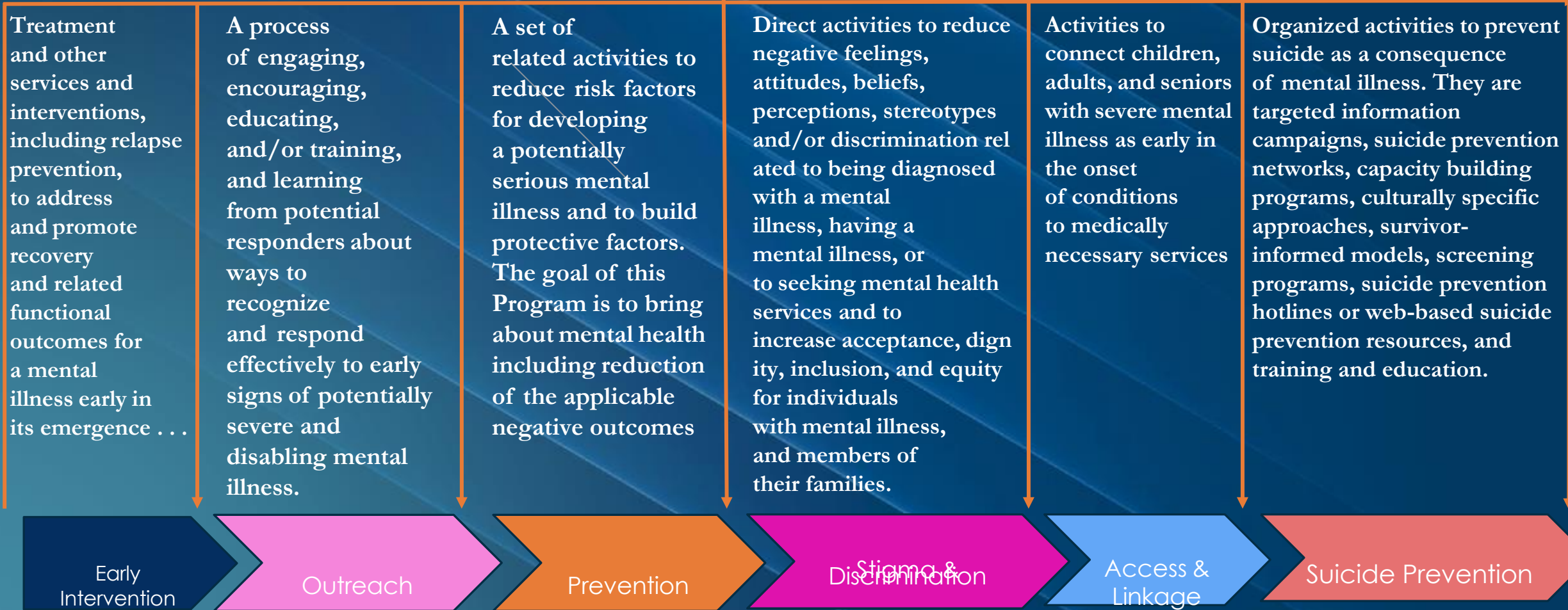
PREVENTION AND EARLY INTERVENTION (PEI)

Prevention and Early Intervention Component is the section within the Plan intended to prevent mental illnesses from becoming severe and disabling.

Section 3200.245. Prevention and Early Intervention Component.

NOTE: Authority cited: Section 5846, Welfare and Institutions Code. Reference: Sections 5840 and 5847, Welfare and Institutions Code

PREVENTION AND EARLY INTERVENTION (PEI)



CURRENT PEI PROVIDERS



DUNAMIS
WELLNESS
HEALTHY, WHOLE AND LIVING WELL

MHSA COMPONENT - Early Intervention

- ▶ Provides a clinician and peer mentors to teach Botvin Life Skills to grades 6-8 at the Dunsmuir Elementary School and McCloud Elementary School. They have provided an experienced clinician who has provided short-term therapeutic interventions to high-risk students to address mild to moderate mental health issues.
- ▶ Adult mentoring for students that focuses on wellness topics, mindfulness, resilience, nutrition, self-care, healthy-coping mechanisms, and stigma reduction. Incorporation of these topics will be tailored to the age group being counseled. Refer students who meet the criteria for moderate to severe mental health issues to the County or Beacon for assistance to avoid supplantation of Medi-Cal Funds

CURRENT PEI PROVIDERS



Etna PAL

MHSA COMPONENT – Prevention

- ▶ The goal of this program is to effect change in an individual's mental health including reduction of the applicable negative outcomes as a result of untreated mental illness for individuals and members of groups or populations whose risk of developing a serious mental illness is greater than average and, as applicable, their parents, caregivers, and other family members. Program services may include relapse prevention for individuals in recovery from a serious mental illness. Services provided are: mentoring (using Why Try and Girls Circle); Harmony with Horses; Strengthening the bond child/parent.

CURRENT PEI PROVIDERS



YREKA HIGH SCHOOL

MHSA Component – Prevention, Early Intervention

- ▶ Prevention groups are provided at Yreka High School and Discovery High School that focus on: Psychoeducation, Substance Use Prevention Presentations, Conflict Resolution presentations, one on one support.
- ▶ Early Intervention services are provided by an At-Risk counselor at Discovery High School and Yreka High School.

MHSA COMPONENT - SDR

- ▶ The Challenge Day mission is to provide youth and their communities with experiential programs that demonstrate the possibility of love and connection through the celebration of diversity, truth, and full expression. For millions of young people, bullying, violence, and other forms of oppression are a part of a typical school day. Four Challenge Day events provided at to all grade levels.

CURRENT PEI PROVIDERS

Youth Empowerment Siskiyou



MHSA COMPONENT – Prevention & Early Intervention

- ▶ YES serves County residents within all age groups with a primary focus on Children, Transition Age Youth, and Families at a significantly higher than average risk of developing a serious mental illness including, but not limited to, Underserved populations, trauma-exposed, and children/youth in stressed families, at risk of school failure or Juvenile Justice Involvement. YES provides weekly Trauma Focused Youth Groups.
- ▶ Question Persuade Refer (QPR) teaches people to recognize the warning signs of suicide, how to offer hope to someone in need, and how to get help. The mission of Question, Persuade, Refer (QPR) is to save lives and reduce suicidal behaviors by providing evidence-based suicide prevention training. YES provides QPR Workshops, and Support Groups for Youth Experiencing Housing Instability.

MHSA COMPONENT - Outreach

- ▶ YES conducted a Suicide Prevention Open House, they participated in the May is Mental Health Month and conducted an Open House at the Weed YES Office. YES also provides a Youth Forum Awareness and Prevention open house.

CURRENT PEI PROVIDERS

Lotus Educational Services, Inc.



Just like the lotus, we too have the ability to rise from the mud, bloom out of the darkness, and radiate into the world.
~Unknown~

MHSA COMPONENT – Prevention & Early Intervention

- ▶ YES serves County residents within all age groups with a primary focus on Children, Transition Age Youth, and Families at a significantly higher than average risk of developing a serious mental illness including, but not limited to, Underserved populations, trauma-exposed, and children/youth in stressed families, at risk of school failure or Juvenile Justice Involvement. YES provides weekly Trauma Focused Youth Groups.
- ▶ Question Persuade Refer (QPR) teaches people to recognize the warning signs of suicide, how to offer hope to someone in need, and how to get help. The mission of Question, Persuade, Refer (QPR) is to save lives and reduce suicidal behaviors by providing evidence-based suicide prevention training. YES provides QPR Workshops, and Support Groups for Youth Experiencing Housing Instability.

MHSA COMPONENT - Outreach

- ▶ YES conducted a Suicide Prevention Open House, they participated in the May is Mental Health Month and conducted an Open House at the Weed YES Office. YES also provides a Youth Forum Awareness and Prevention open house.

CURRENT PEI PROVIDERS



Siskiyou Community Resource Collaborative



MHSA COMPONENT - Prevention

- ▶ SCRC provides groups that focus on Women, Parenting, Wise and Well, Pride Circles, Girls Circles, and Why Try, Boys Council, and Mother/Daughter Circles.

MHSA COMPONENT SDR

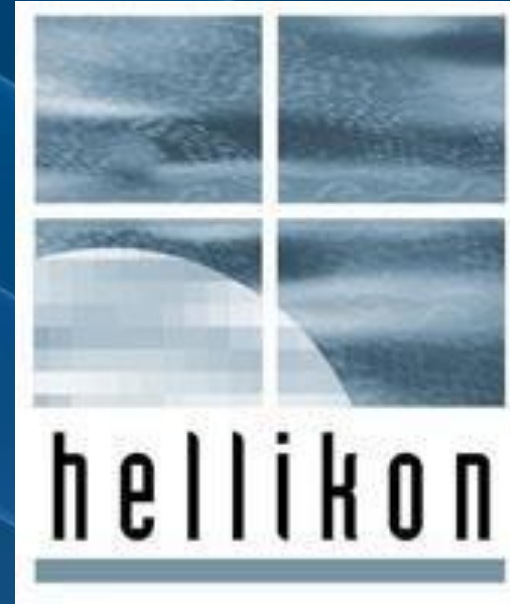
- ▶ SCRC disseminate mental health campaigns throughout the County. They host a variety of community events designed to reduce mental stigma. SCRC utilizes social media to share campaigns that improve understanding of mental health issues and reduce the stigma associated.

MHSA COMPONENT - Outreach

- ▶ SCRC provides mental health workshops that teach skills, promote mental well-being, and adverse childhood experiences.
- ▶ Access and Linkage
- ▶ SCRC is available to assist the community in accessing and linking to mental health services throughout the County.

CURRENT PEI PROVIDERS

Hellikon



MHSA COMPONENT - SDR

- ▶ This provider participates in the Directing Change statewide effort to prevent suicide, reduce stigma and discrimination related to mental illness, and to promote the mental health and wellness of students. Hellikon works with up to 4 schools in Siskiyou County to create 4 video projects following the state Directing Change guidelines.

CURRENT PEI PROVIDERS

Karuk

Prevention

- ▶ The Karuk Tribal Housing prevention program offers groups that focus on mental wellbeing. The programs offered are: Bounce Back (skills building that aims at relieving symptoms of childhood PTSD, anxiety, depression, and functional impairments among students ages 5-11 years); Strengthening Families (evidenced based family skills training program for high risk and general population families), Healing of the Canoe (culturally grounded prevention and intervention life skills curriculum for tribal youth that builds on the strengths and resources in the community).

CURRENT PEI PROVIDERS

Happy Camp Community Action/Mindful Little Campers (HCCA)

Prevention

- ▶ HCCA provides a Survivor support group for community disasters, Parenting workshops and series, youth groups (Why Try, Boys Council, Girls Circle) at the high school, and a Mindful Little Campers program at the elementary school. All groups are focused on the prevention of serious mental illness.

SDR

- ▶ HCCA hosts outreach events designed to reduce stigma and discrimination of mental illness. Examples of events are: Karuk Tribal Reunion, Bigfoot Jamboree, veterans clinics, and WIC clinics, etc)

Outreach

- ▶ HCCA provides workshops that teach ACES in collaboration with First 5, Raising your Spirited Child, and Mental Health Awareness.

Access and Linkage

- ▶ HCCA is available to assist the community in accessing and linking to mental health services throughout the County.

CURRENT PEI PROVIDERS

Quartz Valley Indian Reservation (QVIR)

Prevention

- ▶ QVIR provides prevention groups for youth and adults. Examples of groups are: Girls Circle, Boys Council, and Mother/Daughter Circle.

Outreach

- ▶ QVIR hosts a variety of community events, such as, a Monthly Culture Night to increase protective factors, Elder groups to focus on mental wellness, Gathering of Native Americans (GONA) community events focused on community concerns, and Healing of the Canoe series.

CURRENT PEI PROVIDERS

Tiny Mighty and Strong (TMS)

Prevention

- ▶ TMS provides Restorative Justice Circles (focuses on mediation and agreement rather than punishment) in both Tulelake and Butte Valley Schools.

Outreach

- ▶ TMS provides community outreach events designed to increase awareness of mental illness and support for mental wellbeing.

CURRENT PEI PROVIDERS

Tulelake/Newell Family Resource Center (TEACH)

Prevention

- ▶ TEACH provides a variety of adult and youth groups. Examples of groups are: Women's Circle-Being a Well Woman and Relationships, La Mariposa (engages adolescent Latina girls in a 12-week workshop that focuses on personal empowerment skills), Wise and Well (8 session program that works with ages 12-18 that addresses cyberbullying, social networking, binge drinking, marijuana use, the stigma of mental health and more), Empowerment and Identity on Social Media, and Mother/Daughter Circle.

Outreach

- ▶ TEACH provides various workshops that focus on Teen Dating Violence, Nurturing Parenting, Strengthening Families, Senior Isolation, Safe Space Presentation, and Erika's Lighthouse (geared toward middle school and high school students that teaches key concepts about depression and suicide through student stories, narration and graphics.)

CURRENT PEI PROVIDERS

First 5

Access & Linkage

- ▶ First 5 is available to assist the community in accessing and linking to mental health services throughout the County. Promote awareness and access to resources to improve early identification of mental illness and linkages to services for parents and caregivers of young children. They coordinate screening events WIC, SUD and CPS as well as document the attendance and demographic.

Outreach

- ▶ Facilitate Ready4K Texting Service to increase awareness of trauma-informed family activities. Provide ASQ training within Siskiyou County and provide access to curriculum and the online screening portal.

PRODUCTS OF THE CPP PROCESS FOR FY 22/23 ANNUAL UPDATE

- ▶ Add housing case manager to work with YPD
- ▶ Continue Homeless Outreach-YPD
- ▶ Housing Tools/Siskiyou Crossroads Complex
- ▶ FSP Housing
- ▶ Six Stones Wellness Center to co-locate with the low barrier homeless shelter
- ▶ Add analyst to support housing programs (may share with Social Services)

WHERE TO NEXT?

HOUSING

SUICIDE PREVENTION

HOMELESS OUTREACH



FY 23/24 - 25/26 MHSA IDEAS

CSS-FSP

- ▶ Lease for Revive houses
- ▶ Wellness Center in South County (also non-FSP)
- ▶ Driver
- ▶ Case manager
- ▶ Possible rent at FRC/CRC
- ▶ Hire BHS in outlying areas (HC, Tule) to work out of the FRCs and provide services (with FRCs?)

CSS-Non-FSP

- ▶ Match for the CCE grant
- ▶ Analyst specifically for MHSA
- ▶ Homeless Case Manager
- ▶ YPD for Homeless Outreach officer
- ▶ Contract with Housing Tools
- ▶ Contract for 2nd video for recruitment and community perception in working for the County (stories of employees who have started careers prior to current position/education)

FY 23/24 - 25/26 MHSA IDEAS

PEI

- ▶ Prevention specialist (MH) to work in schools in collaboration with MHSSA grant staff
- ▶ Prevention specialist (SUD) to work in schools in collaboration with MHSSA grant staff
- ▶ First 5
- ▶ Lotus (coordinate with PH to avoid duplication)
- ▶ Siskiyou mobile van
- ▶ Incentive grants for providers to get onto Apricot

INN

- ▶ Continue with CalMHSA EHR
- ▶ Final year of CalMHSA FSP (?)

FY 23/24 - 25/26 MHSA IDEAS

WET

- ▶ Start-up costs for Dunamis (\$100,000)
- ▶ Incentive grants for Remi to implement documentation/payment reform
- ▶ Certification costs for peers

CAP/TEACH

- ▶ New computers
- ▶ Laptops for BHS in the field

COMMUNITY FEEDBACK QUESTIONS?



SURVEYS



English Language Version



Spanish Language Version

MHSA

Community Partnership Planning Process

The Mental Health Services Act funds many great programs in Siskiyou County for the purpose helping those who are often overlooked or not given enough support in addressing their mental health struggles.

If you have ideas on how we can help in your community through MHSA funds, please join us and share your feedback on where money and services would be most helpful.

Programs we fund:

WhyTry * Boy's Council * Girl's Circle * Strengthening Families * GONA Positive Peer Groups (YHS) * Etna PAL * Directing Change and many more . . .

If you were unable to attend, please use the QR Code to

navigate to the website where there is a fillable word doc survey that can be emailed to:

MHSAComments@co.siskiyou.ca.us

Or

An electronic survey on Survey Monkey.



MHSA will be in Happy Camp on **Tuesday, 03/06/23, 12-2 pm**

We hope to see you and talk to you at the MHSA Meeting

Join us at the Happy Camp Community Resource Center!

MHSA

Proceso de planificación de la asociación comunitaria (Community Partnership Planning Process)

MHSA financia muchos programas excelentes en el condado de Siskiyou con el propósito de ayudar a aquellos a quienes a menudo se les pasa por alto o no se les brinda suficiente apoyo para abordar sus problemas de salud mental.

Si tiene ideas sobre cómo podemos ayudar en su comunidad a través de los fondos de la MHSA, únase a nosotros y comparta sus comentarios sobre dónde serían más útiles el dinero y los servicios.

Programas que financiamos:

WhyTry * Boy's Council * Girl's Circle * Strengthening Families * GONA Positive Peer Groups (YHS) * Etna PAL * Directing Change y muchos más . . .

Si no pudo asistir, use el código QR para navegar al sitio web donde hay una encuesta de

Word doc que se puede completar y que se puede enviar por correo electrónico a:

MHSAcomments@co.siskiyou.ca.us

Una encuesta electrónica sobre Survey Monkey.



MHSA estará en Tulelake el miércoles 03/15/23, 12 -2 pm

Esperamos verlo y hablar con usted en la reunión de MHSA

¡Únase a nosotros en Tulelake Community

Resource Center 800 Main

**FY 2023-24 through FY 2025-26 Three-Year Mental Health Services Act Expenditure Plan
Funding Summary**

County: SiskiyouDate: 8/18/23

		MHSa Funding					
		A	B	C	D	E	F
		Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	Prudent Reserve
A. Estimated FY 2023-24 Funding							
1.	Estimated Unspent Funds from Prior Fiscal Years	2,347,185	92,094	187,156	0	0	
2.	Estimated New FY 2023-24 Funding	5,169,244	1,295,832	339,423			
3.	Transfer in FY 2023-24 ^{a/}	(710,634)			427,470	283,164	
4.	Access Local Prudent Reserve in FY 2023-24						
5.	Estimated Available Funding for FY 2023-24	6,805,795	1,387,926	526,579	427,470	283,164	
B. Estimated FY 2023-24 MHSa Expenditures		5,002,444	1,129,767	267,039	427,470	283,164	
C. Estimated FY 2024-25 Funding							
1.	Estimated Unspent Funds from Prior Fiscal Years	1,803,351	258,159	259,540			
2.	Estimated New FY 2024-25 Funding	2,486,867	621,717	163,610			
3.	Transfer in FY 2024-25 ^{a/}	(498,218)			369,575	128,642	
4.	Access Local Prudent Reserve in FY 2024-25						
5.	Estimated Available Funding for FY 2024-25	3,792,000	879,876	423,150	369,575	128,642	
D. Estimated FY 2024-25 Expenditures		3,484,759	872,746	134,564	369,575	128,642	
E. Estimated FY 2025-26 Funding							
1.	Estimated Unspent Funds from Prior Fiscal Years	307,241	7,130	288,586			
2.	Estimated New FY 2025-26 Funding	2,454,902	613,725	161,507			
3.	Transfer in FY 2025-26 ^{a/}	(464,932)			323,260	141,674	
4.	Access Local Prudent Reserve in FY 2025-26						
5.	Estimated Available Funding for FY 2025-26	2,297,211	620,855	450,093	323,260	141,674	
F. Estimated FY 2025-26 Expenditures		2,292,026	619,652	141,292	323,260	141,674	
G. Estimated FY 2025-26 Unspent Fund Balance		5,185	1,203	308,801	0	0	

H. Estimated Local Prudent Reserve Balance		
1.	Estimated Local Prudent Reserve Balance on June 30, 2023	692,431
2.	Contributions to the Local Prudent Reserve in FY 2023-24	201,011
3.	Distributions from the Local Prudent Reserve in FY 2023-24	
4.	Estimated Local Prudent Reserve Balance on June 30, 2024	893,442
5.	Contributions to the Local Prudent Reserve in FY 2024-25	
6.	Distributions from the Local Prudent Reserve in FY 2024-25	
7.	Estimated Local Prudent Reserve Balance on June 30, 2025	893,442
8.	Contributions to the Local Prudent Reserve in FY 2025-26	
9.	Distributions from the Local Prudent Reserve in FY 2025-26	
10.	Estimated Local Prudent Reserve Balance on June 30, 2026	893,442

a/ Pursuant to Welfare and Institutions Code Section 5892(b), Counties may use a portion of their CSS funds for WET, CFTN, and the Local Prudent Reserve. The total amount of CSS funding used for this purpose shall not exceed 20% of the total average amount of funds allocated to CSS for the previous five years.

**FY 2023-24 through FY 2025-26 Three-Year Mental Health Services Act Expenditure Plan
Community Services and Supports (CSS) Component Worksheet**

County: Siskiyou

Date: 8/18/2023

Community Services and Supports (CSS) Component Worksheet

		Fiscal Year 2023-24					
		A	B	C	D	E	F
		Estimated Total Mental Health Expenditures	Estimated CSS Funding	Estimated Medi-Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
FSP Programs							
1.	Children/TAY Full Service Partnerships	413,707	291,971	121,736			
2.	Adult/Older Adult Full Service Partnerships	1,549,911	860,073	689,838			
3.	Six Stones Wellness and Recovery Center	348,084	348,084				
Non-FSP Programs							
1.	Expansion of Adult/Children's BH Services	375,734	375,734				
2.	Expansion of Network Providers	375,734	375,734				
3.	Crisis Intervention and Response	355,235	355,235				
4.	Six Stones Wellness and Recovery Center	348,084	348,084				
5.	GSD Homekey Project Based Housing	1,000,000	1,000,000				
6.	Community Care Expansion	20,509	20,509				
7.	Homeless Outreach	80,000	80,000				
CSS Administration		115,346	115,346				
CSS Annual Planning		20,100	20,100				
CSS Evaluation Cost			-				
CSS MHA Housing Program Assigned Funds		-	-				
Total CSS Program Estimated Expenditures		5,002,444	4,190,870	811,574			
FSP Programs as Percent of Total		46.2%	36.0%				

Community Services and Supports (CSS) Component Worksheet

		Fiscal Year 2024-25					
		A	B	C	D	E	F
		Estimated Total Mental Health Expenditures	Estimated CSS Funding	Estimated Medi-Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
FSP Programs							
1.	Children/TAY Full Service Partnerships	394,161	262,774	131,387			
2.	Adult/Older Adult Full Service Partnerships	1,161,099	774,066	387,033			
3.	Six Stones Wellness and Recovery Center	310,285	310,285				
Non-FSP Programs							
1.	Expansion of Adult/Children's BH Services	371,977	371,977				
2.	Expansion of Network Providers	371,977	371,977				
3.	Crisis Intervention and Response	351,683	351,683				
4.	Six Stones Wellness and Recovery Center	310,285	310,285				
5.	Homeless Outreach	79,200	79,200				
CSS Administration		114,193	114,193				
CSS Annual Planning		19,899	19,899				
CSS Evaluation Cost		-	-				
CSS MHA Housing Program Assigned Funds		-	-				
Total CSS Program Estimated Expenditures		3,484,759	2,966,339	518,420			
FSP Programs as Percent of Total		53.5%	45.4%				

Community Services and Supports (CSS) Component Worksheet

		Fiscal Year 2025-26					
		A	B	C	D	E	F
		Estimated Total Mental Health Expenditures	Estimated CSS Funding	Estimated Medi-Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
FSP Programs							
1.	Children/TAY Full Service Partnerships	232,555	155,037	77,518			
2.	Adult/Older Adult Full Service Partnerships	685,048	456,699	228,349			
3.	Six Stones Wellness and Recovery Center	320,712	320,712				
			-				
Non-FSP Programs			-				
1.	Expansion of Adult/Children's BH Services	208,307	208,307				
2.	Expansion of Network Providers	208,307	208,307				
3.	Crisis Intervention and Response	196,942	196,942				
4.	Six Stones Wellness and Recovery Center	320,712	320,712				
5.	Homeless Outreach	44,352	44,352				
CSS Administration		63,948	63,948				
CSS Annual Planning		11,143	11,143				
CSS Evaluation Cost		-	-				
CSS MHSA Housing Program Assigned Funds		-	-				
Total CSS Program Estimated Expenditures		2,292,026	1,986,159	305,867			
FSP Programs as Percent of Total		54.0%	46.9%				

**FY 2023-24 through FY 2025-26 Three-Year Mental Health Services Act Expenditure Plan
Prevention and Early Intervention (PEI) Component**

County: Siskiyou

Date: 8/18/2023

Prevention and Early Intervention (PEI) Component

		Fiscal Year 2023-24					
		A	B	C	D	E	F
		Estimated Total Mental Health Expenditures	Estimated PEI Funding	Estimated Medi-Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
PEI Programs - Prevention							
1.	High School Prevention Program	155,000	155,000				
2.	Youth Empowerment Siskiyou (YES)	60,000	60,000				
3.	Ready 4K	28,800	28,800				
4.	Etna PAL	30,215	30,215				
5.	Gathering of Native American Elders (GONA)	37,500	37,500				
6.	Healing of the Canoe	37,500	37,500				
PEI Programs - Early Intervention							
1.	High School Counseling Program	133,000	133,000				
Suicide Prevention							
1.	Suicide Prevention & Intervention Program	10,359	10,359				
Access and Linkage to Treatment							
1.	Early Childhood Screening Program	3,200	3,200				
2.	Senior Outreach Program	94,135	94,135				
3.	Healthy Siskiyou Mobile Unit	40,000	40,000				
4.	Promotoras / Latinx Outreach	11,949	11,949				
Stigma and Discrimination Reduction							
1.	Challenge Day	12,000	12,000				
2.	Rural Youth Media Outreach Program	10,000	10,000				
Outreach for Increasing Recognition of Early Signs of Mental Illness							
1.	Mental Health First Aid	10,359	10,359				
Community Family Resource Network Programs							
1.	F/CRC Prevention Programs	308,056	308,056				
2.	F/CRC Outreach for Increasing Recognition of Early Signs of Mental Illness	50,404	50,404				
3.	F/CRC Stigma and Discrimination Reduction	6,445	6,445				
4.	F/CRC Access and Linkage	3,146	3,146				
Evaluation							
1.	Applied Survey Research	35,000	35,000				
2.	Social Solutions Global	22,599	22,599				
PEI Administration		30,100	30,100				
PEI Assigned Funds							
Total PEI Program Estimated Expenditures		1,129,767	1,129,767				

Prevention and Early Intervention (PEI) Component

		Fiscal Year 2024-25					
		A	B	C	D	E	F
		Estimated Total Mental Health Expenditures	Estimated PEI Funding	Estimated Medi-Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
PEI Programs - Prevention							
1.	High School Prevention Program	119,738	119,738				
2.	Youth Empowerment Siskiyou (YES)	46,350	46,350				
3.	Ready 4K	22,248	22,248				
4.	Etna PAL	23,341	23,341				
5.	Gathering of Native American Elders (GONA)	28,969	28,969				
6.	Healing of the Canoe	28,969	28,969				

PEI Programs - Early Intervention						
1.	High School Counseling Program	102,743	102,743			
Suicide Prevention						
1.	Suicide Prevention & Intervention Program	8,002	8,002			
Access and Linkage to Treatment						
1.	Early Childhood Screening Program	2,472	2,472			
2.	Senior Outreach Program	72,719	72,719			
3.	Healthy Siskiyou Mobile Unit	30,900	30,900			
4.	Promotoras / Latinx Outreach	9,231	9,231			
Stigma and Discrimination Reduction						
1.	Challenge Day	9,270	9,270			
2.	Rural Youth Media Outreach Program	7,725	7,725			
Outreach for Increasing Recognition of Early Signs of Mental Illness						
1.	Mental Health First Aid	8,002	8,002			
Community Family Resource Network Programs						
1.	F/CRC Prevention Programs	237,973	237,973			
2.	F/CRC Outreach for Increasing Recognition of Early Signs of Mental Illness	38,937	38,937			
3.	F/CRC Stigma and Discrimination Reduction	4,979	4,979			
4.	F/CRC Access and Linkage	2,430	2,430			
Evaluation						
1.	Applied Survey Research	27,038	27,038			
2.	Social Solutions Global	17,458	17,458			
PEI Administration		23,252	23,252			
PEI Assigned Funds						
Total PEI Program Estimated Expenditures		872,746	872,746			

Prevention and Early Intervention (PEI) Component

		Fiscal Year 2025-26					
		A	B	C	D	E	F
		Estimated Total Mental Health Expenditures	Estimated PEI Funding	Estimated Medi-Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
PEI Programs - Prevention							
1.	High School Prevention Program	85,014	85,014				
2.	Youth Empowerment Siskiyou (YES)	32,909	32,909				
3.	Ready 4K	15,796	15,796				
4.	Etna PAL	16,572	16,572				
5.	Gathering of Native American Elders (GONA)	20,568	20,568				
6.	Healing of the Canoe	20,568	20,568				
PEI Programs - Early Intervention							
1.	High School Counseling Program	72,947	72,947				
Suicide Prevention							
1.	Suicide Prevention & Intervention Program	5,682	5,682				
Access and Linkage to Treatment							
1.	Early Childhood Screening Program	1,755	1,755				
2.	Senior Outreach Program	51,630	51,631				
3.	Healthy Siskiyou Mobile Unit	21,939	21,939				
4.	Promotoras / Latinx Outreach	6,554	6,554				
Stigma and Discrimination Reduction							
1.	Challenge Day	6,582	6,582				
2.	Rural Youth Media Outreach Program	5,485	5,485				
Outreach for Increasing Recognition of Early Signs of Mental Illness							
1.	Mental Health First Aid	5,682	5,682				
Community Family Resource Network Programs							
1.	F/CRC Prevention Programs	168,960	168,961				
2.	F/CRC Outreach for Increasing Recognition of Early Signs of Mental Illness	27,645	27,645				
3.	F/CRC Stigma and Discrimination Reduction	3,535	3,535				
4.	F/CRC Access and Linkage	1,726	1,726				
Evaluation							
1.	Applied Survey Research	19,197	19,197				
2.	Social Solutions Global	12,395	12,395				
PEI Administration		16,509	16,509				
PEI Assigned Funds							
Total PEI Program Estimated Expenditures		619,652	619,652				

**FY 2023-24 through FY 2025-26 Three-Year Mental Health Services Act Expenditure Plan
Innovations (INN) Component Worksheet**

County: Siskiyou

Date: 8/18/23

Innovations (INN) Component Worksheet

		Fiscal Year 2023-24					
		A	B	C	D	E	F
		Estimated Total Mental Health Expenditures	Estimated INN Funding	Estimated Medi-Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
INN Projects							
1.	Multi-County FSP Project	123,883	123,883				
2.	EHR Multi-County Innovation Project	116,505	116,505				
INN Administration		26,651	26,651				
INN Annual Planning Cost							
Total INN Component Estimated Expenditures		267,039	267,039	0	0	0	0

Innovations (INN) Component Worksheet

		Fiscal Year 2024-25					
		A	B	C	D	E	F
		Estimated Total Mental Health Expenditures	Estimated INN Funding	Estimated Medi-Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
INN Projects							
1.	EHR Multi-County Innovation Project	122,330	122,330				
INN Administration		12,234	12,234				
INN Annual Planning Cost		0	0				
Total INN Component Estimated Expenditures		134,564	134,564				

Fiscal Year 2025-26

		A	B	C	D	E	F
		Estimated Total Mental Health Expenditures	Estimated INN Funding	Estimated Medi-Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
		INN Projects					
1.	EHR Multi-County Innovation Project	128,447	128,447				
INN Administration		12,845	12,845				
INN Annual Planning Cost		0	0				
Total INN Component Estimated Expenditures		141,292	141,292				

**FY 2023-24 through FY 2025-26 Three-Year Mental Health Services Act Expenditure Plan
Workforce, Education and Training (WET) Component Worksheet**

County: Siskiyou

Date: 8/18/23

Fiscal Year 2023-24						
	A	B	C	D	E	F
	Estimated Total Mental Health Expenditures	Estimated WET Funding	Estimated Medi-Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
WET Programs						
1. Community Workforce Training & TA	30,613	30,613				
2. BH Workforce Training and TA	137,997	137,997				
3. Remote Supervision	56,207	56,207				
4. Scholarships for Medi-Cal Peer Specialists	5,550	5,550				
5. Clinician Training Program	137,882	137,882				
6. Superior WET Contribution	59,221	59,221				
WET Administration		0				
Total WET Program Estimated Expenditures	427,470	427,470				

Fiscal Year 2024-25						
	A	B	C	D	E	F
	Estimated Total Mental Health Expenditures	Estimated WET Funding	Estimated Medi-Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
WET Programs						
1. Community Workforce Training & TA	24,490	24,490				
2. BH Workforce Training and TA	137,997	137,997				
3. Remote Supervision	44,966	44,966				
4. Scholarships for Medi-Cal Peer Specialists	4,440	4,440				
5. Clinician Training Program	110,306	110,306				
6. Superior WET Contribution	47,377	47,377				
WET Administration						
Total WET Program Estimated Expenditures	369,576	369,576				

Fiscal Year 2025-26						
	A	B	C	D	E	F
	Estimated Total Mental Health Expenditures	Estimated WET Funding	Estimated Medi-Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
WET Programs						
1. Community Workforce Training & TA	19,592	19,592				
2. BH Workforce Training and TA	137,997	137,997				
3. Remote Supervision	35,972	35,972				
4. Scholarships for Medi-Cal Peer Specialists	3,552	3,552				
5. Clinician Training Program	88,244	88,244				
6. Superior WET Contribution	37,901	37,901				
WET Administration						
Total WET Program Estimated Expenditures	323,258	323,258				

**FY 2023-24 through FY 2025-26 Three-Year Mental Health Services Act Expenditure Plan
Capital Facilities/Technological Needs (CFTN) Component Worksheet**

County: Siskiyou

Date: 8/18/23

		Fiscal Year 2023-24					
		A	B	C	D	E	F
		Estimated Total Mental Health Expenditures	Estimated CFTN Funding	Estimated Medi-Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
CFTN Programs - Capital Facilities Projects							
1.	New Server	6,000	6,000				
2.							
CFTN Programs - Technological Needs Projects							
1.	Copier Project	14,134	14,134				
2.	Cont Elec Health Record Maint	259,410	259,410				
3.	Software/Hardware Upgrades	3,620	3,620				
CFTN Administration							
Total CFTN Program Estimated Expenditures		283,164	283,164				

		Fiscal Year 2024-25					
		A	B	C	D	E	F
		Estimated Total Mental Health Expenditures	Estimated CFTN Funding	Estimated Medi-Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
CFTN Programs - Capital Facilities Projects		-					
1.							
2.							
CFTN Programs - Technological Needs Projects							
1.	Copier Project	14,841	14,841				
2.	Cont Elec Health Record Maint	110,000	110,000				
3.	Software/Hardware Upgrades	3,801	3,801				
CFTN Administration			0				
Total CFTN Program Estimated Expenditures		128,642	128,642				

		Fiscal Year 2025-26					
		A	B	C	D	E	F
		Estimated Total Mental Health Expenditures	Estimated CFTN Funding	Estimated Medi-Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
CFTN Programs - Capital Facilities Projects							
1.	New Server	6,600	6,600				
2.							
CFTN Programs - Technological Needs Projects							
1.	Copier Project	15,583	15,583				
2.	Cont Elec Health Record Maint	115,500	115,500				
3.	Software/Hardware Upgrades	3,991	3,991				
CFTN Administration							
Total CFTN Program Estimated Expenditures		141,674	141,674				

Notice of Public Hearing

Notice Is Hereby Given that the Siskiyou County Board of Supervisors will conduct a public hearing on Tuesday, September 19, 2023 at 9:00a.m., or as soon thereafter as may be heard, in the Board of Supervisors Chambers, 311 Fourth Street, Yreka, CA, to discuss the Mental Health Services Act 2023-2026 3 Year Plan which outlines the 5 components and the programs and services that will be provided to our clients throughout Siskiyou County.

The purpose of the public hearing will be to give the public an opportunity to make their comments known. In addition, information may be obtained at the Siskiyou County Health and Human Services, Behavioral Health Division, 2060 Campus Drive, Yreka, CA 96097, between the hours of 8:00 a.m. and 5:00 p.m. Monday thru Friday.

The public may attend by ZOOM/teleconference or in person. All interested persons are invited to be present and be heard thereon or present comments in writing to the Board of Supervisors, 311 Fourth Street, Room 201, Yreka, CA 96097. If not allowed or you are unable to attend the public hearing, you may direct written comments to the Board of Supervisors, 311 Fourth Street, Room 201, Yreka, CA 96097 or the following email: wendy@sisqvotes.org. All items presented to the Board of Supervisors during a public hearing, including but not limited to, letters, e-mail, petitions, photos, or maps, become a permanent part of the record and must be submitted to the Clerk of the Board. It is advised that the presenter bring 7 copies of anything presented to the Board and that the presenter create copies in advance for their own records.

All public records related to an open session item on the agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection at 311 Fourth Street, Room 201, Yreka CA 96097 at the same time that the public records are distributed or made available to **a majority of** the members of the legislative body. All supporting documentation is available for public review in the office of the Clerk of the Board of Supervisors, located in the Siskiyou County Clerk's Office, 311 Fourth Street, Room 201, Yreka, CA 96097, during regular business hours, 9:00 a.m. – 12:00 p.m. and 1:00 p.m. - 4:00 p.m., Monday through Friday.

If you plan on attending the public hearing and need special accommodation because of a sensory or mobility impairment/disability, please contact the County of Siskiyou at 530-842-8015 to arrange for those accommodations to be made.

If you challenge this issue, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the Board of Supervisors at, or prior to, the public hearing.

LAURA BYNUM County Clerk

By: s:/ Wendy Winningham, Deputy

LOCALiQ

Mount Shasta Herald
Siskiyou Daily News
Daily Press | The Record

PO Box 631437 Cincinnati, OH 45263-1437

PROOF OF PUBLICATION

Nichole Thomas
Siskiyou County Clerk
311 4th ST # 201
Yreka CA 96097-2947

STATE OF CALIFORNIA, COUNTY OF SISKIYOU

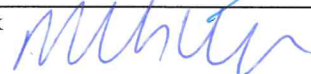
The Siskiyou Daily News/Mount Shasta Area News (Dunsmuir News, Weed Press, and Mount Shasta Herald) is a newspaper of general circulation, published in the City of Mount Shasta, in said County and State, and has been such a newspaper during the times hereinafter mentioned; and personal knowledge of the facts herein state that the notice hereto annexed was Published in said newspapers in the issue:

08/30/2023

Sworn to and subscribed before on 08/30/2023



Legal Clerk



Notary, State of WI, County of Brown



My commission expires

Publication Cost: \$121.00
Order No: 9203968 # of Copies: 1
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THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

Notice of Public Hearing
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FILED

Siskiyou County

SEP 12 2023

LAURA BYNUM, CLERK

BY: _____ Deputy Clerk



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LAURA BYNUM County
Clerk
By: Wendy Winningham,
Deputy

The following page(s) contain the backup material for Agenda Item: [Budget Hearing - \(For budget purposes only the Board of Supervisors will be conducting business as: the Siskiyou County Flood Control and Water Conservation District Board, Siskiyou Power Authority, County Service Area 3 Board, County Service Area 4 Board, County Service Area 5 Board, Airport Land Use Commission, and In Home Supportive Services Public Authority\).](#)

Please scroll down to view the backup material.

Agenda WorksheetSubmit completed worksheet to:
Siskiyou County Clerk, 510 N Main St, Yreka, CA 96097Regular Time Requested: 10 minutes Meeting Date: 9/19/2023

OR

Consent Contact Person/Department: Sherry Lawson - CAO Phone: 842-8005

Address: _____

Person Appearing/Title: Angela Davis - CAO & Sherry Lawson - Deputy CAO**Subject/Summary of Issue:**

Presentation of the FY 2023/2024 Adopted County Budget

Financial Impact:NO Describe why no financial impact:YES Describe impact by indicating amount budgeted and funding source below

Amount: _____

Fund: _____ Description: _____ Org.: _____ Description: _____

Account: _____ Description: _____

Activity Code: _____ Description: _____

Local Preference: YES NO

For Contracts – Explain how vendor was selected:

Additional Information:

Recommended Motion:

It is recommended that the Board take the following actions:

1. Adopt a Resolution which; a) adopts the FY 2023-2024 Siskiyou County Budget and approve all additions and deletions to the Recommended Budget for FY 2023-2024, of which includes financing uses by unit, intrafund transfers by unit, transfers out by fund, appropriations for contingencies by fund, provisions for restricted and committed accounts by fund and purpose, and financing sources; and
2. Adopt a Resolution amending the Siskiyou County Salary Schedules, Personnel Allocation list and new job classifications; and
3. Adopt the County Statement of Allocated Positions and Salary Schedules.
4. Authorize the Auditor to establish budget for vacant positions, upon approval by County Administration.

Reviewed as recommended by policy:

County Counsel _____

Auditor _____

Personnel _____

CAO _____

Special Requests:

Certified Minute Order(s) Quantity: _____

Other: _____

NOTE: For consideration for placement on the agenda, the original agenda worksheet and backup material must be submitted directly to the Board Clerk (after reviewing signatures have been obtained) by 12:00 p.m. on the Wednesday prior to the Board Meeting.

County of Siskiyou

Adopted Budget



Fiscal Year 2023-2024

Recommended by:

Angela Davis

County Administrator

Compiled by:

Diane Olson

Auditor-Controller

COUNTY OF SISKIYOU

COUNTY ADMINISTRATIVE OFFICE

Angela D. Davis, County Administrator

1312 Fairlane Road • Suite 1 • Yreka, CA 96097
Phone: (530) 842-8005 • Fax Number: (530) 842-8013

Email: adavis@co.siskiyou.ca.us

BOARD REPORT

To: Members of the Siskiyou County Board of Supervisors

From: Angela Davis, County Administrator

Date: September 19, 2023

Subject: Fiscal Year 2023-2024 Adopted Budget

Recommended Action:

It is recommended that the Board take the following actions:

1. Adopt a Resolution which; a) adopts the FY 2023-2024 Siskiyou County Budget and approve all additions and deletions to the Recommended Budget for FY 2023-2024, of which includes financing uses by unit, intrafund transfers by unit, transfers out by fund, appropriations for contingencies by fund, provisions for restricted and committed accounts by fund and purpose, and financing sources; and
2. Adopt a Resolution amending the Siskiyou County Salary Schedules, Personnel Allocation list and new job classifications; and
3. Adopt the County Statement of Allocated Positions by attachment.

Background and Discussion:

The Board of Supervisors ("Board") conducted budget hearings on Tuesday, June 20, 2023 of which included a report from the County Administrator and after careful review, consideration, and discussion, the Board approved the budget as recommended by the County Administrator. The State of California County Budget Act provides a central reference point of state code requirements, administrative directives and recommended practices pertaining to the form and content of the annual county budget. Siskiyou County adheres to the provisions of the County Budget Act.

The FY 2023-2024 Adopted Budget as presented is \$421,898,867.

Fiscal Impact

The result of the recommended actions listed above equates to a balanced FY 2023-2024 Adopted County Budget.



Fiscal Year 2023-2024 Adopted Budget

Table of Contents

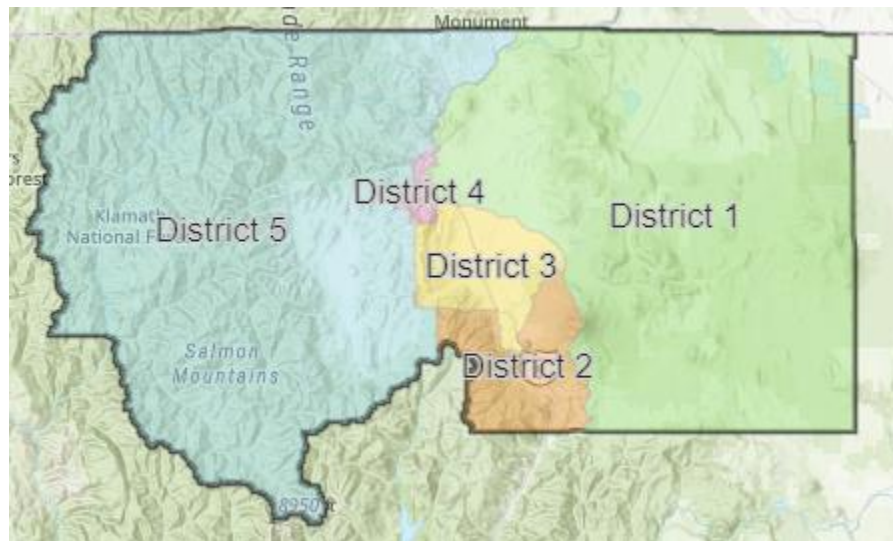
	<u>Section</u>
County Administrator's Board Report	
Board of Supervisors	1
Officials Roster	1
Organizational Chart	1
Adopted Budget Resolution	2
All Fund Analysis	3
General Fund Analysis	4
Statement of Salaries	5
Personnel Amendment Resolution	6
Fixed Assets	7
Capital Improvements	8
Contribution To Others.....	9
Budget Worksheets	10

Section 1

County of Siskiyou Board of Supervisors



District 2 – Ed Valenzuela
Chairman



District 3 – Michael N. Kobseff
Vice Chairman



District 4 – Nancy Ogren



District 5 – Ray A. Haupt



District 1 – Brandon Criss



County of Siskiyou – List of Officials

Fiscal Year 2023-2024

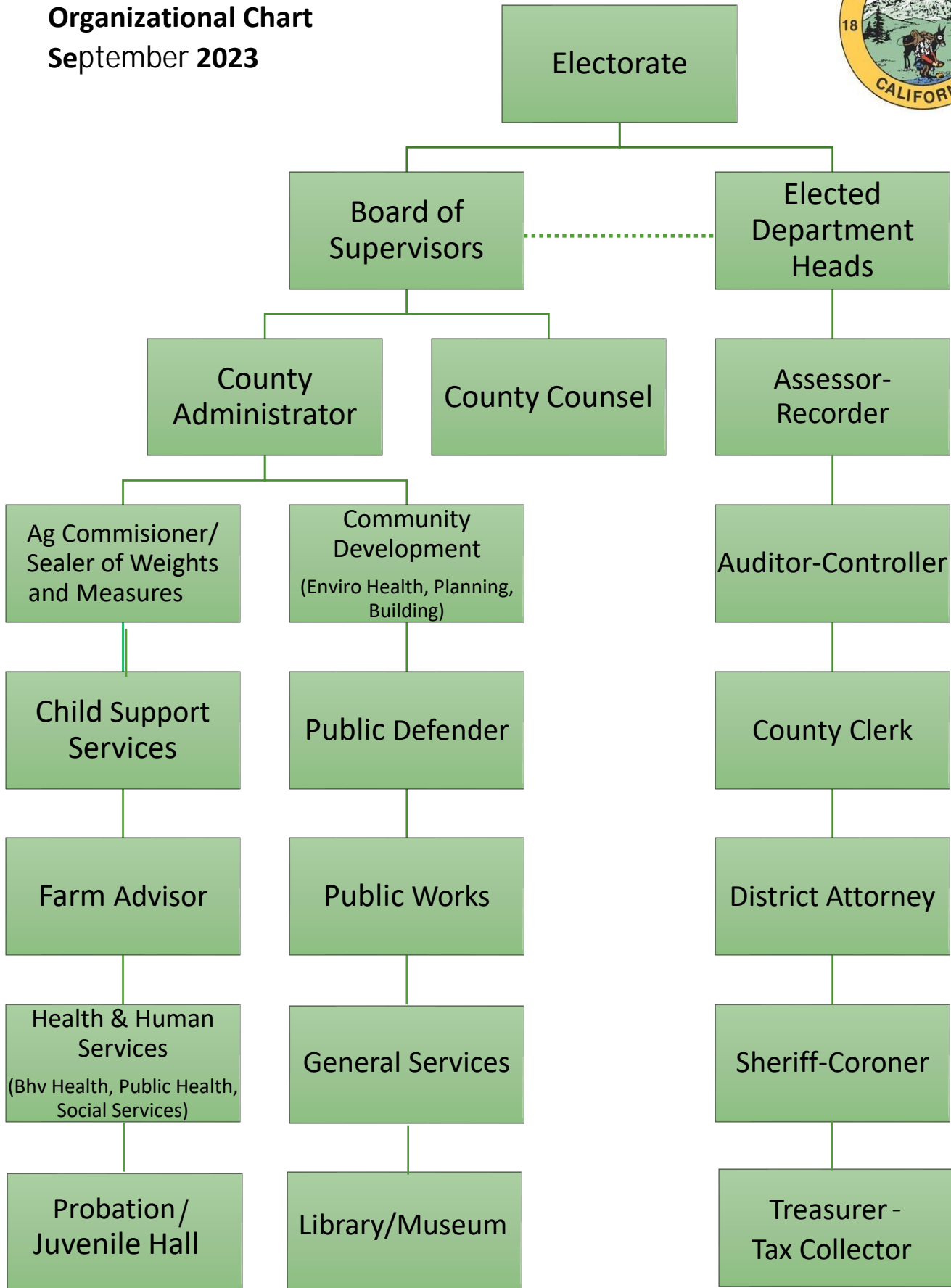
ELECTED

Craig S. Kay	Assessor/Recorder
Diane Olson	Auditor/Controller
Laura Bynum	County Clerk/Registrar of Voters
Kirk J. Andrus	District Attorney
Jeremiah LaRue	Sheriff/Coroner
Jennifer Taylor	Treasurer/Tax Collector

APPOINTED

James E. Smith	Ag Commissioner/Sealer of Weights & Measures
Mike Coley	Chief Probation Officer
Angela D. Davis	County Administrator
Gary Sams	Director of Child Support Services
Rick J. Dean	Director of Community Development Agency
Bryan Schenone	Director of Emergency Services
Joy Hall	Director of General Services
Sarah Collard PH. D	Director of Health and Human Services Agency
Tom Deany	Director of Public Works
Michael Perry	Library/Museum Director
Lael Kayfetz	Public Defender

County of Siskiyou Organizational Chart September 2023



Legend:

- Dotted line denotes administration, personnel and budget
- Solid lines denotes direct lines of accountability

Section 2

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF SISKIYOU,
STATE OF CALIFORNIA, SPECIFYING THE AMOUNT OF APPROPRIATION APPROVED
IN THE FISCAL YEAR 2023-2024 ADOPTED BUDGET

WHEREAS, pursuant to Government Code 29089, the Board of Supervisors is required to adopt the budget of the county and have approved all additions and deletions to the Recommended Budget for Fiscal Year 2023-2024; and

WHEREAS, the state law requires the information provided to include financing uses by unit, intrafund transfers by unit, transfers out by fund, appropriations for contingencies by fund, provisions for restricted and committed accounts by fund and purpose, and financing sources.

NOW THEREFORE BE IT RESOLVED that, the Siskiyou County Board of Supervisors does hereby approve the Fiscal Year 2023/2024 Adopted Budget as presented and approved on September 19, 2023 in the amount of \$421,898,867

PASSED AND ADOPTED at a regular meeting of the Board of Supervisor’s of the County of Siskiyou held on September 19, 2023 by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

Ed Valenzuela, Chair
Siskiyou County Board of Supervisors

ATTEST:
LAURA BYNUM, COUNTY CLERK

By: _____
Deputy

Section 3

FUND	FUND/ORG	DESCRIPTION	FUND BALANCE JULY 1, 2023	REVENUE 23/24	APPROPRIATION 23/24	ENCUMBRANCES 23/24	PROJECTED FUND BALANCE JUNE 30, 2024
1002	1002-202010	SHERIFF-CORONER	\$811,679	\$16,521,280	\$12,654,983		\$0
1002	1002-203010	COUNTY JAIL		\$206,257	\$4,884,233		
1007	1007-202040	TRIAL COURT SECURITY FUND	\$1,880,101	\$1,308,304	\$1,359,405		\$1,829,000
1003	1003-202202	SHERIFF - MARIJ SUPPRESSION FORFEIT	\$276,756	\$581,333	\$618,171		\$239,918
1003	1003-202220	SHERIFF - CANINE	\$1,077	\$0	\$0		\$1,077
1003	1003-202225	SHERIFF - EXPLORER POST	\$3,985	\$0	\$3,200		\$785
1003	1003-202222	SHERIFF - DARE	\$6,373	\$1,000	\$3,000		\$4,373
1003	1003-202228	SHERIFF - SEARCH & RESCUE	-\$2,706	\$136,615	\$136,615		-\$2,706
1003	1003-202232	SHERIFF - CIVIL COLLECTION	\$107,056	\$15,450	\$4,097		\$118,409
1003	1003-202233	SHERIFF - WRIT FEES	\$75,292	\$6,210	\$10,000		\$71,502
1003	1003-202235	SHERIFF - DRUG/GANG	\$271,695	\$0	\$18,600		\$253,095
1003	1003-202277	SHERIFF - FIREARM RANGE	\$18,176	\$12,100	\$10,000		\$20,276
1003	1003-202278	SHERIFF - CHAPLAIN	\$7,574	\$1,200	\$1,200		\$7,574
1003	1003-203229	SHERIFF - FINGERPRINT FEES	\$222,795	\$66,743	\$66,353		\$223,185
1005	1005-203020	JAIL INMATE WELFARE	\$363,260	\$56,500	\$59,400	\$3,353	\$357,007
2170	2170-207030	LOCAL DISASTER FUNDS	\$1,702,347	\$515,000	\$1,500,000		\$717,347
1006	1006-201160	DISTRICT ATTORNEY PUBLIC PROTECTION	\$270,037	\$3,267,937	\$3,537,974		\$0
2151	2151-201160	DISTRICT ATTORNEY-PUBLIC ADMIN	\$239,170	\$28,300	\$125,000		\$142,470
1008	1008-201110	DEPT OF CHILD SUPPORT SERVICES	\$231,767	\$2,481,024	\$2,474,961	\$1,122	\$236,708
2101	2101-203101	LOCAL COMMUNITY CORRECTIONS FUND	-\$50,144	\$2,641,110	\$3,273,908	\$2,963	-\$685,905
2102	2102-207070	FISH & GAME COMMISSION	\$29,121	\$11,307	\$15,307		\$25,121
2103	2103-301010	ROAD	\$9,024,644	\$17,604,032	\$19,878,850	\$1,080,789	\$5,669,037
2105	2105-110080	GEOHERMAL	\$29,074	\$6,050	\$25,119		\$10,005
2106	2106-204010	GENERAL COUNTY FIRE	\$659,896	\$337,410	\$707,887	\$20,179	\$269,240
2107	2107-201040	PLANNING PROJECTS	-\$49,350	\$33,671	\$24,326	\$29,374	-\$69,379
2108	2108-401060	TOBACCO PREVENTION PROGRAM	\$279,982	\$151,083	\$131,576		\$299,489
2137	2137-401060	TOBACCO PROP 56	\$98,499	\$150,100	\$150,000		\$98,599
2114	2114-401014	ENVIRONMENTAL HEALTH	\$1,819,416	\$1,247,465	\$1,758,999	\$16,578	\$1,291,304
2139	2139-401014	CUPA ENVIRONMENTAL PROTECTION GRANT	\$23	\$150	\$68,020		-\$67,847
2118	2118-203103	LOCAL INNOVATION SUBACCOUNT	\$165,466	\$51,000	\$44,398		\$172,068

2121	2121-401015	PH - PERSONAL HEALTH-WIC	\$5,729,487	\$8,078,379	\$9,176,094	\$380,648	\$4,264,370
2121	2121-401090	WOMEN, INFANTS & CHILDREN		\$704,318	\$682,864	\$8,208	
2109	2109-401075	PH CDC BASE	-\$79,752	\$213,998	\$133,009		\$1,237
2115	2115-401012	HOSPITAL PREPAREDNESS PRGM - HPP	-\$71,028	\$202,954	\$133,269		-\$1,343
2116	2116-401070	PANDEMIC INFLUENZA - PAN FLU	-\$34,017	\$95,003	\$61,460		-\$474
2144	2144-401015	PH-WHOLE PERSON CARE PILOT PRGM	\$38,030	\$100	\$32,191	\$9,697	-\$3,758
2146	2146-401075	PH-COVID-19-47 CRISIS RESPONSE FUND	\$1,679	\$45	\$497		\$1,227
2160	2160-401015	COVID19ELC ENHANCING DETECTION CDPH	-\$115,477	\$727,307	\$577,729		\$34,101
2161	2161-401012	COVID-19 HPP SUPPLEMENTAL-4702CDPH	\$6				\$6
2162	2162-401015	COVID19ELC ENHANCING DETECT EXPANSION	\$412,900	\$790,955	\$718,000	\$86,741	\$399,114
2166	2166-401015	COVID19 AB86-47SAFE SCHOOLS FOR ALL	\$402				\$402
2168	2168-401015	COVID19ELC CONFINED FACILITIES	-\$132	\$20,498	\$20,998		-\$632
2111	2111-401081	INMATE HEALTH PROGRAM	\$703,825	\$964,745	\$1,122,782	\$73,313	\$472,475
2138	2138-401081	MAT PH - STR OPIOID GRANT	\$5	\$0	\$0		\$5
2141	2141-401081	MAT PH -CTY CRIMINAL JUSTICE SYSTMS	\$88,372	\$0	\$0		\$88,372
2143	2143-401081	MAT PH -MOBILE UNIT ACCESS POINTS	\$4,688	\$0	\$0		\$4,688
2148	2148-401081	MAT-ACCESS POINT PRJT SIERRA HLTH	\$28,934	\$0	\$0		\$28,934
2167	2167-401081	MAT-PH EXPANSION PROJECT 2.0	\$13,220	\$0	\$0		\$13,220
2113	2113-203102	COMM CORRECTIONS PERFORMANCE INCNTV	\$655,479	\$286,555	\$310,956	\$64,633	\$566,445
2120	2120-501010	HUMAN SERVICES ADMINSTRATION	\$14,665,035	\$23,015,394	\$25,456,222	\$1,624,326	\$10,599,881
2120	2120-502010	2% - CalWORKS ASSISTANCE		\$6,330,500	\$6,330,500		
2120	2120-502020	42% - FOSTER CARE ASSISTANCE		\$2,000,000	\$2,000,000		
2120	2120-502070	12% - ADOPTION ASSISTANCE		\$5,250,000	\$5,250,000		
2159	2159-501010	HOMELESS HOUSING ASST & PREV PRG HHAP	\$57,378	\$0	\$0	\$55,489	\$1,889
2127	2127-502055	PUBLIC AUTHORITY	\$205,151	\$162,320	\$167,019	\$352	\$200,100
2165	2165-501010	HOMELESS HOUSING ASST & PREV PRG HHAP-2	\$18,267	\$0	\$0	\$16,500	\$1,767
2172	2172-501010	HOMELESS HOUSING INCENTIVE PRG HHIP	\$732,590	\$768,683	\$1,500,000		\$1,273
2122	2122-401030	BEHAVIORAL HEALTH SERVICES	\$34,764	\$11,990,820	\$14,810,915	\$844,058	-\$3,629,389
2149	2149-401030	CA EMERGENCY SOLUTIONS & HOUSING PRGM	\$93,527	\$0	\$93,805		-\$278
2129	2129-401031	BHS LOCAL MENTAL HLTH SRVCS ACT	\$3,105,587	\$6,804,499	\$7,116,442	\$1,332,165	\$1,461,479
2134	2134-401100	BHS DRUG AND ALCOHOL PROGRAM	\$704,045	\$2,200,510	\$2,394,262	\$16,814	\$493,479
2135	2135-401130	BHS PERINATAL SUBSTANCE ABUSE	-\$49,543	\$291,813	\$282,967	\$23,322	-\$64,019
2147	2147-401030	BHS COVID-19 EMERGENCY RELIEF FUND	\$10,170	\$0	\$0		\$10,170
2158	2158-401031	MENTAL HLTH SRVCS ACT - HOUSING PRGM	\$638,681	\$0	\$0		\$638,681
2169	2169-401030	MENTAL HELATH STUDENT SERV ACT GRAN	\$93,790	\$944,478	\$1,035,191		\$3,077
2124	2124-0	HR1424 TITLE III	\$590,768	\$0	\$0		\$454,153
2124	2124-202089	HR 2389 SEARCH & RESCUE/EMERG SVCS		\$0	\$136,615		
2125	2125-404116	USED OIL RECYCLING GRANT	\$106,771	\$55,200	\$56,103		\$105,868

2152	2152-207216	DOMESTIC VIOLENCE	\$20,293	\$3,200	\$0		\$23,493
2156	2156-207090	ANIMAL CONTROL FACILITTY (460000)	\$43,298	\$8,650	\$12,000		\$39,948
2164	2164-207030	AMERICAN RESCUE PLAN ACT-ARPA#21.027	\$4,689,569	\$50,000	\$3,055,677	\$1,683,892	\$0
2171	2171-207031	LOC ASSIST/TRIB CONSITENCY FUNDS	\$5,779,318	\$6,050,000	\$5,697,916		\$6,131,402
2150	2150-602010	LIBRARY DONATIONS (460038)	\$509	\$200	\$0		\$709
2301	2301-201160	CITIZENS OPTION FOR PUBLIC SAFETY - DA	\$269,241	\$21,000	\$3,449		\$209,271
2301	2301-202010	CITIZENS OPTION FOR PUBLIC SAFETY - SHERIFF		\$163,000	\$262,521		
2301	2301-202095	CITIZENS OPTION FOR PUBLIC SAFETY - CITIES		\$1,700,000	\$1,700,000		
2301	2301-203010	CITIZENS OPTION FOR PUBLIC SAFETY - JAIL		\$22,000	\$0		
2336	2336-302080	AIRPORT COMPREHENSIVE LAND USE PLAN	\$3,986	\$0	\$0		\$3,986
2501	2501-205010	SISKIYOU CO FLOOD CONTROL & WATER	\$642,521	\$447,274	\$451,519	\$145,693	\$492,583
2527	2527-205010	SUSTAINABLE GRNDWATER PLANGRT PROP1	-\$22,234	\$163,807	\$0	\$108	\$141,465
2528	2528-205010	SUSTAINABLE GRNDWATER PLANGRT PROP68	\$63,834	\$163,806	\$0	\$1,760	\$225,880
2535	2535-205010	SV RECHARGE	\$0	\$530,000	\$530,000		\$0
2502	2502-401050	SISKIYOU COUNTY AIR POLLUTION	\$25,029	\$287,884	\$264,819		\$48,094
2503	2503-401053	AIR POLLUTION - PM 2.5 GRANT	\$114,798	\$16,400	\$104,142		\$27,056
2504	2504-402040	COUNTY SERVICE AREA #3	\$208,027	\$175,178	\$167,870	\$26,124	\$189,211
2505	2505-303020	LOCAL TRANSPORTATION ADMINISTRATION	\$89,587	\$50,300	\$196,097		-\$56,210
2506	2506-303030	REGIONAL TRANSPORTATION PLANNING	\$101,106	\$451,163	\$425,663	\$3,213	\$123,393
2529	2529-303020	SB1 STATE OF GOOD REPAIR - LTC	\$133	\$0	\$0		\$133
2531	2531-303020	20-21 LOW CARBON TRANSIT OPT PGRM	\$167	\$0	\$0		\$167
2532	2532-303020	STATE OF GOOD REPAIR 2122 ALLOC-LTC	\$12,462	\$50	\$0		\$12,512
2533	2533-303020	21-22 LOW CARBON TRANSIT OPT PRGM	\$113,828	\$100	\$113,221		\$707
2534	2534-303020	STATE OF GOOD REPAIR 2223 ALLOC-LTC	\$58,711	\$50	\$0		\$58,761
2507	2507-207085	SISKIYOU ASSOC OF GOVERN ENTITIES	\$1,417	\$20	\$278		\$1,159
2508	2508-204034	COUNTY SERVICE AREA #4	\$39,435	\$2,300	\$200		\$41,535
2509	2509-404040	COUNTY SERVICE AREA #5	\$14,877	\$1,290	-\$155		\$16,322
2510	2510-404041	CSA#5 SPECIAL ASSESSMENT FUND	\$74,639	\$7,100	\$11,234		\$70,505
2511	2511-205011	LAKE SISKIYOU HYDROELECTRIC PROJECT	\$2,247,324	\$335,000	\$794,833	\$70,184	\$1,717,307
2551	2551-204035	HAMMOND RANCH FIRE ZONE	\$347,506	\$76,500	\$81,875	\$263	\$341,868
2552	2552-204036	MCCLOUD FIRE ZONE	\$204,479	\$51,500	\$35,375		\$220,604
2553	2553-204037	MT SHASTA VISTA FIRE ZONE	\$158,228	\$31,900	\$20,125		\$170,003

2554	2554-204038	PLEASANT VALLEY FIRE ZONE	\$165,712	\$21,894	\$17,975		\$169,631
		CDBG					
2750	2750-807010	CDBG REV LOAN FUNDS	\$1,141,680	\$35,840	\$727,306	\$538,423	-\$88,209
2752	2752-807015	CDBG REV LOAN FUNDS	\$12	\$0	\$0		\$12
2754	2754-807011	CDBG GENERAL ADMIN 17%	\$27,595	\$6,472	\$28,358	\$12,364	-\$6,655
2755	2755-807012	CDBG REV LOAN HOME PRGM INCOME	\$45,090	\$842	\$0		\$45,932
2756	2756-807013	CDBG HOME ADMIN 10%	\$4,971	\$91	\$0		\$5,062
2780	2780-807050	CDBG DUNSMUIR/MCCLLOUD 89/367 REPAY	\$1	\$0	\$0		\$1
2781	2781-807040	CDBG HORN BROOK/MACDOEL 90/423 REPAY	\$2,998	\$3,879	\$3,879		\$2,998
2783	2783-807061	CDBG HORN BROOK/CARRICK 95-921 REPAY	\$541	\$614	\$614		\$541
2789	2789-807062	MCCLLOUD REPAY 98-STBG-1281	\$512	\$312	\$312		\$512
2794	2794-807059	CDBG 05-STBG-1781 REPAY	\$8,575	\$14,003	\$14,003		\$8,575
2795	2795-807104	CDBG 06-HOME-2360 REPAY	\$267	\$158	\$158		\$267
2797	2797-807070	CDBG 08-STBG-4829 REPAY	\$11,566	\$11,737	\$11,737		\$11,566
2905	2905-807073	09-EDEF-6546 ECONOMIC DEVEL	\$170	\$0	\$0		\$170
		DEBT SERVICE FUNDS					
3102	3102-801010	JUVENILE HALL/IBANK DEBT SERVICE	\$1,051	\$106,910	\$106,901		\$1,060
3103	3103-801010	PENSION OBLIGATION BONDS 2007	\$1,013,096	\$1,364,489	\$1,502,540		\$875,045
		CAPITAL FUNDS					
4201	4201-108010	ACCUMULATED CAPITAL OUTLAY	\$253,154	\$165,083	\$159,083	\$3,960	\$255,194
4202	4202-201070	CRIMINAL JUSTICE CONSTRUCTION	\$4,543	\$45,300	\$45,300		\$4,543
4203	4203-201075	COURTHOUSE CONSTRUCTION	\$28,621	\$4,800	\$0		\$33,421
4207	4207-108010	SEWER/WATER PROJECTS	\$434	\$0	\$434		\$0
4208	4208-108030	LAKE SISKIYOU TRAIL PROJECT	\$3,503	\$0	\$0		\$3,503
		ENTERPRISE FUNDS					
5230	5230-302020	BUTTE VALLEY AIRPORT	\$328,702	\$10,260	\$25,898		\$71,339
5230	5230-302030	HAPPY CAMP AIRPORT		\$0	\$1,847		
5230	5230-302040	SCOTT VALLEY AIRPORT		\$61,800	\$55,940		
5230	5230-302050	SISKIYOU AIRPORT		\$390,688	\$413,863	\$15,825	
5230	5230-302060	WEED AIRPORT		\$3,638,552	\$3,843,913	\$1,377	
5350	5350-401118	SANITATION - HAZARDOUS WASTE	-\$5,732,015	\$110,804	\$110,804		-\$8,257,881
5350	5350-404010	SANITATION		\$2,398,000	\$4,866,180	\$33,032	
5350	5350-404114	SANITATION		\$12,300	\$27,000	\$9,954	
5351	5351-404010	SAN-BEVERAGE CONTAINER RECYCLE GRNT	\$41,613	\$30,200	\$26,687		\$45,126
5450	5450-401040	SEPTAGE RECEIVING FACILITIES	\$341,104	\$1,500	-\$367		\$342,971
5660	5660-303010	SISKIYOU TRANSIT AND GEN EXPRESS	-\$780,914	\$2,184,404	\$2,524,975	\$526,525	-\$1,648,010
5670	5670-303010	OHS HWY SAFETY PROP 1B 1213 CYCLE	\$24	\$0	\$0		\$24
5674	5674-303010	CALTRANS LCTOP LOW CARBON TRANS	-\$13,946	\$0	\$0		-\$13,946
5675	5675-303010	OHS HWY SAFETY PROP 1B 1617 CYCLE	-\$2,225	\$0	\$0		-\$2,225

5676	5676-303010	STAGE - STATE OF GOOD REPAIR PROGRAM	\$12	\$0	\$0	\$12
5677	5677-303010	CALTRANS LCTOP LOW CARBON TRAN-1819	-\$5,741	\$0	\$0	-\$5,741
5678	5678-303010	CALTRANS LCTOP LOW CARBON TRAN-1920	-\$15,845	\$250	\$42,912	-\$58,507
5679	5679-303010	CALTRANS DRMT - CARES ACT SA 5311	-\$208,731	\$0	\$0	-\$208,731

INTERNAL SERVICE FUNDS

6101	6101-110070	FUEL SERVICES	\$240,141	\$755,800	\$898,042	\$2,711	\$95,188
6103	6103-106020	COMMUNICATIONS	-\$880,315	\$29,036	\$603,645	\$100	-\$1,455,024
6104	6104-110040	INFORMATION TECHNOLOGY	-\$61,064	\$1,629,211	\$1,583,849	\$14,267	-\$29,969
6106	6106-110012	RISK MANAGEMENT	\$601,578	\$149,170	\$94,385	\$109,906	\$546,457
6107	6107-110014	RISK MANAGEMENT	\$511,779	\$7,500	-\$443	\$0	\$519,722
6108	6108-110016	WORKERS' COMPENSATION INSURANCE	\$1,436,678	\$500	\$178,116		\$1,259,062
6111	6111-110060	AUTOMOTIVE SERVICE	-\$180,883	\$394,470	\$612,362	\$3,159	-\$401,934
6120	6120-110019	VISION INSURANCE	\$20,799	\$60,495	\$65,269		\$16,025
6140	6140-110017	DENTAL INSURANCE	\$219,535	\$590,170	\$599,803		\$209,902

INVESTMENT TRUST FUNDS

744426	744426-801010	MT SHASTA ELEMENTARY 97A DEBT SVC	\$9,156	\$0	\$0		\$9,156
744427	744427-801010	SUHS 2009 BOND DEBT SERVICE	\$1,582,642	\$820,928	\$681,076		\$1,722,494
744428	744428-801010	YUHSD GO BOND 2014 A/B DEBT SVC	\$585,405	\$470,341	\$423,480		\$632,266
744430	744430-801010	SUHS 2020 GO BOND DEBT SRVC	\$23,390	\$1,100	\$142,963		-\$118,473
745419	745419-801010	COS MEASURE A BOND	\$8,044,801	\$1,934,277	\$1,496,050		\$8,483,028
788400	788400-207040	LOCAL AGENCY FORMATION COMMISSION	\$103,785	\$32,300	\$77,009	\$28,414	\$30,662

GRANTS

1012	1012-201160	DISTRICT ATTORNEY PUBLIC PROTECTION	\$4,680	\$12	\$0		\$4,692
1013	1013-201160	DA-ANNUITY AND LIFE INSURANCE FRAUD	\$9	\$0	\$0		\$9
1015	1015-207020	2012 HOMELAND SECURITY GRANT	-\$2,796	\$159,020	\$145,758	\$526	\$9,940
1016	1016-203050	YOBG- YOUTHFUL OFFENDER BLOCK GRANT	\$1,018,660	\$371,762	\$156,950	\$60,279	\$1,173,193
1017	1017-203050	JUVENILE JUSTICE	\$62,926	\$219,178	\$212,108		\$69,996
1018	1018-203050	JUVENILE PROBATION	\$443,019	\$209,626	\$285,961	\$1,482	\$365,202
1019	1019-202010	SHERIFF DEA 2013-53 CANNABIS	\$72,002	\$130,000	\$80,000		\$122,002
1020	1020-201160	DA-WORKERS COMP INSURANCE FRAUD	\$10,200	\$167,642	\$130,227		\$47,615
1021	1021-201160	DA-VICTIM WITNESS ASST PRGRM	-\$87,889	\$126,933	\$321,461		-\$282,417
1023	1023-203050	JUVENILE REENTRY	\$113,728	\$1,500	\$1,500		\$113,728
1024	1024-201160	DA-AUTOMOBILE FRAUD INS PROGRAM	\$6,657	\$50	\$69,572		-\$62,865
1025	1025-201160	DA -COUNTY VICTIM SVCS PRGM GRANT	-\$26,644	\$152,734	\$114,482		\$11,608
1031	1031-203050	PROB - PRETIRAL RELEASE PROGRAM	-\$64,711	\$54,235	\$203,188	\$62,201	-\$275,865
2520	2520-401050	CARL MOYER YEAR 20 AIR POLLUTION	\$4,686	\$50	\$4,647		\$89
2522	2522-401050	AIR POLLUTION-AB617 CARB	\$76,420	\$272,747	\$287,341		\$61,826
2523	2523-401050	AIR POLLUTION - FARMERS PROGRAM	\$29,481	\$460	\$29,464		\$477
2524	2524-401050	CARL MOYER YEAR 21 AIR POLLUTION	\$1,180	\$100	\$1,173		\$107
2525	2525-401050	AIR POLLUTION - PRESCRIBED BURN	\$39,427	\$96,200	\$36,055		\$99,572
	2526-401050	CARL MOYER YEAR 22 AIR POLLUTION	\$22,192	\$350	\$22,105		\$437

2530	2530-401050	CARL MOYER YEAR 23 AIR POLLUTION	\$36,910	\$500	\$36,597	\$813
2533	GDA003-201160	21-22 LOW CARBON TRANSIT OPT PRGM	\$8	\$0	\$0	\$8
GRD010	GRD006-301010	5902(040) ASH CREEK BRIDGE	\$72,155	\$500	\$0	\$72,655
GSG001	GRD010-301010	OHS 6061-2 HWY SAFETY ACT06 PROP1B	\$27,450	\$0	\$0	\$27,450
GSH001	GSH001-202010	WATER SAFETY	\$32,969	\$0	\$0	\$32,969
GSH005	GSH005-202010	JAG/ADA ENFORCEMENT	\$25,320	\$0	\$0	\$25,320
GSH009	GSH009-202010	RECOVERY ACT RURAL LAW ENFORCEMENT	\$42	\$0	\$0	\$42
			\$73,020,389	\$149,607,456	\$171,226,578	\$9,046,367
						\$42,354,900

Section 4

GENERAL FUND ANALYSIS	ORG	ADOPTED	ADOPTED
		23/24	23/24
ORG DESCRIPTION		APPROPRIATION	REVENUE
NO COST CENTER	0	17,179.00	36,053,291.00
BOARD OF SUPERVISORS	101010	637,836.00	0.00
COUNTY ADMINISTRATOR	101030	1,918,615.00	0.00
ASSESSMENT APPEALS BOARD	101040	1,264.00	319.00
SPECIAL AUDITING	101050	56,566.00	0.00
AUDITOR-CONTROLLER	102010	2,219,143.00	26,500.00
ASSESSOR	102020	1,846,049.00	187,079.00
TREASURER-TAX COLLECTOR	102030	1,042,268.00	675,424.00
COUNTY COUNSEL	103010	2,252,849.00	116,260.00
PUBLIC GUARDIAN	103020	233,529.00	11,050.00
ELECTIONS & REGISTRATIONS	105010	724,237.00	1,560.00
COURTHOUSE & GROUNDS	107010	1,615,605.00	0.00
ADVERTISING OF COUNTY RESOURCES	109010	35,441.00	0.00
ECONOMIC DEVELOPMENT COMMISSION	109020	130,000.00	0.00
INSURANCE	110010	203,875.00	0.00
EMPLOYEES' SPECIAL BENEFITS	110020	416,664.00	0.00
SURVEYOR	110030	86,305.00	12,000.00
COURT SERVICES-NON RULE 810	201010	780,562.00	493,650.00
CLERK	201080	621,525.00	29,306.00
CIVIL GRAND JURY	201090	20,092.00	0.00
CRIMINAL GRAND JURY	201095	37,500.00	0.00
DISTRICT ATTORNEY (1006)	201160	2,851,706.00	0.00
PUBLIC DEFENDER	201170	1,818,664.00	72,546.00
COURT APPOINTED COUNSEL	201190	460,880.00	0.00
SHERIFF-CORONER (1002)	202010	14,157,884.00	0.00
JUVENILE HALL	203040	31,434.00	0.00
PROBATION	203050	3,218,031.00	220,001.00
STATE CORRECTIONAL SCHOOLS	203060	325,000.00	250,000.00
DELINQUENCY PREVENTION	203080	250.00	0.00
GENERAL COUNTY FIRE (2106)	204010	0.00	0.00
AGRICULTURE COMMISSIONER/SEALER	206010	1,990,509.00	1,258,914.00
BUILDING DEPARTMENT	206020	981,241.00	341,855.00
RECORDER	207010	348,138.00	599,000.00
EMERGENCY SERVICES	207020	529,625.00	150,855.00
LOCAL AGENCY FORMATION COMMISSION (788400)	207040	15,000.00	0.00
NATURAL RESOURCES	207050	718,203.00	1,023,435.00
PLANNING	207080	2,947,188.00	1,329,517.00
ANIMAL CONTROL	207090	504,072.00	52,500.00
PREDATORY ANIMAL CONTROL	207100	254,811.00	1,300.00
PUBLIC HEALTH ADMINISTRATION (2121)	401015	287,627.00	0.00
BEHAVIORAL HEALTH (2122)	401030	7,402.00	0.00
AMBULANCE SERVICE	402045	4,800.00	0.00
EMERGENCY MEDICAL CARE COUNCIL	402080	29,000.00	9,172.00
HUMAN SERVICES ADMINISTRATION (2120)	501010	50,000.00	0.00
100% - AID TO INDIGENTS	503010	137,340.00	30,000.00
INDIGENT BURIAL	503020	27,699.00	1,387.00
VETERANS SERVICE OFFICE	505010	211,693.00	56,816.00
PSA II MATCH (GF CONTRIBUTION)	506020	26,861.00	0.00
COUNTY LIBRARY	602010	703,312.00	86,608.00
TULELAKE FARM ADVISER	603010	16,913.00	9,500.00
YREKA FARM ADVISER	603020	162,331.00	0.00
SISKIYOU COUNTY MUSEUM	702010	32,741.00	0.00
		47,747,459.00	43,099,845.00
GENERAL FUND BALANCE 7/1/2023		3,162,854.00	
ACTIVITY CODE 103	1001-461052	(10,000.00)	
ACTIVITY CODE 105	1001-461005	(3,180.00)	
ACTIVITY CODE 106	1001-461006	33,867.00	
ACTIVITY CODE 107	1001-461038	(3,827.00)	
ACTIVITY CODE 143	1001-460003	(168,450.00)	
ACTIVITY CODE 147	1001-461039	2,270.00	
ACTIVITY CODE 154	1001-461009	(6.00)	
ACTIVITY CODE 189	1001-460043	2,500.00	
ACTIVITY CODE 191	1001-461045	15,000.00	
ACTIVITY CODE 202	1001-461053	(75,000.00)	
APPROPRIATION 23/24		(47,747,459.00)	
REVENUE 23/24		43,099,845.00	
ENCUMBRANCES ROLLED FROM PRIOR YEAR		(1,171,162.00)	
LATCF		2,862,748.00	
GENERAL FUND UNASSIGNED BALANCE 6/30/24 PROJ		0.00	

Section 5

STATEMENT OF ALLOCATED POSTIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:AGRICULTURE COMMISSIONER/SEALER	ADMIN SERVICES MANAGER I	54,465	67,858	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	AGRICULTURE COMMISSIONER	84,387	107,766	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	AGRICULTURE TECH II	44,194	55,060	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	DEPUTY AGR COMM/SEALER	53,931	67,191	3	100%	1.00	3.00
1001:AGRICULTURE COMMISSIONER/SEALER	FISCAL TECHNICIAN II	39,618	49,359	1	50%	1.00	0.50
1001:AGRICULTURE COMMISSIONER/SEALER	GEOGRAPHIC INFORM SYSTEM SPEC	52,864	65,862	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	SENIOR DEP AGRICULTURAL COMM	58,399	72,759	2	100%	1.00	2.00
1001:AGRICULTURE COMMISSIONER/SEALER	VEGETATION CONTROL SPECIALIST	33,122	41,268	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	VEGETATION CONTROL SUPERVISOR	38,451	47,907	1	100%	1.00	1.00
							11.50
1001:ANIMAL CONTROL	ANIMAL CONTROL OFFICER	36,586	45,580	1	100%	0.50	0.50
1001:ANIMAL CONTROL	ANIMAL CONTROL OFFICER	36,586	45,580	1	100%	1.00	1.00
1001:ANIMAL CONTROL	ANIMAL SHELTER COORDINATOR	34,811	43,375	1	100%	1.00	1.00
1001:ANIMAL CONTROL	CHIEF ANIMAL CONTROL OFFICER	42,052	52,389	1	100%	1.00	1.00
1001:ANIMAL CONTROL	FISCAL TECHNICIAN II	39,618	49,359	1	50%	1.00	0.50
							4.00
1001:ASSESSOR	ADMIN ASSESSMENT SUPERVISOR	47,857	59,624	1	100%	1.00	1.00
1001:ASSESSOR	ASSESSOR	116,457	116,457	1	100%	1.00	1.00
1001:ASSESSOR	ASST ASSESSOR RECORDER	71,541	91,361	1	100%	1.00	1.00
1001:ASSESSOR	DEPUTY ASSESSOR/ RECORDER	63,230	78,780	1	100%	1.00	1.00
1001:ASSESSOR	SENIOR APPRAISER	49,311	61,436	3	100%	1.00	3.00
1001:ASSESSOR	SENIOR ASSESSOR-RECORD TECH	41,636	51,874	4	100%	1.00	4.00
1001:ASSESSOR	SENIOR CADAST DRAFT MAP TECH	40,413	50,349	1	100%	1.00	1.00
1001:ASSESSOR	SENIOR SPECIALIST APPRAISER	53,930	67,192	3	100%	1.00	3.00
							15.00
1001:AUDITOR-CONTROLLER	ACCOUNTANT/AUDITOR III	52,864	65,862	2	100%	1.00	2.00
1001:AUDITOR-CONTROLLER	ACCOUNTING SPECIALIST	44,194	55,060	4	100%	1.00	4.00
1001:AUDITOR-CONTROLLER	ASST AUDITOR/CONTROLLER	86,957	111,047	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	AUDITOR/CONTROLLER	119,103	119,103	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	PAYROLL / ACCT SUPERVISOR	62,036	79,223	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	PAYROLL SPECIALIST	49,047	62,629	3	100%	1.00	3.00
1001:AUDITOR-CONTROLLER	PAYROLL TECHNICIAN	44,367	56,639	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	SENIOR ACCOUNTING ANALYST	57,242	71,317	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	STAFF SERVICES ANALYST II	47,383	59,035	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	SUPERVISING ACCOUNTANT AUDITOR	57,242	71,317	1	100%	1.00	1.00
							16.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 01	40,479	40,479	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 02	40,479	40,479	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 03	40,479	40,479	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 04	40,479	40,479	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 05	40,479	40,479	1	100%	1.00	1.00
							5.00
1001:BUILDING DEPARTMENT	BUILDING INSPECTOR III	61,984	77,229	4	100%	1.00	4.00
1001:BUILDING DEPARTMENT	BUILDING PLANS EXAMINER	71,970	89,667	3	100%	1.00	3.00

STATEMENT OF ALLOCATED POSTIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:BUILDING DEPARTMENT	CHIEF BUILDING INSPECTOR	71,970	89,667	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	DEPUTY DIRECTOR OF BUILDING	80,846	103,243	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	PERMIT TECHNICIAN II	39,225	48,872	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	SUPERVISING PERMIT TECHNICIAN	41,224	51,362	1	100%	1.00	1.00
							11.00
1001:CLERK	ASST COUNTY CLERK	61,800	78,921	1	100%	1.00	1.00
1001:CLERK	COUNTY CLERK	109,027	109,027	1	100%	1.00	1.00
1001:CLERK	ELECTIONS / BOARD CLERK II	34,811	43,375	1	100%	1.00	1.00
							3.00
1001:COUNTY ADMINISTRATOR	COUNTY ADMINISTRATOR	203,582	203,582	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO - CHIEF FISCAL OFFICER	86,957	111,047	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO - PERS & RISK MGMT OFF	86,957	111,047	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO-POL PRO & NAT RESO OFF	86,957	111,047	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	MANAGEMENT ANALYST I - CONFID	45,344	57,908	2	100%	1.00	2.00
1001:COUNTY ADMINISTRATOR	MANAGEMENT ANALYST II	49,047	62,629	3	100%	1.00	3.00
1001:COUNTY ADMINISTRATOR	PUBLIC INFORMATION OFFICER	60,523	77,291	1	100%	1.00	1.00
							10.00
1001:COUNTY COUNSEL	ASST COUNTY COUNSEL	153,628	196,190	1	100%	1.00	1.00
1001:COUNTY COUNSEL	ATTORNEY IV	101,323	129,393	3	100%	1.00	3.00
1001:COUNTY COUNSEL	COUNTY COUNSEL	214,240	214,240	1	100%	1.00	1.00
1001:COUNTY COUNSEL	EXECUTIVE ASSISTANT/LEGAL	50,586	64,584	1	100%	1.00	1.00
1001:COUNTY COUNSEL	LEGAL OFFICE COORDINATOR	45,344	57,908	1	100%	1.00	1.00
1001:COUNTY COUNSEL	STAFF SERVICES ANALYST I -CONF	47,404	60,549	1	100%	1.00	1.00
							8.00
1001:COUNTY LIBRARY	LIBRARY / MUSEUM DIRECTOR	69,428	88,662	1	100%	1.00	1.00
1001:COUNTY LIBRARY	LIBRARY TECHNICIAN	34,125	42,516	3	100%	1.00	3.00
							4.00
1001:COURTHOUSE & GROUNDS	BUILDING MAINT WORKER III	39,618	49,359	4	100%	1.00	4.00
1001:COURTHOUSE & GROUNDS	BUILDING MAINTENANCE MANAGER	60,162	74,955	1	100%	1.00	1.00
1001:COURTHOUSE & GROUNDS	PROJECT COORDINATOR	65,805	81,986	1	100%	1.00	1.00
1001:COURTHOUSE & GROUNDS	SUPERVISING BUILDING MAINT	48,336	60,221	1	100%	1.00	1.00
							7.00
1001:ELECTIONS & REGISTRATIONS	ELECTIONS / BOARD CLERK II	34,811	43,375	2	100%	1.00	2.00
1001:EMERGENCY SERVICES	DIR OF EMERGENCY SERVICES	97,692	124,756	1	100%	1.00	1.00
1001:EMERGENCY SERVICES	DISASTER SERVICES COORDINATOR	67,118	83,623	1	100%	1.00	1.00
1001:EMERGENCY SERVICES	STAFF SERVICES ANALYST II	47,383	59,035	1	100%	1.00	1.00
1001:NATURAL RESOURCES	NATURAL RESOURCES SPECIALIST	48,336	60,221	1	100%	1.00	1.00
							4.00
1001:PLANNING	ADMIN SERVICES MANAGER II	60,162	74,955	1	100%	1.00	1.00

STATEMENT OF ALLOCATED POSTIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:PLANNING	ASSOCIATE PLANNER	48,336	60,221	1	100%	1.00	1.00
1001:PLANNING	CODE ENFORCEMENT OFFICER	48,336	60,221	3	100%	1.00	3.00
1001:PLANNING	DEPUTY DIRECTOR OF PLANNING	80,846	103,243	1	100%	1.00	1.00
1001:PLANNING	DIRECTOR OF COMM DEV AGENCY	108,569	138,647	1	100%	1.00	1.00
1001:PLANNING	EXECUTIVE SECRETARY	40,413	50,349	1	100%	1.00	1.00
1001:PLANNING	FISCAL TECHNICIAN II	39,618	49,359	1	100%	1.00	1.00
1001:PLANNING	PERMIT TECHNICIAN II	39,225	48,872	1	100%	1.00	1.00
1001:PLANNING	PROJECT COORDINATOR	65,805	81,986	1	100%	0.75	0.75
1001:PLANNING	SENIOR PLANNER	70,552	87,901	2	100%	1.00	2.00
							12.75
1001:PREDATORY ANIMAL CONTROL	COUNTY TRAPPER	44,194	55,060	2	100%	1.00	2.00
1001:PROBATION	ADMIN SERVICES MANAGER II	60,162	74,955	1	100%	1.00	1.00
1001:PROBATION	ASST CHIEF PROBATION OFFICER	75,119	95,930	1	100%	1.00	1.00
1001:PROBATION	CHIEF PROBATION OFFICER	94,364	120,506	1	100%	1.00	1.00
1001:PROBATION	DEPUTY CHIEF OF PROBATION	64,890	82,867	1	100%	1.00	1.00
1001:PROBATION	DEPUTY PROBATION OFFICER II	50,270	64,198	6	100%	1.00	6.00
1001:PROBATION	LEGAL SECRETARY	34,125	42,516	2	100%	1.00	2.00
1001:PROBATION	PROBATION RESOURCE OFFICER II	39,225	50,093	2	100%	1.00	2.00
1001:PROBATION	SENIOR DEP PROBATION OFFICER	56,676	72,378	2	100%	1.00	2.00
1001:PROBATION	STAFF SERVICES ANALYST I	44,194	55,060	1	100%	1.00	1.00
1001:PROBATION	STAFF SERVICES ANALYST I	44,194	55,060	1	85%	1.00	0.85
1001:PROBATION	SUPERV PROBATION RESOURCE	45,082	57,575	1	100%	1.00	1.00
1001:PROBATION	SUPERVISING PROBATION OFFICER	59,568	76,072	1	100%	1.00	1.00
							19.85
1001:PUBLIC DEFENDER	ADMIN SERVICES MANAGER I	54,465	67,858	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ADMIN SUPPORT ASSISTANT	33,122	41,268	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ASSISTANT PUBLIC DEFENDER	114,095	145,707	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ATTORNEY I	59,573	74,221	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ATTORNEY IV	90,160	112,330	3	100%	1.00	3.00
1001:PUBLIC DEFENDER	PUBLIC DEFENDER	129,324	165,152	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	SENIOR LEGAL SECRETARY	36,586	45,580	2	100%	1.00	2.00
							10.00
1001:PUBLIC GUARDIAN/ADMINISTRATOR	DEP PUB GUARD/ASST PUB ADMIN	48,340	60,225	2	100%	1.00	2.00
1001:RECORDER	COUNTY RECORDING SUPERVISOR	47,857	59,624	1	15%	1.00	0.15
1001:RECORDER	COUNTY RECORDING SUPERVISOR	47,857	59,624	1	85%	1.00	0.85
1001:RECORDER	SENIOR ASSESSOR-RECORD TECH	41,636	51,874	2	15%	1.00	0.30
1001:RECORDER	SENIOR ASSESSOR-RECORD TECH	41,636	51,874	2	85%	1.00	1.70
							3.00
1001:TREASURER-TAX COLLECTOR	ASST TAX COLLECTOR/TREASURER	64,890	82,867	1	100%	1.00	1.00
1001:TREASURER-TAX COLLECTOR	TAX COLLECTION TECHNICIAN	40,413	50,349	2	100%	1.00	2.00
1001:TREASURER-TAX COLLECTOR	TREAS/TAX COLLECTION SPEC I	46,449	57,872	1	100%	1.00	1.00

STATEMENT OF ALLOCATED POSTIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:TREASURER-TAX COLLECTOR	TREAS/TAX COLLECTION SPEC II	52,864	65,862	2	100%	1.00	2.00
1001:TREASURER-TAX COLLECTOR	TREASURER/TAX COLLECTOR	109,642	109,642	1	100%	1.00	1.00
							7.00
1001:VETERANS SERVICE OFFICE	VETERANS SERVICE OFFICER	35,866	44,685	1	100%	1.00	1.00
1001:VETERANS SERVICE OFFICE	VETERANS SERVICE REP	33,122	41,268	1	100%	1.00	1.00
							2.00
1001:YREKA FARM ADVISER	COOPERATIVE EXTENSION COORD	36,586	45,580	1	100%	1.00	1.00
1002:COUNTY JAIL	BUILDING MAINT WORKER III	39,618	49,359	1	100%	1.00	1.00
1002:COUNTY JAIL	CORRECTIONAL CORPORAL	48,340	58,740	6	100%	1.05	6.30
1002:COUNTY JAIL	CORRECTIONAL DEPUTY	43,764	53,186	3	100%	1.05	3.15
1002:COUNTY JAIL	CORRECTIONAL SERGEANT	53,914	65,541	4	100%	1.05	4.20
1002:COUNTY JAIL	DEPUTY SHERIFF II	51,017	62,047	10	100%	1.05	10.50
1002:COUNTY JAIL	INSTITUTIONAL COOK	35,510	44,242	1	100%	1.00	1.00
1002:COUNTY JAIL	JAIL FOOD SERVICE MANAGER	43,757	54,517	1	100%	1.00	1.00
1002:COUNTY JAIL	JAIL LIEUTENANT	73,117	93,373	2	100%	1.00	2.00
1002:COUNTY JAIL	STAFF SVCS ANALYST I	44,194	55,060	1	100%	1.00	1.00
							30.15
1002:SHERIFF-CORONER	ADMIN SERVICES MANAGER I	54,465	67,858	1	100%	1.00	1.00
1002:SHERIFF-CORONER	CIVIL SERVICE COORDINATOR	42,052	52,389	1	100%	1.00	1.00
1002:SHERIFF-CORONER	COMMUNICATIONS DISPATCH COORD	56,115	69,913	1	100%	1.00	1.00
1002:SHERIFF-CORONER	COMMUNICATIONS DISPATCHER II	44,635	55,611	7	100%	1.00	7.00
1002:SHERIFF-CORONER	COMMUNITY SERVICES OFFICER	34,811	43,375	2	100%	1.00	2.00
1002:SHERIFF-CORONER	CRIMINAL RECORDS TECHNICIAN II	34,811	43,375	2	100%	1.00	2.00
1002:SHERIFF-CORONER	DEPT PERSONNEL ASSISTANT II	42,896	53,446	1	100%	1.00	1.00
1002:SHERIFF-CORONER	DEPUTY SHERIFF II	51,017	62,047	24	100%	1.00	24.00
1002:SHERIFF-CORONER	DEPUTY SHERIFF II	51,017	62,047	7	100%	1.05	7.35
1002:SHERIFF-CORONER	EQUIPMENT SERVICES WORKER	39,604	50,586	1	100%	1.00	1.00
1002:SHERIFF-CORONER	EVIDENCE / PROPERTY COORD	45,534	56,730	1	100%	1.00	1.00
1002:SHERIFF-CORONER	EXECUTIVE SECRETARY	40,413	50,349	1	100%	1.00	1.00
1002:SHERIFF-CORONER	FISCAL TECHNICIAN II	39,618	49,359	2	100%	1.00	2.00
1002:SHERIFF-CORONER	FORENSIC TECHNICIAN	43,325	53,979	1	100%	1.00	1.00
1002:SHERIFF-CORONER	PUBLIC INFORMATION SPECIALIST	47,857	59,624	1	100%	1.00	1.00
1002:SHERIFF-CORONER	SENIOR COMMUN DISPATCHER	48,818	60,824	1	100%	1.00	1.00
1002:SHERIFF-CORONER	SHERIFF LIEUTENANT	73,117	93,373	3	100%	1.00	3.00
1002:SHERIFF-CORONER	SHERIFF SERGEANT	58,213	70,760	8	100%	1.00	8.00
1002:SHERIFF-CORONER	SHERIFF/CORONER	140,493	140,493	1	100%	1.00	1.00
1002:SHERIFF-CORONER	UNDERSHERIFF	100,246	128,020	1	100%	1.00	1.00
							67.35
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ADMIN SERVICES MANAGER II	60,162	74,955	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ASST DISTRICT ATTORNEY	114,095	145,707	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ATTORNEY IV	95,093	118,476	5	100%	1.00	5.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	CHIEF DA INVESTIGATOR	73,117	93,373	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	CHIEF DEPUTY DA	99,944	124,520	1	100%	1.00	1.00

STATEMENT OF ALLOCATED POSTIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	D. A. INVESTIGATOR	61,304	74,469	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR	61,304	74,469	1	10%	1.00	0.10
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR	61,304	74,469	1	13%	1.00	0.13
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR	61,304	74,469	1	30%	1.00	0.30
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	DISTRICT ATTORNEY	149,557	149,557	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	LEGAL OFFICE COORDINATOR	44,194	55,060	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	SENIOR LEGAL SECRETARY	36,586	45,580	4	100%	1.00	4.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	SUPERVISING D.A. INVESTIGATOR	67,509	82,056	1	100%	1.00	1.00
							17.53
1007:BAILIFF - COURT SERVICES	DEPUTY SHERIFF II	51,017	62,047	11	100%	1.00	11.00
1007:BAILIFF - COURT SERVICES	SHERIFF SERGEANT	58,213	70,760	1	100%	1.00	1.00
							12.00
1008:DEPT OF CHILD SUPPORT SERVICES	ASST DIRECTOR/CHIEF ATTORNEY	104,289	133,181	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	ATTORNEY IV	95,093	118,476	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SPECIALIST II	39,618	49,359	10	100%	1.00	10.00
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SPECIALIST III	42,052	52,389	2	100%	1.00	2.00
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SUPERVISOR	47,857	59,624	2	100%	1.00	2.00
1008:DEPT OF CHILD SUPPORT SERVICES	DIR OF CHILD SUPPORT SERVICES	97,692	124,756	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	PROGRAM MANAGER I	67,128	83,634	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	SENIOR LEGAL SECRETARY	36,586	45,580	1	100%	1.00	1.00
							19.00
1017:PROBATION	SUPERVISING PROBATION OFFICER	59,568	76,072	1	100%	1.00	1.00
1018:PROBATION	PROBATION RESOURCE OFFICER II	39,225	50,093	1	100%	1.00	1.00
1020:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR	61,304	74,469	1	70%	1.00	0.70
1021:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS ADVOCATE II	39,618	49,359	1	100%	1.00	1.00
1021:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS ADVOCATE II	39,618	49,359	1	86%	1.00	0.86
1021:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS COORD/DIRECTOR	48,336	60,221	1	80%	1.00	0.80
							2.66
1024:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR	61,304	74,469	1	27%	1.00	0.27
1025:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS ADVOCATE II	39,618	49,359	1	14%	1.00	0.14
1025:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS COORD/DIRECTOR	48,336	60,221	1	20%	1.00	0.20
							0.34
1031:PROBATION	PROBATION RESOURCE OFFICER II	39,225	50,093	1	100%	1.00	1.00
1031:PROBATION	PROBATION RESOURCE OFFICER	39,225	50,093	1	100%	1.00	1.00
							2.00

STATEMENT OF ALLOCATED POSTIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2101:LOCAL COMMUNITY CORRECTIONS	ATTORNEY IV	95,093	118,476	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	BEHAV HEALTH CLINICIAN IV	63,870	79,575	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	BEHAVIORAL HEALTH SVCS SPEC II	44,194	55,060	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	CORRECTIONAL CORPORAL	48,340	58,740	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	CORRECTIONAL CORPORAL	48,340	58,740	1	100%	1.05	1.05
2101:LOCAL COMMUNITY CORRECTIONS	CORRECTIONAL SERGEANT	53,914	65,541	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	CRIME ANALYST	44,194	55,060	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	D.A. INVESTIGATIVE TECHNICIAN	45,534	56,730	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	DEPUTY PROBATION OFFICER II	48,195	61,549	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	PROBATION AIDE	36,586	45,580	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	PROBATION PROGRAM COORDINATOR	56,115	69,913	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	PROBATION SVCS SPECIALIST	44,194	55,060	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	SENIOR DEP PROBATION OFFICER	56,676	72,378	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	SOCIAL WORKER III	48,336	60,221	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	SUPERVISING PROBATION OFFICER	59,568	76,072	1	100%	1.00	1.00
							20.05
2103:ROAD CONSTRUCTION & MAINTENANCE	ADMIN SERVICES MANAGER II	60,162	74,955	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	AGGREGATE PROD SUPERVISOR	49,796	63,586	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ASST ROAD MAINT SUPERVISOR	53,914	68,848	8	100%	1.00	8.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ASST STORES MANAGER	41,621	53,165	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE SPECIALIST	47,840	61,090	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE SUPERVISOR	61,964	79,144	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE WORKER	45,511	58,136	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	CIVIL ENGINEER ASSISTANT	64,501	80,361	2	100%	1.00	2.00
2103:ROAD CONSTRUCTION & MAINTENANCE	COUNTY SURVEY / CIVIL ENG ASST	67,128	83,634	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DEPARTMENT FISCAL OFFICER	50,800	63,291	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DEPUTY DIR OF ROAD/BRIDGE SVCS	78,873	100,724	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DIR OF PUBLIC WORKS	107,705	137,543	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ENGINEERING TECH III	50,800	63,291	2	100%	1.00	2.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ENGINEERING TECHNICIAN III	50,800	63,291	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	FISCAL TECHNICIAN II	39,618	49,359	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	HEAVY EQUIPMENT MECHANIC	49,796	63,586	10	100%	1.00	10.00
2103:ROAD CONSTRUCTION & MAINTENANCE	PROJECT COORDINATOR	65,805	81,986	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE SUPERVISOR	63,212	80,725	3	100%	1.00	3.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE WORKER II	43,743	55,869	27	100%	1.00	27.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE WORKER III	46,904	59,884	7	100%	1.00	7.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCEWORKER III	46,904	59,884	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	SENIOR CIVIL ENGINEER	77,933	97,097	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	SENIOR HEAVY EQUIP MECHANIC	56,098	71,636	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	STAFF SERVICES ANALYST I	44,194	55,060	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	STAFF SERVICES ANALYST II	47,383	59,035	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	STORES MANAGER	50,794	64,855	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	TRAFFIC SIGN & PAINT SPEC	47,840	61,090	1	100%	1.00	1.00
							79.00
2111:INMATE HEALTH PROGRAM	CORRECTIONAL LIC VOC NURSE II	64,510	80,372	1	100%	1.00	1.00
2111:INMATE HEALTH PROGRAM	CORRECTIONAL NURSE	80,295	100,038	1	100%	1.00	1.00
2111:INMATE HEALTH PROGRAM	STAFF SERVICES ANALYST II	47,383	59,035	1	100%	1.00	1.00

STATEMENT OF ALLOCATED POSTIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2111:INMATE HEALTH PROGRAM	SUPERVISING CORRECTIONAL NURSE	83,555	104,101	1	100%	1.00	1.00
							4.00
2113:COMM CORRECTIONS PERFORMANCE INCNTV	STAFF SERVICES ANALYST I	44,194	55,060	1	15%	1.00	0.15
2113:COMM CORRECTIONS PERFORMANCE INCNTV	SUPERVISING PROBATION OFFICER	59,568	76,072	1	100%	1.00	1.00
							1.15
2114:ENVIRONMENTAL HEALTH	CONSUMER PROTECTION UNIT MGR	62,612	78,007	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	DEP DIR OF ENVIRO HEALTH SERV	76,995	98,326	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	PERMIT TECHNICIAN II	39,225	48,872	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	SR ENVIRON HEALTH SPECIALIST	59,091	73,621	6	100%	1.00	6.00
2114:ENVIRONMENTAL HEALTH	WASTE MGT UNIT MANAGER	62,612	78,007	1	100%	1.00	1.00
							10.00
2120:HUMAN SERVICES ADMINISTRATION	ADMIN SERVICES MANAGER III	63,230	78,780	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	BEHAV HEALTH BIS SUPERVISOR	60,162	74,955	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	D A INVESTIGATOR	61,304	74,469	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	D.A. INVESTIGATOR	61,304	74,469	1	50%	1.00	0.50
2120:HUMAN SERVICES ADMINISTRATION	DEPARTMENT FISCAL OFFICER	50,800	63,291	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPT PERSONNEL ASSISTANT I	40,816	50,852	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPUTY DIRECTOR ADMIN SERVICES	75,119	95,930	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPUTY DIRECTOR SOCIAL SVC DIV	86,957	111,047	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	DIR OF SOCIAL SERVICES DIV	100,846	128,784	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	ELIG / SOC SVCS SUPPORT SUPERVISOR	43,325	53,979	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVC ASST III	37,694	46,963	5	100%	1.00	5.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVCS ASST II	34,811	43,375	6	100%	1.00	6.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVCS ASST III	37,694	46,963	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY WORKER II	41,224	51,362	22	100%	1.00	22.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY WORKER III	44,194	55,060	10	100%	1.00	10.00
2120:HUMAN SERVICES ADMINISTRATION	EMPLOY AND TRAINING WKR II	41,224	51,362	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	EMPLOY AND TRAINING WKR III	44,194	55,060	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	EXECUTIVE SECRETARY	40,413	50,349	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	FISCAL TECHNICIAN II	39,618	49,359	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	FISCAL TECHNICIAN III	42,052	52,389	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	HUMAN SERVICES SUPERVISOR	50,800	63,291	6	100%	1.00	6.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC I	44,194	55,060	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC III	52,864	65,862	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC IV	57,242	71,317	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS TECHNICIAN	40,413	50,349	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	LEGAL OFFICE COORDINATOR	44,194	55,060	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	PROGRAM MANAGER I	67,128	83,634	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	PROJECT COORDINATOR	65,805	81,986	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	SENIOR LEGAL SECRETARY	36,586	45,580	1	100%	0.50	0.50
2120:HUMAN SERVICES ADMINISTRATION	SENIOR LEGAL SECRETARY	36,586	45,580	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	SENIOR PUBLIC HEALTH NURSE	74,151	92,384	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	SOC SVCS STAFF ANALYST TRNR II	49,800	62,047	5	100%	1.00	5.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER ASSISTANT	36,224	45,130	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER II	45,082	56,171	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER III	48,336	60,221	14	100%	1.00	14.00

STATEMENT OF ALLOCATED POSTIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER IV	56,121	69,920	8	100%	1.00	8.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER SUPERVISOR	63,863	79,567	5	100%	1.00	5.00
2120:HUMAN SERVICES ADMINISTRATION	STAFF SERVICES ANALYST III	50,800	63,291	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	SUPER STAFF SERVICES ANALYST	57,242	71,317	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	WELFARE INVESTIGATOR II	49,307	61,431	1	100%	1.00	1.00
							133.00
2121:PH - PERSONAL HEALTH	ADMIN SERVICES MANAGER II	60,162	74,955	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	COMMUNITY HEALTH WORKER	48,336	60,221	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	COMMUNITY OUTREACH COORD II	40,413	50,349	7	100%	1.00	7.00
2121:PH - PERSONAL HEALTH	COMMUNITY OUTREACH COORDINT-II	40,413	50,349	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	DEP DIR OF PUBLIC HEALTH DIV	86,957	111,047	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	DIR OF PUBLIC HEALTH DIVISION	100,846	128,784	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	FISCAL TECHNICIAN II	39,618	49,359	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	FT ASSISTANT DEPT HEAD	86,957	111,047	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	HEALTH EDUCATOR II	63,230	78,780	10	100%	1.00	10.00
2121:PH - PERSONAL HEALTH	LICENSED VOCATIONAL NURSE II	56,680	70,619	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	PROGRAM MANAGER	67,128	83,634	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	PROJECT COORDINATOR	65,805	81,986	4	100%	1.00	4.00
2121:PH - PERSONAL HEALTH	PUBLIC HEALTH NURSE I	53,931	67,191	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	PUBLIC HEALTH OFFICER	232,848	290,104	1	100%	0.60	0.60
2121:PH - PERSONAL HEALTH	SENIOR PUBLIC HEALTH NURSE	74,151	92,384	7	100%	1.00	7.00
2121:PH - PERSONAL HEALTH	SENIOR REGISTERED NURSE - PH	61,377	76,470	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	STAFF SERVICES ANALYST II	47,383	59,035	3	100%	1.00	3.00
2121:PH - PERSONAL HEALTH	STAFF SERVICES ANALYST III	50,800	63,291	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	SUPERVISING HEALTH EDUCATOR	63,230	78,780	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	SUPERVISING PUBLIC HEALTH SUP	77,933	97,097	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	SUPPORT SVCS TECH II	36,586	45,580	1	100%	1.00	1.00
							49.60
2121:WOMEN, INFANTS & CHILDREN	NUTRITION ASSISTANT	34,811	43,375	3	100%	1.00	3.00
2121:WOMEN, INFANTS & CHILDREN	NUTRITION/LACTAT COORDINATOR	43,325	53,979	1	100%	1.00	1.00
2121:WOMEN, INFANTS & CHILDREN	WIC MANAGER	54,465	67,858	1	100%	1.00	1.00
							5.00
2122:BEHAVIORAL HEALTH	ADMIN SERVICES MANAGER II	60,162	74,955	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN I	44,194	55,060	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN III	61,378	76,470	1	100%	0.75	0.75
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN III	61,378	76,470	8	100%	1.00	8.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN IV	63,870	79,575	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH NURSE II	63,869	79,575	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH NURSE/PSY TECH	53,931	67,191	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH SERVICES SPEC II	44,194	55,060	5	100%	1.00	5.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH SYSTEMS ADMIN	81,909	102,050	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SERV SPEC II	44,194	55,060	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SVCS SPEC II	44,194	55,060	6	100%	1.00	6.00
2122:BEHAVIORAL HEALTH	BH PEER SPECIALIST	34,811	43,375	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BH QUALITY ASSURANCE MANAGER	77,933	97,097	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BHS CRISIS WORKER II	51,822	64,564	3	100%	1.00	3.00

STATEMENT OF ALLOCATED POSTIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2122:BEHAVIORAL HEALTH	CLINICAL DIR OF BEHAV HLTH SVC	100,846	128,784	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	CLINICAL SERVICES SITE SUPER	74,151	92,384	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	DEPUTY DIR BEHAVIORAL HEALTH	89,133	113,826	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	DEPUTY DIRECTOR OF ADMIN SVCS	75,119	95,930	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	DIR OF HLTH & HUMAN SERV AGENC	131,168	167,507	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	DRIVER	33,122	41,268	1	100%	0.50	0.50
2122:BEHAVIORAL HEALTH	DRIVER	33,122	41,268	1	100%	0.73	0.73
2122:BEHAVIORAL HEALTH	DRIVER	33,122	41,268	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	EXECUTIVE SECRETARY	40,413	50,349	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	FISCAL TECHNICIAN II	39,618	49,359	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	FISCAL TECHNICIAN III	42,052	52,389	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	HEALTH ASSISTANT	34,811	43,375	5	100%	1.00	5.00
2122:BEHAVIORAL HEALTH	HEALTH INFORMATION ASST	36,586	45,580	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	PROGRAM COORDINATOR	48,336	60,221	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	PROGRAM MANAGER I	67,128	83,634	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	PROJECT COORDINATOR	65,805	81,986	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	PSYCHIATRIC AIDE II	44,194	55,060	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	STAFF PSYCHOLOGIST II	67,128	83,634	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	STAFF SERVICE ANALYST I	44,194	55,060	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	STAFF SERVICES ANALYST II	47,383	59,035	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	STAFF SERVICES ANALYST III	50,800	63,291	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	TRANSPORT SUPERVISOR	39,618	49,359	1	100%	1.00	1.00
							65.98
2127:PUBLIC AUTHORITY IHSS	PUBLIC AUTHORITY ADMINISTRATOR	52,340	65,208	1	100%	1.00	1.00
2129:BEHAVIORAL HEALTH - LOCAL MHSA	BEHAVIORAL HEALTH SVCS SPEC II	44,194	55,060	1	100%	1.00	1.00
2129:BEHAVIORAL HEALTH - LOCAL MHSA	MENTAL HEALTH SVCS ACT COORD	54,465	67,858	1	100%	1.00	1.00
							2.00
2134:DRUG & ALCOHOL PROGRAM	ALCOHOL & DRUG ADMINISTRATOR	80,295	100,039	1	100%	1.00	1.00
2134:DRUG & ALCOHOL PROGRAM	CERTIFIED AOD COUNSELOR II	45,534	56,730	8	100%	1.00	8.00
2134:DRUG & ALCOHOL PROGRAM	HEALTH ASSISTANT	34,811	43,375	1	100%	1.00	1.00
							10.00
2160:PH - PERSONAL HEALTH	HEALTH ASSISTANT	34,811	43,375	1	100%	1.00	1.00
2160:PH - PERSONAL HEALTH	PROJECT COORDINATOR	65,805	81,986	1	100%	1.00	1.00
2160:PH - PERSONAL HEALTH	STAFF SERVICES ANALYST II	47,383	59,035	1	100%	1.00	1.00
							3.00
2162:PH - PERSONAL HEALTH	HEALTH EDUCATOR II	63,230	78,780	1	100%	1.00	1.00
2162:PH - PERSONAL HEALTH	SENIOR PUBLIC HEALTH NURSE	74,151	92,384	1	100%	1.00	1.00
							2.00
2169:BEHAVIORAL HEALTH	BEHAV CLINICIAN III	61,378	76,470	1	100%	1.00	1.00
2169:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SVCS SPEC II	44,194	55,060	1	100%	1.00	1.00
2169:BEHAVIORAL HEALTH	STAFF SERVICE ANALYST III	50,800	63,291	1	100%	1.00	1.00
							3.00

STATEMENT OF ALLOCATED POSTIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2502:AIR POLLUTION CONTROL DISTRICT	AIR POLLUTION CONTROL SPEC III	51,822	64,564	1	100%	1.00	1.00
2502:AIR POLLUTION CONTROL DISTRICT	AIR POLLUTION SPECIALIST II	49,307	61,431	1	100%	1.00	<u>1.00</u>
							2.00
2505:LOCAL TRANSPORTATION ADMINISTRATION	TRANS COMM EXEC DIRECTOR	80,368	102,632	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	DEPARTMENT FISCAL OFFICER	50,800	63,291	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	DEPUTY DIR OF GENERAL SVCS	81,258	103,769	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	DIRECTOR OF GENERAL SERVICES	97,692	124,756	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	FISCAL TECHNICIAN II	39,618	49,359	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	GENERAL SERVICES TECHNICIAN II	50,274	64,210	2	100%	1.00	2.00
5350:SOLID WASTE DISPOSAL	GENERAL SVCS TECHNICIAN I	47,840	61,090	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	GRANT COORDINATOR	43,325	53,979	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	STAFF SERVICES ANALYST II	47,383	59,035	1	100%	1.00	<u>1.00</u>
							9.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	ADMIN SUPPORT ASSISTANT	33,122	41,268	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	BUS DRIVER II	36,586	45,580	1	100%	0.60	0.60
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	BUS DRIVER II	36,586	45,580	7	100%	1.00	7.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	HEAVY EQUIPMENT MECHANIC	49,796	63,586	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	SENIOR BUS DRIVER	36,586	45,580	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	SENIOR HEAVY EQUIP MECHANIC	56,098	71,636	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	STAFF SERVICES ANALYST II	47,383	59,035	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRAN SERVICES COORDINATOR	64,501	80,361	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRANSPORT SERVICES MANAGER	71,960	89,653	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRANSPORTATION SERVICE WORKER	39,604	50,586	1	100%	1.00	<u>1.00</u>
							15.60
6101:FUEL SERVICES	AUTOMOTIVE SERVICE MANAGER	49,796	63,586	1	10%	1.00	0.10
6103:COMMUNICATIONS	COMMUNICATIONS OFFICER	61,378	76,470	1	100%	1.00	1.00
6103:COMMUNICATIONS	COMMUNICATIONS TECHNICIAN	52,333	66,810	1	100%	1.00	1.00
6103:COMMUNICATIONS	SENIOR TELECOMM TECHNICIAN	57,221	73,071	1	100%	1.00	<u>1.00</u>
							3.00
6104:INFORMATION TECHNOLOGY	GIS COORDINATOR	62,611	78,007	1	100%	1.00	1.00
6111:AUTOMOTIVE SERVICE	AUTOMOTIVE MECHANIC	43,743	55,869	1	100%	1.00	1.00
6111:AUTOMOTIVE SERVICE	AUTOMOTIVE SERVICE MANAGER	49,796	63,586	1	90%	1.00	<u>0.90</u>
							1.90
					AS OF 8-23-23	TOTAL:	736.48

Section 6

RESOLUTION NO. _____
RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE COUNTY OF SISKIYOU
AMENDING THE SISKIYOU COUNTY SALARY SCHEDULE
AND POSITION ALLOCATION LIST

BE IT RESOLVED that effective October 1, 2023, the amendments listed in Attachment A to this Resolution, are made to the Siskiyou County Salary Schedule for positions in County service. The amendments include the creation of new job classifications and the respective new job classification specifications are contained within Attachment B to this Resolution.

BE IT RESOLVED that effective October 1, 2023, the amendments listed in Attachment C to this Resolution, are made to the Siskiyou County Position Allocation List for positions in County service.

DULY PASSED AND ADOPTED by the Siskiyou County Board of Supervisors at a regular meeting of said Board, held on the 19th day of September 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:
LAURA BYNUM,
COUNTY CLERK

Ed Valenzuela, Chair
Siskiyou County Board of Supervisors

By: _____
Deputy

ATTACHMENT A
Siskiyou County Salary Schedule Amendments
Effective October 1, 2023

Requested Action	Class Specification Title	Pay Range	FLSA	Step 1	Step 5
Create	Assessor-Recorder Technician I	IG019	CO	18.480	22.460
Create	Assessor-Recorder Technician II	IG036	CO	21.880	26.600
Create	Behavioral Health Services Certified Peer Specialist I or ----- Behavioral Health Services Certified Peer Specialist II	IG017 ----- IG022	CO ----- CO	17.589 ----- 19.040	21.379 ----- 23.140
Create	Behavioral Health Services Mobile Crisis Worker I or ----- Behavioral Health Services Mobile Crisis Worker II	IG046 ----- IG062	CO ----- CO	23.470 ----- 28.350	28.529 ----- 34.450
Create	Chief Deputy County Counsel	CO137	CO	59.993	76.615
Create	Legal Secretary - Confidential	CO032	CO	17.34	21.08
Create	Public Defender Investigator	IG072	CO	31.310	38.060
Archive	Fiscal Assistant - Confidential	CO032	CO	17.340	21.080
Archive	Fleet Coordinator/Information System Specialist	IG025	CO	19.047	23.151
Archive	Transportation Analyst II	IG036	CO	21.247	25.825
Archive	Welfare Investigator I	IG039	CO	21.891	26.609
Archive	Welfare Investigator II	IG047	CO	23.705	28.814

ATTACHMENT B

New Classification Specifications

Effective October 1, 2023



Assessor-Recorder Technician I

Class Code:
4956

Bargaining Unit: Miscellaneous

COUNTY OF SISKIYOU
Established Date: Aug 31, 2023
Revision Date: Aug 31, 2023

SALARY RANGE

\$17.24 - \$21.48 Hourly
\$1,379.20 - \$1,718.40 Biweekly
\$2,988.27 - \$3,723.20 Monthly
\$35,859.20 - \$44,678.40 Annually

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action / Equal Opportunity Employer
We welcome applications of any race, religion, or ancestry.*

For exact salary information please refer to the current salary schedule, [County website](#).

General Statement of Duties:

Under general supervision, to perform a variety of entry level, specialized clerical and technical duties related to the operations of the Assessor-Recorder's Office; and to perform related work as required.

Reports to:

Administrative Assessment Supervisor or County Recording Supervisor, Deputy Assessor-Recorder, Assistant Assessor-Recorder, and Assessor-Recorder

Classifications Supervised:

This is not a supervisory class.

EXAMPLES OF DUTIES:

Essential Functions:

(The following is used as a partial description and is not restrictive as to duties required.)
This is the entry and first working level in the Assessor-Recorder Technician class series.

In the Assessor's Office, learns and performs entry level work in the preparation, processing, and maintenance of the assessment roll; assists the public at the counter, answers and routes phone calls to appropriate staff members; analyzes documents and applies appropriate tax law, maintains records and indexes involving ownership, exemption, mailing addresses and tax area codes; identifies documents by entering parcel numbers; assembles and transfers information from other sources; verifies information received on various forms, logs, files, etc.; sorts forms returned by public for correct processing and routing; types letters from rough drafts, types reports, form letters, and statistical data; assists other Assessor-Recorder Technicians in specialized areas, searches and copies documents, receives and receipts monies; receives and distributes mail, operates computer and various office and copying equipment.

In the Recorder's Office, learns to receive and check for acceptability and accuracy from a variety of legal instruments; examines documents submitted for recording to determine if document is in accordance with laws governing recording; determines recordability, determines the proper recording fee, and records documents; maintains and does indexing and/or verifying to create indexes of official records; prepares documents for imaging, scans images; reviews scanned images for accuracy; maintains simple statistical reports and cash drawers; accepts birth, marriage, and death certificates, maintains vital statistics indexes; provides public a variety of information and assists public at the counter, on the telephone, and by mail.

Knowledge of:

Modern office practices and procedures; operation of office equipment; common terminology routinely used in legal documents; clerical practices and procedures; windows-based computer software.

Ability to Learn:

- Functions, policies, and procedures of the Assessor-Recorder's Office.
- Codes and laws affecting the ownership and appraisal of property.
- Laws, rules, regulations, and policies affecting the recording of documents and assessment of documentary transfer tax.
- General knowledge of terminology, concepts, methods and procedures used in assessment of property.
- Methods and practices of updating and maintaining assessment rolls.
- Computers and software used in maintaining Assessor-Recorder's Office records.
- Read and understand codes, statutes, and information related to Assessor-Recorder's Office support work and make decisions based on the analysis of legal documents processed by the Assessor-Recorder's Office.

Desired Skills:

- Follow oral and written directions.
- Gather and organize data and information.
- Assist with the preparation of reports.
- Make mathematical calculations quickly and accurately.
- Work with computerized information systems and use a computer for maintaining and updating assessment roll and property information.
- Deal tactfully and courteously with the public and other staff when explaining the functions and policies of the Assessor-Recorder's Office.
- Establish and maintain cooperative working relationships.
- Type at a speed necessary for successful job performance.

TYPICAL QUALIFICATIONS:



Assessor-Recorder Technician II

Class Code:
4957

Bargaining Unit: Miscellaneous

COUNTY OF SISKIYOU
Established Date: Sep 1, 2023
Revision Date: Sep 1, 2023

SALARY RANGE

\$18.82 - \$23.42 Hourly
\$1,505.60 - \$1,873.60 Biweekly
\$3,262.13 - \$4,059.47 Monthly
\$39,145.60 - \$48,713.60 Annually

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action / Equal Opportunity Employer
We welcome applications of any race, religion, or ancestry.*

For exact salary information please refer to the current salary schedule, [County website](#).

General Statement of Duties:

Under general supervision, to perform a variety of complex specialized clerical and technical duties related to the operations of the Assessor-Recorder's Office; and to perform related work as required.

Reports to:

Administrative Assessment Supervisor or County Recording Supervisor, Deputy Assessor-Recorder, Assistant Assessor-Recorder, and Assessor-Recorder.

Classifications Supervised:

This is not a supervisory class. However, incumbents may provide some lead direction and coordination for other Assessor-Recorder Office support staff.

EXAMPLES OF DUTIES:

Essential Functions:

(The following is used as a partial description and is not restrictive as to duties required.)

This is the second working level in the Assessor-Recorder Technician class series.

In the Assessor's Office, performs complex technical and clerical duties related to the preparation, processing, and maintenance of the assessment roll; assists the public in interpreting assessment laws and procedures, resolving problems, searching and checking title of property; analyzes documents and applies appropriate tax law; maintains records and indexes involving ownership, exemptions, mailing addresses and tax area codes; identifies documents by entering parcel numbers; enters new boat and aircraft values, change of ownership and other data; verifies information received on various forms, logs, files, etc.; answers and routes calls to appropriate staff members; assists the public at the counter; sorts, files, and copies a variety of information; analyzes and applies exemptions as outlined in the Revenue and Taxation Codes; calculates prorated tax amounts; assists other Assessor-Recorder Technicians in specialized areas.

In the Recorder's Office, receives and checks for acceptability and accuracy from a variety of legal instruments; examines documents submitted for recording to determine if document is in accordance with laws governing recording; determines recordability, determines the proper recording fee, and records documents; answers inquiries from public concerning procedures and requirements and assists them in locating records; maintains and does indexing and/or verifying to create indexes of official records; takes orders, collects fees,; may maintain accounting records; searches and copies documents; prepares documents for imaging; scans images, reviews scanned images for accuracy; mails recorded material to owner; makes certified copies; maintains simple statistical reports and cash drawers; accepts birth, marriage, and death certificates; maintains vital statistics indexes; provides public a variety of information and assists public at the counter, on the telephone, and by mail.

Knowledge of:

- Functions, policies, and procedures of the Assessor-Recorder's Office.
- Basic knowledge of codes and laws affecting the assessment of businesses, personal property, and fixtures and ownership.
- Methods, practices, and procedures used in appraising real and personal property.
- Good public relations techniques.
- Computers and software used in maintaining Assessor's Office records and information.
- Common methods of describing real property.
- Policies and regulations relating to the recording, processing, indexing, verification, and archival of legal documents.
- Laws, rules and regulations affecting the assessment of documentary transfer tax.
- Computers and software used in maintaining Recorder's Index, processing digital images, and overall quality control.

Ability to:

- Perform a variety of the most complex, specialized Assessor-Recorder's Office technical support work.
- Read, understand, and apply codes, statutes, and information related to the appraisal and valuation of property and Assessor's Office technical support work.
- Gather, analyze, and organize data and information, drawing logical conclusions.
- Prepare and analyze detailed reports.
- Work with computerized information systems and use a computer for maintaining and updating property information and determining the value of real and personal property.
- Examine and determine the acceptability of legal documents for recording.
- Interpret, explain, and apply a variety of rules and regulations relating to the functions of the Recorder's Office.
- Answer inquiries from the public concerning recording procedures and requirements, and assist them in locating records.
- Maintain vital records including birth, death, and marriage records, along with corresponding indexes and statistical reports.

- Deal tactfully and courteously with the public and other staff when explaining the functions and policies of the Assessor-Recorder's Office.
- Establish and maintain cooperative working relationships.

Desired Skills:

- Follow oral and written directions.
- Gather and organize data and information.
- Assist with the preparation of reports.
- Make mathematical calculations quickly and accurately.
- Work with computerized information systems and use a computer for maintaining and updating assessment roll and property information.
- Deal tactfully and courteously with the public and other staff when explaining the functions and policies of the Assessor-Recorder's Office.
- Establish and maintain cooperative working relationships.
- Type at a speed necessary for successful job performance.

TYPICAL QUALIFICATIONS:

Typical Qualifications:

Any combination of training or experience that would provide the knowledge and skills to successfully perform the listed duties is qualifying. A typical way, but not required, to obtain the required knowledge and skills would be:

-One year of previous Assessor-Recorder Office support work experience comparable to that of an Assessor-Recorder Technician I in Siskiyou County. Must exhibit proficiency in the processes and procedures of both the Assessor's and Recorder's Offices.

or

-Completion of advanced educational training in accounting, economics, business administration or other subjects which provide preparation for certification from the State Board of Equalization may be substituted for the experience.

Special Requirements:

Possession of, or ability to obtain, an appropriate California Driver's License.

SUPPLEMENTAL INFORMATION:

Typical Physical Requirements

Sit for extended periods; frequently stand and walk; ability to walk in uneven terrain; normal manual dexterity and eye-hand coordination; lift and move objects weighing up to 25 lbs.; corrected hearing and vision to normal range; verbal communication; use of office equipment, including computer, telephone, calculator, copiers, and FAX.

Typical Working Conditions

Work is performed in office, outdoor, and driving environments; some assignments performed alone in remote locations; continuous contact with other staff and the public.



Behavioral Health Services Certified Peer Specialist I

Class Code:
2508

Bargaining Unit: Miscellaneous

COUNTY OF SISKIYOU
Established Date: Aug 31, 2023
Revision Date: Aug 31, 2023

SALARY RANGE

\$17.58 - \$21.91 Hourly
\$1,406.40 - \$1,752.80 Biweekly
\$3,047.20 - \$3,797.73 Monthly
\$36,566.40 - \$45,572.80 Annually

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action / Equal Opportunity Employer
We welcome applicants of any race, religion, or ancestry.*

For exact salary information please refer to the current salary schedule. [County Website](#)

General Statement of Duties:

Under supervision, the Peer Specialist works as a member of an interdisciplinary team to implement and monitor treatment for individuals served by the Behavioral Health Division. This position involves participation and implementation of program goals and objectives to promote a strengths-based, wellness-informed client-centered approach to assisting individuals in achieving person-driven goals. Peer Specialists may be assigned to work on an integrated behavioral health and primary care team which aims to reduce disparities in access to health care for people with mental illness and alcohol and drug addictions, as well as improve their physical health outcomes through chronic disease prevention, early intervention, health care coordination, and disease management strategies. The Peer Specialist will work with a multidisciplinary team of medical and behavioral health professionals, and others to improve wellness outcomes for consumers.

DISTINGUISHING CHARACTERISTICS:

This is the entry-level classification of the Peer Specialist positions. This is a specialized classification for Behavioral Health Services. This class is distinguished as incumbents as either current or former consumers of behavioral health services. Incumbents learn and perform a variety of peer support services for people with mental illness, and/or substance use conditions. Incumbents have experience with mental health and alcohol and/or other drug-related services and are interested in modeling and promoting a healthy lifestyle for

people with serious mental illness. Also, they have experience working with seriously mentally ill clients with complex needs and/or co-occurring challenges; are understanding of the needs of the community, and advocating for resources and services. Incumbents have an understanding of the medical issues of consumers of behavioral health services and are committed to learning, following directions from the supervisor/team lead, and working collaboratively with other colleagues on the team.

REPORTS TO

A variety of county supervisory or management positions, depending upon the department or program area where assigned.

CLASSIFICATIONS SUPERVISED

This is not a supervisory class.

EXAMPLES OF DUTIES:

Provides therapeutic interventions with individuals being served as required and directed by the mental health treatment plan; provides individual and/or group training in living skills, creation of healthful lifestyles, and support in areas such as self-care, holistic wellness, hygiene, community resources, and other life skills as directed by the client treatment plan; participates in regular clinical supervision, and attends clinical case conferences, including multi-disciplinary team and staff meetings; complies with and implements the regulations, policies, and procedures which pertain to peer delivered service goals and rules; assists in crisis situations as appropriate, following emergency protocols and procedures; administers outcome measures with individuals being served and participates in data collection as appropriate; may perform office administration duties as requested by management; respects and honors the rights and responsibilities of the individuals served by Behavioral Health and demonstrates professional boundaries and ethics; interacts and communicates effectively with people with mental illness from diverse communities; documents and maintains clinical records in a manner that assures compliance with all agency policies and procedures and local, state, and federal regulations. Maintains accurate and up-to-date documentation as required, associated with assessment and treatment. Completes electronic medical records in the electronic health record (EHR) and provide billable services once certified; demonstrates responsibility for safety of residents and property; Adheres to mandatory abuse reporting laws, HIPAA and 42CFR requirements; Openly identifies as a person who has lived experience of using/having used mental health services when appropriate; actively attends and participates in regular in-service trainings; Acts as an advocate for individuals being served when appropriate, both within the organization and also with other entities; perform related duties as assigned.

Knowledge of:

- Public transportation system, and other community resources.
- Problems, needs, attitudes and behavior patterns of the community served.
- Exercising good judgment and tact; relate and communicate effectively with members of the community served; and function as a team member and to benefit from supervision and training; interpret agency programs and policies to members of the community served; and analyze problems, formulate plans and put them into effect with a minimum of supervision.
- Modern office practices, procedures and equipment.
- Computerized methods for maintaining and updating records.
- An understanding of the mental health client culture and community as well as challenges faced by adults/families experiencing behavioral health issues, including a culture of stigma and discrimination.

Desired Skills:

- Learn the organization, procedures, and policies of the Behavioral Health Division.
- Prioritize workload to meet established timelines and special requests.
- Maintain confidentiality of materials and use discretion in sensitive situations.

TYPICAL QUALIFICATIONS:

At least one (1) year of a combination of education, training, and personal experience that would provide the knowledge and skills to successfully perform the listed duties is qualifying. A typical way, but not required, to obtain the required knowledge and skills would be:

Personal experience which has provided first-hand knowledge of the problems, needs, attitudes and behavior patterns of the community served.

An understanding of the mental health client culture and community as well as challenges faced by adults/families experiencing behavioral health issues, including a culture of stigma and discrimination.

Special Requirements:

Possession of a class C California driver's license is required for this position.

Possession of or ability to obtain, certification as a Peer Specialist by an approved California Department of Health Care Services certifying organization within one (1) year of employment.

After initial certification, Peer Specialist certification must be renewed every two (2) years.



Behavioral Health Services Certified Peer Specialist II

Class Code:
2509

Bargaining Unit: Miscellaneous

COUNTY OF SISKIYOU
Established Date: Aug 31, 2023
Revision Date: Aug 31, 2023

SALARY RANGE

\$18.48 - \$23.03 Hourly
\$1,478.40 - \$1,842.40 Biweekly
\$3,203.20 - \$3,991.87 Monthly
\$38,438.40 - \$47,902.40 Annually

DESCRIPTION:

The County of Siskiyou is an Affirmative Action / Equal Opportunity Employer

We welcome applicants of any race, religion, or ancestry.

For exact salary information please refer to the current salary schedule. [County Website](#)

General Statement of Duties:

Under supervision, the Peer Specialist works as a member of an interdisciplinary team to implement and monitor treatment for individuals served by the Behavioral Health Division. This position involves participation and implementation of program goals and objectives to promote a strengths-based, wellness-informed client-centered approach to assisting individuals in achieving person-driven goals. Peer Specialists may be assigned to work on an integrated behavioral health and primary care team which aims to reduce disparities in access to health care for people with mental illness and alcohol and drug addictions, as well as improve their physical health outcomes through chronic disease prevention, early intervention, health care coordination, and disease management strategies. The Peer Specialist will work with a multidisciplinary team of medical and behavioral health professionals, and others to improve wellness outcomes for consumers.

DISTINGUISHING CHARACTERISTICS:

This is the advanced classification of the Certified Peer Specialist positions. This is a specialized classification for Behavioral Health Services. This class is distinguished as incumbents as either current or former consumers of behavioral health services. Incumbents learn and perform a variety of peer support services for people with mental illness, and/or

substance use conditions. Incumbents have experience with mental health and alcohol and/or other drug-related services and are interested in modeling and promoting a healthy lifestyle for people with serious mental illness. Also, they have experience working with seriously mentally ill clients with complex needs and/or co-occurring challenges; are understanding of the needs of the community, and advocating for resources and services. Incumbents have an understanding of the medical issues of consumers of behavioral health services and are committed to learning, following directions from the supervisor/team lead, and working collaboratively with other colleagues on the team. The Peer Specialist may provide lead direction, work coordination and mentoring to staff (newly added, did not show in track changes).

REPORTS TO

A variety of county supervisory or management positions, depending upon the department or program area where assigned.

CLASSIFICATIONS SUPERVISED

This is not a supervisory class.

EXAMPLES OF DUTIES:

Provides therapeutic interventions with individuals being served as required and directed by the mental health treatment plan; provides individual and/or group training in living skills, creation of healthful lifestyles, and support in areas such as self-care, holistic wellness, hygiene, community resources, and other life skills as directed by the client treatment plan; participates in regular clinical supervision, and attends clinical case conferences, including multi-disciplinary team and staff meetings; complies with and implements the regulations, policies, and procedures which pertain to peer delivered service goals and rules; assists in crisis situations as appropriate, following emergency protocols and procedures; administers outcome measures with individuals being served and participates in data collection as appropriate; may perform office administration duties as requested by management; respects and honors the rights and responsibilities of the individuals served by Behavioral Health and demonstrates professional boundaries and ethics; interacts and communicates effectively with people with mental illness from diverse communities; documents and maintains clinical records in a manner that assures compliance with all agency policies and procedures and local, state, and federal regulations. Maintains accurate and up-to-date documentation as required, associated with assessment and treatment. Completes electronic medical records in the electronic health record (EHR) and provide billable services once certified; demonstrates responsibility for safety of residents and property; Adheres to mandatory abuse reporting laws, HIPAA and 42CFR requirements; Openly identifies as a person who has lived experience of using/having used mental health services when appropriate; actively attends and participates in regular in-service trainings; Acts as an advocate for individuals being served when appropriate, both within the organization and also with other entities; perform related duties as assigned. The Peer Specialist may provide lead direction, work coordination, training and mentoring as assigned.

Knowledge of:

- Public transportation system, and other community resources.
- Problems, needs, attitudes and behavior patterns of the community served.
- Exercising good judgment and tact; relate and communicate effectively with members of the community served; and function as a team member and to benefit from supervision and training; interpret agency programs and policies to members of the community served; and analyze problems, formulate plans and put them into effect with a minimum of supervision.
- Modern office practices, procedures and equipment.
- Computerized methods for maintaining and updating records.

- An understanding of the mental health client culture and community as well as challenges faced by adults/families experiencing behavioral health issues, including a culture of stigma and discrimination.

Desired Skills:

- Learn the organization, procedures, and policies of the Behavioral Health Division.
- Prioritize workload to meet established timelines and special requests.
- Maintain confidentiality of materials and use discretion in sensitive situations.
- Deal tactfully and courteously with the public and other staff.
- Establish and maintain cooperative working relationships.
- Agree, in writing, to adhere to a code of ethics.
- Successful completion of the curriculum and training requirements for a Peer Specialist.
- Successful Completion of a certification examination approved by DHCS for a Peer Specialist.
- Document within an electronic health record at a billable standard.
- Medi-Cal Code of Ethics for Peer Support Specialists in California
- Leadership/training principles, practices, and techniques.

TYPICAL QUALIFICATIONS:

At least one (2) years of a combination of education, training, certification, and personal experience that would provide the knowledge and skills to successfully perform the listed duties is qualifying. A typical way, but not required, to obtain the required knowledge and skills would be:

Personal experience which has provided first-hand knowledge of the problems, needs, attitudes and behavior patterns of the community served.

An understanding of the mental health client culture and community as well as challenges faced by adults/families experiencing behavioral health issues, including a culture of stigma and discrimination.

Special Requirements:

Possession of a class C California driver's license is required for this position.

Possession of certification as a Peer Specialist by an approved California Department of Health Care Services certifying organization.

After initial certification, Peer Specialist certification must be renewed every two (2) years.

SPECIAL REQUIREMENTS:

Possession of a class C California driver's license is required for this position.

Possession of certification as a Peer Specialist by an approved California Department of Health Care Services certifying organization.

After initial certification, Peer Specialist certification must be renewed every two (2) years.



Behavioral Health Services Mobile Crisis Worker I

Class Code:
2547

Bargaining Unit: Miscellaneous

COUNTY OF SISKIYOU
Established Date: Aug 31, 2023
Revision Date: Aug 31, 2023

SALARY RANGE

\$23.47 - \$29.24 Hourly
\$1,877.60 - \$2,339.20 Biweekly
\$4,068.13 - \$5,068.27 Monthly
\$48,817.60 - \$60,819.20 Annually

DESCRIPTION:

The County of Siskiyou is an Affirmative Action / Equal Opportunity Employer

We welcome applicants of any race, religion, or ancestry.

For exact salary information please refer to the current salary schedule. [County Website](#)

General Statement of Duties

Under general supervision, working with a cross functional team the Mobile Crisis Worker assists clients in crisis using appropriate community resources, and if available, family support systems, to resolve complex or difficult client cases; performs community outreach; provides ongoing intervention assessment, treatment and follow-up services designed to help stabilize clients.

Distinguishing Characteristics:

This classification is distinguished by having principal responsibility for working in a multidisciplinary Psychiatric Evaluation Team (PET) to provide crisis intervention and follow-up services to high-risk clients with severe mental health needs many of whom are homeless and may be high utilizers of public services. The primary goal of PET is to provide a more comprehensive response to calls for service involving community members going through a mental health crisis and to be a resource for community members struggling with mental illness, including extended family members. Most of the work is completed in the field and requires evening and weekend hours. Incumbents may carry a client caseload including a broad range of clients ranging from seniors to juveniles. Incumbents in this classification may work in multiple assignments.

This is a flexibly staffed classification within the Behavioral Health Services Mobile Crisis Worker series.

Reports to:

Behavioral Health Systems Administrator

Classifications Supervised:

None.

EXAMPLES OF DUTIES:

Essential Functions:

- Provides on-scene crisis intervention and referrals.
- Provides advice on behavior health related service calls related to Welfare and Institution Code Section 5150.
- Provides crisis intervention response when community members are undergoing a mental health crisis, avoids using involuntary psychiatric hospitalization when appropriate by providing alternative treatment resources which may include consultation, crisis intervention and referral to brief treatment and/or diversion or other voluntary crisis services as available.
- Completes follow-up visits or makes a "warm handoff" to other Crisis Workers, Behavioral Health Specialists or Peer Specialists as appropriate.
- Provides outreach with known individuals who have recently been placed on a 72-hour hold under a 5150 or to high-risk populations, such as the homeless, providing mental health follow-up referrals for assistance with other needs leading to client stabilization including housing assessment, if homeless.
- Explains treatment facility procedures and clients' rights and responsibilities.
- Provides individual crisis intervention as needed, stabilizes clients in crisis including brief intervention in clinic; arranges for hospitalization and coordinates treatment elements.
- Works weekend and evening hours as required.
- May be required to testify in court, for determination of client's legal status regarding outpatient court-ordered treatment.
- Receives client referrals from other Crisis Workers other PET team members or members of the Human Services Department.
- Conducts comprehensive client assessments to collect functional, psycho-social, environmental, employment, financial, housing and family information to develop a stabilization plan.
- Conducts housing problem solving and housing assessment, as part of Siskiyou County's Coordinated Entry System. Assessments will be conducted at locations where client is comfortable and is easily accessible. Assists with housing applications if needed.
- Trains to utilize County Housing Management Information System (HMIS) to enter and retrieve data related to work with homeless clients.
- Maintains current knowledge of public benefit programs and community resources for all age groups.
- Research relevant services to meet client needs.
- Accompanies or assists clients in accessing needed services and advocates on their behalf.
- Assists and or accompanies Code Enforcement and Law Enforcement agency employees in outreach efforts to homeless locations to provide resource information.
- Provides regularly scheduled visits to Project Basecamp homeless shelter to provide resource information and to conduct coordinated entry housing assessments.
- Works to maintain an updated resource list outlining services and programs to support client population.

- Develops and maintains strong working relationships with staff in the Law Enforcement agencies, Human Services Department, other City Departments, hospitals, health care professionals, family service providers, the Family/Community Resource Centers, homeless/housing service providers and the community at large.
- Maintains program documentation and outcome measures.
- Prepares written and statistical reports.
- Completes Crisis Intervention Training.
- Attends regular and ongoing coordination meetings with other PET team members.
- Prepares correspondence and reports on client histories, treatment progress and other matters related to case treatment.
- Enters data into client health record system.

Knowledge of:

- Techniques and methodology of educational and social service program design, development, and administration.
- Manual and automated record keeping systems.
- Needs assessment and program evaluation practices and techniques,
- Local and/or regional resources available to meet the needs of the targeted population.
- Principles and practices of program administration and budgeting.
- Principles and techniques of interviewing clients.
- Diagnostic assessment tools public relations techniques.
- Preparation of written and verbal reports.

Desired Skills:

- Understanding human behavior and family dynamics especially of high-risk vulnerable populations with mental health needs or dual diagnosis, who may be homeless.
- Understanding the functions and organizations of public assistance; medical and psychological, educational, and social service resources, especially access to dignity and housing resources.
- Conduct mental health and other related needs assessments in the field, community, school, office, or home.
- Determine and implement the appropriate course of action in emergency or stressful situation.
- Develop and maintain effective working relationships with other staff, agencies, service providers, and institutions.
- Participate in the development and implementation of operational policies and procedures.
- Establish effective relationships with clients from a variety of socioeconomic and ethnic backgrounds and age groups.
- Prepare concise narrative and statistical reports and evaluations, using appropriate word processing and spreadsheet technology.
- Communicate effectively both verbally and in writing.
- Incumbents must possess the physical and mental capacity to work under the conditions described in this document and to perform the duties required by their assigned position.

TYPICAL QUALIFICATIONS:

Any combination of training or experience that would provide the knowledge and skills to successfully perform the listed duties is qualifying.

A typical way, but not required, to obtain the required knowledge and skills would be:

Education and/or experience equivalent to graduation from an accredited college or university with a Bachelor's degree in social services, psychology, counseling, sociology, nursing, or a related field or two (2) years of experience working with individuals with substance use disorder or with mental health challenges including homeless populations.

Required Licenses:

Community Health Worker OR
 Registered/Certified Alcohol and Other Drug Counselor OR
 Certified Peer Support Specialist OR
 Emergency Medical Technician OR
 Paramedic OR
 Registered Nurse OR
 Licensed Vocational Nurse OR
 Psychiatric Technician OR
 Mental Health Rehabilitation Specialist OR
 Registered/Licensed Psychologist OR
 Marriage and Family Therapist OR
 Clinical Social Worker OR
 Registered/Licensed Professional Clinical Counselor OR
 Occupational Therapist
 Other Qualified Provider

Required licenses, certifications and registrations must be maintained throughout employment in this class.

Incumbents will be required to work other than normal office hours. This position requires the ability to travel independently.

Failure to possess or maintain the required, valid licenses shall result in discipline up to and including termination of employment.

SUPPLEMENTAL INFORMATION:

Typical Working Conditions

Works days, nights, weekends, and holiday shifts. Work is performed in various locations including office, clinic, community environments, institutional facilities, client homes or location of unhoused persons. Work may be performed outdoors in various climate conditions when traveling between locations. Work is performed with clients who may exhibit unstable and potentially violent behavior. Work requires continuous contact with other staff and the public.

Typical Physical Conditions

Sit for extended periods of time; frequently stand and walk; normal manual dexterity and eye-hand coordination; lift and move objects weighing up to 25 pounds; corrected hearing and

vision to normal range; verbal communication; use of office equipment including computer, telephone, cellular phone, copiers, and FAX.

SPECIAL REQUIREMENTS:

- A valid California Class C driver's license, which must be maintained throughout employment in this class, is required at time of appointment.
- Incumbents must pass a full background investigation including fingerprints.



Behavioral Health Services Mobile Crisis Worker II

Class Code:
2548

Bargaining Unit: Miscellaneous

COUNTY OF SISKIYOU
Established Date: Aug 31, 2023
Revision Date: Aug 31, 2023

SALARY RANGE

\$26.18 - \$32.62 Hourly
\$2,094.40 - \$2,609.60 Biweekly
\$4,537.87 - \$5,654.13 Monthly
\$54,454.40 - \$67,849.60 Annually

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action / Equal Opportunity Employer.
We welcome applicants of any race, religion, or ancestry.*

For exact salary information please refer to the current salary schedule. [County Website](#)

General Statement of Duties

Under general supervision, working with a cross functional team the Mobile Crisis Worker assists clients in crisis using appropriate community resources, and if available, family support systems, to resolve complex or difficult client cases; performs community outreach; provides ongoing intervention assessment, treatment and follow-up services designed to help stabilize clients.

Distinguishing Characteristics:

This classification is distinguished by having principal responsibility for working in a multidisciplinary Psychiatric Evaluation Team (PET) to provide crisis intervention and follow-up services to high-risk clients with severe mental health needs many of whom are homeless and may be high utilizers of public services. The primary goal of PET is to provide a more comprehensive response to calls for service involving community members going through a mental health crisis and to be a resource for community members struggling with mental illness, including extended family members. Most of the work is completed in the field and requires evening and weekend hours. Incumbents may carry a client caseload including a broad range of clients ranging from seniors to juveniles. Incumbents in this classification may work in multiple assignments.

This is a flexibly staffed classification within the Behavioral Health Services Mobile Crisis Worker series.

Incumbents in this class work have gained the necessary experience to perform moderately complex work with minimal oversight. Employees may also be assigned a specialized discipline where additional specialized knowledge and work responsibilities are assigned.

Reports to:

Behavioral Health Systems Administrator

Classifications Supervised:

None.

EXAMPLES OF DUTIES:

Essential Functions:

- Provides on-scene crisis intervention and referrals.
- Provides advice on behavior health related service calls related to Welfare and Institution Code Section 5150.
- Provides crisis intervention response when community members are undergoing a mental health crisis, avoids using involuntary psychiatric hospitalization when appropriate by providing alternative treatment resources which may include consultation, crisis intervention and referral to brief treatment and/or diversion or other voluntary crisis services as available.
- Completes follow-up visits or makes a "warm handoff" to other Crisis Workers, Behavioral Health Specialists or Peer Specialists as appropriate.
- Provides outreach with known individuals who have recently been placed on a 72-hour hold under a 5150 or to high-risk populations, such as the homeless, providing mental health follow-up referrals for assistance with other needs leading to client stabilization including housing assessment, if homeless.
- Explains treatment facility procedures and clients' rights and responsibilities.
- Provides individual crisis intervention as needed, stabilizes clients in crisis including brief intervention in clinic; arranges for hospitalization and coordinates treatment elements.
- Works weekend and evening hours as required.
- May be required to testify in court, for determination of client's legal status regarding outpatient court-ordered treatment.
- Receives client referrals from other Crisis Workers other PET team members or members of the Human Services Department.
- Conducts comprehensive client assessments to collect functional, psycho-social, environmental, employment, financial, housing and family information to develop a stabilization plan.
- Conducts housing problem solving and housing assessment, as part of Siskiyou County's Coordinated Entry System. Assessments will be conducted at locations where client is comfortable and is easily accessible. Assists with housing applications if needed.
- Trains to utilize County Housing Management Information System (HMIS) to enter and retrieve data related to work with homeless clients.
- Maintains current knowledge of public benefit programs and community resources for all age groups.
- Research relevant services to meet client needs.
- Accompanies or assists clients in accessing needed services and advocates on their behalf.
- Assists and or accompanies Code Enforcement and Law Enforcement agency employees in outreach efforts to homeless locations to provide resource information.

- Provides regularly scheduled visits to Project Basecamp homeless shelter to provide resource information and to conduct coordinated entry housing assessments.
- Works to maintain an updated resource list outlining services and programs to support client population.
- Develops and maintains strong working relationships with staff in the Law Enforcement agencies, Human Services Department, other City Departments, hospitals, health care professionals, family service providers, the Family/Community Resource Centers, homeless/housing service providers and the community at large.
- Maintains program documentation and outcome measures.
- Prepares written and statistical reports.
- Completes Crisis Intervention Training.
- Attends regular and ongoing coordination meetings with other PET team members.
- Prepares correspondence and reports on client histories, treatment progress and other matters related to case treatment.
- Enters data into client health record system.

Knowledge of:

- Techniques and methodology of educational and social service program design, development, and administration.
- Manual and automated record keeping systems.
- Needs assessment and program evaluation practices and techniques,
- Local and/or regional resources available to meet the needs of the targeted population.
- Principles and practices of program administration and budgeting.
- Principles and techniques of interviewing clients.
- Diagnostic assessment tools public relations techniques.
- Preparation of written and verbal reports.

Desired Skills:

- Understanding human behavior and family dynamics especially of high-risk vulnerable populations with mental health needs or dual diagnosis, who may be homeless.
- Understanding the functions and organizations of public assistance; medical and psychological, educational, and social service resources, especially access to dignity and housing resources.
- Conduct mental health and other related needs assessments in the field, community, school, office, or home.
- Determine and implement the appropriate course of action in emergency or stressful situation.
- Develop and maintain effective working relationships with other staff, agencies, service providers, and institutions.
- Participate in the development and implementation of operational policies and procedures.
- Establish effective relationships with clients from a variety of socioeconomic and ethnic backgrounds and age groups.
- Prepare concise narrative and statistical reports and evaluations, using appropriate word processing and spreadsheet technology.
- Communicate effectively both verbally and in writing.
- Incumbents must possess the physical and mental capacity to work under the conditions described in this document and to perform the duties required by their assigned position.

TYPICAL QUALIFICATIONS:

Any combination of training or experience that would provide the knowledge and skills to successfully perform the listed duties is qualifying.

A typical way, but not required, to obtain the required knowledge and skills would be:

- Education and/or experience equivalent to graduation from an accredited college or university with a bachelor's degree in social services, psychology, counseling, sociology, nursing, or a related field or two (2) years of experience working with individuals with substance use disorder or with mental health challenges including homeless populations.
- One year of experience comparable to the duties of the Behavioral Health Services Mobile Crisis Worker I or a similar position at another public agency.

Required Licenses:

Community Health Worker OR

Registered/Certified Alcohol and Other Drug Counselor OR

Certified Peer Support Specialist OR

Emergency Medical Technician OR

Paramedic OR

Registered Nurse OR

Licensed Vocational Nurse OR

Psychiatric Technician OR

Mental Health Rehabilitation Specialist OR

Registered/Licensed Psychologist OR

Marriage and Family Therapist OR

Clinical Social Worker OR

Registered/Licensed Professional Clinical Counselor OR

Occupational Therapist

Other Qualified Provider

Required licenses, certifications and registrations must be maintained throughout employment in this class.

Incumbents will be required to work other than normal office hours. This position requires the ability to travel independently.

Failure to possess or maintain the required, valid licenses shall result in discipline up to and including termination of employment.

SUPPLEMENTAL INFORMATION:

Typical Working Conditions

Works days, nights, weekends, and holiday shifts. Work is performed in various locations including office, clinic, community environments, institutional facilities, client homes or location of unhoused persons. Work may be performed outdoors in various climate conditions when traveling between locations. Work is performed with clients who may exhibit unstable and potentially violent behavior. Work requires continuous contact with other staff and the public.

Typical Physical Conditions

Sit for extended periods of time; frequently stand and walk; normal manual dexterity and eye-hand coordination; lift and move objects weighing up to 25 pounds; corrected hearing and vision to normal range; verbal communication; use of office equipment including computer, telephone, cellular phone, copiers, and FAX.

SPECIAL REQUIREMENTS:

- A valid California Class C driver's license, which must be maintained throughout employment in this class, is required at time of appointment.
- Incumbents must pass a full background investigation including fingerprints.



Chief Deputy County Counsel

Class Code:
3509

Bargaining Unit: Confidential

COUNTY OF SISKIYOU
Established Date: Aug 1, 2023
Revision Date: Aug 1, 2023

SALARY RANGE

\$59.39 - \$76.61 Hourly
\$4,751.20 - \$6,128.80 Biweekly
\$10,294.27 - \$13,279.07 Monthly
\$123,531.20 - \$159,348.80 Annually

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action/Equal Opportunity Employer
We welcome applicants of any race, religion, or ancestry.*

For exact salary information please refer to the current salary schedule, [County Website](#).

Under general direction, supervises, assigns, and reviews the work of subordinate deputies; performs the more difficult and demanding legal work in the field of civil law; acts for County Counsel or Assistant County Counsel in their absence; and performs other related duties as required.

The Chief Deputy County Counsel is the full supervisory level of the Deputy County Counsel series and incumbents may be asked to participate with the Assistant County Counsel in a County Counsel Management Team. Incumbents may confer and review with the Management Team to plan, organize, and assign work to deputy attorneys and to balance the workload among various deputies. Additionally, Chief Deputy County Counsel is assigned the more difficult legal work, which is characterized by complex legal issues having significant legal or policy implications on County policies. This class is distinguished from the Deputy County Counsel, in that the Deputy position does not have any regular supervisory or administrative responsibilities and is not required to mentor or train deputies as part of its normal job duties.

This class is At-Will and serves at the pleasure of the County Counsel.

EXAMPLES OF DUTIES:

- Supervise, assign, and review the work of subordinate deputies in the practices of the County Counsel's Office; give advice and recommendations to other deputies on difficult and complex legal problems.
- Assist deputies in the development and refinement of skills and talents; serve as advisor to various boards and commissions whose legal problems are complex and exacting.
- Confer with and advise County and district officers and employees on the complex legal questions pertaining to their respective powers, duties, functions, and obligations.
- Represent the County in all State and Federal Courts; study and interpret laws, court decisions, ordinances, and other legal authorities.
- Draft contracts, deeds, leases, ordinances, resolutions, and other legal instruments; prepare written opinions and render informal opinions on complex or legal questions.
- Assist with office administration, employee evaluation, and staff direction; prepare correspondence and reports.

Knowledge of:

Legal principles and their application; rules of evidence and the conduct of court proceedings; organization, powers, and limitations of complex County governmental functions, and of the California Constitution; principles of civil law and their application to governmental subdivisions; methods, procedures, and practices used in the conduct of litigation and the preparation of legal instruments; principles of supervision, including training methods and techniques.

Desired skills:

Analyze complex legal problems and apply legal principles and practices; present facts, arguments, and laws clearly and logically in written or oral form; perform legal research; draft ordinances, contracts, and legal instruments, including pleadings and briefs; assign, supervise, and review the work of deputy attorneys; establish and maintain cooperative relations with subordinates, superiors, and others contacted in the work.

TYPICAL QUALIFICATIONS:

Any combination of training or experience that would provide the knowledge and skills to successfully perform the listed duties is qualifying. A typical way, but not required, to obtain the required, to obtain the required knowledge and skills would be:

Four years of experience as a Deputy County Counsel IV for the County of Siskiyou providing the full range of legal counsel to governmental agencies or departments.



Legal Secretary - CONFIDENTIAL

Class Code:
0404

Bargaining Unit: Confidential

COUNTY OF SISKIYOU
Established Date: May 1, 2000
Revision Date: Feb 6, 2019

SALARY RANGE

\$17.34 - \$22.15 Hourly
\$1,387.20 - \$1,772.00 Biweekly
\$3,005.60 - \$3,839.33 Monthly
\$36,067.20 - \$46,072.00 Annually

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action / Equal Opportunity Employer
We welcome applicants of any race, religion, or ancestry.*

For exact salary information please refer to the current salary schedule. [County Website](#)

Under general supervision, to plan, organize, and carry out legal support functions for the County Counsel and staff attorneys to perform a variety of legal secretarial and support duties; to perform office and administrative support work; to answer public and staff contacts and concerns; and to do related work as required.

DISTINGUISHING CHARACTERISTICS

This is the first level in the Legal Secretary class series. Incumbents have responsibility for performing a variety of legal, office, and administrative support work. Work assignments require substantive knowledge of legal terminology, legal documents, and legal procedures.

This class is distinguished from Senior Legal Secretary - Confidential in that Senior Legal Secretary - Confidential has responsibility for coordinating legal support work and functions for the County Counsel and staff attorneys.

REPORTS TO

County Counsel, Assistant County Counsel, Attorneys I, II, and III, Legal Research Analyst, and Legal Office Coordinator.

CLASSIFICATIONS SUPERVISED

Incumbents may provide work coordination, training, and lead direction for other staff.

EXAMPLES OF DUTIES:

ESSENTIAL FUNCTIONS

Plans, organizes, and carries out legal support functions for an assigned area; serves as legal secretary, performing a variety of legal support work; may provide direct support for staff attorneys; interviews office visitors and telephone callers, answering inquiries, responding to concerns, and referring them to other staff as appropriate; may personally prepare or assist with the preparation of a wide variety of legal documents, such as motions, briefs, court orders, notices, and subpoenas; receives documents and referrals from courts and other agencies, passing them on to attorneys or other staff when needed; prepares affidavits, petitions, complaints, warrants, and abstracts of judgments; checks and reviews information and documents for completeness and conformance with required standards and procedures; composes routine legal documents, as directed; calendars court appearances and maintains case logs for proceedings; prepares files and information for court proceedings; assists with special projects; may do basic research in assisting with development of citations for cases; compiles information for records and reports; composes correspondence; types and/or uses word processing software to prepare reports, documents, letters, forms, and other items; prepares materials for meetings and conferences; completes a variety of forms and documents; maintains inventories of office supplies and program material; may develop and maintain detailed records of activities and functions; may learn and use on-line, automated software systems for developing program information, records, and legal documents; compiles data and completes reports required by other government agencies; retrieves historical information from files, records, and computerized information systems; performs administrative support duties, such as payroll preparation, assisting with budget preparation and tracking, providing purchasing support, processing accounts payable, and making travel arrangements; operates a computer and uses software packages to maintain complex information and operating records; assists with the development of information requirements for assigned programs and services.

TYPICAL QUALIFICATIONS:

Training and Experience:

Any combination of training or experience that would likely provide the knowledge and skills to successfully perform the listed duties is qualifying. A typical way, but not required, to obtain the required knowledge and skills would be:

At least four years of responsible office and administrative support work, including experience in a position requiring knowledge of legal terminology and procedures and substantial public contact.

Special Requirements:

None.

SUPPLEMENTAL INFORMATION:

TYPICAL PHYSICAL REQUIREMENTS

Sit for extended periods; frequently stand and walk; normal manual dexterity and eye-hand coordination; lift and move objects weighing up to 25 lbs.; corrected hearing and vision to

normal range; verbal communication; use of office equipment, including computer, telephone, calculator, copiers, and FAX.

TYPICAL WORKING CONDITIONS

Work is performed in an office environment; continuous contact with other staff and the public.

SPECIAL REQUIREMENTS:

Special Requirements:

None.

KNOWLEDGE OF::

Knowledge of:

- Legal terminology, documents, and procedures.
- Good public relations techniques.
- Requirements for completing and filing legal documents.
- Computerized information systems.
- Modern office methods, including filing and information retrieval systems.
- Correct English usage, grammar, spelling, and punctuation.
- Computers and software applications related to legal, office, and administrative support work.
- Principles of work coordination, training, and lead direction.

ABILITY TO::

Ability to:

- Plan, organize, and maintain day-to-day responsibility for the legal support functions of an assigned work area, unit, or small department.
- Perform a variety of legal office support, secretarial, and administrative detail work.
- Identify, prepare, and use a variety of legal documents and forms.
- Interpret and apply policies, rules, and regulations with good judgment in a variety of situations.
- Gather and organize data and information.
- Prepare clear, concise, and accurate reports.
- Type and/or use word processing software at an acceptable rate to meet work production requirements, 45 corrected wpm or more.
- Take dictation and/or notes at an appropriate rate for the job assignment and transcribe them accurately.
- Learn and use specialized software applicable to an assigned Department's programs and functions .
- Deal tactfully and courteously with the public and other staff when explaining the functions and policies of the work area where assigned.

- Establish and maintain cooperative working relationships.



Public Defender Investigator

Class Code:
4954

Bargaining Unit: Miscellaneous

COUNTY OF SISKIYOU
Established Date: May 8, 2023
Revision Date: Aug 31, 2023

SALARY RANGE

\$30.39 - \$36.95 Hourly
\$2,431.20 - \$2,956.00 Biweekly
\$5,267.60 - \$6,404.67 Monthly
\$63,211.20 - \$76,856.00 Annually

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action/Equal Opportunity Employer
We welcome applicants of any race, religion, or ancestry.*

For exact salary information please refer to the current salary schedule. [County website](#)

General Statement of Duties:

Under direction, investigates difficult and complex criminal cases for the Public Defender's Office; obtains and processes information and evidence required to prepare cases for defense representation; and performs related work as required.

Distinguishing Characteristics:

This is a single-position classification that performs the full range of investigative duties for the Public Defender's Office. Incumbents perform criminal and civil investigations requiring a broad scope of investigative techniques, independent analysis of information and evidence, and independent action.

Reports to:

Assistant Public Defender or Public Defender

Classifications Supervised:

None

EXAMPLES OF DUTIES:

Essential Functions:

- Conducts investigations of alleged criminal and civil violations at the request of the Public Defender.
- Reviews law enforcement, social services and other agency reports; collects and analyzes evidence and information from these and other sources to obtain an accurate account of the events, participants, and properties involved in an assigned case; interviews defendants, victims, witnesses and others.
- Photographs crime scenes, evidence or injuries as needed; collects, documents and preserves evidence for analysis and presentation in court; diagrams and sketches crime scenes to document location of evidence.
- Prepares comprehensive reports and documentation to support and facilitate legal defense.
- Prepares and serves subpoenas.
- Provide expert witness testimony in court as required.
- Works closely with the Public Defender and staff, other attorneys, departments and agencies in identifying, investigating and preparing cases and related activities.
- Evaluates assigned operations and activities; recommends modifications in policies and procedures to ensure maximum effectiveness and safety.
- Monitors expenditures and prepares related records and reports.
- Responds to and resolves inquiries, complaints, and requests for assistance in areas of responsibility.
- Performs general administrative and clerical duties as necessary, including but not limited to preparing reports and correspondence, entering and retrieving computer data, copying and filing documents, answering the telephone, sending and receiving faxes, and ordering supplies.
- Attends training to maintain and improve job knowledge and skills.
- Performs related duties as required.

Desired Skills:

- Interpret, analyze and apply pertinent Federal, State and local laws, rules and regulations.
- Analyze complex criminal investigation problems, develop alternatives and adopt effective courses of action.
- Keep abreast of trends, technology and requirements in investigative operations.
- Evaluate assigned functions and operations and develop recommendations to improve service and efficiency.
- Conduct effective interviews and interrogations.
- Observe and accurately recall places, names, descriptive characteristics and facts of incidents.
- Maintain accurate records and prepare clear and concise reports and other written materials.
- Use computer programs for record-keeping and reporting purposes.
- Make accurate calculations when required.
- Operate modern office equipment including computer equipment and specialized software applications programs.
- Use English effectively to communicate in person, over the telephone, and in writing.
- Use tact, initiative, prudence, and independent judgment within general policy and legal guidelines in politically sensitive situations.

- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

Knowledge of:

- Applicable Federal, State, and County laws, codes, ordinances, regulations and standards affecting assigned operations, including laws and regulations that govern suspect and prisoner rights, search and seizure, and rules of evidence.
- Principles, practices, techniques and equipment used in in-depth criminal investigation.
- Crime scene reconstruction and processing procedures.
- Grand jury procedures and requirements pertaining to investigative work.
- Functions, authorities and organization of other departments and agencies involved in the criminal justice system.
- Safety practices and precautions pertaining to investigative work. Report preparation methods.
- Principles and practices of records and file management.
- Modern office procedures, practices and technology, including the use of computers in data and word processing.
- English usage, grammar, spelling, vocabulary, and punctuation.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and County staff.

TYPICAL QUALIFICATIONS:

Any combination of training or experience that would provide the knowledge and skills to successfully perform the listed duties is qualifying.

A typical way, but not required, to obtain the required knowledge and skills would be:

- Equivalent to the completion of the twelfth (12th) grade, supplemented by 15 college semester hours in police science, and two (2) years of field experience in criminal investigations.
- Experience in law enforcement or as a licensed private investigator is desirable.
- Bilingual highly desirable.

Special Requirements

- Possession of, and ability to maintain, a valid driver's license and a satisfactory driving record.

SUPPLEMENTAL INFORMATION:

Typical Physical Requirements:

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; to operate a motor vehicle and to visit various County and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups, and over the telephone; and mobility, physical strength, and stamina to respond to emergency situations. The job involves fieldwork

requiring frequent walking on uneven terrain, and climbing and descending structures to access work sites. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator. Positions in this classification bend, stoop, kneel, reach, and climb to perform work and inspect sites. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 60 pounds.

Typical Working Conditions:

Employees primarily work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees may occasionally work outdoors with exposure to loud noise levels, cold and hot temperatures, inclement weather conditions, vibration, confining workspace, chemicals, mechanical and/or electrical hazards, and hazardous physical substances and fumes. Employees may interact with members of the public or with staff under emotionally stressful conditions while interpreting and enforcing departmental policies and procedures. The duties of this class are performed in an environment with exposure to criminal offenders, mentally ill individuals, and persons potentially infected with communicable diseases.

Must be willing to work on a call-in basis, and on evenings, weekends, and holidays. Must meet minimum standards as described in California Government Code Sections 1029 and 1031. Must be willing to work with convicted criminals.

ATTACHMENT C
Siskiyou County Position Allocation List
Effective October 1, 2023

Item No.B. Worksheet and backup - 67 of 586

Department/Division	Fund/Org	Requested Action	Class Specification Title	FTE	Pay Range	Step 1	Step 5	Position #
Assessor/Recorder	1001-102020	Delete	Senior Assessor-Recorder Technician	(1.00)	IG036	21.880	26.600	SART02
Assessor/Recorder	1001-102020	Create	Assessor-Recorder Technician II	1.00	IG036	21.880	26.600	NEW
Assessor/Recorder	1001-102020	Delete	Senior Assessor-Recorder Technician	(1.00)	IG030	21.880	26.600	SART03
Assessor/Recorder	1001-102020	Create	Assessor-Recorder Technician II	1.00	IG030	21.880	26.600	NEW
Assessor/Recorder	1001-102020	Delete	Assessor-Recorder Technician	(1.00)	IG036	21.880	26.600	SART06
Assessor/Recorder	1001-102020	Create	Assessor-Recorder Technician I	1.00	IG019	18.480	22.460	NEW
Assessor/Recorder	1001-102020	Delete	Assessor-Recorder Technician	(1.00)	IG036	21.880	26.600	SART04
Assessor/Recorder	1001-102020	Create	Assessor-Recorder Technician I	1.00	IG019	18.480	22.460	NEW
Assessor/Recorder	1001-207010	Delete	County Recording Supervisor	(0.85)	MG054	26.177	31.819	CREC01
Assessor/Recorder	1001-207010	Create	Assessor-Recorder Technician I	0.85	IG019	18.480	22.460	NEW
Assessor/Recorder	1001-207010	Delete	County Recording Supervisor	(0.15)	MG054	26.177	31.819	CREC01
Assessor/Recorder	1001-207010	Create	Assessor-Recorder Technician I	0.15	IG019	18.480	22.460	NEW
Assessor/Recorder	1001-207010	Delete	Assessor-Recorder Technician	(0.85)	IG036	21.880	26.600	SART01
Assessor/Recorder	1001-207010	Create	Assessor-Recorder Technician I	0.85	IG019	18.480	22.460	NEW
Assessor/Recorder	1001-207010	Delete	Assessor-Recorder Technician	(0.15)	IG036	21.880	26.600	SART05
Assessor/Recorder	1001-207010	Create	Assessor-Recorder Technician I	0.15	IG019	18.480	22.460	NEW
Assessor/Recorder	1001-207010	Delete	Assessor-Recorder Technician	(0.85)	IG036	21.880	26.600	SART05
Assessor/Recorder	1001-207010	Create	Assessor-Recorder Technician I	0.15	IG019	18.480	22.460	NEW
Auditor-Controller	1001-102010	Add	Fiscal Technician III	1.00	IG041	23.000	27.960	NEW
Community Development/Planning	1001-207080	Add	Senior Planner	1.00	RO083	35.276	42.878	NEW
Community Development/Building	1001-206020	Delete	Chief Building Inspector	(1.00)	RG085	34.601	42.058	CBIN03
Child Support Services	1008-201110	Freeze	Child Support Specialist II	(1.00)	IG025	19.047	23.151	2FSO13
Child Support Services	1008-201110	Freeze	Child Support Specialist III	(1.00)	IG031	20.217	24.573	SRFS01
Child Support Services	1008-201110	Freeze	Child Support Supervisor	(1.00)	MG044	23.008	27.966	SFSO06
County Administration	Multiple	Delete	Risk Management Analyst	(1.00)	CO040	20.760	25.234	
County Administration	6106-110012	Add	Management Analyst I - Confidential or Management Analyst II - Confidential	1.00	CO046 CO054	24.257 26.266	29.485 31.926	NEW NEW
County Counsel	1001-103010	Add	Legal Secretary - Confidential	1.00	CO032	17.340	21.080	NEW
County Counsel	1001-103010	Delete	Attorney IV-Confidential	(1.00)	CO075	48.713	62.208	4ATT01
County Counsel	1001-103010	Add	Chief Deputy County Counsel	1.00	CO137	59.993	76.615	NEW
District Attorney	1006-201160	Add	Staff Services Analyst II	1.00	IG053	25.920	31.500	NEW
District Attorney	1006-201160	Add	Attorney IV	1.00	RG117	49.477	60.140	NEW
Health & Human Services Agency/ Behavioral Health	2122-401030	Add	Certified Peer Specialist I or Certified Peer Specialist II	1.00	IG017 IG022	17.589 19.040	21.379 23.14	NEW NEW
Health & Human Services Agency/Behavioral Health	2122-401030	Add	Behavioral Health Services Mobile Crisis Worker I or Behavioral Health Services Mobile Crisis Worker II	6.00	IG046 IG062	23.47 28.350	28.529 34.450	NEW NEW
Health & Human Services Agency	2120-501010	Delete	Welfare Investigator II	(1.00)	IG047	23.705	28.814	2WIN01
Probation	1001-203050	Accting Change Only (From)	Deputy Probation Officer II	(1.00)	PO051	24.667	29.983	2DPO10
Probation	1018-203050	Accting Change Only (To)	Deputy Probation Officer II	1.00	PO051	24.667	29.983	2DPO10
Probation	1018-203050	Accting Change Only (From)	Probation Resource Officer	(1.00)	PO024	18.858	22.923	1PRO04
Probation	1001-203050	Accting Change Only (To)	Probation Resource Officer	1.00	PO024	18.858	22.923	1PRO04
Public Defender	1001-201170	Add	Public Defender Investigator	1.00	IG072	31.310	38.060	NEW
Sheriff's Department	1002-202010	Add/Freeze	Sheriff Captain	1.00	10/01/23			NEW
Sheriff's Department	1002-202010	Add/Freeze	Sheriff Sergeant	5.00	10/01/23			NEW
Sheriff's Department	1002-202010	Add/Freeze	Deputy Sheriff II	20.00	10/01/23			NEW
Sheriff's Department /Jail	1002-203010	Add/Freeze	Jail Captain	1.00	10/01/23			NEW
Sheriff's Department /Jail	1002-203010	Add/Freeze	Deputy Sheriff II	5.00	10/01/23			NEW
Treasurer-Tax Collector	1001-102030	Delete	Treasury-Tax Collection Specialist I	(1.00)	IG041	22.331	27.144	TRTX04
Treasurer-Tax Collector	1001-102030	Add	Treasury-Tax Collection Specialist I or Treasury-Tax Collection Specialist II	1.00	IG041 IG054	22.331 26.180	27.144 31.820	NEW NEW
Treasurer-Tax Collector	1001-102030	Delete	Treasury-Tax Collection Specialist I	(1.00)	IG041	22.331	27.144	2TTC02
Treasurer-Tax Collector	1001-102030	Add	Treasury-Tax Collection Specialist I or Treasury-Tax Collection Specialist II	1.00	IG041 IG054	22.331 26.180	27.144 31.820	NEW NEW
Treasurer-Tax Collector	1001-102030	Delete	Treasury-Tax Collection Specialist I	(1.00)	IG041	22.331	27.144	2TTC03
Treasurer-Tax Collector	1001-102030	Add	Treasury-Tax Collection Specialist I or Treasury-Tax Collection Specialist II	1.00	IG041 IG054	22.331 26.180	27.144 31.820	NEW NEW

Section 7

Department	Budget	Description	Total
Emergency Services	1001-207020-762000	Display Screen for Emergency Operations Center	\$ 10,440.00
Planning	1001-207080-762000-143	Vehicle	\$ 40,000.00
Planning	1001-207080-762000-143	Drone	\$ 10,000.00
Animal Control	1001-207090-762000-2077	Climate Control Animal Transport	\$ 40,000.00
Predatory Animal Control	1001-207100-762000	Bumper and Wench	\$ 4,595.00
Siskiyou County Museum	1001-702010-762040-189	Captain Jack Sculpture	\$ 2,500.00
Sheriff-Coroner	1002-202010-762000-2006	Forensic Dryer	\$ 6,000.00
Sheriff- Search and Rescue	1003-202228-762000-125	SUV - Transportation Vehicle	\$ 65,000.00
Sheriff-Search and Rescue	1003-202228-762000-125	Portable Repeater	\$ 5,000.00
District Attorney-Public Admin	1006-201160-762030	Karpel User License	\$ 6,750.00
District Attorney-Public Admin	1006-201160-762000	Vehicle Radio	\$ 8,500.00
Road Construction & Maintenance	2103-301010-762010	Fuel Master - Dorris	\$ 20,000.00
Road Construction & Maintenance	2103-301010-762010	Plow Truck	\$ 500,000.00
Road Construction & Maintenance	2103-301010-762010	V Box Sander	\$ 38,000.00
Road Construction & Maintenance	2103-301010-762010	Dump Truck	\$ 330,000.00
Road Construction & Maintenance	2103-301010-762010	644L Wheel Loader	\$ 411,000.00
Road Construction & Maintenance	2103-301010-762010	Snow Blower Unit	\$ 275,000.00
Road Construction & Maintenance	2103-301010-762010	Graco Paint Sprayer	\$ 8,000.00
Road Construction & Maintenance	2103-301010-762010	Mini Excavator	\$ 175,000.00
Road Construction & Maintenance	2103-301010-762010	Post Driver/auger attachment	\$ 10,000.00
Road Construction & Maintenance	2103-301010-762010	Pickup w/utility box	\$ 77,000.00
Road Construction & Maintenance	2103-301010-762010	Dump Truck	\$ 330,000.00
General County Fire Protection	2106-204010-762000-187	Emergency Vehicle Radios	\$ 35,645.00
Environmental Health	2114-401014-762000	Vehicles (2)	\$ 80,000.00
Environmental Health	2114-401014-762000	Tablets	\$ 6,000.00
Environmental Health	2114-401014-762000	Computers (3)	\$ 8,587.00
Environmental Health	2114-401014-762030	DHD Software for CUPA/Hazmat	\$ 9,724.00
Human Services Administration	2120-501010-762000	Vehicles (6)	\$ 350,000.00
Behavioral Health - Local MHSA	2129-401031-762000-163	4 Vehicles	\$ 168,000.00
Behavioral Health - Local MHSA	2129-401031-762000-167	Server	\$ 6,000.00
Environmental Health	2139-401014-762000	Vehicle	\$ 39,499.00
Environmental Health	2139-401014-762000	Computers (3)	\$ 8,587.00
PH - Personal Health	2144-401015-762000	Carport	\$ 32,191.00
Behavioral Health	2149-401030-762000	Pallet Shelters	\$ 40,805.00
American Rescue Plan Act	2164-207030-762000	Toughbook Project	\$ 83,625.00
American Rescue Plan Act	2164-207030-762000	Sheriff Vehicles Project	\$ 451,804.00
Behavioral Health	2169-401030-762000	Vehicle	\$ 20,985.00
Air Pollution - PM2.5	2503-401053-762000	Bam 1022 PM2.5	\$ 62,000.00
Local Transportation Administration	2533-303020-762000	Bus Shelter	\$ 30,000.00
Siskiyou Transit and General Express	5660-303010-762000	DEF Tank - County Yard	\$ 27,532.00
Communications	6103-106020-762000	Camper Shells	\$ 3,000.00
Automotive Service	6111-110060-762000-100	Tire Changing Machine	\$ 10,000.00

\$ 3,846,769.00

Section 8

2023/2024 Capital Improvements

Department	Budget	Description	Total
Courthouse & Grounds	1001-107010-761010	Agriculture- Weed Building Garage Door	\$ 15,000.00
Courthouse & Grounds	1001-107010-761010	Community Development - Lobby Enclosure, Window Improvements (DA Start)	\$ 22,000.00
Courthouse & Grounds	1001-107010-761010	Window Improvements (DA Start)	\$ 100,000.00
Courthouse & Grounds	1001-107010-761010	Jail - Upstairs Flooring	\$ 5,000.00
Road Construction & Maintenance	2103-301010-761110-1268	Salmon River Wooley Creek Bridge	\$ 165,000.00
Road Construction & Maintenance	2103-301010-761110	Big Springs Road Rehabilitation	\$ 3,810,000.00
Human Services Administration	2120-501010-761010	Building 3 Improvements (912 S. Main St)	\$ 81,000.00
PH - Personal Health	2162-401015-761010	Mini Split for IZ Clinic	\$ 6,500.00
PH - Personal Health	2162-401015-762000	Carport	\$ 42,945.00
American Rescue Plan Act	2164-207030-761010	HVAC Upgrades	\$ 794,624.00
American Rescue Plan Act	2164-207030-761010	Charlie Byrd Renovation	\$ 500,000.00
American Rescue Plan Act	2164-207030-761010	Animal Shelter Expansion	\$ 75,000.00
American Rescue Plan Act	2164-207030-761010	Electrical/CAT5 Wiring 311 4th St	\$ 150,000.00
Siskiyou County Flood Control	2501-205010-761010	Water System Roof	\$ 7,000.00
Siskiyou Power Authority	2511-205011-761010	Generator; Generator House and Conduit; Stair Replacement	\$ 240,000.00
Plant Acquisition	4201-108010-761010	Roofs at Siskiyou Lake	\$ 159,083.00
Siskiyou Airport	5230-302050-761110	ALP Grant; APMP Grant; Local Match	\$ 283,652.00
Weed Airport	5230-302060-761110	Kimley-Horn	\$ 3,427,502.00
Solid Waste Disposal	5350-404010-761010	Transfer Station Improvements	\$ 1,500,000.00

\$ 11,384,306.00

Section 9

2023/2024

Contributions to Other Agencies

Department	Organization	Amount
Board	Siskiyou Media Council	\$ 500.00
Board	Siskiyou Arts Council	\$ 500.00
Board	Firefighter of the Year	\$ 1,000.00
Board	Tabacco Education Council	\$ 2,500.00
Board	Shasta County COC	\$ 2,607.00
Board	Family Resource Centers	\$ 40,000.00
Board	Library Branches	\$ 6,000.00
Board	Family Farm Alliance	\$ 500.00
Board	Regents of UC (4H)	\$ 10,000.00
Board	Mt. Shasta Fire	\$ 500.00
Board	Economic Development Commission	\$ 130,000.00
Advertising of County Resources	Collier Interpretive	\$ 11,000.00
Advertising of County Resources	Superior CA Economic Development	\$ 13,441.00
Court Services	State Treasurer	\$ 780,562.00
Probation	SART	\$ 1,000.00
Auditor/Controller	Local Agency Formation Commission	\$ 15,000.00
Natural Resources	Tulelake Irrigation District	\$ 200.00
Office Of Emergency Services	Butte Valley Ambulance	\$ 1,200.00
Office Of Emergency Services	City of Etna Ambulance	\$ 1,200.00
Office Of Emergency Services	Happy Camp Ambulance	\$ 1,200.00
Office Of Emergency Services	Basin Volunteer Ambulance	\$ 1,200.00
Emergency Medical Care Council	Sierra Sacramento Valley EMS Agency	\$ 29,000.00
Human Services	PSA 2 Area Agency on Aging	\$ 26,861.00
Sheriff-Coroner	SART	\$ 1,000.00
District Attorney	SART	\$ 1,000.00
Emergency Services	Project #2 LE Communications Equipment	\$ 15,386.00
Emergency Services	Project #11 Rope Rescue Equipment	\$ 38,273.00
Emergency Services	Project #1 Body Armor for Fire and EMS	\$ 26,754.00
Emergency Services	Project #5 Masks for Law Enforcement	\$ 26,754.00
Probation	First 5	\$ 5,000.00
Fish & Game Commission	Various - Per Fish & Game Commission Approval	\$ 5,000.00
Road	County Engineers Assn. of California	\$ 424.00
General County Fire	Hilt Insurance Reimbursement	\$ 1,000.00
General County Fire	Klamath River Insurance Reimbursement	\$ 1,000.00
General County Fire	Siead Insurance Reimbursement	\$ 1,000.00
General County Fire	Salmon River Insurance Reimbursement	\$ 1,000.00
General County Fire	Siskiyou County Fire Chiefs Association Dinner	\$ 1,000.00
Human Services	Shasta County Continuum of Care	\$ 813.00

Contributions to Other Agencies

Human Services	SART	\$ 1,000.00
Public Health	Shasta County Continuum of Care	\$ 813.00
Public Health	California Department of Health Care Services	\$ 165,000.00
Behavioral Health	Shasta County Continuum of Care	\$ 813.00
Behavioral Health	Training Employment & Community Help (TEACH)	\$ 23,509.00
Behavioral Health	Homekey Project	\$ 1,000,000.00
Behavioral Health	Workforce Education & Training (WET) Allocation	\$ 59,221.00
Behavioral Health - Drug & Alcohol	REACH	\$ 3,500.00
Behavioral Health - Perinatal	First 5	\$ 25,000.00
District Attorney	Boys & Girls Club, Siskiyou Giving Tuesday	\$ 4,000.00
Administration	Golden State Finance Authority	\$ 25,000.00
Administration	National Center for Public Lands	\$ 50,000.00
Auditor/Controller	Siskiyou County Cities	\$ 1,700,000.00
Office Of Emergency Services	EMS Equipment for CSA 3	\$ 50,000.00
Air Pollution - Carl Moyer	Carl Moyer Low Emissions Applicants	\$ 24,522.00
Air Pollution - AB617 CARB	Applicant Awards	\$ 237,341.00
Air Pollution - Farmers Program	Farmers Program Projects Applicants	\$ 4,150.00
Local Transportation Administration	Public Works & STAGE to Install Simme Seats	\$ 39,220.00
Contributions to Others - All Funds		\$ 4,614,464.00

Section 10

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 1
 FBRWKSH

ORGANIZATION: 0 NO COST CENTER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
102 1001-460049 BDGT STABILIZATION ACCT					
LOCATION: Location not budgeted					
ACCOUNT:					
570100 SALE OF CAPITAL ASSETS	.00	.00	717,444.00	.00	.00
ACTIVITY:					
103 1001-461052 HSC11485 SRCHWARR/ABAND					
LOCATION: Location not budgeted					
ACCOUNT:					
560100 OTHER SALES	.00	10,000.00	27,723.00	10,000.00	10,000.00
ACTIVITY:					
8011 2124>TITLE III REIMB					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	276,740.00	.00	973,870.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	11,755,339.00	12,571,863.00	11,607,560.10	12,571,863.00	12,571,863.00
501120 CURRENT UNSECURED	523,981.00	575,000.00	518,802.10	575,000.00	575,000.00
501150 SUPPLEMENTAL	185,000.00	260,000.00	212,254.93	260,000.00	260,000.00
501210 PRIOR SECURED	925,000.00	1,050,000.00	1,252,030.76	1,050,000.00	1,050,000.00
501220 PRIOR UNSECURED	4,500.00	6,000.00	3,917.95	6,000.00	6,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 2
 FBRWKSH

ORGANIZATION: 0 NO COST CENTER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
501250 PRIOR SUPPLEMENTAL	20,000.00	25,000.00	18,423.47	25,000.00	25,000.00
502100 SALES & USE TAX	1,587,562.00	1,600,000.00	1,519,526.92	1,600,000.00	1,600,000.00
502300 HOTEL - MOTEL TAX	1,500,000.00	1,550,000.00	1,154,695.42	1,550,000.00	1,550,000.00
502600 TIMBER YIELD	225,000.00	215,000.00	279,689.62	215,000.00	215,000.00
502700 PILT AGREEMENTS (KARUK/QUARTZ VLY)	250.00	250.00	249.66	250.00	250.00
513100 FRANCHISES	250,000.00	390,000.00	404,681.69	390,000.00	390,000.00
522115 RESTITUTION	4,800.00	2,500.00	977.86	2,500.00	2,500.00
522600 PENALTIES & COSTS ON DELINQUENT TAX	.00	.00	31,250.00	.00	.00
522611 CIVIL PENALTIES	450,000.00	450,000.00	473,942.86	450,000.00	450,000.00
530100 INTEREST	65,000.00	120,000.00	-144,143.96	120,000.00	120,000.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-541,315.82	.00	.00
531100 RENTS & CONCESSIONS	.00	.00	30,135.84	.00	.00
540215 VLF SWAP	6,458,529.00	6,805,637.00	6,331,889.71	6,805,637.00	6,805,637.00
540220 FISH & GAME IN LIEU	10,367.00	15,376.00	10,366.80	15,376.00	15,376.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	143,150.00	142,066.00	143,286.08	142,066.00	142,066.00
540640 STATE MANDATED COST	.00	.00	6,086.00	.00	.00
540710 OFF HIGHWAY MOTOR VEHICLE LICENSE	13,200.00	13,000.00	12,221.83	13,000.00	13,000.00
540760 PUBLIC SAFETY FUND-REALIGNMENT	3,900,000.00	4,900,000.00	4,090,780.70	4,900,000.00	4,900,000.00
542610 IN LIEU (PL88-567) KLAMATH	480,000.00	480,000.00	.00	480,000.00	480,000.00
542620 IN LIEU (PL-97-258)	1,943,862.00	1,931,102.00	2,215,663.00	1,931,102.00	1,931,102.00
542700 FEDERAL OTHER	9,600.00	9,500.00	9,407.00	9,500.00	9,500.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 3
 FBRWKSH

ORGANIZATION: 0 NO COST CENTER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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550600 ADMINISTRATION SERVICES	29,000.00	30,000.00	33,212.71	30,000.00	30,000.00
551130 SUMMARY JUDGMENTS	.00	.00	7,804.31	.00	.00
552600 OTHER SERVICES	285,000.00	147,300.00	152,280.09	147,300.00	147,300.00
552910 COUNTYWIDE COST PLAN	1,940,594.00	2,703,697.00	1,940,594.00	2,703,697.00	2,703,697.00
560100 OTHER SALES	.00	50,000.00	.00	50,000.00	50,000.00
560221 COMPENSATION INSURANCE	.00	.00	27,336.75	.00	.00
570100 SALE OF CAPITAL ASSETS	277,000.00	.00	7,679.03	.00	.00
622100 OTHER INSURANCE	.00	.00	1,279.00	.00	.00
622150 RETIREE INSURANCE	11,846.00	10,179.00	11,548.35	10,457.00	10,179.00
728001 SPECIAL DEPARTMENTAL -CATTLE GUARDS	15,000.00	7,000.00	4,846.10	7,000.00	7,000.00
PROGRAM TOTAL:					
Total Revenue	33,263,474.00	36,053,291.00	33,530,324.41	36,053,291.00	36,053,291.00
Total Labor	11,846.00	10,179.00	12,827.35	10,457.00	10,179.00
Total Expense	15,000.00	7,000.00	4,846.10	7,000.00	7,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	33,236,628.00	36,036,112.00	33,512,650.96	36,035,834.00	36,036,112.00
FUND TOTAL:					
Total Revenue	33,263,474.00	36,053,291.00	33,530,324.41	36,053,291.00	36,053,291.00
Total Labor	11,846.00	10,179.00	12,827.35	10,457.00	10,179.00
Total Expense	15,000.00	7,000.00	4,846.10	7,000.00	7,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	33,236,628.00	36,036,112.00	33,512,650.96	36,035,834.00	36,036,112.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 4
 FBRWKSH

ORGANIZATION: 0 NO COST CENTER
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-28,149.07	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	-28,149.07	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-28,149.07	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	-28,149.07	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-28,149.07	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 5
 FBRWKSH

ORGANIZATION: 0 NO COST CENTER
 FUND: 2124 HR 1424 TITLE III

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,500.00	.00	5,715.33	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-11,858.93	.00	.00
PROGRAM TOTAL:					
Total Revenue	2,500.00	.00	-6,143.60	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,500.00	.00	-6,143.60	.00	.00
FUND TOTAL:					
Total Revenue	2,500.00	.00	-6,143.60	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,500.00	.00	-6,143.60	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 6
 FBRWKSH

ORGANIZATION: 0 NO COST CENTER
 FUND: 2301 CITIZENS OPTION FOR PUBLIC SAFETY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-25,244.86	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	-25,244.86	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-25,244.86	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	-25,244.86	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-25,244.86	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 7
 FBRWKSH

ORGANIZATION: 0 NO COST CENTER
 FUND: 6120 VISION INSURANCE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	9.69	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	9.69	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	9.69	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	9.69	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	9.69	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 8
 FBRWKSH

ORGANIZATION: 0 NO COST CENTER
 FUND: 6140 DENTAL INSURANCE - SELF-FUNDED

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	50.49	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	50.49	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	50.49	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	50.49	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	50.49	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	33,265,974.00	36,053,291.00	33,470,847.06	36,053,291.00	36,053,291.00
Total Labor	11,846.00	10,179.00	12,827.35	10,457.00	10,179.00
Total Expense	15,000.00	7,000.00	4,846.10	7,000.00	7,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	33,239,128.00	36,036,112.00	33,453,173.61	36,035,834.00	36,036,112.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 9
 FBRWKSH

ORGANIZATION: 101010 BOARD OF SUPERVISORS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	70.94	.00	.00
611100 REGULAR WAGES	218,545.00	247,684.00	212,066.95	232,045.00	247,684.00
621100 O.A.S.D.I.	16,722.00	18,951.00	16,005.70	17,752.00	18,951.00
621200 RETIREMENT	83,837.00	88,502.00	70,267.70	82,437.00	88,502.00
621300 PENSION LIABILITY-115 TRUST	1,506.00	1,713.00	1,423.75	1,596.00	1,713.00
621400 OPEB LIABILITY-115 TRUST	1,506.00	1,713.00	1,423.75	1,596.00	1,713.00
622100 OTHER INSURANCE	113,304.00	126,738.00	97,898.59	126,669.00	126,738.00
622200 UNEMPLOYMENT INSURANCE	165.00	146.00	257.13	146.00	146.00
623100 WORKERS' COMPENSATION	2,109.00	1,991.00	2,498.04	1,991.00	1,991.00
712001 COMMUNICATIONS - DIST #1	200.00	250.00	164.23	250.00	250.00
712002 COMMUNICATIONS - DIST #2	400.00	440.00	355.72	440.00	440.00
712003 COMMUNICATIONS - DIST #3	880.00	900.00	716.31	900.00	900.00
712004 COMMUNICATIONS - DIST #4	850.00	860.00	776.02	860.00	860.00
712005 COMMUNICATIONS - DIST #5	200.00	250.00	164.12	250.00	250.00
714000 HOUSEHOLD	100.00	100.00	47.10	100.00	100.00
715100 SELF-INSURANCE	1,897.00	2,363.00	1,929.00	2,363.00	2,363.00
720000 MEMBERSHIPS	12,975.00	12,975.00	12,694.30	12,975.00	12,975.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 10
 FBRWKSH

ORGANIZATION: 101010 BOARD OF SUPERVISORS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
721000 MISCELLANEOUS EXPENSE	.00	.00	19.52	.00	.00
722000 OFFICE SUPPLIES	2,350.00	2,000.00	1,345.49	2,000.00	2,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	20,000.00	18,293.00	13,365.84	20,000.00	18,293.00
723200 DATA PROCESSING	7,239.00	6,860.00	7,214.05	6,860.00	6,860.00
724000 PUBLICATIONS & LEGAL NOTICES	5,000.00	2,000.00	3,792.50	2,000.00	2,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,800.00	4,000.00	4,784.80	4,000.00	4,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	1,325.05	.00	.00
729001 TRANSPORTATION & TRAVEL - DIST #1	6,000.00	7,000.00	4,853.98	7,000.00	7,000.00
729002 TRANSPORTATION & TRAVEL - DIST #2	6,000.00	7,000.00	3,392.93	7,000.00	7,000.00
729003 TRANSPORTATION & TRAVEL - DIST #3	6,000.00	7,000.00	4,498.79	7,000.00	7,000.00
729004 TRANSPORTATION & TRAVEL - DIST #4	6,000.00	7,000.00	1,796.22	7,000.00	7,000.00
729005 TRANSPORTATION & TRAVEL - DIST #5	6,000.00	7,000.00	4,866.04	7,000.00	7,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	74,307.00	64,107.00	69,728.38	64,607.00	64,107.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	70.94	.00	.00
Total Labor	437,694.00	487,438.00	401,841.61	464,232.00	487,438.00
Total Expense	160,198.00	150,398.00	137,830.39	152,605.00	150,398.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-597,892.00	-637,836.00	-539,601.06	-616,837.00	-637,836.00
FUND TOTAL:					
Total Revenue	.00	.00	70.94	.00	.00
Total Labor	437,694.00	487,438.00	401,841.61	464,232.00	487,438.00
Total Expense	160,198.00	150,398.00	137,830.39	152,605.00	150,398.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-597,892.00	-637,836.00	-539,601.06	-616,837.00	-637,836.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 11
 FBRWKSH

ORGANIZATION: 101010 BOARD OF SUPERVISORS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	70.94	.00	.00
Total Labor	437,694.00	487,438.00	401,841.61	464,232.00	487,438.00
Total Expense	160,198.00	150,398.00	137,830.39	152,605.00	150,398.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-597,892.00	-637,836.00	-539,601.06	-616,837.00	-637,836.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 12
 FBRWKSH

ORGANIZATION: 101030 COUNTY ADMINISTRATOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	46.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540640 STATE MANDATED COST	.00	.00	5,184.00	.00	.00
611100 REGULAR WAGES	852,760.00	986,675.00	752,585.41	952,947.00	986,675.00
612000 OVERTIME	.00	.00	111.99	.00	.00
621100 O.A.S.D.I.	65,240.00	75,801.00	53,370.85	72,906.00	75,801.00
621200 RETIREMENT	333,242.00	357,200.00	256,175.53	343,225.00	357,200.00
621300 PENSION LIABILITY-115 TRUST	6,150.00	7,124.00	5,253.69	6,841.00	7,124.00
621400 OPEB LIABILITY-115 TRUST	6,150.00	7,124.00	5,253.69	6,841.00	7,124.00
622100 OTHER INSURANCE	207,691.00	249,314.00	162,314.56	230,297.00	249,314.00
622200 UNEMPLOYMENT INSURANCE	3,055.00	4,237.00	1,001.04	4,237.00	4,237.00
623100 WORKERS' COMPENSATION	7,902.00	7,762.00	7,373.04	7,762.00	7,762.00
711000 CLOTHING & PERSONAL	.00	.00	420.47	.00	.00
712000 COMMUNICATIONS	6,600.00	11,520.00	5,550.66	10,320.00	11,520.00
714000 HOUSEHOLD	500.00	900.00	669.93	900.00	900.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 13
 FBRWKSH

ORGANIZATION: 101030 COUNTY ADMINISTRATOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
715100 SELF-INSURANCE	7,216.00	31,695.00	5,803.95	31,695.00	31,695.00
717000 MAINTENANCE OF EQUIPMENT	2,220.00	2,000.00	1,778.78	2,000.00	2,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,535.00	1,014.00	4,356.99	1,014.00	1,014.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	500.00	500.00	1,411.40	500.00	500.00
720000 MEMBERSHIPS	1,360.00	1,497.00	758.00	1,415.00	1,497.00
721000 MISCELLANEOUS EXPENSE	.00	.00	6.13	.00	.00
722000 OFFICE SUPPLIES	4,500.00	7,500.00	3,577.91	7,500.00	7,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	113,331.00	132,775.00	248,186.33	132,775.00	132,775.00
723200 DATA PROCESSING	27,893.00	25,459.00	28,761.99	25,459.00	25,459.00
724000 PUBLICATIONS & LEGAL NOTICES	250.00	250.00	248.75	250.00	250.00
725000 RENTS & LEASES - EQUIPMENT	2,600.00	1,850.00	1,387.08	1,850.00	1,850.00
728000 SPECIAL DEPARTMENTAL EXPENSE	500.00	500.00	.00	500.00	500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	98.04	.00	.00
729000 TRANSPORTATION & TRAVEL	2,000.00	4,500.00	8,050.00	4,500.00	4,500.00
729100 GAS & DIESEL	1,000.00	1,418.00	1,035.33	1,500.00	1,418.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	5,184.00	.00	.00
Total Labor	1,482,190.00	1,695,237.00	1,243,439.80	1,625,056.00	1,695,237.00
Total Expense	172,005.00	223,378.00	312,147.74	222,178.00	223,378.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,654,195.00	-1,918,615.00	-1,550,403.54	-1,847,234.00	-1,918,615.00

PROGRAM:
 200 PUBLIC PROTECTION
 ACTIVITY:
 Activity not budgeted

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 14
 FBRWKSH

ORGANIZATION: 101030 COUNTY ADMINISTRATOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
LOCATION:					
Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	522.17	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	522.17	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-522.17	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	5,184.00	.00	.00
Total Labor	1,482,190.00	1,695,237.00	1,243,439.80	1,625,056.00	1,695,237.00
Total Expense	172,005.00	223,378.00	312,669.91	222,178.00	223,378.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,654,195.00	-1,918,615.00	-1,550,925.71	-1,847,234.00	-1,918,615.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	5,184.00	.00	.00
Total Labor	1,482,190.00	1,695,237.00	1,243,439.80	1,625,056.00	1,695,237.00
Total Expense	172,005.00	223,378.00	312,669.91	222,178.00	223,378.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,654,195.00	-1,918,615.00	-1,550,925.71	-1,847,234.00	-1,918,615.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 15
 FBRWKSH

ORGANIZATION: 101040 ASSESSMENT APPEALS BOARD
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
550130 PROPERTY TAX ADMINISTRATION FEES	319.00	319.00	318.01	319.00	319.00
722000 OFFICE SUPPLIES	100.00	100.00	100.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	946.00	998.00	697.48	998.00	998.00
724000 PUBLICATIONS & LEGAL NOTICES	55.00	41.00	55.00	41.00	41.00
729000 TRANSPORTATION & TRAVEL	125.00	125.00	135.40	125.00	125.00
PROGRAM TOTAL:					
Total Revenue	319.00	319.00	318.01	319.00	319.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,226.00	1,264.00	987.88	1,264.00	1,264.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-907.00	-945.00	-669.87	-945.00	-945.00
FUND TOTAL:					
Total Revenue	319.00	319.00	318.01	319.00	319.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,226.00	1,264.00	987.88	1,264.00	1,264.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-907.00	-945.00	-669.87	-945.00	-945.00
ORGANIZATION TOTAL:					
Total Revenue	319.00	319.00	318.01	319.00	319.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,226.00	1,264.00	987.88	1,264.00	1,264.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-907.00	-945.00	-669.87	-945.00	-945.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 16
 FBRWKSH

ORGANIZATION: 101050 SPECIAL AUDITING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	55,186.00	56,566.00	26,522.50	56,566.00	56,566.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	55,186.00	56,566.00	26,522.50	56,566.00	56,566.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-55,186.00	-56,566.00	-26,522.50	-56,566.00	-56,566.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	55,186.00	56,566.00	26,522.50	56,566.00	56,566.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-55,186.00	-56,566.00	-26,522.50	-56,566.00	-56,566.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	55,186.00	56,566.00	26,522.50	56,566.00	56,566.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-55,186.00	-56,566.00	-26,522.50	-56,566.00	-56,566.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 17
 FBRWKSH

ORGANIZATION: 102010 AUDITOR-CONTROLLER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM: 100 GENERAL					
ACTIVITY: 8010 Admin from 2152-207216/1001-102010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	600.00	.00	.00	.00	.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	120.00	96.00	161.00	96.00	96.00
ACTIVITY: 8079 COPS 2301-203010/1002-203010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	97.00	.00	97.00	.00	.00
ACTIVITY: 8080 COPS 2301/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	97.00	.00	99.73	.00	.00
ACTIVITY: 8124 COPS 2301-202010/1002-202010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	784.00	.00	806.43	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 18
 FBRWKSH

ORGANIZATION: 102010 AUDITOR-CONTROLLER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540640 STATE MANDATED COST	4,200.00	21,000.00	22,021.00	21,000.00	21,000.00
550130 PROPERTY TAX ADMINISTRATION FEES	4,533.00	5,500.00	4,532.16	5,500.00	5,500.00
560200 MISCELLANEOUS OTHER REVENUE	5.00	.00	3.90	.00	.00
611100 REGULAR WAGES	965,514.00	1,080,264.00	752,321.99	1,038,572.00	1,080,264.00
611200 EXTRA HELP	10,000.00	3,000.00	11,861.41	3,000.00	3,000.00
612000 OVERTIME	.00	3,000.00	5,103.33	3,000.00	3,000.00
621100 O.A.S.D.I.	76,619.00	82,645.00	58,035.89	79,732.00	82,645.00
621200 RETIREMENT	381,236.00	382,965.00	236,053.09	368,957.00	382,965.00
621300 PENSION LIABILITY-115 TRUST	7,223.00	7,938.00	4,886.85	7,650.00	7,938.00
621400 OPEB LIABILITY-115 TRUST	7,223.00	7,938.00	4,886.85	7,650.00	7,938.00
622100 OTHER INSURANCE	315,086.00	304,883.00	166,912.83	322,683.00	304,883.00
622200 UNEMPLOYMENT INSURANCE	2,527.00	1,641.00	4,640.99	1,641.00	1,641.00
622400 SHORT TERM DISABILITY	.00	.00	2,779.36	.00	.00
623100 WORKERS' COMPENSATION	9,075.00	8,879.00	9,543.01	8,879.00	8,879.00
712000 COMMUNICATIONS	6,100.00	6,300.00	6,515.07	6,300.00	6,300.00
714000 HOUSEHOLD	.00	220.00	.00	220.00	220.00
715100 SELF-INSURANCE	8,168.00	13,260.00	7,374.02	13,260.00	13,260.00
717000 MAINTENANCE OF EQUIPMENT	1,000.00	2,100.00	90.99	2,100.00	2,100.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 19
FBRWKSH

ORGANIZATION: 102010 AUDITOR-CONTROLLER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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720000 MEMBERSHIPS	750.00	920.00	396.00	920.00	920.00
721000 MISCELLANEOUS EXPENSE	250.00	950.00	626.38	.00	950.00
722000 OFFICE SUPPLIES	20,000.00	21,950.00	22,952.98	22,900.00	21,950.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	270,707.00	238,176.00	245,618.79	278,176.00	238,176.00
723200 DATA PROCESSING	29,210.00	36,051.00	30,377.02	36,051.00	36,051.00
725000 RENTS & LEASES - EQUIPMENT	2,417.00	2,607.00	638.73	2,607.00	2,607.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	1,800.00	2,360.00	1,776.00	2,360.00	2,360.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	3,011.14	.00	.00
729000 TRANSPORTATION & TRAVEL	1,000.00	6,000.00	.00	3,000.00	6,000.00
729200 TRAINING	1,500.00	5,000.00	.00	2,000.00	5,000.00
PROGRAM TOTAL:					
Total Revenue	10,316.00	26,500.00	27,560.22	26,500.00	26,500.00
Total Labor	1,774,503.00	1,883,153.00	1,257,025.60	1,841,764.00	1,883,153.00
Total Expense	343,022.00	335,990.00	319,538.12	369,990.00	335,990.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,107,209.00	-2,192,643.00	-1,549,003.50	-2,185,254.00	-2,192,643.00
FUND TOTAL:					
Total Revenue	10,316.00	26,500.00	27,560.22	26,500.00	26,500.00
Total Labor	1,774,503.00	1,883,153.00	1,257,025.60	1,841,764.00	1,883,153.00
Total Expense	343,022.00	335,990.00	319,538.12	369,990.00	335,990.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,107,209.00	-2,192,643.00	-1,549,003.50	-2,185,254.00	-2,192,643.00
ORGANIZATION TOTAL:					
Total Revenue	10,316.00	26,500.00	27,560.22	26,500.00	26,500.00
Total Labor	1,774,503.00	1,883,153.00	1,257,025.60	1,841,764.00	1,883,153.00
Total Expense	343,022.00	335,990.00	319,538.12	369,990.00	335,990.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,107,209.00	-2,192,643.00	-1,549,003.50	-2,185,254.00	-2,192,643.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 20
 FBRWKSH

ORGANIZATION: 102020 ASSESSOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100	GENERAL				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
550130	PROPERTY TAX ADMINISTRATION FEES	130,337.00	135,079.00	130,336.68	135,079.00
550600	ADMINISTRATION SERVICES	35,000.00	35,000.00	60,308.80	35,000.00
560100	OTHER SALES	16,000.00	17,000.00	16,247.01	17,000.00
560200	MISCELLANEOUS OTHER REVENUE	.00	.00	649.73	.00
611100	REGULAR WAGES	854,827.00	883,560.00	714,351.81	848,452.00
611200	EXTRA HELP	5,000.00	26,212.00	20,120.30	30,000.00
621100	O.A.S.D.I.	65,474.00	67,598.00	54,581.86	65,347.00
621200	RETIREMENT	335,899.00	317,477.00	246,543.93	304,481.00
621300	PENSION LIABILITY-115 TRUST	6,350.00	6,485.00	5,255.16	6,223.00
621400	OPEB LIABILITY-115 TRUST	6,350.00	6,485.00	5,255.16	6,223.00
622100	OTHER INSURANCE	276,141.00	268,111.00	204,374.21	262,486.00
622200	UNEMPLOYMENT INSURANCE	652.00	660.00	984.00	660.00
622400	SHORT TERM DISABILITY	.00	.00	4,021.60	.00
623100	WORKERS' COMPENSATION	8,150.00	7,826.00	9,408.97	7,826.00
712000	COMMUNICATIONS	8,400.00	9,300.00	6,728.25	9,300.00
715100	SELF-INSURANCE	7,787.00	9,294.00	8,250.96	9,294.00
717000	MAINTENANCE OF EQUIPMENT	730.00	803.00	627.48	803.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 21
 FBRWKSH

ORGANIZATION: 102020 ASSESSOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,166.00	2,969.00	4,356.99	2,969.00	2,969.00
720000 MEMBERSHIPS	8,300.00	8,100.00	6,329.00	8,100.00	8,100.00
722000 OFFICE SUPPLIES	26,000.00	26,000.00	22,093.04	26,000.00	26,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	148,500.00	161,700.00	138,801.11	161,700.00	161,700.00
723200 DATA PROCESSING	34,615.00	37,869.00	35,991.00	37,869.00	37,869.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	198.00	500.00	198.00	500.00	500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	964.37	.00	.00
729000 TRANSPORTATION & TRAVEL	2,000.00	2,000.00	964.28	2,000.00	2,000.00
729100 GAS & DIESEL	2,200.00	2,200.00	1,727.76	2,200.00	2,200.00
729200 TRAINING	900.00	900.00	832.00	900.00	900.00
PROGRAM TOTAL:					
Total Revenue	181,337.00	187,079.00	207,542.22	187,079.00	187,079.00
Total Labor	1,558,843.00	1,584,414.00	1,264,897.00	1,531,698.00	1,584,414.00
Total Expense	243,796.00	261,635.00	227,864.24	261,635.00	261,635.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,621,302.00	-1,658,970.00	-1,285,219.02	-1,606,254.00	-1,658,970.00
FUND TOTAL:					
Total Revenue	181,337.00	187,079.00	207,542.22	187,079.00	187,079.00
Total Labor	1,558,843.00	1,584,414.00	1,264,897.00	1,531,698.00	1,584,414.00
Total Expense	243,796.00	261,635.00	227,864.24	261,635.00	261,635.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,621,302.00	-1,658,970.00	-1,285,219.02	-1,606,254.00	-1,658,970.00
ORGANIZATION TOTAL:					
Total Revenue	181,337.00	187,079.00	207,542.22	187,079.00	187,079.00
Total Labor	1,558,843.00	1,584,414.00	1,264,897.00	1,531,698.00	1,584,414.00
Total Expense	243,796.00	261,635.00	227,864.24	261,635.00	261,635.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,621,302.00	-1,658,970.00	-1,285,219.02	-1,606,254.00	-1,658,970.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 22
 FBRWKSH

ORGANIZATION: 102030 TREASURER-TAX COLLECTOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100	GENERAL				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
511200	BUSINESS LICENSES	87,000.00	87,000.00	83,027.00	87,000.00
522600	PENALTIES & COSTS ON DELINQUENT TAX	168,000.00	170,000.00	181,086.94	170,000.00
550110	TAX COLLECTION FEES	80,000.00	80,000.00	101,795.95	80,000.00
550130	PROPERTY TAX ADMINISTRATION FEES	28,509.00	21,424.00	28,508.16	21,424.00
550600	ADMINISTRATION SERVICES	288,000.00	288,000.00	305,965.26	288,000.00
560100	OTHER SALES	29,000.00	29,000.00	31,882.02	29,000.00
611100	REGULAR WAGES	428,602.00	466,457.00	394,672.62	446,396.00
621100	O.A.S.D.I.	32,791.00	35,688.00	30,106.86	34,152.00
621200	RETIREMENT	167,701.00	168,592.00	123,017.16	161,193.00
621300	PENSION LIABILITY-115 TRUST	3,166.00	3,449.00	2,582.50	3,298.00
621400	OPEB LIABILITY-115 TRUST	3,166.00	3,449.00	2,582.50	3,298.00
622100	OTHER INSURANCE	159,151.00	141,462.00	110,617.04	137,867.00
622200	UNEMPLOYMENT INSURANCE	1,294.00	286.00	6,620.04	286.00
623100	WORKERS' COMPENSATION	4,425.00	3,901.00	4,233.97	3,901.00
712000	COMMUNICATIONS	4,200.00	5,040.00	3,562.68	5,040.00
715100	SELF-INSURANCE	3,982.00	6,483.00	3,272.04	6,483.00
717000	MAINTENANCE OF EQUIPMENT	3,950.00	6,148.00	2,733.75	6,148.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 23
FBRWKSH

ORGANIZATION: 102030 TREASURER-TAX COLLECTOR
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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720000 MEMBERSHIPS	250.00	300.00	250.00	300.00	300.00
721000 MISCELLANEOUS EXPENSE	.00	.00	115.38	.00	.00
722000 OFFICE SUPPLIES	24,500.00	25,000.00	23,748.41	25,000.00	25,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	97,300.00	127,210.00	83,726.06	129,400.00	127,210.00
723200 DATA PROCESSING	21,136.00	19,778.00	25,142.98	19,778.00	19,778.00
724000 PUBLICATIONS & LEGAL NOTICES	8,400.00	8,400.00	4,237.44	8,400.00	8,400.00
725000 RENTS & LEASES - EQUIPMENT	6,900.00	6,900.00	6,677.20	6,900.00	6,900.00
728000 SPECIAL DEPARTMENTAL EXPENSE	7,850.00	7,850.00	5,978.00	7,850.00	7,850.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	150.38	.00	.00
729000 TRANSPORTATION & TRAVEL	3,800.00	4,800.00	.00	4,800.00	4,800.00
729100 GAS & DIESEL	100.00	200.00	.00	200.00	200.00
729200 TRAINING	750.00	875.00	350.00	875.00	875.00
PROGRAM TOTAL:					
Total Revenue	680,509.00	675,424.00	732,265.33	675,424.00	675,424.00
Total Labor	800,296.00	823,284.00	674,432.69	790,391.00	823,284.00
Total Expense	183,118.00	218,984.00	159,944.32	221,174.00	218,984.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-302,905.00	-366,844.00	-102,111.68	-336,141.00	-366,844.00
FUND TOTAL:					
Total Revenue	680,509.00	675,424.00	732,265.33	675,424.00	675,424.00
Total Labor	800,296.00	823,284.00	674,432.69	790,391.00	823,284.00
Total Expense	183,118.00	218,984.00	159,944.32	221,174.00	218,984.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-302,905.00	-366,844.00	-102,111.68	-336,141.00	-366,844.00
ORGANIZATION TOTAL:					
Total Revenue	680,509.00	675,424.00	732,265.33	675,424.00	675,424.00
Total Labor	800,296.00	823,284.00	674,432.69	790,391.00	823,284.00
Total Expense	183,118.00	218,984.00	159,944.32	221,174.00	218,984.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-302,905.00	-366,844.00	-102,111.68	-336,141.00	-366,844.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 24
 FBRWKSH

ORGANIZATION: 103010 COUNTY COUNSEL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM: 100 GENERAL					
ACTIVITY: 8012 CPS Svcs 2120-501010/1001-103010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	100,000.00	100,000.00	92,748.25	100,000.00	100,000.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	.00	23.00	23.00	.00	23.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 522115 RESTITUTION					
	8.00	3.00	7.13	3.00	3.00
550500 LEGAL SERVICES					
	17,156.00	16,257.00	17,532.08	16,257.00	16,257.00
611100 REGULAR WAGES					
	1,038,575.00	1,017,178.00	938,516.15	812,720.00	1,017,178.00
612000 OVERTIME					
	.00	.00	61.24	.00	.00
621100 O.A.S.D.I.					
	79,099.00	77,819.00	65,151.86	62,177.00	77,819.00
621200 RETIREMENT					
	414,552.00	377,844.00	337,810.87	293,089.00	377,844.00
621300 PENSION LIABILITY-115 TRUST					
	7,530.00	7,338.00	6,777.49	5,738.00	7,338.00
621400 OPEB LIABILITY-115 TRUST					
	7,530.00	7,338.00	6,777.49	5,738.00	7,338.00
622100 OTHER INSURANCE					
	182,974.00	180,680.00	134,871.72	171,429.00	180,680.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 25
 FBRWKSH

ORGANIZATION: 103010 COUNTY COUNSEL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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622200 UNEMPLOYMENT INSURANCE	759.00	692.00	1,101.00	692.00	692.00
623100 WORKERS' COMPENSATION	9,487.00	9,454.00	10,535.05	9,454.00	9,454.00
712000 COMMUNICATIONS	4,200.00	6,500.00	3,763.53	6,500.00	6,500.00
714000 HOUSEHOLD	6,800.00	6,800.00	6,388.11	6,800.00	6,800.00
715100 SELF-INSURANCE	22,110.00	27,548.00	22,032.96	27,548.00	27,548.00
717000 MAINTENANCE OF EQUIPMENT	1,790.00	1,790.00	1,327.30	1,790.00	1,790.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	100.00	.00	100.00	100.00
720000 MEMBERSHIPS	6,106.00	6,000.00	6,106.00	6,000.00	6,000.00
722000 OFFICE SUPPLIES	22,259.00	26,960.00	15,387.18	26,960.00	26,960.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	495,436.00	465,962.00	255,384.58	473,340.00	465,962.00
723200 DATA PROCESSING	21,892.00	19,318.00	20,360.02	19,318.00	19,318.00
724000 PUBLICATIONS & LEGAL NOTICES	275.00	275.00	275.00	275.00	275.00
725000 RENTS & LEASES - EQUIPMENT	2,010.00	2,010.00	1,674.40	2,010.00	2,010.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,520.00	2,520.00	1,920.00	2,520.00	2,520.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	60.04	.00	.00
729000 TRANSPORTATION & TRAVEL	6,200.00	6,200.00	2,928.94	6,200.00	6,200.00
729200 TRAINING	2,500.00	2,500.00	1,050.00	2,500.00	2,500.00
PROGRAM TOTAL:					
Total Revenue	117,164.00	116,260.00	110,287.46	116,260.00	116,260.00
Total Labor	1,740,506.00	1,678,343.00	1,501,602.87	1,361,037.00	1,678,343.00
Total Expense	594,098.00	574,506.00	338,681.06	581,861.00	574,506.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,217,440.00	-2,136,589.00	-1,729,996.47	-1,826,638.00	-2,136,589.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 26
 FBRWKSH

ORGANIZATION: 103010 COUNTY COUNSEL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	117,164.00	116,260.00	110,287.46	116,260.00	116,260.00
Total Labor	1,740,506.00	1,678,343.00	1,501,602.87	1,361,037.00	1,678,343.00
Total Expense	594,098.00	574,506.00	338,681.06	581,861.00	574,506.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,217,440.00	-2,136,589.00	-1,729,996.47	-1,826,638.00	-2,136,589.00
ORGANIZATION TOTAL:					
Total Revenue	117,164.00	116,260.00	110,287.46	116,260.00	116,260.00
Total Labor	1,740,506.00	1,678,343.00	1,501,602.87	1,361,037.00	1,678,343.00
Total Expense	594,098.00	574,506.00	338,681.06	581,861.00	574,506.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,217,440.00	-2,136,589.00	-1,729,996.47	-1,826,638.00	-2,136,589.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 27
 FBRWKSH

ORGANIZATION: 103020 PUBLIC GUARDIAN/ADMINISTRATOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	8,000.00	36,553.91	.00	8,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	100.00	50.00	-33.89	50.00	50.00
551201 ESTATE FEES - PUBLIC GUARDIAN	930.00	.00	930.00	.00	.00
551202 ESTATE FEES - PUBLIC ADMINISTRATOR	.00	3,000.00	14,015.31	3,000.00	3,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	13.59	.00	.00
570210 LEASE & OTHER FINANCING PROCEEDS	.00	.00	22,897.28	.00	.00
611100 REGULAR WAGES	120,716.00	139,608.00	117,849.14	135,588.00	139,608.00
621100 O.A.S.D.I.	9,236.00	10,680.00	8,661.00	10,374.00	10,680.00
621200 RETIREMENT	46,800.00	47,988.00	40,184.39	46,542.00	47,988.00
621300 PENSION LIABILITY-115 TRUST	900.00	1,002.00	877.91	970.00	1,002.00
621400 OPEB LIABILITY-115 TRUST	900.00	1,002.00	877.91	970.00	1,002.00
622100 OTHER INSURANCE	19,826.00	20,445.00	17,203.65	21,001.00	20,445.00
622200 UNEMPLOYMENT INSURANCE	94.00	80.00	141.00	80.00	80.00
623100 WORKERS' COMPENSATION	1,175.00	1,099.00	1,344.96	1,099.00	1,099.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 28
 FBRWKS

ORGANIZATION: 103020 PUBLIC GUARDIAN/ADMINISTRATOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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711000 CLOTHING & PERSONAL	.00	50.00	.00	50.00	50.00
712000 COMMUNICATIONS	1,300.00	1,300.00	1,125.50	1,300.00	1,300.00
714000 HOUSEHOLD	.00	.00	1,038.65	.00	.00
715100 SELF-INSURANCE	1,057.00	1,305.00	1,039.95	1,305.00	1,305.00
716000 JURY & WITNESS EXPENSE	250.00	200.00	.00	200.00	200.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	1,511.01	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	51.40	.00	.00
720000 MEMBERSHIPS	4,100.00	3,970.00	3,970.00	3,970.00	3,970.00
722000 OFFICE SUPPLIES	1,500.00	1,500.00	1,456.39	1,500.00	1,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	800.00	149.77	800.00	800.00
724000 PUBLICATIONS & LEGAL NOTICES	100.00	.00	.00	.00	.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	1,000.00	.00	1,649.14	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	102.91	.00	.00
729000 TRANSPORTATION & TRAVEL	2,500.00	1,000.00	834.32	1,000.00	1,000.00
729080 TRANSPORTATION & TRAVEL-CLIENT	600.00	300.00	131.45	300.00	300.00
729100 GAS & DIESEL	800.00	400.00	589.94	400.00	400.00
729200 TRAINING	400.00	800.00	710.00	800.00	800.00
730000 UTILITIES	.00	.00	513.46	.00	.00
742500 DEBT SERVICE -PRINCIPLE LEASES	.00	.00	6,006.36	.00	.00
761055 BUILDNG CAPITL OUTLAY-LEASES GASB87	.00	.00	22,897.28	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,030.00	11,050.00	74,376.20	3,050.00	11,050.00
Total Labor	199,647.00	221,904.00	187,139.96	216,624.00	221,904.00
Total Expense	13,607.00	11,625.00	43,777.53	11,625.00	11,625.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-212,224.00	-222,479.00	-156,541.29	-225,199.00	-222,479.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 29
 FBRWKSH

ORGANIZATION: 103020 PUBLIC GUARDIAN/ADMINISTRATOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	1,030.00	11,050.00	74,376.20	3,050.00	11,050.00
Total Labor	199,647.00	221,904.00	187,139.96	216,624.00	221,904.00
Total Expense	13,607.00	11,625.00	43,777.53	11,625.00	11,625.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-212,224.00	-222,479.00	-156,541.29	-225,199.00	-222,479.00
ORGANIZATION TOTAL:					
Total Revenue	1,030.00	11,050.00	74,376.20	3,050.00	11,050.00
Total Labor	199,647.00	221,904.00	187,139.96	216,624.00	221,904.00
Total Expense	13,607.00	11,625.00	43,777.53	11,625.00	11,625.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-212,224.00	-222,479.00	-156,541.29	-225,199.00	-222,479.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 30
 FBRWKSH

ORGANIZATION: 105010 ELECTIONS & REGISTRATIONS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100	GENERAL				
ACTIVITY:					
2012	Elections - HAVA Requirements				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
722000	OFFICE SUPPLIES	3,000.00	3,000.00	2,477.69	3,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	26,050.00	27,353.00	23,371.92	27,353.00
728000	SPECIAL DEPARTMENTAL EXPENSE	950.00	950.00	.00	950.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	.00	.00	330,598.00	.00
550400	ELECTIONS SERVICES	12,750.00	1,560.00	18,115.07	1,560.00
611100	REGULAR WAGES	76,642.00	88,460.00	62,681.15	88,460.00
611200	EXTRA HELP	15,398.00	31,640.00	23,257.41	31,640.00
612000	OVERTIME	800.00	800.00	382.48	800.00
621100	O.A.S.D.I.	5,864.00	6,768.00	5,395.43	6,768.00
621200	RETIREMENT	29,892.00	31,830.00	23,329.31	29,696.00
621300	PENSION LIABILITY-115 TRUST	575.00	665.00	509.27	620.00
621400	OPEB LIABILITY-115 TRUST	575.00	665.00	509.27	620.00
622100	OTHER INSURANCE	29,234.00	46,443.00	25,325.18	46,780.00
622200	UNEMPLOYMENT INSURANCE	85.00	61.00	111.00	61.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 31
FBRWKSH

ORGANIZATION: 105010 ELECTIONS & REGISTRATIONS
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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623100 WORKERS' COMPENSATION	1,065.00	838.00	1,064.04	838.00	838.00
712000 COMMUNICATIONS	970.00	970.00	864.06	970.00	970.00
715100 SELF-INSURANCE	4,062.00	4,727.00	3,999.00	4,727.00	4,727.00
717000 MAINTENANCE OF EQUIPMENT	475.00	475.00	.00	475.00	475.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	1,244.97	.00	.00
720000 MEMBERSHIPS	450.00	450.00	450.00	450.00	450.00
722000 OFFICE SUPPLIES	8,350.00	10,520.00	1,947.19	10,520.00	10,520.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,000.00	2,575.00	43,970.00	2,575.00	2,575.00
724000 PUBLICATIONS & LEGAL NOTICES	4,700.00	3,200.00	2,078.95	3,200.00	3,200.00
725000 RENTS & LEASES - EQUIPMENT	89,221.00	92,420.00	86,662.63	92,420.00	92,420.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	16,000.00	12,071.00	12,071.00	12,071.00	12,071.00
728000 SPECIAL DEPARTMENTAL EXPENSE	176,850.00	354,631.00	322,095.55	355,278.00	354,631.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-105.85	.00	.00
729000 TRANSPORTATION & TRAVEL	1,450.00	1,450.00	1,884.20	1,450.00	1,450.00
729100 GAS & DIESEL	500.00	775.00	1,208.40	775.00	775.00
729200 TRAINING	500.00	500.00	205.00	500.00	500.00
PROGRAM TOTAL:					
Total Revenue	12,750.00	1,560.00	348,713.07	1,560.00	1,560.00
Total Labor	160,130.00	208,170.00	142,564.54	199,898.00	208,170.00
Total Expense	336,528.00	516,067.00	504,424.71	516,714.00	516,067.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-483,908.00	-722,677.00	-298,276.18	-715,052.00	-722,677.00
FUND TOTAL:					
Total Revenue	12,750.00	1,560.00	348,713.07	1,560.00	1,560.00
Total Labor	160,130.00	208,170.00	142,564.54	199,898.00	208,170.00
Total Expense	336,528.00	516,067.00	504,424.71	516,714.00	516,067.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-483,908.00	-722,677.00	-298,276.18	-715,052.00	-722,677.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 32
 FBRWKSH

ORGANIZATION: 105010 ELECTIONS & REGISTRATIONS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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ORGANIZATION TOTAL:					
Total Revenue	12,750.00	1,560.00	348,713.07	1,560.00	1,560.00
Total Labor	160,130.00	208,170.00	142,564.54	199,898.00	208,170.00
Total Expense	336,528.00	516,067.00	504,424.71	516,714.00	516,067.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-483,908.00	-722,677.00	-298,276.18	-715,052.00	-722,677.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 33
 FBRWKSH

ORGANIZATION: 106020 COMMUNICATIONS
 FUND: 6103 COMMUNICATIONS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
196 6103-460048 COMM EQUIP REPLACEMENT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
761010 BUILDING & IMPROVEMENTS	175,000.00	.00	.00	.00	.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	46.00	23.00	46.00	23.00	23.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,200.00	3,000.00	763.52	3,000.00	3,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-16,158.21	.00	.00
531100 RENTS & CONCESSIONS	3,755.00	3,780.00	2,694.96	3,780.00	3,780.00
550310 COMMUNICATIONS SERVICES	268,744.00	21,756.00	197,800.31	21,756.00	21,756.00
550320 COMMUNICATIONS SERVICES-SYSTEM 75	244,769.00	.00	240,815.69	.00	.00
550330 COMMUNICATIONS SERVICES-911	500.00	500.00	.00	500.00	500.00
611100 REGULAR WAGES	194,525.00	228,696.00	26,003.87	216,497.00	228,696.00
612000 OVERTIME	.00	.00	493.68	.00	.00
621100 O.A.S.D.I.	14,882.00	17,496.00	12,163.52	16,563.00	17,496.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 34
 FBRWKSH

ORGANIZATION: 106020 COMMUNICATIONS
 FUND: 6103 COMMUNICATIONS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
621200 RETIREMENT	75,608.00	81,059.00	51,467.63	76,669.00	81,059.00
621300 PENSION LIABILITY-115 TRUST	1,455.00	1,690.00	1,121.70	1,599.00	1,690.00
621400 OPEB LIABILITY-115 TRUST	1,455.00	1,690.00	1,121.70	1,599.00	1,690.00
622100 OTHER INSURANCE	45,667.00	37,854.00	26,078.33	38,742.00	37,854.00
622150 RETIREE INSURANCE	6,976.00	7,288.00	4,416.46	7,840.00	7,288.00
622200 UNEMPLOYMENT INSURANCE	158.00	130.00	237.96	130.00	130.00
623100 WORKERS' COMPENSATION	1,971.00	1,771.00	2,274.96	1,771.00	1,771.00
711000 CLOTHING & PERSONAL	2,000.00	500.00	112.52	500.00	500.00
712000 COMMUNICATIONS	2,802.00	3,670.00	1,796.90	3,670.00	3,670.00
712100 COMMUNICATIONS-SYSTEM 75	42,690.00	38,398.00	37,725.26	38,398.00	38,398.00
714000 HOUSEHOLD	2,265.00	2,295.00	1,635.11	2,295.00	2,295.00
715100 SELF-INSURANCE	1,774.00	2,103.00	1,758.00	2,103.00	2,103.00
717000 MAINTENANCE OF EQUIPMENT	20,000.00	55,450.00	9,146.23	55,450.00	55,450.00
717010 MAINTENANCE OF EQUIPMENT-SYS 75	9,310.00	.00	1,209.88	.00	.00
717300 MAINTENANCE & REPAIR TELEPHONES	1,000.00	1,000.00	817.56	1,000.00	1,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,179.00	1,593.00	3,021.99	1,593.00	1,593.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,000.00	6,000.00	71.59	6,000.00	6,000.00
720000 MEMBERSHIPS	242.00	347.00	142.00	347.00	347.00
722000 OFFICE SUPPLIES	7,580.00	3,200.00	3,772.11	3,200.00	3,200.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,064.00	2,500.00	718.30	2,500.00	2,500.00
723100 ADMINISTRATION	14,000.00	14,000.00	14,770.39	14,000.00	14,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 35
 FBRWKSH

ORGANIZATION: 106020 COMMUNICATIONS
 FUND: 6103 COMMUNICATIONS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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723200 DATA PROCESSING	2,558.00	8,168.00	2,534.04	8,168.00	8,168.00
725000 RENTS & LEASES - EQUIPMENT	1,400.00	313.00	122.27	313.00	313.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	7,736.00	4,630.00	2,040.36	4,630.00	4,630.00
727000 SMALL TOOLS & INSTRUMENTS	1,000.00	500.00	576.94	500.00	500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	33.38	.00	.00
729000 TRANSPORTATION & TRAVEL	1,500.00	1,500.00	.00	1,500.00	1,500.00
729100 GAS & DIESEL	3,000.00	3,000.00	2,116.37	3,000.00	3,000.00
729200 TRAINING	2,000.00	3,000.00	.00	3,000.00	3,000.00
730000 UTILITIES	16,028.00	17,926.00	18,216.04	17,926.00	17,926.00
749000 DEPRECIATION	.00	.00	5,996.10	.00	.00
749100 DEPRECIATION/AMORT-LEASE GASB 87	.00	.00	2,954.00	.00	.00
751000 COST ALLOCATION PLAN	15,892.00	52,855.00	15,891.96	52,855.00	52,855.00
762000 EQUIPMENT	92,000.00	3,000.00	.00	3,000.00	3,000.00
PROGRAM TOTAL:					
Total Revenue	519,968.00	29,036.00	425,916.27	29,036.00	29,036.00
Total Labor	342,697.00	377,674.00	125,379.81	361,410.00	377,674.00
Total Expense	428,066.00	225,971.00	127,225.30	225,971.00	225,971.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-250,795.00	-574,609.00	173,311.16	-558,345.00	-574,609.00
FUND TOTAL:					
Total Revenue	519,968.00	29,036.00	425,916.27	29,036.00	29,036.00
Total Labor	342,697.00	377,674.00	125,379.81	361,410.00	377,674.00
Total Expense	428,066.00	225,971.00	127,225.30	225,971.00	225,971.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-250,795.00	-574,609.00	173,311.16	-558,345.00	-574,609.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 36
 FBRWKSH

ORGANIZATION: 106020 COMMUNICATIONS
 FUND: 6103 COMMUNICATIONS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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ORGANIZATION TOTAL:					
Total Revenue	519,968.00	29,036.00	425,916.27	29,036.00	29,036.00
Total Labor	342,697.00	377,674.00	125,379.81	361,410.00	377,674.00
Total Expense	428,066.00	225,971.00	127,225.30	225,971.00	225,971.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-250,795.00	-574,609.00	173,311.16	-558,345.00	-574,609.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 37
 FBRWKSH

ORGANIZATION: 107010 COURTHOUSE & GROUNDS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM: 100 GENERAL					
ACTIVITY: 8042 1001-107010>2103-301010					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	1,000.00	1,000.00	76.77	1,000.00	1,000.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	46.00	46.00	92.00	46.00	46.00
ACTIVITY: 8118 CUPA FEES 1001-107010/2114-401014					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	605.00	.00	605.00	.00	.00
ACTIVITY: 8185 1001-107010>2103 ROAD WORK RMBSMNT					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	25,000.00	25,000.00	4,177.70	25,000.00	25,000.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 611100 REGULAR WAGES	268,882.00	310,403.00	214,952.27	380,733.00	310,403.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 38
 FBRWKSH

ORGANIZATION: 107010 COURTHOUSE & GROUNDS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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611200 EXTRA HELP	30,000.00	.00	.00	.00	.00
612000 OVERTIME	.00	3,500.00	336.95	3,500.00	3,500.00
612100 STANDBY	10,080.00	9,020.00	9,765.00	9,020.00	9,020.00
621100 O.A.S.D.I.	24,021.00	24,706.00	17,073.48	30,088.00	24,706.00
621200 RETIREMENT	117,264.00	110,192.00	72,247.99	135,497.00	110,192.00
621300 PENSION LIABILITY-115 TRUST	2,019.00	2,299.00	1,580.38	2,826.00	2,299.00
621400 OPEB LIABILITY-115 TRUST	2,019.00	2,299.00	1,580.38	2,826.00	2,299.00
622100 OTHER INSURANCE	137,999.00	125,160.00	77,197.58	179,200.00	125,160.00
622200 UNEMPLOYMENT INSURANCE	209.00	199.00	1,416.96	199.00	199.00
623100 WORKERS' COMPENSATION	7,541.00	16,133.00	2,280.00	16,133.00	16,133.00
711000 CLOTHING & PERSONAL	200.00	2,000.00	.00	2,000.00	2,000.00
712000 COMMUNICATIONS	4,500.00	5,485.00	3,770.48	5,485.00	5,485.00
714000 HOUSEHOLD	101,388.00	106,585.00	101,764.53	106,585.00	106,585.00
715100 SELF-INSURANCE	41,500.00	31,583.00	41,832.96	31,583.00	31,583.00
717000 MAINTENANCE OF EQUIPMENT	500.00	1,000.00	290.06	1,000.00	1,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	8,441.00	9,268.00	8,355.99	9,268.00	9,268.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	128,120.00	202,200.00	77,940.52	205,200.00	202,200.00
722000 OFFICE SUPPLIES	500.00	100.00	520.15	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	98,500.00	188,721.00	13,221.56	188,721.00	188,721.00
723100 ADMINISTRATION	26,000.00	80,000.00	68,316.29	80,000.00	80,000.00
723200 DATA PROCESSING	3,144.00	6,631.00	2,528.01	6,631.00	6,631.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 39
 FBRWKSH

ORGANIZATION: 107010 COURTHOUSE & GROUNDS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
727000 SMALL TOOLS & INSTRUMENTS	2,000.00	3,000.00	1,360.20	3,000.00	3,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	600.00	300.00	548.48	300.00	300.00
729000 TRANSPORTATION & TRAVEL	5,000.00	1,000.00	.00	1,000.00	1,000.00
729100 GAS & DIESEL	7,000.00	7,000.00	5,611.56	7,000.00	7,000.00
729200 TRAINING	16,000.00	5,000.00	.00	5,000.00	5,000.00
730000 UTILITIES	164,564.00	193,775.00	148,640.06	193,775.00	193,775.00
761010 BUILDING & IMPROVEMENTS	160,000.00	142,000.00	89,297.66	142,000.00	142,000.00
762000 EQUIPMENT	.00	.00	5,495.23	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	600,034.00	603,911.00	398,430.99	760,022.00	603,911.00
Total Expense	794,608.00	1,011,694.00	574,445.21	1,014,694.00	1,011,694.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,394,642.00	-1,615,605.00	-972,876.20	-1,774,716.00	-1,615,605.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	600,034.00	603,911.00	398,430.99	760,022.00	603,911.00
Total Expense	794,608.00	1,011,694.00	574,445.21	1,014,694.00	1,011,694.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,394,642.00	-1,615,605.00	-972,876.20	-1,774,716.00	-1,615,605.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	600,034.00	603,911.00	398,430.99	760,022.00	603,911.00
Total Expense	794,608.00	1,011,694.00	574,445.21	1,014,694.00	1,011,694.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,394,642.00	-1,615,605.00	-972,876.20	-1,774,716.00	-1,615,605.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 40
 FBRWKSH

ORGANIZATION: 108010 PLANT ACQUISITION
 FUND: 4201 ACCUMULATED CAPITAL OUTLAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,000.00	6,000.00	5,664.02	6,000.00	6,000.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-36,941.00	.00	.00
540800 STATE OTHER	247,000.00	159,083.00	.00	159,083.00	159,083.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	1,201.25	.00	.00
729200 TRAINING	.00	.00	2,500.00	.00	.00
761010 BUILDING & IMPROVEMENTS	90,000.00	159,083.00	105,500.00	159,083.00	159,083.00
761110 LAND & IMPROVEMENTS	247,000.00	.00	.00	.00	.00
762000 EQUIPMENT	.00	.00	138,656.65	.00	.00
762030 INTANGIBLE ASSETS	.00	.00	20,512.50	.00	.00
PROGRAM TOTAL:					
Total Revenue	248,000.00	165,083.00	-31,276.98	165,083.00	165,083.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	337,000.00	159,083.00	268,370.40	159,083.00	159,083.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-89,000.00	6,000.00	-299,647.38	6,000.00	6,000.00
FUND TOTAL:					
Total Revenue	248,000.00	165,083.00	-31,276.98	165,083.00	165,083.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	337,000.00	159,083.00	268,370.40	159,083.00	159,083.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-89,000.00	6,000.00	-299,647.38	6,000.00	6,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 41
 FBRWKSH

ORGANIZATION: 108010 PLANT ACQUISITION
 FUND: 4207 SEWER/WATER PROJECTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-229.62	.00	.00
795100 NON-RECIPROCAL TRANSFER OUT	.00	434.00	.00	434.00	434.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	-229.62	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	434.00	.00	434.00	434.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-434.00	-229.62	-434.00	-434.00
FUND TOTAL:					
Total Revenue	.00	.00	-229.62	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	434.00	.00	434.00	434.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-434.00	-229.62	-434.00	-434.00
ORGANIZATION TOTAL:					
Total Revenue	248,000.00	165,083.00	-31,506.60	165,083.00	165,083.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	337,000.00	159,517.00	268,370.40	159,517.00	159,517.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-89,000.00	5,566.00	-299,877.00	5,566.00	5,566.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 42
 FBRWKSH

ORGANIZATION: 108030 CAPITAL IMPROVEMENTS
 FUND: 4208 LAKE SISKIYOU TRAIL PROJECT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	19.48	.00	.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-144.95	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	-125.47	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-125.47	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	-125.47	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-125.47	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	-125.47	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-125.47	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 43
 FBRWKSH

ORGANIZATION: 109010 ADVERTISING OF COUNTY RESOURCES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	11,650.00	24,441.00	9,142.00	24,441.00	24,441.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	22,650.00	35,441.00	20,142.00	35,441.00	35,441.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22,650.00	-35,441.00	-20,142.00	-35,441.00	-35,441.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	22,650.00	35,441.00	20,142.00	35,441.00	35,441.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22,650.00	-35,441.00	-20,142.00	-35,441.00	-35,441.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	22,650.00	35,441.00	20,142.00	35,441.00	35,441.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22,650.00	-35,441.00	-20,142.00	-35,441.00	-35,441.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 44
 FBRWKSH

ORGANIZATION: 109020 ECONOMIC DEVELOPMENT COMMISSION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
752130 SISKIYOU CO ECONOMIC DEVELOPMENT	130,000.00	130,000.00	129,999.96	130,000.00	130,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	130,000.00	130,000.00	129,999.96	130,000.00	130,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-130,000.00	-130,000.00	-129,999.96	-130,000.00	-130,000.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	130,000.00	130,000.00	129,999.96	130,000.00	130,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-130,000.00	-130,000.00	-129,999.96	-130,000.00	-130,000.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	130,000.00	130,000.00	129,999.96	130,000.00	130,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-130,000.00	-130,000.00	-129,999.96	-130,000.00	-130,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 45
 FBRWKSH

ORGANIZATION: 110010 INSURANCE
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
715110 SURETY BOND	14,675.00	10,875.00	9,610.00	10,875.00	10,875.00
715120 FIRE & BURGLARY	179,000.00	193,000.00	144,945.75	193,000.00	193,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	193,675.00	203,875.00	154,555.75	203,875.00	203,875.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-193,675.00	-203,875.00	-154,555.75	-203,875.00	-203,875.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	193,675.00	203,875.00	154,555.75	203,875.00	203,875.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-193,675.00	-203,875.00	-154,555.75	-203,875.00	-203,875.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	193,675.00	203,875.00	154,555.75	203,875.00	203,875.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-193,675.00	-203,875.00	-154,555.75	-203,875.00	-203,875.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 46
 FBRWKSH

ORGANIZATION: 110012 RISK MANAGEMENT - LIABILITY
 FUND: 6106 RISK MANAGEMENT - LIABILITY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
100	GENERAL				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	1,200.00	500.00	2,835.54	500.00
530110	NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-46,691.57	.00
545100	OTHER GOVERNMENTAL AGENCIES	.00	148,670.00	.00	148,670.00
560200	MISCELLANEOUS OTHER REVENUE	.00	.00	11,543.46	.00
611100	REGULAR WAGES	.00	52,516.00	.00	52,516.00
621100	O.A.S.D.I.	.00	4,018.00	.00	4,018.00
621200	RETIREMENT	.00	18,896.00	.00	18,896.00
621300	PENSION LIABILITY-115 TRUST	.00	395.00	.00	395.00
621400	OPEB LIABILITY-115 TRUST	.00	395.00	.00	395.00
622100	OTHER INSURANCE	.00	26,446.00	.00	26,446.00
712000	COMMUNICATIONS	250.00	250.00	213.57	250.00
715200	LIABILITY INSURANCE	1,460,400.00	1,872,000.00	1,222,948.00	1,872,000.00
720000	MEMBERSHIPS	8,300.00	8,500.00	7,962.50	8,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	174,000.00	305,000.00	40,422.04	305,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	3,000.00	3,000.00	1,748.95	3,000.00
729000	TRANSPORTATION & TRAVEL	500.00	500.00	.00	500.00
729200	TRAINING	1,000.00	1,000.00	.00	1,000.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 47
FBRWKSH

ORGANIZATION: 110012 RISK MANAGEMENT - LIABILITY
FUND: 6106 RISK MANAGEMENT - LIABILITY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
746000 JUDGEMENTS & DAMAGES	150,000.00	150,000.00	168,572.20	150,000.00	150,000.00
751000 COST ALLOCATION PLAN	85,000.00	26,469.00	90,981.96	26,469.00	26,469.00
790012 INTRAFUND TRANSFER LIABILITY	-1,800,000.00	-2,375,000.00	-1,700,000.00	-2,375,000.00	-2,375,000.00
 PROGRAM TOTAL:					
Total Revenue	1,200.00	149,170.00	-32,312.57	149,170.00	149,170.00
Total Labor	.00	102,666.00	.00	102,666.00	102,666.00
Total Expense	82,450.00	-8,281.00	-167,150.78	-8,281.00	-8,281.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-81,250.00	54,785.00	134,838.21	54,785.00	54,785.00
 FUND TOTAL:					
Total Revenue	1,200.00	149,170.00	-32,312.57	149,170.00	149,170.00
Total Labor	.00	102,666.00	.00	102,666.00	102,666.00
Total Expense	82,450.00	-8,281.00	-167,150.78	-8,281.00	-8,281.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-81,250.00	54,785.00	134,838.21	54,785.00	54,785.00
 ORGANIZATION TOTAL:					
Total Revenue	1,200.00	149,170.00	-32,312.57	149,170.00	149,170.00
Total Labor	.00	102,666.00	.00	102,666.00	102,666.00
Total Expense	82,450.00	-8,281.00	-167,150.78	-8,281.00	-8,281.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-81,250.00	54,785.00	134,838.21	54,785.00	54,785.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 48
 FBRWKSH

ORGANIZATION: 110014 RISK MANAGEMENT - UNEMPLOYMENT
 FUND: 6107 RISK MANAGEMENT - UNEMPLOYMENT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,000.00	7,500.00	2,732.19	7,500.00	7,500.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-22,193.78	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	700.00	500.00	7,073.80	500.00	500.00
746000 JUDGEMENTS & DAMAGES	130,000.00	130,000.00	87,204.39	130,000.00	130,000.00
751000 COST ALLOCATION PLAN	40,528.00	15,557.00	40,527.96	15,557.00	15,557.00
790014 INTRAFUND TRANSFER - UNEMPLOYMENT	-160,000.00	-146,500.00	-230,000.00	-146,500.00	-146,500.00
PROGRAM TOTAL:					
Total Revenue	2,000.00	7,500.00	-19,461.59	7,500.00	7,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,228.00	-443.00	-95,193.85	-443.00	-443.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-9,228.00	7,943.00	75,732.26	7,943.00	7,943.00
FUND TOTAL:					
Total Revenue	2,000.00	7,500.00	-19,461.59	7,500.00	7,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,228.00	-443.00	-95,193.85	-443.00	-443.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-9,228.00	7,943.00	75,732.26	7,943.00	7,943.00
ORGANIZATION TOTAL:					
Total Revenue	2,000.00	7,500.00	-19,461.59	7,500.00	7,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,228.00	-443.00	-95,193.85	-443.00	-443.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-9,228.00	7,943.00	75,732.26	7,943.00	7,943.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 49
FBRWKSH

ORGANIZATION: 110016 WORKERS' COMPENSATION INSURANCE
FUND: 6108 WORKERS' COMPENSATION INSURANCE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-645.00	500.00	2,258.80	500.00	500.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-50,816.48	.00	.00
712000 COMMUNICATIONS	250.00	250.00	213.55	250.00	250.00
715000 INSURANCE	1,840,000.00	2,176,243.00	2,214,154.00	2,176,243.00	2,176,243.00
720000 MEMBERSHIPS	7,500.00	7,690.00	7,248.50	7,500.00	7,690.00
751000 COST ALLOCATION PLAN	16,829.00	-6,067.00	16,829.04	-6,067.00	-6,067.00
790016 INTRAFUND TRANSFER - WORKERS COMP	-2,000,000.00	-2,000,000.00	-2,200,000.00	-2,000,000.00	-2,000,000.00
PROGRAM TOTAL:					
Total Revenue	-645.00	500.00	-48,557.68	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-135,421.00	178,116.00	38,445.09	177,926.00	178,116.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	134,776.00	-177,616.00	-87,002.77	-177,426.00	-177,616.00
FUND TOTAL:					
Total Revenue	-645.00	500.00	-48,557.68	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-135,421.00	178,116.00	38,445.09	177,926.00	178,116.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	134,776.00	-177,616.00	-87,002.77	-177,426.00	-177,616.00
ORGANIZATION TOTAL:					
Total Revenue	-645.00	500.00	-48,557.68	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-135,421.00	178,116.00	38,445.09	177,926.00	178,116.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	134,776.00	-177,616.00	-87,002.77	-177,426.00	-177,616.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 50
 FBRWKSH

ORGANIZATION: 110017 HEALTH INSURANCE
 FUND: 6140 DENTAL INSURANCE - SELF-FUNDED

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
106 1001-461006 RECORDER MODERNIZATION					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	275.00	285.00	259.60	285.00	285.00
ACTIVITY:					
2048 MH-PROP 47 BSCC 510-19 REVIVE PRGM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	594.00	285.00	596.48	285.00	285.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,700.00	4,600.00	1,737.31	4,600.00	4,600.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-11,580.03	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	85,700.00	105,000.00	67,144.51	105,000.00	105,000.00
595100 NON-RECIPROCAL TRANSFER IN	481,000.00	480,000.00	475,165.25	480,000.00	480,000.00
723100 ADMINISTRATION	85,000.00	97,200.00	73,977.18	97,200.00	97,200.00
746000 JUDGEMENTS & DAMAGES	600,000.00	500,000.00	509,581.25	500,000.00	500,000.00
751000 COST ALLOCATION PLAN	-1,251.00	2,603.00	-1,251.00	2,603.00	2,603.00
PROGRAM TOTAL:					
Total Revenue	569,269.00	590,170.00	533,323.12	590,170.00	590,170.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	683,749.00	599,803.00	582,307.43	599,803.00	599,803.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-114,480.00	-9,633.00	-48,984.31	-9,633.00	-9,633.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 51
 FBRWKSH

ORGANIZATION: 110017 HEALTH INSURANCE
 FUND: 6140 DENTAL INSURANCE - SELF-FUNDED

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	569,269.00	590,170.00	533,323.12	590,170.00	590,170.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	683,749.00	599,803.00	582,307.43	599,803.00	599,803.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-114,480.00	-9,633.00	-48,984.31	-9,633.00	-9,633.00
ORGANIZATION TOTAL:					
Total Revenue	569,269.00	590,170.00	533,323.12	590,170.00	590,170.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	683,749.00	599,803.00	582,307.43	599,803.00	599,803.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-114,480.00	-9,633.00	-48,984.31	-9,633.00	-9,633.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 52
 FBRWKSH

ORGANIZATION: 110019 VISION INSURANCE
 FUND: 6120 VISION INSURANCE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM: 100 GENERAL					
ACTIVITY: 106 1001-461006 RECORDER MODERNIZATION					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN					
	50.00	60.00	41.83	60.00	60.00
ACTIVITY: 163 2129-461014 CSS COMM SRVCS& SUPPORT					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN					
	90.00	85.00	88.00	85.00	85.00
ACTIVITY: 2048 MH-PROP 47 BSCC 510-19 REVIVE PRGM					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN					
	130.00	50.00	114.00	50.00	50.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST					
	200.00	500.00	198.06	500.00	500.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT					
	.00	.00	-1,182.49	.00	.00
560300 CONTRIBUTIONS FROM OTHERS					
	3,500.00	1,800.00	907.82	1,800.00	1,800.00
595100 NON-RECIPROCAL TRANSFER IN					
	56,400.00	58,000.00	56,705.56	58,000.00	58,000.00
723100 ADMINISTRATION					
	10,700.00	10,500.00	9,472.32	10,500.00	10,500.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 53
 FBRWKSH

ORGANIZATION: 110019 VISION INSURANCE
 FUND: 6120 VISION INSURANCE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
746000 JUDGEMENTS & DAMAGES	55,000.00	56,000.00	48,061.30	56,000.00	56,000.00
751000 COST ALLOCATION PLAN	.00	-1,231.00	12,851.04	-1,231.00	-1,231.00
PROGRAM TOTAL:					
Total Revenue	60,370.00	60,495.00	56,872.78	60,495.00	60,495.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	65,700.00	65,269.00	70,384.66	65,269.00	65,269.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,330.00	-4,774.00	-13,511.88	-4,774.00	-4,774.00
FUND TOTAL:					
Total Revenue	60,370.00	60,495.00	56,872.78	60,495.00	60,495.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	65,700.00	65,269.00	70,384.66	65,269.00	65,269.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,330.00	-4,774.00	-13,511.88	-4,774.00	-4,774.00
ORGANIZATION TOTAL:					
Total Revenue	60,370.00	60,495.00	56,872.78	60,495.00	60,495.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	65,700.00	65,269.00	70,384.66	65,269.00	65,269.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,330.00	-4,774.00	-13,511.88	-4,774.00	-4,774.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 54
 FBRWKSH

ORGANIZATION: 110020 EMPLOYEES' SPECIAL BENEFITS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
622150 RETIREE INSURANCE	399,792.00	392,664.00	377,388.02	418,541.00	392,664.00
622500 EMPLOYEE'S ASSISTANCE	20,000.00	20,000.00	19,077.12	20,000.00	20,000.00
624110 EDUCATION ASSISTANCE	4,000.00	4,000.00	3,281.85	4,000.00	4,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	423,792.00	416,664.00	399,746.99	442,541.00	416,664.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-423,792.00	-416,664.00	-399,746.99	-442,541.00	-416,664.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	423,792.00	416,664.00	399,746.99	442,541.00	416,664.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-423,792.00	-416,664.00	-399,746.99	-442,541.00	-416,664.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	423,792.00	416,664.00	399,746.99	442,541.00	416,664.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-423,792.00	-416,664.00	-399,746.99	-442,541.00	-416,664.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 55
 FBRWKSH

ORGANIZATION: 110030 SURVEYOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8044 ADMIN 1001-110030/2103-301010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	45,000.00	45,000.00	42,462.71	45,000.00	45,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
550800 PLANNING AND ENGINEERING SERVICES	14,000.00	12,000.00	15,725.00	12,000.00	12,000.00
717000 MAINTENANCE OF EQUIPMENT	110.00	115.00	1,013.87	115.00	115.00
722000 OFFICE SUPPLIES	25.00	1,000.00	15.67	1,000.00	1,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	40,000.00	40,000.00	6,520.31	40,000.00	40,000.00
725000 RENTS & LEASES - EQUIPMENT	190.00	190.00	173.58	190.00	190.00
PROGRAM TOTAL:					
Total Revenue	14,000.00	12,000.00	15,725.00	12,000.00	12,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	85,325.00	86,305.00	50,186.14	86,305.00	86,305.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-71,325.00	-74,305.00	-34,461.14	-74,305.00	-74,305.00
FUND TOTAL:					
Total Revenue	14,000.00	12,000.00	15,725.00	12,000.00	12,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	85,325.00	86,305.00	50,186.14	86,305.00	86,305.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-71,325.00	-74,305.00	-34,461.14	-74,305.00	-74,305.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 56
 FBRWKSH

ORGANIZATION: 110030 SURVEYOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	14,000.00	12,000.00	15,725.00	12,000.00	12,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	85,325.00	86,305.00	50,186.14	86,305.00	86,305.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-71,325.00	-74,305.00	-34,461.14	-74,305.00	-74,305.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 57
 FBRWKSH

ORGANIZATION: 110040 INFORMATION TECHNOLOGY
 FUND: 6104 INFORMATION TECHNOLOGY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	750.00	3,000.00	1,080.57	3,000.00	3,000.00
540660 STATE - DISASTER RELIEF	.00	.00	-389.01	.00	.00
542400 DISASTER RELIEF	.00	.00	-1,556.03	.00	.00
550402 INFORMATION TECHNOLOGY SERVICES	1,469,397.00	1,626,211.00	1,634,716.00	1,626,211.00	1,626,211.00
611100 REGULAR WAGES	66,979.00	80,945.00	9,983.08	78,600.00	80,945.00
612000 OVERTIME	.00	4,000.00	2,351.84	4,000.00	4,000.00
621100 O.A.S.D.I.	5,124.00	6,499.00	4,714.50	6,319.00	6,499.00
621200 RETIREMENT	25,982.00	28,003.00	20,128.91	27,159.00	28,003.00
621300 PENSION LIABILITY-115 TRUST	500.00	584.00	438.94	566.00	584.00
621400 OPEB LIABILITY-115 TRUST	500.00	584.00	438.94	566.00	584.00
622100 OTHER INSURANCE	10,163.00	10,448.00	13,172.38	10,771.00	10,448.00
622200 UNEMPLOYMENT INSURANCE	143.00	45.00	83.04	45.00	45.00
623100 WORKERS' COMPENSATION	1,785.00	610.00	792.96	610.00	610.00
712000 COMMUNICATIONS	3,500.00	4,725.00	3,005.87	4,725.00	4,725.00
715100 SELF-INSURANCE	1,607.00	724.00	612.96	724.00	724.00
717000 MAINTENANCE OF EQUIPMENT	14,000.00	27,500.00	8,516.44	27,500.00	27,500.00
722000 OFFICE SUPPLIES	31,300.00	42,100.00	35,681.73	42,100.00	42,100.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 58
 FBRWKSH

ORGANIZATION: 110040 INFORMATION TECHNOLOGY
 FUND: 6104 INFORMATION TECHNOLOGY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
723000 PROFESSIONAL & SPECIALIZED SERVICES	193,580.00	227,200.00	232,634.80	227,200.00	227,200.00
723200 DATA PROCESSING	183,434.00	205,549.00	236,627.04	205,549.00	205,549.00
723210 IT CONTRACT	909,025.00	909,025.00	799,024.38	909,025.00	909,025.00
728010 SPECIAL DEPARTMENTAL-TAXES	879.00	1,000.00	948.56	1,000.00	1,000.00
729000 TRANSPORTATION & TRAVEL	3,000.00	4,500.00	345.18	4,500.00	4,500.00
729100 GAS & DIESEL	250.00	250.00	.00	250.00	250.00
729200 TRAINING	6,500.00	6,500.00	5,245.00	6,500.00	6,500.00
749000 DEPRECIATION	21,000.00	.00	16,681.54	.00	.00
751000 COST ALLOCATION PLAN	24,350.00	23,058.00	24,350.04	23,058.00	23,058.00
PROGRAM TOTAL:					
Total Revenue	1,470,147.00	1,629,211.00	1,633,851.53	1,629,211.00	1,629,211.00
Total Labor	111,176.00	131,718.00	52,104.59	128,636.00	131,718.00
Total Expense	1,392,425.00	1,452,131.00	1,363,673.54	1,452,131.00	1,452,131.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-33,454.00	45,362.00	218,073.40	48,444.00	45,362.00
FUND TOTAL:					
Total Revenue	1,470,147.00	1,629,211.00	1,633,851.53	1,629,211.00	1,629,211.00
Total Labor	111,176.00	131,718.00	52,104.59	128,636.00	131,718.00
Total Expense	1,392,425.00	1,452,131.00	1,363,673.54	1,452,131.00	1,452,131.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-33,454.00	45,362.00	218,073.40	48,444.00	45,362.00
ORGANIZATION TOTAL:					
Total Revenue	1,470,147.00	1,629,211.00	1,633,851.53	1,629,211.00	1,629,211.00
Total Labor	111,176.00	131,718.00	52,104.59	128,636.00	131,718.00
Total Expense	1,392,425.00	1,452,131.00	1,363,673.54	1,452,131.00	1,452,131.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-33,454.00	45,362.00	218,073.40	48,444.00	45,362.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 59
 FBRWKSH

ORGANIZATION: 110060 AUTOMOTIVE SERVICE
 FUND: 6111 AUTOMOTIVE SERVICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
100	GENERAL				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	800.00	800.00	266.59	800.00
530110	NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-6,921.04	.00
550401	AUTOMOTIVE SERVICES	594,410.00	393,670.00	590,850.83	393,670.00
560200	MISCELLANEOUS OTHER REVENUE	.00	.00	240.30	.00
611100	REGULAR WAGES	101,034.00	119,867.00	45,015.90	119,867.00
611200	EXTRA HELP	8,000.00	.00	.00	.00
612000	OVERTIME	500.00	500.00	526.51	500.00
621100	O.A.S.D.I.	7,769.00	9,210.00	5,325.97	8,551.00
621200	RETIREMENT	39,287.00	43,022.00	23,068.89	40,070.00
621300	PENSION LIABILITY-115 TRUST	756.00	898.00	504.13	836.00
621400	OPEB LIABILITY-115 TRUST	756.00	898.00	504.13	836.00
622100	OTHER INSURANCE	27,431.00	28,630.00	32,506.23	29,088.00
622150	RETIREE INSURANCE	7,282.00	4,688.00	5,629.73	5,488.00
622200	UNEMPLOYMENT INSURANCE	135.00	73.00	140.04	73.00
623100	WORKERS' COMPENSATION	47,504.00	12,318.00	55,119.96	12,318.00
712000	COMMUNICATIONS	700.00	1,240.00	913.63	1,240.00
714000	HOUSEHOLD	3,500.00	3,720.00	2,599.39	3,720.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 60
 FBRWKSH

ORGANIZATION: 110060 AUTOMOTIVE SERVICE
 FUND: 6111 AUTOMOTIVE SERVICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
715100 SELF-INSURANCE	1,520.00	1,179.00	1,727.04	1,179.00	1,179.00
717000 MAINTENANCE OF EQUIPMENT	88,000.00	82,120.00	59,942.70	82,120.00	82,120.00
717400 MAINTENANCE OF EQUIPMENT-OTHER	300.00	300.00	139.97	300.00	300.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,728.00	2,462.00	3,021.99	2,462.00	2,462.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,850.00	2,850.00	.00	2,850.00	2,850.00
722000 OFFICE SUPPLIES	2,300.00	700.00	192.29	700.00	700.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	11,000.00	11,000.00	6,408.13	11,000.00	11,000.00
723100 ADMINISTRATION	45,000.00	35,000.00	39,174.92	35,000.00	35,000.00
725000 RENTS & LEASES - EQUIPMENT	295.00	285.00	260.48	285.00	285.00
727000 SMALL TOOLS & INSTRUMENTS	1,925.00	1,850.00	685.82	1,850.00	1,850.00
728000 SPECIAL DEPARTMENTAL EXPENSE	4,500.00	4,500.00	3,813.27	4,500.00	4,500.00
728400 SPECIAL DEPARTMENTAL-COGS-PARTS	200,000.00	200,000.00	173,123.56	200,000.00	200,000.00
729100 GAS & DIESEL	500.00	700.00	537.76	700.00	700.00
729200 TRAINING	1,000.00	1,000.00	.00	1,000.00	1,000.00
729700 TOWING	5,000.00	5,000.00	4,164.75	5,000.00	5,000.00
730000 UTILITIES	9,800.00	12,000.00	10,340.27	12,000.00	12,000.00
749000 DEPRECIATION	.00	.00	1,727.67	.00	.00
751000 COST ALLOCATION PLAN	14,227.00	16,352.00	14,226.96	16,352.00	16,352.00
762000 EQUIPMENT	.00	10,000.00	.00	10,000.00	10,000.00
PROGRAM TOTAL:					
Total Revenue	595,210.00	394,470.00	584,436.68	394,470.00	394,470.00
Total Labor	240,454.00	220,104.00	168,341.49	209,422.00	220,104.00
Total Expense	396,145.00	392,258.00	323,000.60	392,258.00	392,258.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-41,389.00	-217,892.00	93,094.59	-207,210.00	-217,892.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 61
 FBRWKSH

ORGANIZATION: 110060 AUTOMOTIVE SERVICE
 FUND: 6111 AUTOMOTIVE SERVICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	595,210.00	394,470.00	584,436.68	394,470.00	394,470.00
Total Labor	240,454.00	220,104.00	168,341.49	209,422.00	220,104.00
Total Expense	396,145.00	392,258.00	323,000.60	392,258.00	392,258.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-41,389.00	-217,892.00	93,094.59	-207,210.00	-217,892.00
ORGANIZATION TOTAL:					
Total Revenue	595,210.00	394,470.00	584,436.68	394,470.00	394,470.00
Total Labor	240,454.00	220,104.00	168,341.49	209,422.00	220,104.00
Total Expense	396,145.00	392,258.00	323,000.60	392,258.00	392,258.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-41,389.00	-217,892.00	93,094.59	-207,210.00	-217,892.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 62
 FBRWKSH

ORGANIZATION: 110070 FUEL SERVICES
 FUND: 6101 FUEL SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
100	GENERAL				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	1,000.00	800.00	881.69	800.00
530110	NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-6,217.51	.00
560100	OTHER SALES	878,000.00	755,000.00	749,270.39	755,000.00
611100	REGULAR WAGES	5,835.00	6,885.00	11,031.70	6,885.00
612000	OVERTIME	.00	50.00	.00	50.00
621100	O.A.S.D.I.	447.00	531.00	116.08	492.00
621200	RETIREMENT	2,218.00	2,424.00	564.51	2,258.00
621300	PENSION LIABILITY-115 TRUST	43.00	51.00	12.37	47.00
621400	OPEB LIABILITY-115 TRUST	43.00	51.00	12.37	47.00
622100	OTHER INSURANCE	1,927.00	2,021.00	1,681.71	2,047.00
622150	RETIREE INSURANCE	2,646.00	515.00	597.43	843.00
622200	UNEMPLOYMENT INSURANCE	5.00	4.00	6.96	4.00
623100	WORKERS' COMPENSATION	60.00	53.00	69.96	53.00
714000	HOUSEHOLD	600.00	600.00	408.83	600.00
715100	SELF-INSURANCE	54.00	63.00	54.00	63.00
717000	MAINTENANCE OF EQUIPMENT	25,000.00	6,000.00	9,083.60	6,000.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	219.00	145.00	710.97	145.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 63
 FBRWKSH

ORGANIZATION: 110070 FUEL SERVICES
 FUND: 6101 FUEL SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,500.00	1,500.00	.00	1,500.00	1,500.00
722000 OFFICE SUPPLIES	200.00	200.00	.00	200.00	200.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,175.00	1,100.00	858.00	1,100.00	1,100.00
723100 ADMINISTRATION	7,500.00	7,500.00	6,885.19	7,500.00	7,500.00
725000 RENTS & LEASES - EQUIPMENT	285.00	285.00	260.48	285.00	285.00
728300 SPECIAL DEPARTMENTAL-COGS-FUEL	655,000.00	700,000.00	662,425.93	700,000.00	700,000.00
729100 GAS & DIESEL	100.00	150.00	.00	150.00	150.00
730000 UTILITIES	1,500.00	1,500.00	948.25	1,500.00	1,500.00
749000 DEPRECIATION	.00	.00	1,347.60	.00	.00
751000 COST ALLOCATION PLAN	6,394.00	166,414.00	6,393.96	166,414.00	166,414.00
PROGRAM TOTAL:					
Total Revenue	879,000.00	755,800.00	743,934.57	755,800.00	755,800.00
Total Labor	13,224.00	12,585.00	14,093.09	12,214.00	12,585.00
Total Expense	699,527.00	885,457.00	689,376.81	885,457.00	885,457.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	166,249.00	-142,242.00	40,464.67	-141,871.00	-142,242.00
FUND TOTAL:					
Total Revenue	879,000.00	755,800.00	743,934.57	755,800.00	755,800.00
Total Labor	13,224.00	12,585.00	14,093.09	12,214.00	12,585.00
Total Expense	699,527.00	885,457.00	689,376.81	885,457.00	885,457.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	166,249.00	-142,242.00	40,464.67	-141,871.00	-142,242.00
ORGANIZATION TOTAL:					
Total Revenue	879,000.00	755,800.00	743,934.57	755,800.00	755,800.00
Total Labor	13,224.00	12,585.00	14,093.09	12,214.00	12,585.00
Total Expense	699,527.00	885,457.00	689,376.81	885,457.00	885,457.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	166,249.00	-142,242.00	40,464.67	-141,871.00	-142,242.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 64
 FBRWKSH

ORGANIZATION: 110080 GEOTHERMAL
 FUND: 2105 GEOTHERMAL

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8197 2105>2502 AIR POLLUTION SPEC SALARY					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	250.00	350.00	334.49	350.00	350.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-2,123.89	.00	.00
542700 FEDERAL OTHER	325.00	5,700.00	5,708.80	5,700.00	5,700.00
751000 COST ALLOCATION PLAN	-215.00	119.00	-215.04	119.00	119.00
PROGRAM TOTAL:					
Total Revenue	575.00	6,050.00	3,919.40	6,050.00	6,050.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,785.00	25,119.00	24,784.96	25,119.00	25,119.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,210.00	-19,069.00	-20,865.56	-19,069.00	-19,069.00
FUND TOTAL:					
Total Revenue	575.00	6,050.00	3,919.40	6,050.00	6,050.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,785.00	25,119.00	24,784.96	25,119.00	25,119.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,210.00	-19,069.00	-20,865.56	-19,069.00	-19,069.00
ORGANIZATION TOTAL:					
Total Revenue	575.00	6,050.00	3,919.40	6,050.00	6,050.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,785.00	25,119.00	24,784.96	25,119.00	25,119.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,210.00	-19,069.00	-20,865.56	-19,069.00	-19,069.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 65
 FBRWKSH

ORGANIZATION: 110090 WAN Maintenance
 FUND: 6120 VISION INSURANCE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	29.07	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	29.07	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	29.07	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	29.07	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	29.07	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	29.07	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	29.07	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 66
 FBRWKSH

ORGANIZATION: 201010 COURT SERVICES-NON RULE 810
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522000	VEHICLE CODE FINES	225,000.00	215,000.00	215,992.15	215,000.00	215,000.00
522100	OTHER COURT FINES	215,000.00	240,000.00	234,428.87	240,000.00	240,000.00
522110	COUNTY PENALTY - COURT FEES & FINES	12,000.00	12,000.00	11,635.35	12,000.00	12,000.00
522200	FORFEITURES	2,500.00	3,000.00	15,241.17	3,000.00	3,000.00
551500	RECORDING FEES	42,000.00	23,500.00	39,125.00	23,500.00	23,500.00
560200	MISCELLANEOUS OTHER REVENUE	.00	150.00	49.35	150.00	150.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	780,562.00	780,562.00	705,942.50	780,562.00	780,562.00
PROGRAM TOTAL:						
	Total Revenue	496,500.00	493,650.00	516,471.89	493,650.00	493,650.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	780,562.00	780,562.00	705,942.50	780,562.00	780,562.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-284,062.00	-286,912.00	-189,470.61	-286,912.00	-286,912.00
FUND TOTAL:						
	Total Revenue	496,500.00	493,650.00	516,471.89	493,650.00	493,650.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	780,562.00	780,562.00	705,942.50	780,562.00	780,562.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-284,062.00	-286,912.00	-189,470.61	-286,912.00	-286,912.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 67
 FBRWKSH

ORGANIZATION: 201010 COURT SERVICES-NON RULE 810
 FUND: 3103 PENSION OBLIGATION BONDS 2007

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	99.09	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	99.09	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	99.09	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	99.09	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	99.09	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	496,500.00	493,650.00	516,570.98	493,650.00	493,650.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	780,562.00	780,562.00	705,942.50	780,562.00	780,562.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-284,062.00	-286,912.00	-189,371.52	-286,912.00	-286,912.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 68
 FBRWKSH

ORGANIZATION: 201040 PLANNING PROJECTS
 FUND: 2107 PLANNING PROJECTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	1.00	1.00	-41.73	1.00	1.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	2,551.65	.00	.00
550500	LEGAL SERVICES	4,201.00	4,201.00	203.29	4,201.00	4,201.00
550600	ADMINISTRATION SERVICES	32,902.00	29,469.00	4,000.00	29,469.00	29,469.00
717000	MAINTENANCE OF EQUIPMENT	.00	15.00	.00	15.00	15.00
722000	OFFICE SUPPLIES	10.00	10.00	.00	10.00	10.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	60,304.00	24,401.00	64,799.27	24,401.00	24,401.00
724000	PUBLICATIONS & LEGAL NOTICES	20.00	150.00	.00	150.00	150.00
751000	COST ALLOCATION PLAN	.00	-250.00	.00	-250.00	-250.00
PROGRAM TOTAL:						
	Total Revenue	37,104.00	33,671.00	6,713.21	33,671.00	33,671.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	60,334.00	24,326.00	64,799.27	24,326.00	24,326.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-23,230.00	9,345.00	-58,086.06	9,345.00	9,345.00
FUND TOTAL:						
	Total Revenue	37,104.00	33,671.00	6,713.21	33,671.00	33,671.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	60,334.00	24,326.00	64,799.27	24,326.00	24,326.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-23,230.00	9,345.00	-58,086.06	9,345.00	9,345.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 69
 FBRWKSH

ORGANIZATION: 201040 PLANNING PROJECTS
 FUND: 2107 PLANNING PROJECTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	37,104.00	33,671.00	6,713.21	33,671.00	33,671.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	60,334.00	24,326.00	64,799.27	24,326.00	24,326.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-23,230.00	9,345.00	-58,086.06	9,345.00	9,345.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 70
FBRWKSH

ORGANIZATION: 201070 CRIMINAL JUSTICE CONSTRUCTION
FUND: 4202 CRIMINAL JUSTICE CONSTRUCTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8126 Debt SVC 3102-801010/4202-201070					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	45,300.00	27,600.54	45,300.00	45,300.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	.00	45,000.00	50,875.23	45,000.00	45,000.00
530100 INTEREST	.00	300.00	83.44	300.00	300.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-1,184.17	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	45,300.00	49,774.50	45,300.00	45,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	45,300.00	27,600.54	45,300.00	45,300.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	22,173.96	.00	.00
FUND TOTAL:					
Total Revenue	.00	45,300.00	49,774.50	45,300.00	45,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	45,300.00	27,600.54	45,300.00	45,300.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	22,173.96	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	45,300.00	49,774.50	45,300.00	45,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	45,300.00	27,600.54	45,300.00	45,300.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	22,173.96	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 71
 FBRWKSH

ORGANIZATION: 201075 COURTHOUSE CONSTRUCTION
 FUND: 4203 COURTHOUSE CONSTRUCTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted						
LOCATION: Location not budgeted						
ACCOUNT:						
522100	OTHER COURT FINES	1,000.00	4,500.00	958.69	4,500.00	4,500.00
530100	INTEREST	100.00	300.00	107.39	300.00	300.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-821.50	.00	.00
761010	BUILDING & IMPROVEMENTS	10,000.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	1,100.00	4,800.00	244.58	4,800.00	4,800.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	10,000.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-8,900.00	4,800.00	244.58	4,800.00	4,800.00
FUND TOTAL:						
	Total Revenue	1,100.00	4,800.00	244.58	4,800.00	4,800.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	10,000.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-8,900.00	4,800.00	244.58	4,800.00	4,800.00
ORGANIZATION TOTAL:						
	Total Revenue	1,100.00	4,800.00	244.58	4,800.00	4,800.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	10,000.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-8,900.00	4,800.00	244.58	4,800.00	4,800.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 72
 FBRWKSH

ORGANIZATION: 201080 CLERK
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
107	1001-461038 RECORDER VRIP				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
551510	105.00	47.00	93.50	47.00	47.00
ACTIVITY:					
154	1001-461009 CLERK H & S 103525.5				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
551500	15.00	6.00	13.30	6.00	6.00
ACTIVITY:					
8015	Clerk Svcs to 1001-201080				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	250.00	250.00	100.00	250.00	250.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
511300	1,827.00	1,332.00	2,097.00	1,332.00	1,332.00
522100	1,015.00	740.00	1,165.00	740.00	740.00
551500	.00	66.00	.00	66.00	66.00
551550	29,477.00	26,865.00	34,076.80	26,865.00	26,865.00
595000	.00	.00	50.00	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 73
 FBRWKSH

ORGANIZATION: 201080 CLERK
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
611100 REGULAR WAGES	234,080.00	265,664.00	220,149.04	251,849.00	265,664.00
612000 OVERTIME	1,325.00	1,875.00	730.71	1,325.00	1,875.00
621100 O.A.S.D.I.	17,909.00	20,324.00	16,518.21	19,268.00	20,324.00
621200 RETIREMENT	94,404.00	99,308.00	78,866.82	93,993.00	99,308.00
621300 PENSION LIABILITY-115 TRUST	1,706.00	1,942.00	1,583.26	1,837.00	1,942.00
621400 OPEB LIABILITY-115 TRUST	1,706.00	1,942.00	1,583.26	1,837.00	1,942.00
622100 OTHER INSURANCE	61,515.00	64,897.00	53,721.21	66,518.00	64,897.00
622200 UNEMPLOYMENT INSURANCE	175.00	724.00	264.00	724.00	724.00
623100 WORKERS' COMPENSATION	2,191.00	2,131.00	2,526.00	2,131.00	2,131.00
712000 COMMUNICATIONS	3,600.00	3,700.00	3,867.58	3,700.00	3,700.00
714000 HOUSEHOLD	155.00	2,041.00	149.52	2,041.00	2,041.00
715100 SELF-INSURANCE	11,931.00	14,508.00	9,972.00	14,508.00	14,508.00
717000 MAINTENANCE OF EQUIPMENT	2,152.00	2,800.00	1,856.05	2,800.00	2,800.00
720000 MEMBERSHIPS	300.00	300.00	300.00	300.00	300.00
721000 MISCELLANEOUS EXPENSE	35.00	35.00	34.13	35.00	35.00
722000 OFFICE SUPPLIES	10,700.00	9,192.00	12,484.24	10,700.00	9,192.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	37,379.00	87,596.00	26,236.51	76,996.00	87,596.00
723200 DATA PROCESSING	26,442.00	35,036.00	20,546.97	35,036.00	35,036.00
724000 PUBLICATIONS & LEGAL NOTICES	292.00	300.00	291.00	300.00	300.00
725000 RENTS & LEASES - EQUIPMENT	6,028.00	6,615.00	4,729.60	6,615.00	6,615.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	26,075.00	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 74
 FBRWKSH

ORGANIZATION: 201080 CLERK
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
728000 SPECIAL DEPARTMENTAL EXPENSE	50.00	50.00	17.75	50.00	50.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	105.85	.00	.00
729000 TRANSPORTATION & TRAVEL	395.00	395.00	359.55	395.00	395.00
729100 GAS & DIESEL	.00	.00	36.68	.00	.00
729200 TRAINING	150.00	150.00	.00	150.00	150.00
730000 UTILITIES	.00	.00	3,905.15	.00	.00
PROGRAM TOTAL:					
Total Revenue	32,689.00	29,306.00	37,595.60	29,306.00	29,306.00
Total Labor	415,011.00	458,807.00	375,942.51	439,482.00	458,807.00
Total Expense	99,609.00	162,718.00	110,967.58	153,626.00	162,718.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-481,931.00	-592,219.00	-449,314.49	-563,802.00	-592,219.00
FUND TOTAL:					
Total Revenue	32,689.00	29,306.00	37,595.60	29,306.00	29,306.00
Total Labor	415,011.00	458,807.00	375,942.51	439,482.00	458,807.00
Total Expense	99,609.00	162,718.00	110,967.58	153,626.00	162,718.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-481,931.00	-592,219.00	-449,314.49	-563,802.00	-592,219.00
ORGANIZATION TOTAL:					
Total Revenue	32,689.00	29,306.00	37,595.60	29,306.00	29,306.00
Total Labor	415,011.00	458,807.00	375,942.51	439,482.00	458,807.00
Total Expense	99,609.00	162,718.00	110,967.58	153,626.00	162,718.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-481,931.00	-592,219.00	-449,314.49	-563,802.00	-592,219.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 75
 FBRWKSH

ORGANIZATION: 201090 CIVIL GRAND JURY
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
712000 COMMUNICATIONS	325.00	417.00	295.18	417.00	417.00
716000 JURY & WITNESS EXPENSE	7,000.00	7,000.00	9,329.82	7,000.00	7,000.00
722000 OFFICE SUPPLIES	1,000.00	1,000.00	598.72	1,000.00	1,000.00
724000 PUBLICATIONS & LEGAL NOTICES	3,000.00	2,600.00	3,727.10	2,600.00	2,600.00
729000 TRANSPORTATION & TRAVEL	6,375.00	6,375.00	7,750.25	6,375.00	6,375.00
729200 TRAINING	2,300.00	2,700.00	2,300.00	2,700.00	2,700.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,000.00	20,092.00	24,001.07	20,092.00	20,092.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,000.00	-20,092.00	-24,001.07	-20,092.00	-20,092.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,000.00	20,092.00	24,001.07	20,092.00	20,092.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,000.00	-20,092.00	-24,001.07	-20,092.00	-20,092.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,000.00	20,092.00	24,001.07	20,092.00	20,092.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,000.00	-20,092.00	-24,001.07	-20,092.00	-20,092.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 76
 FBRWKSH

ORGANIZATION: 201095 CRIMINAL GRAND JURY
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
716000 JURY & WITNESS EXPENSE	6,000.00	6,000.00	3,075.00	6,000.00	6,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	26,000.00	26,000.00	22,529.97	26,000.00	26,000.00
729000 TRANSPORTATION & TRAVEL	5,500.00	5,500.00	3,952.09	5,500.00	5,500.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	37,500.00	37,500.00	29,557.06	37,500.00	37,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-37,500.00	-37,500.00	-29,557.06	-37,500.00	-37,500.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	37,500.00	37,500.00	29,557.06	37,500.00	37,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-37,500.00	-37,500.00	-29,557.06	-37,500.00	-37,500.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	37,500.00	37,500.00	29,557.06	37,500.00	37,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-37,500.00	-37,500.00	-29,557.06	-37,500.00	-37,500.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 77
 FBRWKSH

ORGANIZATION: 201110 DEPT OF CHILD SUPPORT SERVICES
 FUND: 1008 DEPT OF CHILD SUPPORT SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	345.00	115.00	115.00	115.00	115.00
ACTIVITY:					
8184 1008>1003-202232-461030-131 CIVIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,000.00	2,000.00	630.00	2,000.00	2,000.00
ACTIVITY:					
8189 1008>1002-202010 CIVIL SRVC COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,500.00	2,500.00	770.00	2,500.00	2,500.00
ACTIVITY:					
8317 1008>1001-203050 FISCAL SERVICES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,000.00	2,000.00	1,672.00	2,000.00	2,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,161.00	6,463.00	-1,540.06	6,463.00	6,463.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 78
 FBRWKSH

ORGANIZATION: 201110 DEPT OF CHILD SUPPORT SERVICES
 FUND: 1008 DEPT OF CHILD SUPPORT SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-15,548.96	.00	.00
540310 STATE ADMINISTRATION	854,759.00	840,179.00	695,310.17	840,179.00	840,179.00
542100 FEDERAL ADMINISTRATION	1,619,802.00	1,634,382.00	1,131,165.65	1,634,382.00	1,634,382.00
611100 REGULAR WAGES	1,079,563.00	959,219.00	815,992.13	1,058,408.00	959,219.00
611200 EXTRA HELP	35,000.00	25,000.00	11,560.73	25,000.00	25,000.00
612000 OVERTIME	3,000.00	25,000.00	752.65	25,000.00	25,000.00
621100 O.A.S.D.I.	83,888.00	75,659.00	61,365.99	83,248.00	75,659.00
621200 RETIREMENT	428,136.00	350,435.00	285,515.58	385,511.00	350,435.00
621300 PENSION LIABILITY-115 TRUST	8,038.00	7,088.00	6,031.87	7,835.00	7,088.00
621400 OPEB LIABILITY-115 TRUST	8,038.00	7,088.00	6,031.87	7,835.00	7,088.00
622100 OTHER INSURANCE	391,177.00	273,057.00	236,880.41	341,778.00	273,057.00
622150 RETIREE INSURANCE	66,251.00	62,570.00	67,179.10	68,633.00	62,570.00
622200 UNEMPLOYMENT INSURANCE	968.00	922.00	1,335.00	922.00	922.00
623100 WORKERS' COMPENSATION	12,065.00	10,145.00	12,732.00	10,145.00	10,145.00
712000 COMMUNICATIONS	19,700.00	24,564.00	14,696.13	24,564.00	24,564.00
714000 HOUSEHOLD	6,660.00	6,660.00	4,833.27	6,660.00	6,660.00
715100 SELF-INSURANCE	11,380.00	13,915.00	11,216.04	13,915.00	13,915.00
717000 MAINTENANCE OF EQUIPMENT	3,300.00	3,300.00	908.48	3,300.00	3,300.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,604.00	3,331.00	5,510.97	3,331.00	3,331.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,264.00	2,264.00	354.44	2,264.00	2,264.00
720000 MEMBERSHIPS	4,700.00	4,700.00	3,536.00	4,700.00	4,700.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 79
 FBRWKSH

ORGANIZATION: 201110 DEPT OF CHILD SUPPORT SERVICES
 FUND: 1008 DEPT OF CHILD SUPPORT SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
722000 OFFICE SUPPLIES	25,900.00	25,550.00	15,061.35	25,550.00	25,550.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	14,804.00	22,371.00	10,406.10	82,371.00	22,371.00
723200 DATA PROCESSING	43,802.00	52,729.00	64,500.99	52,729.00	52,729.00
725000 RENTS & LEASES - EQUIPMENT	7,473.00	8,988.00	6,355.38	8,988.00	8,988.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	123,384.00	395,453.00	123,384.00	123,384.00	395,453.00
727000 SMALL TOOLS & INSTRUMENTS	200.00	200.00	.00	200.00	200.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,000.00	3,000.00	.00	3,000.00	3,000.00
729000 TRANSPORTATION & TRAVEL	15,000.00	15,000.00	.00	15,000.00	15,000.00
729100 GAS & DIESEL	2,368.00	2,600.00	693.80	2,600.00	2,600.00
729200 TRAINING	6,500.00	6,500.00	275.00	6,500.00	6,500.00
751000 COST ALLOCATION PLAN	32,470.00	81,038.00	32,469.95	81,038.00	81,038.00
PROGRAM TOTAL:					
Total Revenue	2,476,722.00	2,481,024.00	1,809,386.80	2,481,024.00	2,481,024.00
Total Labor	2,116,124.00	1,796,183.00	1,505,377.33	2,014,315.00	1,796,183.00
Total Expense	334,354.00	678,778.00	297,388.90	466,709.00	678,778.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	26,244.00	6,063.00	6,620.57	.00	6,063.00
FUND TOTAL:					
Total Revenue	2,476,722.00	2,481,024.00	1,809,386.80	2,481,024.00	2,481,024.00
Total Labor	2,116,124.00	1,796,183.00	1,505,377.33	2,014,315.00	1,796,183.00
Total Expense	334,354.00	678,778.00	297,388.90	466,709.00	678,778.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	26,244.00	6,063.00	6,620.57	.00	6,063.00
ORGANIZATION TOTAL:					
Total Revenue	2,476,722.00	2,481,024.00	1,809,386.80	2,481,024.00	2,481,024.00
Total Labor	2,116,124.00	1,796,183.00	1,505,377.33	2,014,315.00	1,796,183.00
Total Expense	334,354.00	678,778.00	297,388.90	466,709.00	678,778.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	26,244.00	6,063.00	6,620.57	.00	6,063.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 80
 FBRWKSH

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8096 GF Match 1001-201160/1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,489,213.00	2,851,706.00	2,116,955.00	2,568,625.00	2,851,706.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,489,213.00	2,851,706.00	2,116,955.00	2,568,625.00	2,851,706.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,489,213.00	-2,851,706.00	-2,116,955.00	-2,568,625.00	-2,851,706.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,489,213.00	2,851,706.00	2,116,955.00	2,568,625.00	2,851,706.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,489,213.00	-2,851,706.00	-2,116,955.00	-2,568,625.00	-2,851,706.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 81
FBRWKSH

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
FUND: 1006 DISTRICT ATTORNEY PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
178	1006-461043 DA B & P 17206				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522611	CIVIL PENALTIES	1,500.00	1,500.00	1,670.00	1,500.00
611100	REGULAR WAGES	12,282.00	10,668.00	1,229.11	234,363.00
621100	O.A.S.D.I.	178.00	155.00	17.52	136.00
621200	RETIREMENT	9,967.00	14,045.00	753.89	12,460.00
621300	PENSION LIABILITY-115 TRUST	93.00	80.00	9.23	71.00
621400	OPEB LIABILITY-115 TRUST	93.00	80.00	9.23	71.00
622100	OTHER INSURANCE	2,505.00	1,493.00	231.87	1,480.00
624100	MEDICAL/WELLNESS	45.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	4,000.00	.00	.00
729000	TRANSPORTATION & TRAVEL	.00	1,900.00	.00	1,900.00
729200	TRAINING	.00	1,500.00	.00	1,500.00
ACTIVITY:					
2006	DNA IDENTIFICATION COSTS GC76104.6				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522100	OTHER COURT FINES	5,000.00	5,000.00	.00	5,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	5,000.00	5,000.00	.00	5,000.00
ACTIVITY:					
2015	COPS - District Attorney				

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 82
 FBRWKSH

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1006 DISTRICT ATTORNEY PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
LOCATION: Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	30,600.00	3,449.00	5,540.00	3,449.00	3,449.00
762000 EQUIPMENT	7,200.00	.00	.00	.00	.00
ACTIVITY: 2136 SART EXPENDITURES					
LOCATION: Location not budgeted					
ACCOUNT:					
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	92.00	138.00	92.00	92.00	138.00
ACTIVITY: 8080 COPS 2301/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	37,800.00	3,449.00	5,540.00	3,449.00	3,449.00
ACTIVITY: 8085 SIU 2120-501010/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	20,000.00	.00	.00	20,000.00
ACTIVITY: 8086 SIU Travel 2120-501010/1006-201160					

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 83
 FBRWKSH

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1006 DISTRICT ATTORNEY PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	7,000.00	.00	7,000.00	7,000.00
ACTIVITY: 8088 CW FRAUD 2120-501010/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	38,800.00	.00	.00	.00	.00
ACTIVITY: 8096 GF Match 1001-201160/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	2,489,213.00	2,851,706.00	2,116,955.00	.00	2,851,706.00
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	2,206.00	3,600.00	6.31	3,000.00	3,600.00
ACTIVITY: 8225 2101>1006-201160 AB109 STAFFING CST					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	30,000.00	66,186.00	30,000.00	30,000.00	66,186.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE					
LOCATION: Location not budgeted					
ACCOUNT:					

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 84
 FBRWKSH

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1006 DISTRICT ATTORNEY PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
595000 OPERATING TRANSFERS IN	.00	.00	3,600.00	.00	.00
ACTIVITY:					
8311 2118>1006,1001-201170 SPECIALTY CRT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	44,000.00	.00	44,000.00	44,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	-6,000.00	2,000.00	-196.71	2,000.00	2,000.00
522200 FORFEITURES	12,000.00	14,000.00	619.39	14,000.00	14,000.00
530100 INTEREST	2,250.00	2,250.00	1,817.42	2,250.00	2,250.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-14,757.67	.00	.00
540210 MOTOR VEHICLE IN LIEU	110,000.00	112,000.00	103,384.92	112,000.00	112,000.00
540702 DISTRICT ATTORNEY SUBACCT-GC30025	45,000.00	50,000.00	44,627.11	50,000.00	50,000.00
540730 POST/STC TRAINING	19,927.00	19,927.00	1,467.03	19,927.00	19,927.00
540800 STATE OTHER	14,966.00	9,919.00	.00	9,919.00	9,919.00
550600 ADMINISTRATION SERVICES	40,000.00	40,000.00	16,515.16	40,000.00	40,000.00
552600 OTHER SERVICES	2,500.00	1,200.00	2,114.05	1,200.00	1,200.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	400.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	17,800.00	17,800.00	.00	17,800.00	17,800.00
611100 REGULAR WAGES	1,378,199.00	1,750,069.00	1,276,866.15	1,562,727.00	1,750,069.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 85
 FBRWKSH

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1006 DISTRICT ATTORNEY PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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611200 EXTRA HELP	20,000.00	20,000.00	11,719.67	20,000.00	20,000.00
612000 OVERTIME	9,000.00	15,000.00	2,636.49	15,000.00	15,000.00
621100 O.A.S.D.I.	93,912.00	113,192.00	86,396.60	106,357.00	113,192.00
621200 RETIREMENT	612,161.00	756,828.00	491,215.28	662,638.00	756,828.00
621300 PENSION LIABILITY-115 TRUST	10,219.00	12,752.00	9,403.54	11,285.00	12,752.00
621400 OPEB LIABILITY-115 TRUST	10,219.00	12,752.00	9,403.54	11,285.00	12,752.00
622100 OTHER INSURANCE	313,343.00	321,619.00	206,760.50	327,843.00	321,619.00
622150 RETIREE INSURANCE	41,949.00	47,501.00	39,424.59	50,783.00	47,501.00
622200 UNEMPLOYMENT INSURANCE	1,182.00	991.00	1,616.04	991.00	991.00
622400 SHORT TERM DISABILITY	.00	.00	270.72	.00	.00
623100 WORKERS' COMPENSATION	34,562.00	14,363.00	38,562.00	14,363.00	14,363.00
624100 MEDICAL/WELLNESS	705.00	.00	300.00	.00	.00
711000 CLOTHING & PERSONAL	1,600.00	.00	.00	.00	.00
712000 COMMUNICATIONS	15,600.00	28,000.00	14,127.19	28,000.00	28,000.00
714000 HOUSEHOLD	1,200.00	1,700.00	913.28	1,700.00	1,700.00
715100 SELF-INSURANCE	61,219.00	36,181.00	57,555.00	36,181.00	36,181.00
716000 JURY & WITNESS EXPENSE	30,419.00	40,419.00	6,958.45	40,419.00	40,419.00
717000 MAINTENANCE OF EQUIPMENT	7,500.00	11,148.00	4,337.39	11,148.00	11,148.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	10,853.00	7,603.00	10,844.97	7,603.00	7,603.00
720000 MEMBERSHIPS	10,670.00	12,405.00	8,783.58	12,405.00	12,405.00
722000 OFFICE SUPPLIES	21,996.00	41,212.00	25,312.63	41,212.00	41,212.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 86
 FBRWKSH

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1006 DISTRICT ATTORNEY PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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723000 PROFESSIONAL & SPECIALIZED SERVICES	72,096.00	77,275.00	50,079.97	75,775.00	77,275.00
723200 DATA PROCESSING	48,628.00	44,494.00	49,491.00	44,494.00	44,494.00
724000 PUBLICATIONS & LEGAL NOTICES	12,000.00	14,000.00	3,791.75	14,000.00	14,000.00
725000 RENTS & LEASES - EQUIPMENT	7,000.00	7,121.00	5,136.24	7,121.00	7,121.00
728000 SPECIAL DEPARTMENTAL EXPENSE	6,500.00	25,850.00	813.10	15,850.00	25,850.00
728100 SPECIAL DEPARTMENTAL-SECRET	2,500.00	2,500.00	.00	2,500.00	2,500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	1,370.06	.00	.00
729000 TRANSPORTATION & TRAVEL	24,612.00	24,612.00	3,201.15	24,612.00	24,612.00
729100 GAS & DIESEL	25,000.00	27,000.00	14,567.56	27,000.00	27,000.00
729200 TRAINING	9,029.00	9,029.00	1,349.00	9,029.00	9,029.00
762000 EQUIPMENT	.00	8,500.00	6,394.70	.00	8,500.00
762030 INTANGIBLE ASSETS	2,250.00	6,750.00	2,250.00	6,750.00	6,750.00
PROGRAM TOTAL:					
Total Revenue	2,860,756.00	3,267,937.00	2,313,755.70	360,045.00	3,267,937.00
Total Labor	2,550,614.00	3,091,588.00	2,176,825.97	3,031,853.00	3,091,588.00
Total Expense	416,770.00	446,386.00	273,915.33	421,740.00	446,386.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-106,628.00	-270,037.00	-136,985.60	-3,093,548.00	-270,037.00
FUND TOTAL:					
Total Revenue	2,860,756.00	3,267,937.00	2,313,755.70	360,045.00	3,267,937.00
Total Labor	2,550,614.00	3,091,588.00	2,176,825.97	3,031,853.00	3,091,588.00
Total Expense	416,770.00	446,386.00	273,915.33	421,740.00	446,386.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-106,628.00	-270,037.00	-136,985.60	-3,093,548.00	-270,037.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 87
 FBRWKSH

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1012 DA-UNDERSERVED VICTIM ADVOCACY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	30.00	12.00	26.03	12.00	12.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-193.60	.00	.00
PROGRAM TOTAL:					
Total Revenue	30.00	12.00	-167.57	12.00	12.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	30.00	12.00	-167.57	12.00	12.00
FUND TOTAL:					
Total Revenue	30.00	12.00	-167.57	12.00	12.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	30.00	12.00	-167.57	12.00	12.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 88
 FBRWKSH

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1013 DA-ANNUITY AND LIFE INSURANCE FRAUD

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	6.00	.00	.92	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-6.00	.00	-5.54	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	.16	.00	.00
540800 STATE OTHER	.00	.00	2,650.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	2,645.54	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	2,645.54	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	2,645.54	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	2,645.54	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 89
 FBRWKSH

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1020 DA-WORKERS COMP INSURANCE FRAUD

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8207	PRIMARY FUND > GRANT FUND INTEREST				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	400.00	750.00	5.39	600.00	750.00
ACTIVITY:					
8281	CAPITAL ASSET PURCHASE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	.00	.00	2,520.00	.00	.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	-400.00	-600.00	-116.31	-600.00	-600.00
540800	1,000.00	167,492.00	111,217.00	.00	167,492.00
611100	52,489.00	64,635.00	51,037.29	55,641.00	64,635.00
621100	761.00	938.00	712.61	807.00	938.00
621200	38,779.00	24,436.00	31,543.99	21,196.00	24,436.00
621300	394.00	485.00	382.45	418.00	485.00
621400	394.00	485.00	382.45	418.00	485.00
622100	11,668.00	10,448.00	11,349.75	10,316.00	10,448.00
624100	210.00	.00	.00	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 90
 FBRWKSH

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1020 DA-WORKERS COMP INSURANCE FRAUD

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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720000 MEMBERSHIPS	160.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	750.00	1,300.00	310.02	300.00	1,300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,409.00	8,000.00	5,894.62	3,000.00	8,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	1,000.00	2,054.88	.00	1,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-1,087.05	.00	.00
729000 TRANSPORTATION & TRAVEL	10,000.00	9,000.00	3,212.55	3,000.00	9,000.00
729100 GAS & DIESEL	.00	6,000.00	408.75	.00	6,000.00
729200 TRAINING	5,000.00	3,500.00	1,779.00	1,000.00	3,500.00
PROGRAM TOTAL:					
Total Revenue	1,000.00	167,642.00	111,106.08	.00	167,642.00
Total Labor	104,695.00	101,427.00	95,408.54	88,796.00	101,427.00
Total Expense	18,319.00	28,800.00	15,092.77	7,300.00	28,800.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-122,014.00	37,415.00	604.77	-96,096.00	37,415.00
FUND TOTAL:					
Total Revenue	1,000.00	167,642.00	111,106.08	.00	167,642.00
Total Labor	104,695.00	101,427.00	95,408.54	88,796.00	101,427.00
Total Expense	18,319.00	28,800.00	15,092.77	7,300.00	28,800.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-122,014.00	37,415.00	604.77	-96,096.00	37,415.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 91
 FBRWKSH

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1021 DA-VICTIM WITNESS ASSISTANCE PRGM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
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PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8207	PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	1,000.00	1,500.00	.00	1,500.00	1,500.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	-1,000.00	-1,500.00	-349.54	-1,500.00	-1,500.00
540800	STATE OTHER	41,874.00	21,165.00	30,754.00	21,165.00	21,165.00
542700	FEDERAL OTHER	274,789.00	105,768.00	187,969.00	105,768.00	105,768.00
611100	REGULAR WAGES	131,270.00	135,463.00	106,054.30	127,666.00	135,463.00
611200	EXTRA HELP	26,700.00	31,200.00	10,105.02	31,200.00	31,200.00
621100	O.A.S.D.I.	10,431.00	10,817.00	8,096.95	10,221.00	10,817.00
621200	RETIREMENT	51,196.00	48,743.00	36,349.29	45,937.00	48,743.00
621300	PENSION LIABILITY-115 TRUST	986.00	1,017.00	795.42	958.00	1,017.00
621400	OPEB LIABILITY-115 TRUST	986.00	1,017.00	795.42	958.00	1,017.00
622100	OTHER INSURANCE	56,046.00	64,969.00	42,551.05	65,493.00	64,969.00
622200	UNEMPLOYMENT INSURANCE	108.00	105.00	156.96	105.00	105.00
623100	WORKERS' COMPENSATION	1,356.00	1,438.00	1,497.96	1,438.00	1,438.00
712000	COMMUNICATIONS	1,800.00	1,600.00	1,470.03	1,600.00	1,600.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 92
FBRWKSH

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
FUND: 1021 DA-VICTIM WITNESS ASSISTANCE PRGM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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715100 SELF-INSURANCE	1,220.00	1,708.00	1,157.04	1,708.00	1,708.00
717000 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	1,520.00	1,500.00	1,500.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,096.00	724.00	889.05	724.00	724.00
720000 MEMBERSHIPS	150.00	160.00	150.00	160.00	160.00
722000 OFFICE SUPPLIES	5,500.00	3,000.00	3,939.97	3,000.00	3,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	458.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	22.85	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	16,610.00	10,000.00	7,088.70	10,000.00	10,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	14.98	.00	.00
729000 TRANSPORTATION & TRAVEL	10,000.00	7,000.00	3,340.98	7,000.00	7,000.00
729100 GAS & DIESEL	100.00	1,000.00	180.84	1,000.00	1,000.00
729200 TRAINING	10,000.00	.00	1,449.00	.00	.00
762030 INTANGIBLE ASSETS	.00	.00	2,250.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	316,663.00	126,933.00	218,373.46	126,933.00	126,933.00
Total Labor	279,079.00	294,769.00	206,402.37	283,976.00	294,769.00
Total Expense	47,976.00	26,692.00	23,931.44	26,692.00	26,692.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-10,392.00	-194,528.00	-11,960.35	-183,735.00	-194,528.00
FUND TOTAL:					
Total Revenue	316,663.00	126,933.00	218,373.46	126,933.00	126,933.00
Total Labor	279,079.00	294,769.00	206,402.37	283,976.00	294,769.00
Total Expense	47,976.00	26,692.00	23,931.44	26,692.00	26,692.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-10,392.00	-194,528.00	-11,960.35	-183,735.00	-194,528.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 93
FBRWKSH

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
FUND: 1024 DA-AUTOMOBILE FRAUD INSURANCE PRGM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8207	PRIMARY FUND > GRANT FUND INTEREST				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	300.00	450.00	.00	400.00 450.00
ACTIVITY:					
8281	CAPITAL ASSET PURCHASE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	.00	.00	1,080.00	.00 .00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	-300.00	-400.00	-45.20	-400.00 -400.00
540800	STATE OTHER	.00	.00	37,315.00	.00 .00
611100	REGULAR WAGES	23,419.00	26,858.00	21,873.15	23,316.00 26,858.00
621100	O.A.S.D.I.	340.00	390.00	305.31	338.00 390.00
621200	RETIREMENT	17,947.00	33,590.00	13,518.95	29,313.00 33,590.00
621300	PENSION LIABILITY-115 TRUST	176.00	202.00	163.96	175.00 202.00
621400	OPEB LIABILITY-115 TRUST	176.00	202.00	163.96	175.00 202.00
622100	OTHER INSURANCE	5,004.00	4,030.00	4,864.24	3,987.00 4,030.00
624100	MEDICAL/WELLNESS	90.00	.00	.00	.00 .00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 94
 FBRWKSH

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1024 DA-AUTOMOBILE FRAUD INSURANCE PRGM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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720000 MEMBERSHIPS	80.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	3,000.00	100.00	199.05	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,287.00	4,200.00	5,900.16	4,200.00	4,200.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	880.66	.00	.00
 PROGRAM TOTAL:					
Total Revenue	.00	50.00	37,269.80	.00	50.00
Total Labor	47,152.00	65,272.00	40,889.57	57,304.00	65,272.00
Total Expense	8,367.00	4,300.00	8,059.87	4,300.00	4,300.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-55,519.00	-69,522.00	-11,679.64	-61,604.00	-69,522.00
 FUND TOTAL:					
Total Revenue	.00	50.00	37,269.80	.00	50.00
Total Labor	47,152.00	65,272.00	40,889.57	57,304.00	65,272.00
Total Expense	8,367.00	4,300.00	8,059.87	4,300.00	4,300.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-55,519.00	-69,522.00	-11,679.64	-61,604.00	-69,522.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 95
 FBRWKSH

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1025 DA-COUNTY VICTIM SRVCS PRGM GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8207	PRIMARY FUND > GRANT FUND INTEREST				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	500.00	900.00	.00	500.00 900.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	-500.00	-500.00	-157.93	-500.00 -500.00
540800	STATE OTHER	2,046.00	.00	13,225.00	.00 .00
542700	FEDERAL OTHER	69,339.00	152,334.00	111,940.00	139,107.00 152,334.00
611100	REGULAR WAGES	17,597.00	18,932.00	14,010.33	18,023.00 18,932.00
621100	O.A.S.D.I.	1,347.00	1,449.00	1,062.99	1,380.00 1,449.00
621200	RETIREMENT	6,864.00	6,813.00	4,801.35	6,486.00 6,813.00
621300	PENSION LIABILITY-115 TRUST	133.00	143.00	105.02	136.00 143.00
621400	OPEB LIABILITY-115 TRUST	133.00	143.00	105.02	136.00 143.00
622100	OTHER INSURANCE	7,338.00	7,715.00	5,433.28	7,788.00 7,715.00
622200	UNEMPLOYMENT INSURANCE	14.00	12.00	21.96	12.00 12.00
623100	WORKERS' COMPENSATION	172.00	160.00	206.04	160.00 160.00
715100	SELF-INSURANCE	155.00	190.00	159.00	190.00 190.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	56,103.00	78,925.00	112,210.14	65,698.00 78,925.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 96
 FBRWKSH

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1025 DA-COUNTY VICTIM SRVCS PRGM GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM TOTAL:					
Total Revenue	71,385.00	152,734.00	125,007.07	139,107.00	152,734.00
Total Labor	33,598.00	35,367.00	25,745.99	34,121.00	35,367.00
Total Expense	56,258.00	79,115.00	112,369.14	65,888.00	79,115.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,471.00	38,252.00	-13,108.06	39,098.00	38,252.00
FUND TOTAL:					
Total Revenue	71,385.00	152,734.00	125,007.07	139,107.00	152,734.00
Total Labor	33,598.00	35,367.00	25,745.99	34,121.00	35,367.00
Total Expense	56,258.00	79,115.00	112,369.14	65,888.00	79,115.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,471.00	38,252.00	-13,108.06	39,098.00	38,252.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 97
 FBRWKSH

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 2151 DA FORFEITURE FUNDS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
	-----	-----	-----	-----	-----	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522200	FORFEITURES	30,000.00	25,000.00	1,885.13	25,000.00	25,000.00
530100	INTEREST	1,000.00	3,300.00	1,511.65	3,300.00	3,300.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-9,529.88	.00	.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	50,000.00	94,000.00	45,404.53	94,000.00	94,000.00
722000	OFFICE SUPPLIES	30,000.00	12,000.00	8,699.19	12,000.00	12,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	5,000.00	5,000.00	.00	5,000.00	5,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	20,000.00	10,000.00	159.20	10,000.00	10,000.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	4,000.00	4,000.00	2,000.00	4,000.00	4,000.00
762000	EQUIPMENT	55,000.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	31,000.00	28,300.00	-6,133.10	28,300.00	28,300.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	164,000.00	125,000.00	56,262.92	125,000.00	125,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-133,000.00	-96,700.00	-62,396.02	-96,700.00	-96,700.00
FUND TOTAL:						
	Total Revenue	31,000.00	28,300.00	-6,133.10	28,300.00	28,300.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	164,000.00	125,000.00	56,262.92	125,000.00	125,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-133,000.00	-96,700.00	-62,396.02	-96,700.00	-96,700.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 98
 FBRWKSH

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 2301 CITIZENS OPTION FOR PUBLIC SAFETY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2015	COPS - District Attorney				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540706	COPS/SLESA - GC30061F/GC30025	19,500.00	21,000.00	19,946.08	21,000.00
ACTIVITY:					
8080	COPS 2301/1006-201160				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	37,897.00	3,449.00	5,639.73	3,449.00
PROGRAM TOTAL:					
	Total Revenue	19,500.00	21,000.00	19,946.08	21,000.00
	Total Labor	.00	.00	.00	.00
	Total Expense	37,897.00	3,449.00	5,639.73	3,449.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-18,397.00	17,551.00	14,306.35	17,551.00
FUND TOTAL:					
	Total Revenue	19,500.00	21,000.00	19,946.08	21,000.00
	Total Labor	.00	.00	.00	.00
	Total Expense	37,897.00	3,449.00	5,639.73	3,449.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-18,397.00	17,551.00	14,306.35	17,551.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 99
FBRWKSH

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
FUND: GDA003 DA - VICTIM WITNESS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	.04	.00	.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-.35	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	-.31	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-.31	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	-.31	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-.31	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	3,300,334.00	3,764,608.00	2,821,802.75	675,397.00	3,764,608.00
Total Labor	3,015,138.00	3,588,423.00	2,545,272.44	3,496,050.00	3,588,423.00
Total Expense	3,238,800.00	3,565,448.00	2,612,226.20	3,222,994.00	3,565,448.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,953,604.00	-3,389,263.00	-2,335,695.89	-6,043,647.00	-3,389,263.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 100
 FBRWKSH

ORGANIZATION: 201170 PUBLIC DEFENDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8224	2101>1001-201170 AB109 STAFFING CST				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	30,000.00	37,046.00	30,000.00	37,046.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522100	OTHER COURT FINES	.00	.00	-.63	.00
540703	PUBLIC DEFENDER SUBACCT-GC30025	28,000.00	35,000.00	44,627.10	35,000.00
550500	LEGAL SERVICES	250.00	500.00	260.00	500.00
611100	REGULAR WAGES	818,537.00	961,477.00	700,168.43	961,477.00
612000	OVERTIME	.00	.00	1,044.81	.00
621100	O.A.S.D.I.	61,469.00	73,556.00	53,973.17	73,556.00
621200	RETIREMENT	317,853.00	345,675.00	244,326.62	345,675.00
621300	PENSION LIABILITY-115 TRUST	5,956.00	6,991.00	5,120.84	6,991.00
621400	OPEB LIABILITY-115 TRUST	5,956.00	6,991.00	5,120.84	6,991.00
622100	OTHER INSURANCE	159,222.00	190,739.00	114,928.86	190,739.00
622200	UNEMPLOYMENT INSURANCE	607.00	1,066.00	7,347.96	1,066.00
623100	WORKERS' COMPENSATION	7,590.00	7,451.00	7,940.04	7,451.00
712000	COMMUNICATIONS	3,850.00	6,500.00	4,051.56	6,500.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 101
 FBRWKSH

ORGANIZATION: 201170 PUBLIC DEFENDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
714000 HOUSEHOLD	1,000.00	1,000.00	1,141.57	1,000.00	1,000.00
715100 SELF-INSURANCE	6,831.00	8,848.00	6,135.00	8,848.00	8,848.00
717000 MAINTENANCE OF EQUIPMENT	2,500.00	3,500.00	1,705.44	3,500.00	3,500.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	100.00	500.00	178.50	500.00	500.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	100.00	.00	100.00	100.00
720000 MEMBERSHIPS	3,875.00	4,800.00	3,277.50	4,800.00	4,800.00
722000 OFFICE SUPPLIES	4,400.00	14,300.00	3,958.76	14,300.00	14,300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	140,800.00	150,000.00	61,072.03	150,000.00	150,000.00
723200 DATA PROCESSING	22,974.00	20,702.00	27,769.02	20,702.00	20,702.00
725000 RENTS & LEASES - EQUIPMENT	1,816.00	1,868.00	158.82	1,868.00	1,868.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	5,958.34	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	200.00	200.00	69.94	200.00	200.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	176.08	.00	.00
729000 TRANSPORTATION & TRAVEL	4,500.00	5,000.00	4,492.74	5,000.00	5,000.00
729100 GAS & DIESEL	300.00	2,400.00	181.61	2,400.00	2,400.00
729200 TRAINING	4,500.00	5,000.00	1,199.75	5,000.00	5,000.00
730000 UTILITIES	.00	.00	795.85	.00	.00
PROGRAM TOTAL:					
Total Revenue	58,250.00	72,546.00	74,886.47	65,500.00	72,546.00
Total Labor	1,377,190.00	1,593,946.00	1,139,971.57	1,535,624.00	1,593,946.00
Total Expense	197,646.00	224,718.00	122,322.51	224,718.00	224,718.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,516,586.00	-1,746,118.00	-1,187,407.61	-1,694,842.00	-1,746,118.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 102
 FBRWKSH

ORGANIZATION: 201170 PUBLIC DEFENDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	58,250.00	72,546.00	74,886.47	65,500.00	72,546.00
Total Labor	1,377,190.00	1,593,946.00	1,139,971.57	1,535,624.00	1,593,946.00
Total Expense	197,646.00	224,718.00	122,322.51	224,718.00	224,718.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,516,586.00	-1,746,118.00	-1,187,407.61	-1,694,842.00	-1,746,118.00
ORGANIZATION TOTAL:					
Total Revenue	58,250.00	72,546.00	74,886.47	65,500.00	72,546.00
Total Labor	1,377,190.00	1,593,946.00	1,139,971.57	1,535,624.00	1,593,946.00
Total Expense	197,646.00	224,718.00	122,322.51	224,718.00	224,718.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,516,586.00	-1,746,118.00	-1,187,407.61	-1,694,842.00	-1,746,118.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 103
 FBRWKSH

ORGANIZATION: 201190 COURT APPOINTED COUNSEL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	416,712.00	445,880.00	255,380.05	445,880.00	445,880.00
723044 INVESTIGATORS - CONFLICT COUNSEL	15,000.00	15,000.00	9,408.30	15,000.00	15,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	431,712.00	460,880.00	264,788.35	460,880.00	460,880.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-431,712.00	-460,880.00	-264,788.35	-460,880.00	-460,880.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	431,712.00	460,880.00	264,788.35	460,880.00	460,880.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-431,712.00	-460,880.00	-264,788.35	-460,880.00	-460,880.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 104
FBRWKSH

ORGANIZATION: 201190 COURT APPOINTED COUNSEL
FUND: 1006 DISTRICT ATTORNEY PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8096 GF Match 1001-201160/1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	2,568,625.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	2,568,625.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	2,568,625.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	2,568,625.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	2,568,625.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	2,568,625.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	431,712.00	460,880.00	264,788.35	460,880.00	460,880.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-431,712.00	-460,880.00	-264,788.35	2,107,745.00	-460,880.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 105
 FBRWKSH

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8073 GF Match 1001-202010/1002-202010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	13,853,436.00	14,157,884.00	12,965,611.00	13,919,035.00	14,157,884.00
ACTIVITY:					
8206 1001-202010>1002-202010 BOAT TAX					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	19,842.00	.00	18,132.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,873,278.00	14,157,884.00	12,983,743.00	13,919,035.00	14,157,884.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-13,873,278.00	-14,157,884.00	-12,983,743.00	-13,919,035.00	-14,157,884.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,873,278.00	14,157,884.00	12,983,743.00	13,919,035.00	14,157,884.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-13,873,278.00	-14,157,884.00	-12,983,743.00	-13,919,035.00	-14,157,884.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 106
 FBRWKSH

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2005 SONOMA GRANT - SHASTA VALLEY RCD					
LOCATION: Location not budgeted					
ACCOUNT:					
730000 UTILITIES	298.00	.00	.00	.00	.00
ACTIVITY:					
2006 DNA IDENTIFICATION COSTS GC76104.6					
LOCATION: Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	.00	41,000.00	.00	.00	41,000.00
714000 HOUSEHOLD	.00	.00	243.34	.00	.00
722000 OFFICE SUPPLIES	.00	.00	473.39	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	30,000.00	.00	.00	30,000.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	976.87	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	25,000.00	5,000.00	25,838.61	5,000.00	5,000.00
762000 EQUIPMENT	75,000.00	6,000.00	20,814.29	.00	6,000.00
ACTIVITY:					
2013 COPS - Sheriff					
LOCATION: Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,989.00	22,925.00	.00	22,925.00	22,925.00
728000 SPECIAL DEPARTMENTAL EXPENSE	41,823.00	41,823.00	.00	41,823.00	41,823.00
762000 EQUIPMENT	445,161.00	.00	.00	197,773.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 107
 FBRWKSH

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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ACTIVITY:					
2025	SHERIFF BOATING SAFETY&ENFORCE PRGM				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	71,489.00	71,489.00	62,524.24	71,489.00
611100	REGULAR WAGES	.00	34.00	772.76	34.00
611200	EXTRA HELP	45,878.00	38,156.00	38,429.78	38,156.00
612000	OVERTIME	15,115.00	18,382.00	19,447.34	18,382.00
621100	O.A.S.D.I.	885.00	820.00	867.78	820.00
621200	RETIREMENT	29,729.00	.00	180.20	.00
621300	PENSION LIABILITY-115 TRUST	345.00	.00	2.28	.00
621400	OPEB LIABILITY-115 TRUST	345.00	.00	2.28	.00
622100	OTHER INSURANCE	1,188.00	.00	2,272.49	.00
622200	UNEMPLOYMENT INSURANCE	29.00	.00	42.96	.00
623100	WORKERS' COMPENSATION	346.00	.00	413.04	.00
711000	CLOTHING & PERSONAL	.00	.00	735.88	.00
715100	SELF-INSURANCE	.00	.00	318.96	.00
717000	MAINTENANCE OF EQUIPMENT	.00	6,400.00	814.26	6,400.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	5,701.00	3,765.00	6,844.98	3,765.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	402.00	402.00	401.76	402.00
727000	SMALL TOOLS & INSTRUMENTS	.00	.00	316.88	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	1,127.00	16,858.00	-1,179.84	16,858.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 108
 FBRWKSH

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-1,766.77	.00	.00
729100 GAS & DIESEL	1,335.00	2,950.00	2,893.45	2,950.00	2,950.00
730000 UTILITIES	298.00	500.00	236.94	500.00	500.00
ACTIVITY: 2062 LAVA FIRE - 2021					
LOCATION: Location not budgeted					
ACCOUNT:					
722000 OFFICE SUPPLIES	.00	.00	43.68	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	213,567.65	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	47.11	.00	.00
ACTIVITY: 2065 RIVER COMPLEX FIRE - 2021					
LOCATION: Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	132.75	.00	.00
ACTIVITY: 8073 GF Match 1001-202010/1002-202010					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	13,853,436.00	14,157,884.00	12,965,611.00	13,919,035.00	14,157,884.00
ACTIVITY: 8124 COPS 2301-202010/1002-202010					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	494,000.00	262,521.00	114,317.90	262,521.00	262,521.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 109
 FBRWKSH

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ACTIVITY: 8189 1008>1002-202010 CIVIL SRVC COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	2,500.00	2,500.00	770.00	2,500.00	2,500.00
ACTIVITY: 8201 1001,1002>2111 GF CONTRIBUTION					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
ACTIVITY: 8206 1001-202010>1002-202010 BOAT TAX					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	19,842.00	21,767.00	18,132.00	21,767.00	21,767.00
795000 TRANSFER OUT	.00	21,767.00	.00	21,767.00	21,767.00
ACTIVITY: 8217 2120>1002-202010 CIVIL SRVC COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	690.00	690.00	.00	690.00	690.00
ACTIVITY: 8233 2101>1002 OVERTIME REIMBURSEMENT					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	3,000.00	3,000.00	.00	3,000.00	3,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 110
 FBRWKSH

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ACTIVITY: 8247 2134-401100>202010&1003-133AOD SRVC LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	24,000.00	99,000.00	4,247.13	24,000.00	99,000.00
ACTIVITY: 8291 203050>1002-202010 DISPATCH SRVCS LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
ACTIVITY: 8298 SO/JAIL>2103-301010 WORK PERFORMED LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	253.00	40,000.00	21,195.74	40,000.00	40,000.00
ACTIVITY: 8346 2129-401031>1002-202010DARE OFFICER LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	.00	87,750.00	.00
ACTIVITY: 8351 2101-203101>1002-202010 CCP CONTRIB LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	30,553.00	.00	.00	30,553.00
ACTIVITY: Activity not budgeted					

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 111
 FBRWKSH

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
LOCATION:					
Location not budgeted					
ACCOUNT:					
512900 OTHER PERMITS	15,708.00	15,897.00	12,639.50	15,897.00	15,897.00
522000 VEHICLE CODE FINES	13.00	13.00	.00	13.00	13.00
522100 OTHER COURT FINES	1,941.00	1,938.00	-11.23	1,938.00	1,938.00
522115 RESTITUTION	363.00	1,552.00	.00	1,552.00	1,552.00
530100 INTEREST	17,503.00	16,103.00	6,664.89	16,103.00	16,103.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	44,658.00	-44,658.39	44,658.00	44,658.00
540640 STATE MANDATED COST	24,482.00	25,908.00	7,133.00	25,908.00	25,908.00
540705 CALEMA - PC13821B/GC30025	55,006.00	66,149.00	66,149.45	66,149.00	66,149.00
540730 POST/STC TRAINING	14,596.00	16,919.00	18,788.58	16,919.00	16,919.00
540800 STATE OTHER	101,479.00	1,000.00	964.97	1,000.00	1,000.00
540820 SMALL COUNTY RURAL SHERIFF-GC30070A	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
542700 FEDERAL OTHER	20,253.00	38,000.00	31,250.22	38,000.00	38,000.00
545100 OTHER GOVERNMENTAL AGENCIES	.00	.00	6,391.00	.00	.00
551000 CIVIL PROCESS SERVICES	19,823.00	19,763.00	19,924.00	19,763.00	19,763.00
551400 LAW ENFORCEMENT SERVICES	931,480.00	931,480.00	900,076.02	931,480.00	931,480.00
552600 OTHER SERVICES	120,398.00	143,598.00	138,198.78	143,598.00	143,598.00
560200 MISCELLANEOUS OTHER REVENUE	.00	398.00	215.38	398.00	398.00
560300 CONTRIBUTIONS FROM OTHERS	7,000.00	.00	.00	.00	.00
611100 REGULAR WAGES	4,163,100.00	4,236,168.00	3,333,543.15	3,759,792.00	4,236,168.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 112
 FBRWKSH

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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611200 EXTRA HELP	67,500.00	198,368.00	84,112.84	214,420.00	198,368.00
612000 OVERTIME	266,000.00	650,000.00	476,106.50	650,000.00	650,000.00
621100 O.A.S.D.I.	120,246.00	198,928.00	109,825.47	128,544.00	198,928.00
621200 RETIREMENT	2,688,334.00	2,563,450.00	1,821,185.35	2,309,141.00	2,563,450.00
621300 PENSION LIABILITY-115 TRUST	30,069.00	31,454.00	24,310.92	27,917.00	31,454.00
621400 OPEB LIABILITY-115 TRUST	30,069.00	31,454.00	24,310.92	27,917.00	31,454.00
622100 OTHER INSURANCE	1,154,550.00	928,972.00	842,454.16	907,681.00	928,972.00
622150 RETIREE INSURANCE	89,266.00	56,679.00	89,281.71	56,679.00	56,679.00
622200 UNEMPLOYMENT INSURANCE	9,847.00	10,445.00	9,363.96	10,445.00	10,445.00
622400 SHORT TERM DISABILITY	.00	.00	5,951.56	.00	.00
623100 WORKERS' COMPENSATION	802,008.00	805,428.00	889,950.96	805,428.00	805,428.00
624100 MEDICAL/WELLNESS	14,100.00	.00	9,000.00	.00	.00
711000 CLOTHING & PERSONAL	5,002.00	11,405.00	17,139.20	11,405.00	11,405.00
712000 COMMUNICATIONS	80,855.00	81,655.00	80,154.73	81,655.00	81,655.00
714000 HOUSEHOLD	6,046.00	8,577.00	6,088.93	8,577.00	8,577.00
715100 SELF-INSURANCE	408,505.00	549,963.00	440,384.04	549,963.00	549,963.00
717000 MAINTENANCE OF EQUIPMENT	81,529.00	193,019.00	93,552.24	193,019.00	193,019.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	199,855.00	122,872.00	188,101.02	122,872.00	122,872.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	3,200.00	4,326.00	5,203.47	4,326.00	4,326.00
720000 MEMBERSHIPS	5,643.00	6,547.00	5,263.00	6,547.00	6,547.00
721000 MISCELLANEOUS EXPENSE	.00	.00	97.43	.00	.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 113
FBRWKSH

ORGANIZATION: 202010 SHERIFF-CORONER
FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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722000 OFFICE SUPPLIES	33,221.00	266,995.00	31,378.04	266,995.00	266,995.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	218,988.00	484,437.00	321,902.67	484,437.62	484,437.00
723200 DATA PROCESSING	164,354.00	169,723.00	285,467.01	169,723.00	169,723.00
725000 RENTS & LEASES - EQUIPMENT	45,655.00	45,968.00	46,271.99	45,968.00	45,968.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	9,298.00	9,298.00	9,420.28	9,298.00	9,298.00
727000 SMALL TOOLS & INSTRUMENTS	200.00	.00	597.80	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	16,489.00	74,465.00	32,785.33	74,465.00	74,465.00
728030 SPECIAL DEPARTMENTAL-FIRE ARMS	25,000.00	25,000.00	34,574.22	25,000.00	25,000.00
728100 SPECIAL DEPARTMENTAL-SECRET	.00	.00	-493.89	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	30,361.29	.00	.00
729000 TRANSPORTATION & TRAVEL	30,000.00	65,750.00	29,688.70	65,750.00	65,750.00
729100 GAS & DIESEL	246,950.00	281,546.00	272,930.36	281,546.00	281,546.00
729200 TRAINING	23,300.00	68,458.00	17,142.98	68,458.00	68,458.00
729700 TOWING	739.00	820.00	630.00	820.00	820.00
730000 UTILITIES	63,781.00	66,031.00	66,656.73	66,031.00	66,031.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
762000 EQUIPMENT	125,000.00	.00	46,763.32	.00	.00
PROGRAM TOTAL:					
Total Revenue	16,306,502.00	16,521,280.00	14,836,828.44	16,223,628.00	16,521,280.00
Total Labor	9,528,949.00	9,768,738.00	7,781,828.41	8,897,964.00	9,768,738.00
Total Expense	2,547,997.00	2,886,245.00	2,506,010.82	3,036,160.62	2,886,245.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,229,556.00	3,866,297.00	4,548,989.21	4,289,503.38	3,866,297.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 114
 FBRWKSH

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	16,306,502.00	16,521,280.00	14,836,828.44	16,223,628.00	16,521,280.00
Total Labor	9,528,949.00	9,768,738.00	7,781,828.41	8,897,964.00	9,768,738.00
Total Expense	2,547,997.00	2,886,245.00	2,506,010.82	3,036,160.62	2,886,245.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,229,556.00	3,866,297.00	4,548,989.21	4,289,503.38	3,866,297.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 115
FBRWKSH

ORGANIZATION: 202010 SHERIFF-CORONER
FUND: 1007 TRIAL COURT SECURITY FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
612000	OVERTIME	.00	.00	86.18	.00 .00
621100	O.A.S.D.I.	.00	.00	1.23	.00 .00
621200	RETIREMENT	.00	.00	51.10	.00 .00
621300	PENSION LIABILITY-115 TRUST	.00	.00	.65	.00 .00
621400	OPEB LIABILITY-115 TRUST	.00	.00	.65	.00 .00
PROGRAM TOTAL:					
	Total Revenue	.00	.00	.00	.00 .00
	Total Labor	.00	.00	139.81	.00 .00
	Total Expense	.00	.00	.00	.00 .00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	.00	.00	-139.81	.00 .00
FUND TOTAL:					
	Total Revenue	.00	.00	.00	.00 .00
	Total Labor	.00	.00	139.81	.00 .00
	Total Expense	.00	.00	.00	.00 .00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	.00	.00	-139.81	.00 .00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 116
 FBRWKSH

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1019 SHERIFF DEA 2013-53 CANNABIS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8298	SO/JAIL>2103-301010 WORK PERFORMED				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	40,000.00	.00	3,532.24	.00 .00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	.00	.00	148.35	.00 .00
542700	FEDERAL OTHER	203,000.00	130,000.00	187,726.96	111,245.00 130,000.00
612000	OVERTIME	20,000.00	.00	.00	.00 .00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	10,000.00	.00	.00 10,000.00
725000	RENTS & LEASES - EQUIPMENT	.00	.00	17,947.99	.00 .00
728000	SPECIAL DEPARTMENTAL EXPENSE	8,000.00	10,000.00	.00	2,000.00 10,000.00
729300	TRANSPORTATION & TRAVEL/AIR SUPPORT	135,000.00	60,000.00	71,240.00	59,765.00 60,000.00
762000	EQUIPMENT	.00	.00	62,380.69	.00 .00
PROGRAM TOTAL:					
	Total Revenue	203,000.00	130,000.00	187,875.31	111,245.00 130,000.00
	Total Labor	20,000.00	.00	.00	.00 .00
	Total Expense	183,000.00	80,000.00	155,100.92	61,765.00 80,000.00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	.00	50,000.00	32,774.39	49,480.00 50,000.00
FUND TOTAL:					
	Total Revenue	203,000.00	130,000.00	187,875.31	111,245.00 130,000.00
	Total Labor	20,000.00	.00	.00	.00 .00
	Total Expense	183,000.00	80,000.00	155,100.92	61,765.00 80,000.00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	.00	50,000.00	32,774.39	49,480.00 50,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 117
 FBRWKSH

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
612000 OVERTIME	.00	.00	4.83	.00	.00
621100 O.A.S.D.I.	.00	.00	.07	.00	.00
622100 OTHER INSURANCE	.00	.00	2.04	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	6.94	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-6.94	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	6.94	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-6.94	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 118
 FBRWKSH

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 2301 CITIZENS OPTION FOR PUBLIC SAFETY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2013 COPS - Sheriff					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540706 COPS/SLESA - GC30061F/GC30025	160,000.00	163,000.00	161,285.09	163,000.00	163,000.00
ACTIVITY:					
8124 COPS 2301-202010/1002-202010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	494,784.00	262,521.00	115,124.33	262,521.00	262,521.00
PROGRAM TOTAL:					
Total Revenue	160,000.00	163,000.00	161,285.09	163,000.00	163,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	494,784.00	262,521.00	115,124.33	262,521.00	262,521.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-334,784.00	-99,521.00	46,160.76	-99,521.00	-99,521.00
FUND TOTAL:					
Total Revenue	160,000.00	163,000.00	161,285.09	163,000.00	163,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	494,784.00	262,521.00	115,124.33	262,521.00	262,521.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-334,784.00	-99,521.00	46,160.76	-99,521.00	-99,521.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 119
 FBRWKSH

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: GSH001 WATER SAFETY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	178.00	.00	183.37	.00	.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-1,363.81	.00	.00
PROGRAM TOTAL:					
Total Revenue	178.00	.00	-1,180.44	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	178.00	.00	-1,180.44	.00	.00
FUND TOTAL:					
Total Revenue	178.00	.00	-1,180.44	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	178.00	.00	-1,180.44	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 120
 FBRWKSH

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: GSH005 TASK FORCE - JAG/ADA ENFORCEMENT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	137.00	.00	140.83	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-1,047.42	.00	.00
PROGRAM TOTAL:					
Total Revenue	137.00	.00	-906.59	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	137.00	.00	-906.59	.00	.00
FUND TOTAL:					
Total Revenue	137.00	.00	-906.59	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	137.00	.00	-906.59	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 121
 FBRWKSH

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: GSH009 RECOVERY ACT RURAL LAW ENFORMNT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1.00	.00	.23	.00	.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-1.77	.00	.00
PROGRAM TOTAL:					
Total Revenue	1.00	.00	-1.54	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1.00	.00	-1.54	.00	.00
FUND TOTAL:					
Total Revenue	1.00	.00	-1.54	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1.00	.00	-1.54	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	16,669,818.00	16,814,280.00	15,183,900.27	16,497,873.00	16,814,280.00
Total Labor	9,548,949.00	9,768,738.00	7,781,975.16	8,897,964.00	9,768,738.00
Total Expense	17,099,059.00	17,386,650.00	15,759,979.07	17,279,481.62	17,386,650.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-9,978,190.00	-10,341,108.00	-8,358,053.96	-9,679,572.62	-10,341,108.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 122
 FBRWKSH

ORGANIZATION: 202040 BAILIFF - COURT SERVICES
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	.00	.00	1,235.38	.00	.00
611200 EXTRA HELP	.00	.00	330.28	.00	.00
612000 OVERTIME	.00	.00	102.35	.00	.00
621100 O.A.S.D.I.	.00	.00	24.11	.00	.00
621200 RETIREMENT	.00	.00	933.99	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	.00	11.74	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	.00	11.74	.00	.00
622100 OTHER INSURANCE	.00	.00	182.24	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	2,831.83	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-2,831.83	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	2,831.83	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-2,831.83	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 123
 FBRWKSH

ORGANIZATION: 202040 BAILIFF - COURT SERVICES
 FUND: 1005 JAIL - INCARCERATED PERSONS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	.00	.00	115.18	.00	.00
621100 O.A.S.D.I.	.00	.00	1.67	.00	.00
621200 RETIREMENT	.00	.00	68.31	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	.00	.86	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	.00	.86	.00	.00
622100 OTHER INSURANCE	.00	.00	58.31	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	245.19	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-245.19	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	245.19	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-245.19	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 124
 FBRWKSH

ORGANIZATION: 202040 BAILIFF - COURT SERVICES
 FUND: 1007 TRIAL COURT SECURITY FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	.00	7,346.00	1,895.27	7,346.00
540701	TRIAL COURT SECURITY SUBACT-GC30025	980,362.00	724,538.00	810,969.03	724,538.00
540800	STATE OTHER	.00	576,420.00	.00	576,420.00
611100	REGULAR WAGES	442,065.00	740,934.00	319,856.47	740,934.00
611200	EXTRA HELP	54,848.00	66,407.00	45,983.61	.00
612000	OVERTIME	4,210.00	.00	7,861.78	.00
621100	O.A.S.D.I.	7,270.00	11,709.00	5,423.04	10,831.00
621200	RETIREMENT	337,792.00	353,996.00	198,024.14	308,092.00
621300	PENSION LIABILITY-115 TRUST	3,268.00	5,977.00	2,394.85	5,509.00
621400	OPEB LIABILITY-115 TRUST	3,268.00	5,977.00	2,394.85	5,509.00
622100	OTHER INSURANCE	116,319.00	164,180.00	79,276.74	176,792.00
622200	UNEMPLOYMENT INSURANCE	335.00	331.00	530.04	331.00
623100	WORKERS' COMPENSATION	4,186.00	4,523.00	5,064.96	4,523.00
624100	MEDICAL/WELLNESS	2,100.00	.00	1,300.00	.00
715100	SELF-INSURANCE	3,767.00	5,371.00	3,914.04	5,371.00
PROGRAM TOTAL:					
	Total Revenue	980,362.00	1,308,304.00	812,864.30	1,308,304.00
	Total Labor	975,661.00	1,354,034.00	668,110.48	1,258,470.00
	Total Expense	3,767.00	5,371.00	3,914.04	5,371.00
	Total Transfers	.00	.00	.00	.00
	Total Net	934.00	-51,101.00	140,839.78	44,463.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 125
 FBRWKSH

ORGANIZATION: 202040 BAILIFF - COURT SERVICES
 FUND: 1007 TRIAL COURT SECURITY FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	980,362.00	1,308,304.00	812,864.30	1,308,304.00	1,308,304.00
Total Labor	975,661.00	1,354,034.00	668,110.48	1,258,470.00	1,354,034.00
Total Expense	3,767.00	5,371.00	3,914.04	5,371.00	5,371.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	934.00	-51,101.00	140,839.78	44,463.00	-51,101.00
ORGANIZATION TOTAL:					
Total Revenue	980,362.00	1,308,304.00	812,864.30	1,308,304.00	1,308,304.00
Total Labor	975,661.00	1,354,034.00	671,187.50	1,258,470.00	1,354,034.00
Total Expense	3,767.00	5,371.00	3,914.04	5,371.00	5,371.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	934.00	-51,101.00	137,762.76	44,463.00	-51,101.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 126
FBRWKSH

ORGANIZATION: 202089 HR 2389 SEARCH & RESCUE/EMERG SVCS
FUND: 2124 HR 1424 TITLE III

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8011 2124>TITLE III REIMB					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	276,740.00	136,615.00	973,870.00	136,615.00	136,615.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	.00	276,740.93	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	276,740.93	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	276,740.00	136,615.00	973,870.00	136,615.00	136,615.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-276,740.00	-136,615.00	-697,129.07	-136,615.00	-136,615.00
FUND TOTAL:					
Total Revenue	.00	.00	276,740.93	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	276,740.00	136,615.00	973,870.00	136,615.00	136,615.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-276,740.00	-136,615.00	-697,129.07	-136,615.00	-136,615.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	276,740.93	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	276,740.00	136,615.00	973,870.00	136,615.00	136,615.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-276,740.00	-136,615.00	-697,129.07	-136,615.00	-136,615.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 127
 FBRWKSH

ORGANIZATION: 202095 COPS-SLESF GC 30061 CITIES SHARE
 FUND: 2301 CITIZENS OPTION FOR PUBLIC SAFETY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540706	COPS/SLESA - GC30061F/GC30025	1,612,850.00	1,700,000.00	1,612,848.20	1,700,000.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	1,612,850.00	1,700,000.00	1,612,848.20	1,700,000.00
PROGRAM TOTAL:					
	Total Revenue	1,612,850.00	1,700,000.00	1,612,848.20	1,700,000.00
	Total Labor	.00	.00	.00	.00
	Total Expense	1,612,850.00	1,700,000.00	1,612,848.20	1,700,000.00
	Total Transfers	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00
FUND TOTAL:					
	Total Revenue	1,612,850.00	1,700,000.00	1,612,848.20	1,700,000.00
	Total Labor	.00	.00	.00	.00
	Total Expense	1,612,850.00	1,700,000.00	1,612,848.20	1,700,000.00
	Total Transfers	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00
ORGANIZATION TOTAL:					
	Total Revenue	1,612,850.00	1,700,000.00	1,612,848.20	1,700,000.00
	Total Labor	.00	.00	.00	.00
	Total Expense	1,612,850.00	1,700,000.00	1,612,848.20	1,700,000.00
	Total Transfers	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 128
 FBRWKSH

ORGANIZATION: 202202 MARIJUANA SUPPRESSION FORFEITURE
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
133	1003-461035 COMMUNITY DRUG/GANG				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728000	SPECIAL DEPARTMENTAL EXPENSE	18,600.00	.00	.00	.00
ACTIVITY:					
149	1003-461002 MET FORFEIT STATE DA				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522202	FORFEITURES - STATE	.00	258,000.00	10,415.32	258,000.00
722000	OFFICE SUPPLIES	.00	.00	784.80	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	294,404.00	.00	294,404.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	36.00	.00
ACTIVITY:					
150	1003-461003 MET FRFT JSTCE(FBI/DEA)				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	288,265.00	323,333.00	74,223.16	323,333.00
560200	MISCELLANEOUS OTHER REVENUE	.00	.00	105.79	.00
711000	CLOTHING & PERSONAL	.00	2,000.00	1,164.70	2,000.00
712000	COMMUNICATIONS	127.00	127.00	86.03	127.00
717000	MAINTENANCE OF EQUIPMENT	.00	2,000.00	815.00	2,000.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	.00	434.00	800.01	434.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 129
FBRWKSH

ORGANIZATION: 202202 MARIJUANA SUPPRESSION FORFEITURE
FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
722000 OFFICE SUPPLIES	.00	1,000.00	2,270.23	1,000.00	1,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,977.00	1,000.00	7,627.12	1,000.00	1,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	281,138.00	310,706.00	35,994.05	310,706.00	310,706.00
729000 TRANSPORTATION & TRAVEL	.00	5,000.00	1,890.73	5,000.00	5,000.00
729200 TRAINING	.00	1,500.00	.00	1,500.00	1,500.00
762000 EQUIPMENT	7,000.00	.00	41,827.78	.00	.00
ACTIVITY:					
8326 1003-202202-149>2103-301010					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	3,745.46	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	.38	.00	.00
PROGRAM TOTAL:					
Total Revenue	288,265.00	581,333.00	84,744.65	581,333.00	581,333.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	313,842.00	618,171.00	97,041.91	618,171.00	618,171.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-25,577.00	-36,838.00	-12,297.26	-36,838.00	-36,838.00
FUND TOTAL:					
Total Revenue	288,265.00	581,333.00	84,744.65	581,333.00	581,333.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	313,842.00	618,171.00	97,041.91	618,171.00	618,171.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-25,577.00	-36,838.00	-12,297.26	-36,838.00	-36,838.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 130
 FBRWKSH

ORGANIZATION: 202202 MARIJUANA SUPPRESSION FORFEITURE
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	288,265.00	581,333.00	84,744.65	581,333.00	581,333.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	313,842.00	618,171.00	97,041.91	618,171.00	618,171.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-25,577.00	-36,838.00	-12,297.26	-36,838.00	-36,838.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 131
 FBRWKSH

ORGANIZATION: 202220 CANINE PROGRAM - SISK CO SHERF
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
121 1003-460020 DESIGNATION CANINE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	1,000.00	.00	146.45	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,000.00	.00	146.45	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,000.00	.00	-146.45	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,000.00	.00	146.45	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,000.00	.00	-146.45	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,000.00	.00	146.45	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,000.00	.00	-146.45	.00	.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 132
FBRWKSH

ORGANIZATION: 202222 DARE SHERIFF'S DEPT
FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
123 1003-460022 DESIGNATION DARE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
722000 OFFICE SUPPLIES	500.00	500.00	.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	5,000.00	2,500.00	2,948.11	2,500.00	2,500.00
ACTIVITY:					
8247 2134-401100>202010&1003-133AOD SRVC					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	1,000.00	1,000.00	.00	1,000.00	1,000.00
PROGRAM TOTAL:					
Total Revenue	1,000.00	1,000.00	.00	1,000.00	1,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,500.00	3,000.00	2,948.11	3,000.00	3,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,500.00	-2,000.00	-2,948.11	-2,000.00	-2,000.00
FUND TOTAL:					
Total Revenue	1,000.00	1,000.00	.00	1,000.00	1,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,500.00	3,000.00	2,948.11	3,000.00	3,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,500.00	-2,000.00	-2,948.11	-2,000.00	-2,000.00
ORGANIZATION TOTAL:					
Total Revenue	1,000.00	1,000.00	.00	1,000.00	1,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,500.00	3,000.00	2,948.11	3,000.00	3,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,500.00	-2,000.00	-2,948.11	-2,000.00	-2,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 133
 FBRWKSH

ORGANIZATION: 202225 SHERIFF- EXPLORER'S POST
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
122 1003-460021 DESIGNATION EXPLORERS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
720000 MEMBERSHIPS	.00	200.00	.00	200.00	200.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,000.00	3,000.00	.00	3,000.00	3,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,000.00	3,200.00	.00	3,200.00	3,200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,000.00	-3,200.00	.00	-3,200.00	-3,200.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,000.00	3,200.00	.00	3,200.00	3,200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,000.00	-3,200.00	.00	-3,200.00	-3,200.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,000.00	3,200.00	.00	3,200.00	3,200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,000.00	-3,200.00	.00	-3,200.00	-3,200.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 134
 FBRWKSH

ORGANIZATION: 202228 SHERIFF- SEARCH AND RESCUE
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
125	1003-460028 SEARCH & RESCUE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
711000	CLOTHING & PERSONAL	500.00	.00	.00	.00
714000	HOUSEHOLD	150.00	.00	.00	.00
717000	MAINTENANCE OF EQUIPMENT	1,450.00	.00	.00	.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	178.05	.00
722000	OFFICE SUPPLIES	500.00	11,600.00	1,442.12	11,600.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	2,400.00	.00	2,400.00
728000	SPECIAL DEPARTMENTAL EXPENSE	2,000.00	42,615.00	5,235.01	42,615.00
729000	TRANSPORTATION & TRAVEL	500.00	.00	2,873.07	.00
729200	TRAINING	2,000.00	10,000.00	2,000.00	10,000.00
730000	UTILITIES	1,260.00	.00	1,000.00	.00
762000	EQUIPMENT	.00	70,000.00	.00	70,000.00
ACTIVITY:					
8011	2124>TITLE III REIMB				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	.00	136,615.00	.00	136,615.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 135
 FBRWKSH

ORGANIZATION: 202228 SHERIFF- SEARCH AND RESCUE
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	162.68	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	557.98	.00	.00
730000 UTILITIES	.00	.00	200.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	136,615.00	.00	136,615.00	136,615.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,360.00	136,615.00	13,648.91	136,615.00	136,615.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-8,360.00	.00	-13,648.91	.00	.00
FUND TOTAL:					
Total Revenue	.00	136,615.00	.00	136,615.00	136,615.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,360.00	136,615.00	13,648.91	136,615.00	136,615.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-8,360.00	.00	-13,648.91	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	136,615.00	.00	136,615.00	136,615.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,360.00	136,615.00	13,648.91	136,615.00	136,615.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-8,360.00	.00	-13,648.91	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 136
 FBRWKSH

ORGANIZATION: 202232 CIVIL COLLECTION FEE GC 26731
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
131	1003-461030 RESERV CIVIL COLLECTION				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
551000	CIVIL PROCESS SERVICES	12,000.00	13,000.00	13,156.00	13,000.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	1,316.00	1,086.00	1,333.02	1,086.00
722000	OFFICE SUPPLIES	4,002.00	.00	2,498.56	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	2,691.00	2,811.00	2,555.28	2,811.00
728000	SPECIAL DEPARTMENTAL EXPENSE	200.00	200.00	.00	200.00
729000	TRANSPORTATION & TRAVEL	2,000.00	.00	.00	.00
729200	TRAINING	800.00	.00	.00	.00
ACTIVITY:					
132	1003-461034 RESERV WRIT FEES				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
551000	CIVIL PROCESS SERVICES	88.00	.00	.00	.00
ACTIVITY:					
8184	1008>1003-202232-461030-131 CIVIL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	2,000.00	2,000.00	630.00	2,000.00
ACTIVITY:					
8216	2120>1003-202232-461030-131 CIVIL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 137
 FBRWKSH

ORGANIZATION: 202232 CIVIL COLLECTION FEE GC 26731
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
595000 OPERATING TRANSFERS IN	450.00	450.00	.00	450.00	450.00
PROGRAM TOTAL:					
Total Revenue	14,538.00	15,450.00	13,786.00	15,450.00	15,450.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,009.00	4,097.00	6,386.86	4,097.00	4,097.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,529.00	11,353.00	7,399.14	11,353.00	11,353.00
FUND TOTAL:					
Total Revenue	14,538.00	15,450.00	13,786.00	15,450.00	15,450.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,009.00	4,097.00	6,386.86	4,097.00	4,097.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,529.00	11,353.00	7,399.14	11,353.00	11,353.00
ORGANIZATION TOTAL:					
Total Revenue	14,538.00	15,450.00	13,786.00	15,450.00	15,450.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,009.00	4,097.00	6,386.86	4,097.00	4,097.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,529.00	11,353.00	7,399.14	11,353.00	11,353.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 138
 FBRWKSH

ORGANIZATION: 202233 WRIT FEES - PROCESSING
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
132 1003-461034 RESERV WRIT FEES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
551000 CIVIL PROCESS SERVICES	6,152.00	6,210.00	5,976.00	6,210.00	6,210.00
ACTIVITY:					
6050 SHERIFF FIXED ASSET ADDITIONS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	10,000.00	10,000.00	.00	10,000.00	10,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
551000 CIVIL PROCESS SERVICES	.00	.00	12.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	6,152.00	6,210.00	5,988.00	6,210.00	6,210.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,000.00	10,000.00	.00	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,848.00	-3,790.00	5,988.00	-3,790.00	-3,790.00
FUND TOTAL:					
Total Revenue	6,152.00	6,210.00	5,988.00	6,210.00	6,210.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,000.00	10,000.00	.00	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,848.00	-3,790.00	5,988.00	-3,790.00	-3,790.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 139
 FBRWKSH

ORGANIZATION: 202233 WRIT FEES - PROCESSING
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	6,152.00	6,210.00	5,988.00	6,210.00	6,210.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,000.00	10,000.00	.00	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,848.00	-3,790.00	5,988.00	-3,790.00	-3,790.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 140
 FBRWKSH

ORGANIZATION: 202235 COMMUNITY DRUG/GANG ACTIVITY INTER
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
133	1003-461035 COMMUNITY DRUG/GANG				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522200	FORFEITURES	.00	.00	1,430.93	.00 .00
522202	FORFEITURES - STATE	.00	.00	407.06	.00 .00
611200	EXTRA HELP	.00	.00	10,164.88	.00 .00
621100	O.A.S.D.I.	.00	.00	147.40	.00 .00
621200	RETIREMENT	.00	.00	6,125.89	.00 .00
621300	PENSION LIABILITY-115 TRUST	.00	.00	76.33	.00 .00
621400	OPEB LIABILITY-115 TRUST	.00	.00	76.33	.00 .00
622200	UNEMPLOYMENT INSURANCE	.00	.00	33.00	.00 .00
623100	WORKERS' COMPENSATION	.00	.00	315.96	.00 .00
715100	SELF-INSURANCE	.00	.00	243.96	.00 .00
728000	SPECIAL DEPARTMENTAL EXPENSE	18,600.00	18,600.00	995.57	18,600.00 18,600.00
729100	GAS & DIESEL	.00	.00	927.65	.00 .00
ACTIVITY:					
8247	2134-401100>202010&1003-133AOD SRVC				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	.00	.00	18,168.00	.00 .00
ACTIVITY:					
	Activity not budgeted				

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 141
 FBRWKSH

ORGANIZATION: 202235 COMMUNITY DRUG/GANG ACTIVITY INTER
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
LOCATION:					
Location not budgeted					
ACCOUNT:					
729100 GAS & DIESEL	.00	.00	247.54	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	20,005.99	.00	.00
Total Labor	.00	.00	16,939.79	.00	.00
Total Expense	18,600.00	18,600.00	2,414.72	18,600.00	18,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,600.00	-18,600.00	651.48	-18,600.00	-18,600.00
FUND TOTAL:					
Total Revenue	.00	.00	20,005.99	.00	.00
Total Labor	.00	.00	16,939.79	.00	.00
Total Expense	18,600.00	18,600.00	2,414.72	18,600.00	18,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,600.00	-18,600.00	651.48	-18,600.00	-18,600.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	20,005.99	.00	.00
Total Labor	.00	.00	16,939.79	.00	.00
Total Expense	18,600.00	18,600.00	2,414.72	18,600.00	18,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,600.00	-18,600.00	651.48	-18,600.00	-18,600.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 142
 FBRWKSH

ORGANIZATION: 202277 SHERIFF FIREARMS RANGE/TRAINING FAC
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
126 1003-460077 FIREARMS RANGE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
552600 OTHER SERVICES	.00	10,100.00	3,270.00	10,100.00	10,100.00
560300 CONTRIBUTIONS FROM OTHERS	20,000.00	2,000.00	2,000.00	2,000.00	2,000.00
714000 HOUSEHOLD	409.00	.00	325.94	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	19,591.00	10,000.00	.00	10,000.00	10,000.00
728030 SPECIAL DEPARTMENTAL-FIRE ARMS	.00	.00	3,840.27	.00	.00
PROGRAM TOTAL:					
Total Revenue	20,000.00	12,100.00	5,270.00	12,100.00	12,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,000.00	10,000.00	4,166.21	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	2,100.00	1,103.79	2,100.00	2,100.00
FUND TOTAL:					
Total Revenue	20,000.00	12,100.00	5,270.00	12,100.00	12,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,000.00	10,000.00	4,166.21	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	2,100.00	1,103.79	2,100.00	2,100.00
ORGANIZATION TOTAL:					
Total Revenue	20,000.00	12,100.00	5,270.00	12,100.00	12,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,000.00	10,000.00	4,166.21	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	2,100.00	1,103.79	2,100.00	2,100.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 143
FBRWKSH

ORGANIZATION: 202278 SHERIFF/CORONER CHAPLAIN PROG
FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
127	1003-460078 CHAPLIN					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
560300	CONTRIBUTIONS FROM OTHERS	1,200.00	1,200.00	6,600.00	1,200.00	1,200.00
714000	HOUSEHOLD	.00	.00	34.25	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	1,056.00	200.00	.00	200.00	200.00
729000	TRANSPORTATION & TRAVEL	1,000.00	900.00	2,763.16	900.00	900.00
729200	TRAINING	100.00	100.00	300.00	100.00	100.00
PROGRAM TOTAL:						
	Total Revenue	1,200.00	1,200.00	6,600.00	1,200.00	1,200.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	2,156.00	1,200.00	3,097.41	1,200.00	1,200.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-956.00	.00	3,502.59	.00	.00
FUND TOTAL:						
	Total Revenue	1,200.00	1,200.00	6,600.00	1,200.00	1,200.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	2,156.00	1,200.00	3,097.41	1,200.00	1,200.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-956.00	.00	3,502.59	.00	.00
ORGANIZATION TOTAL:						
	Total Revenue	1,200.00	1,200.00	6,600.00	1,200.00	1,200.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	2,156.00	1,200.00	3,097.41	1,200.00	1,200.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-956.00	.00	3,502.59	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 144
 FBRWKSH

ORGANIZATION: 203010 COUNTY JAIL
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8075	FINGERPRINT FEES TO 203010 JAIL					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	3,390.00	3,551.00	3,246.00	3,482.00	3,551.00
ACTIVITY:						
8119	CUPA FEES TO 2114-401014					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	194.00	.00	.00	194.00	.00
795000	TRANSFER OUT	.00	110.00	.00	.00	110.00
ACTIVITY:						
8352	2101-203101>1002-203010 CCP CONTRIB					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	12,415.00	.00	.00	12,415.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540704	BOOKING FEES-GC29550/GC30025	49,000.00	49,000.00	48,850.00	49,000.00	49,000.00
540730	POST/STC TRAINING	19,500.00	19,500.00	20,628.00	19,500.00	19,500.00
540800	STATE OTHER	15,000.00	104,319.00	148,541.72	104,319.00	104,319.00
542700	FEDERAL OTHER	6,800.00	6,800.00	2,400.00	6,800.00	6,800.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 145
 FBRWKSH

ORGANIZATION: 203010 COUNTY JAIL
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
552600 OTHER SERVICES	7,500.00	7,500.00	8,990.81	7,500.00	7,500.00
560200 MISCELLANEOUS OTHER REVENUE	.00	3,172.00	.00	3,172.00	3,172.00
595000 OPERATING TRANSFERS IN	.00	.00	23.00	.00	.00
611100 REGULAR WAGES	1,765,349.00	1,744,079.00	1,730,430.33	1,508,277.00	1,744,079.00
611200 EXTRA HELP	51,704.00	52,308.00	7,818.57	52,308.00	52,308.00
612000 OVERTIME	.00	312,000.00	243,380.55	312,000.00	312,000.00
612100 STANDBY	7,934.00	4,000.00	3,780.00	4,000.00	4,000.00
621100 O.A.S.D.I.	45,309.00	47,148.00	45,078.20	38,452.00	47,148.00
621200 RETIREMENT	1,196,411.00	828,899.00	948,918.21	747,135.00	828,899.00
621300 PENSION LIABILITY-115 TRUST	12,793.00	12,887.00	12,361.38	11,528.00	12,887.00
621400 OPEB LIABILITY-115 TRUST	12,793.00	12,887.00	12,361.38	11,528.00	12,887.00
622100 OTHER INSURANCE	533,955.00	405,716.00	509,252.28	414,155.00	405,716.00
622150 RETIREE INSURANCE	127,414.00	146,923.00	121,692.06	146,045.00	146,923.00
622200 UNEMPLOYMENT INSURANCE	2,100.00	2,335.00	2,280.00	2,335.00	2,335.00
622400 SHORT TERM DISABILITY	.00	.00	949.19	.00	.00
623100 WORKERS' COMPENSATION	53,891.00	33,573.00	60,020.04	33,573.00	33,573.00
624100 MEDICAL/WELLNESS	9,000.00	.00	8,012.18	.00	.00
711000 CLOTHING & PERSONAL	18,900.00	30,000.00	19,975.63	30,000.00	30,000.00
712000 COMMUNICATIONS	14,977.00	16,414.00	16,011.62	16,414.00	16,414.00
713000 FOOD	177,512.00	244,138.00	185,523.40	244,138.00	244,138.00
714000 HOUSEHOLD	80,383.00	89,500.00	71,622.06	89,500.00	89,500.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 146
 FBRWKSH

ORGANIZATION: 203010 COUNTY JAIL
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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715100 SELF-INSURANCE	22,033.00	45,486.00	21,563.04	45,486.00	45,486.00
717000 MAINTENANCE OF EQUIPMENT	15,536.00	31,550.00	12,509.17	31,550.00	31,550.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	27,188.00	18,608.00	26,401.98	18,608.00	18,608.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	32,227.00	30,300.00	12,088.05	30,300.00	30,300.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	250.00	250.00	152.62	250.00	250.00
720000 MEMBERSHIPS	320.00	320.00	60.00	320.00	320.00
722000 OFFICE SUPPLIES	8,000.00	47,070.00	15,597.81	47,070.25	47,070.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	39,633.00	47,624.00	30,471.50	47,624.00	47,624.00
723200 DATA PROCESSING	217,243.00	236,283.00	105,300.03	236,283.00	236,283.00
725000 RENTS & LEASES - EQUIPMENT	3,807.00	10.00	289.52	10.00	10.00
727000 SMALL TOOLS & INSTRUMENTS	466.00	650.00	972.92	650.00	650.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,089.00	8,321.00	1,413.85	8,321.00	8,321.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	4,016.06	.00	.00
729000 TRANSPORTATION & TRAVEL	87,200.00	143,848.00	3,140.55	143,848.00	143,848.00
729010 TRANSP & TRAVEL-PRISONER TRANSPORT	15,664.00	15,000.00	10,991.58	15,000.00	15,000.00
729100 GAS & DIESEL	4,761.00	2,823.00	4,171.94	2,823.00	2,823.00
729200 TRAINING	9,016.00	36,154.00	997.00	36,154.00	36,154.00
730000 UTILITIES	179,680.00	237,019.00	198,711.21	237,019.00	237,019.00
762000 EQUIPMENT	109,700.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	101,190.00	206,257.00	232,679.53	193,773.00	206,257.00
Total Labor	3,818,653.00	3,602,755.00	3,706,334.37	3,281,336.00	3,602,755.00
Total Expense	1,066,779.00	1,281,478.00	741,981.54	1,281,562.25	1,281,478.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,784,242.00	-4,677,976.00	-4,215,636.38	-4,369,125.25	-4,677,976.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 147
 FBRWKSH

ORGANIZATION: 203010 COUNTY JAIL
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	101,190.00	206,257.00	232,679.53	193,773.00	206,257.00
Total Labor	3,818,653.00	3,602,755.00	3,706,334.37	3,281,336.00	3,602,755.00
Total Expense	1,066,779.00	1,281,478.00	741,981.54	1,281,562.25	1,281,478.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,784,242.00	-4,677,976.00	-4,215,636.38	-4,369,125.25	-4,677,976.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 148
 FBRWKSH

ORGANIZATION: 203010 COUNTY JAIL
 FUND: 2301 CITIZENS OPTION FOR PUBLIC SAFETY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2014 COPS - Jail					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540706 COPS/SLESA - GC30061F/GC30025	19,800.00	22,000.00	19,946.08	22,000.00	22,000.00
ACTIVITY:					
8079 COPS 2301-203010/1002-203010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	97.00	.00	97.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	19,800.00	22,000.00	19,946.08	22,000.00	22,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	97.00	.00	97.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19,703.00	22,000.00	19,849.08	22,000.00	22,000.00
FUND TOTAL:					
Total Revenue	19,800.00	22,000.00	19,946.08	22,000.00	22,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	97.00	.00	97.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19,703.00	22,000.00	19,849.08	22,000.00	22,000.00
ORGANIZATION TOTAL:					
Total Revenue	120,990.00	228,257.00	252,625.61	215,773.00	228,257.00
Total Labor	3,818,653.00	3,602,755.00	3,706,334.37	3,281,336.00	3,602,755.00
Total Expense	1,066,876.00	1,281,478.00	742,078.54	1,281,562.25	1,281,478.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,764,539.00	-4,655,976.00	-4,195,787.30	-4,347,125.25	-4,655,976.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 149
 FBRWKSH

ORGANIZATION: 203020 INCARCERATED PERSONS WELFARE
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-179.99	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	-179.99	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	179.99	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	-179.99	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	179.99	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 150
 FBRWKSH

ORGANIZATION: 203020 INCARCERATED PERSONS WELFARE
 FUND: 1005 JAIL - INCARCERATED PERSONS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	2,000.00	3,000.00	1,728.63	3,000.00
530110	NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-13,170.87	.00
552600	OTHER SERVICES	8,500.00	8,500.00	11,400.72	8,500.00
560100	OTHER SALES	55,000.00	45,000.00	48,434.83	45,000.00
611100	REGULAR WAGES	.00	.00	391.05	.00
621100	O.A.S.D.I.	.00	.00	5.62	.00
621200	RETIREMENT	.00	.00	229.91	.00
621300	PENSION LIABILITY-115 TRUST	.00	.00	2.91	.00
621400	OPEB LIABILITY-115 TRUST	.00	.00	2.91	.00
622100	OTHER INSURANCE	.00	.00	82.13	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	9,438.00	10,000.00	6,590.00	10,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	46,400.00	49,400.00	28,243.87	49,400.00
PROGRAM TOTAL:					
	Total Revenue	65,500.00	56,500.00	48,393.31	56,500.00
	Total Labor	.00	.00	714.53	.00
	Total Expense	55,838.00	59,400.00	34,833.87	59,400.00
	Total Transfers	.00	.00	.00	.00
	Total Net	9,662.00	-2,900.00	12,844.91	-2,900.00
FUND TOTAL:					
	Total Revenue	65,500.00	56,500.00	48,393.31	56,500.00
	Total Labor	.00	.00	714.53	.00
	Total Expense	55,838.00	59,400.00	34,833.87	59,400.00
	Total Transfers	.00	.00	.00	.00
	Total Net	9,662.00	-2,900.00	12,844.91	-2,900.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 151
 FBRWKSH

ORGANIZATION: 203020 INCARCERATED PERSONS WELFARE
 FUND: 1005 JAIL - INCARCERATED PERSONS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	65,500.00	56,500.00	48,393.31	56,500.00	56,500.00
Total Labor	.00	.00	714.53	.00	.00
Total Expense	55,838.00	59,400.00	34,653.88	59,400.00	59,400.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	9,662.00	-2,900.00	13,024.90	-2,900.00	-2,900.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 152
 FBRWKSH

ORGANIZATION: 203040 JUVENILE HALL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8119 CUPA FEES TO 2114-401014					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	110.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
622200 UNEMPLOYMENT INSURANCE	1,054.00	-598.00	1,011.00	-598.00	-598.00
623100 WORKERS' COMPENSATION	28,701.00	27,400.00	34,118.04	27,400.00	27,400.00
715100 SELF-INSURANCE	3,851.00	4,632.00	3,942.00	4,632.00	4,632.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	5,423.04	.00	.00
723200 DATA PROCESSING	.00	.00	45,462.96	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	29,755.00	26,802.00	35,129.04	26,802.00	26,802.00
Total Expense	3,851.00	4,632.00	54,938.00	4,632.00	4,632.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-33,606.00	-31,434.00	-90,067.04	-31,434.00	-31,434.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	29,755.00	26,802.00	35,129.04	26,802.00	26,802.00
Total Expense	3,851.00	4,632.00	54,938.00	4,632.00	4,632.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-33,606.00	-31,434.00	-90,067.04	-31,434.00	-31,434.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 153
 FBRWKSH

ORGANIZATION: 203040 JUVENILE HALL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	29,755.00	26,802.00	35,129.04	26,802.00	26,802.00
Total Expense	3,851.00	4,632.00	54,938.00	4,632.00	4,632.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-33,606.00	-31,434.00	-90,067.04	-31,434.00	-31,434.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 154
 FBRWKSH

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2021	ILP - PROBATION				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728000	SPECIAL DEPARTMENTAL EXPENSE	5,000.00	5,000.00	30.37	5,000.00 5,000.00
ACTIVITY:					
2022	CWSOIP - PROBATION				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
723000	PROFESSIONAL & SPECIALIZED SERVICES	10,000.00	.00	.00	.00 .00
ACTIVITY:					
2059	HUMAN SERVICES - FURS PROGRAM				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
740000	SUPPORT AND CARE	600.00	.00	.00	.00 .00
ACTIVITY:					
2062	LAVA FIRE - 2021				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
729000	TRANSPORTATION & TRAVEL	.00	.00	7,751.00	.00 .00
ACTIVITY:					
8005	2120-501010/1001-203050 CWSOIP				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	10,000.00	.00	.00	.00 .00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 155
 FBRWKSH

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ACTIVITY: 8007 SAL 1017-203050/1001-203050 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00
ACTIVITY: 8119 CUPA FEES TO 2114-401014 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	110.00	110.00	.00	110.00	110.00
ACTIVITY: 8132 ILP 2120-502080/1001-203050 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	5,000.00	5,000.00	.00	5,000.00	5,000.00
ACTIVITY: 8222 SAL 1018-203050>1001-203050 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00
ACTIVITY: 8242 2101>1001-203050 ADMIN FISCAL LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	8,000.00	7,000.00	6,000.00	7,000.00	7,000.00
ACTIVITY: 8249 1016-203050 YOBG>1001-203050					

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 156
 FBRWKSH

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00
ACTIVITY: 8291 203050>1002-202010 DISPATCH SRVCS					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
ACTIVITY: 8317 1008>1001-203050 FISCAL SERVICES					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	2,000.00	2,000.00	1,672.00	2,000.00	2,000.00
ACTIVITY: 8336 2120>PROB & BHS FURS PROGRAM					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	28,236.00	28,236.00	19,923.21	28,236.00	28,236.00
ACTIVITY: 8353 2101-203101>1001-203050 CCP CONTRIB					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	8,767.00	.00	.00	8,767.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 157
 FBRWKSH

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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522100 OTHER COURT FINES	500.00	.00	648.72	.00	.00
540640 STATE MANDATED COST	3,000.00	3,000.00	3,566.00	3,000.00	3,000.00
540730 POST/STC TRAINING	14,976.00	16,748.00	9,947.97	16,748.00	16,748.00
540800 STATE OTHER	30,750.00	20,500.00	30,750.00	20,500.00	20,500.00
542100 FEDERAL ADMINISTRATION	25,000.00	.00	18,089.00	.00	.00
552600 OTHER SERVICES	20,000.00	27,500.00	26,576.78	27,500.00	27,500.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	4,696.03	.00	.00
611100 REGULAR WAGES	1,394,804.00	1,224,392.00	978,425.79	1,215,612.00	1,224,392.00
612000 OVERTIME	15,000.00	15,000.00	11,411.35	15,000.00	15,000.00
612100 STANDBY	5,000.00	24,600.00	16,251.66	24,600.00	24,600.00
621100 O.A.S.D.I.	41,684.00	44,436.00	30,439.54	36,510.00	44,436.00
621200 RETIREMENT	815,825.00	679,436.00	542,689.72	652,872.00	679,436.00
621300 PENSION LIABILITY-115 TRUST	9,264.00	9,039.00	7,206.13	8,869.00	9,039.00
621400 OPEB LIABILITY-115 TRUST	9,264.00	9,039.00	7,206.13	8,869.00	9,039.00
622100 OTHER INSURANCE	402,162.00	363,686.00	295,121.50	375,473.00	363,686.00
622200 UNEMPLOYMENT INSURANCE	1,606.00	930.00	3,360.00	930.00	930.00
622400 SHORT TERM DISABILITY	.00	.00	6,605.79	.00	.00
623100 WORKERS' COMPENSATION	46,854.00	98,787.00	54,497.04	98,787.00	98,787.00
624100 MEDICAL/WELLNESS	3,600.00	.00	1,713.67	.00	.00
711000 CLOTHING & PERSONAL	2,500.00	2,500.00	518.28	2,500.00	2,500.00
712000 COMMUNICATIONS	19,216.00	19,216.00	20,452.90	19,216.00	19,216.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 158
 FBRWKSH

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
714000 HOUSEHOLD	13,608.00	18,821.00	13,591.58	18,821.00	18,821.00
715100 SELF-INSURANCE	69,868.00	73,314.00	74,361.00	73,314.00	73,314.00
717000 MAINTENANCE OF EQUIPMENT	18,890.00	29,613.00	17,051.06	29,613.00	29,613.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	27,846.00	1,593.00	24,090.00	1,593.00	1,593.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,700.00	2,700.00	986.33	2,700.00	2,700.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	5,000.00	5,000.00	5,081.04	5,000.00	5,000.00
720000 MEMBERSHIPS	2,250.00	2,302.00	1,942.18	2,302.00	2,302.00
721000 MISCELLANEOUS EXPENSE	.00	.00	409.82	.00	.00
722000 OFFICE SUPPLIES	10,762.00	10,762.00	8,600.61	10,762.00	10,762.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	82,915.00	73,945.00	69,980.37	73,945.00	73,945.00
723200 DATA PROCESSING	51,248.00	54,448.00	59,249.01	54,448.00	54,448.00
725000 RENTS & LEASES - EQUIPMENT	7,012.00	7,012.00	7,010.64	7,012.00	7,012.00
727000 SMALL TOOLS & INSTRUMENTS	100.00	100.00	26.89	100.00	100.00
728000 SPECIAL DEPARTMENTAL EXPENSE	23,000.00	23,000.00	13,176.99	23,000.00	23,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	2,555.32	.00	.00
729000 TRANSPORTATION & TRAVEL	15,000.00	15,000.00	7,214.21	15,000.00	15,000.00
729100 GAS & DIESEL	13,500.00	13,500.00	9,599.67	13,500.00	13,500.00
729200 TRAINING	9,000.00	15,000.00	7,340.25	15,000.00	15,000.00
730000 UTILITIES	79,500.00	84,500.00	73,260.02	84,500.00	84,500.00
740000 SUPPORT AND CARE	302,750.00	282,750.00	245,694.60	282,750.00	282,750.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 159
 FBRWKSH

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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PROGRAM TOTAL:					
Total Revenue	248,712.00	220,001.00	223,119.71	211,234.00	220,001.00
Total Labor	2,745,063.00	2,469,345.00	1,954,928.32	2,437,522.00	2,469,345.00
Total Expense	780,875.00	748,686.00	678,474.14	748,686.00	748,686.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,277,226.00	-2,998,030.00	-2,410,282.75	-2,974,974.00	-2,998,030.00
FUND TOTAL:					
Total Revenue	248,712.00	220,001.00	223,119.71	211,234.00	220,001.00
Total Labor	2,745,063.00	2,469,345.00	1,954,928.32	2,437,522.00	2,469,345.00
Total Expense	780,875.00	748,686.00	678,474.14	748,686.00	748,686.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,277,226.00	-2,998,030.00	-2,410,282.75	-2,974,974.00	-2,998,030.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 160
 FBRWKSH

ORGANIZATION: 203050 PROBATION
 FUND: 1016 YOYG-YOUTHFUL OFFENDER BLOCK GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8249	1016-203050 YOYG>1001-203050				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	13,750.00	13,750.00	13,750.00	13,750.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	2,500.00	10,000.00	3,236.19	10,000.00
540708	YOYG SPECIAL SUBACCOUNT-GC30025	240,367.00	361,762.00	230,104.12	361,762.00
540714	LOCAL INNOVATION SUBACT GC30029.07B	.00	.00	25,740.78	.00
712000	COMMUNICATIONS	1,480.00	1,250.00	1,101.69	1,250.00
713000	FOOD	1,500.00	1,500.00	97.60	1,500.00
714000	HOUSEHOLD	1,500.00	1,500.00	497.50	1,500.00
720000	MEMBERSHIPS	.00	.00	2,500.00	.00
722000	OFFICE SUPPLIES	6,500.00	6,500.00	254.75	6,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	74,760.00	110,200.00	.00	110,200.00
728000	SPECIAL DEPARTMENTAL EXPENSE	8,000.00	8,000.00	40.00	8,000.00
729000	TRANSPORTATION & TRAVEL	6,000.00	3,000.00	380.36	3,000.00
729100	GAS & DIESEL	250.00	3,250.00	83.47	3,250.00
729200	TRAINING	6,000.00	6,000.00	242.37	6,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 161
 FBRWKSH

ORGANIZATION: 203050 PROBATION
 FUND: 1016 YOYG-YOUTHFUL OFFENDER BLOCK GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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740000 SUPPORT AND CARE	2,000.00	2,000.00	800.00	2,000.00	2,000.00
762000 EQUIPMENT	112,000.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	242,867.00	371,762.00	259,081.09	371,762.00	371,762.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	233,740.00	156,950.00	19,747.74	156,950.00	156,950.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	9,127.00	214,812.00	239,333.35	214,812.00	214,812.00
FUND TOTAL:					
Total Revenue	242,867.00	371,762.00	259,081.09	371,762.00	371,762.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	233,740.00	156,950.00	19,747.74	156,950.00	156,950.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	9,127.00	214,812.00	239,333.35	214,812.00	214,812.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 162
FBRWKSH

ORGANIZATION: 203050 PROBATION
FUND: 1017 JUVENILE JUSTICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8007	SAL 1017-203050/1001-203050				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	43,750.00	43,750.00	43,750.00	43,750.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	1,000.00	1,000.00	1,097.91	1,000.00
540709	JUVENILE JUSTICE-GC30061F/GC30025	120,297.00	218,178.00	193,651.29	218,178.00
611100	REGULAR WAGES	78,029.00	67,620.00	69,373.85	67,620.00
612000	OVERTIME	4,000.00	4,000.00	1,631.49	4,000.00
612100	STANDBY	.00	2,200.00	2,130.00	2,200.00
621100	O.A.S.D.I.	1,190.00	1,071.00	1,031.79	1,071.00
621200	RETIREMENT	55,543.00	19,755.00	41,489.47	19,755.00
621300	PENSION LIABILITY-115 TRUST	582.00	495.00	516.35	495.00
621400	OPEB LIABILITY-115 TRUST	582.00	495.00	516.35	495.00
622100	OTHER INSURANCE	25,030.00	249.00	21,801.68	249.00
622200	UNEMPLOYMENT INSURANCE	55.00	52.00	84.00	52.00
623100	WORKERS' COMPENSATION	690.00	710.00	803.04	710.00
624100	MEDICAL/WELLNESS	300.00	.00	.00	.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 163
FBRWKSH

ORGANIZATION: 203050 PROBATION
FUND: 1017 JUVENILE JUSTICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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712000 COMMUNICATIONS	3,110.00	1,000.00	1,232.99	1,000.00	1,000.00
713000 FOOD	500.00	500.00	387.51	500.00	500.00
715100 SELF-INSURANCE	621.00	843.00	621.00	843.00	843.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	1,593.00	.00	1,593.00	1,593.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	3,000.00	2,000.00	574.75	2,000.00	2,000.00
722000 OFFICE SUPPLIES	3,300.00	3,300.00	1,009.81	3,300.00	3,300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	86,575.00	45,375.00	41,258.90	45,375.00	45,375.00
725000 RENTS & LEASES - EQUIPMENT	12,000.00	6,000.00	7,204.08	6,000.00	6,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,000.00	500.00	96.98	500.00	500.00
729000 TRANSPORTATION & TRAVEL	15,000.00	100.00	493.96	100.00	100.00
729100 GAS & DIESEL	1,500.00	500.00	591.55	500.00	500.00
729200 TRAINING	15,000.00	5,000.00	380.35	5,000.00	5,000.00
740000 SUPPORT AND CARE	7,000.00	5,000.00	195.25	5,000.00	5,000.00
PROGRAM TOTAL:					
Total Revenue	121,297.00	219,178.00	194,749.20	219,178.00	219,178.00
Total Labor	166,001.00	96,647.00	139,378.02	173,874.00	96,647.00
Total Expense	194,356.00	115,461.00	97,797.13	115,461.00	115,461.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-239,060.00	7,070.00	-42,425.95	-70,157.00	7,070.00
FUND TOTAL:					
Total Revenue	121,297.00	219,178.00	194,749.20	219,178.00	219,178.00
Total Labor	166,001.00	96,647.00	139,378.02	173,874.00	96,647.00
Total Expense	194,356.00	115,461.00	97,797.13	115,461.00	115,461.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-239,060.00	7,070.00	-42,425.95	-70,157.00	7,070.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 164
 FBRWKSH

ORGANIZATION: 203050 PROBATION
 FUND: 1018 JUVENILE PROBATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 8222 SAL 1018-203050>1001-203050					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00
ACTIVITY: 8254 1018-203050>2101-203101 PAYROLL EXP					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	2,200.00	2,200.00	2,471.92	2,200.00	2,200.00
540711 JUVENILE PROBATION-WIC18221/GC30025	175,000.00	207,426.00	183,684.96	207,426.00	207,426.00
552600 OTHER SERVICES	.00	.00	682.85	.00	.00
611100 REGULAR WAGES	51,950.00	57,129.00	46,168.45	53,260.00	57,129.00
612000 OVERTIME	3,000.00	3,000.00	1,520.26	3,000.00	3,000.00
612100 STANDBY	2,000.00	2,000.00	.00	2,000.00	2,000.00
621100 O.A.S.D.I.	827.00	902.00	678.94	846.00	902.00
621200 RETIREMENT	36,855.00	68,343.00	27,507.59	63,672.00	68,343.00
621300 PENSION LIABILITY-115 TRUST	386.00	425.00	342.34	396.00	425.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 165
 FBRWKSH

ORGANIZATION: 203050 PROBATION
 FUND: 1018 JUVENILE PROBATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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621400 OPEB LIABILITY-115 TRUST	386.00	425.00	342.34	396.00	425.00
622100 OTHER INSURANCE	19,132.00	20,092.00	16,654.94	20,310.00	20,092.00
622200 UNEMPLOYMENT INSURANCE	37.00	35.00	51.00	35.00	35.00
623100 WORKERS' COMPENSATION	459.00	473.00	486.00	473.00	473.00
624100 MEDICAL/WELLNESS	300.00	.00	300.00	.00	.00
711000 CLOTHING & PERSONAL	6,000.00	6,000.00	.00	6,000.00	6,000.00
712000 COMMUNICATIONS	2,335.00	2,150.00	2,357.25	2,150.00	2,150.00
713000 FOOD	2,500.00	2,500.00	364.35	2,500.00	2,500.00
714000 HOUSEHOLD	500.00	500.00	.00	500.00	500.00
715100 SELF-INSURANCE	413.00	562.00	375.00	562.00	562.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	375.00	375.00	126.56	375.00	375.00
722000 OFFICE SUPPLIES	3,000.00	4,200.00	1,543.34	4,200.00	4,200.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	17,600.00	17,600.00	6,475.00	17,600.00	17,600.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,500.00	3,500.00	1,198.23	3,500.00	3,500.00
729000 TRANSPORTATION & TRAVEL	15,000.00	15,000.00	1,138.13	15,000.00	15,000.00
729100 GAS & DIESEL	5,000.00	5,000.00	4,801.32	5,000.00	5,000.00
729200 TRAINING	5,000.00	5,000.00	2,624.03	5,000.00	5,000.00
740000 SUPPORT AND CARE	7,000.00	7,000.00	95.97	7,000.00	7,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	5,000.00	5,000.00	.00	5,000.00	5,000.00
PROGRAM TOTAL:					
Total Revenue	177,200.00	209,626.00	186,839.73	209,626.00	209,626.00
Total Labor	115,332.00	152,824.00	94,051.86	144,388.00	152,824.00
Total Expense	130,973.00	133,137.00	79,849.18	133,137.00	133,137.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-69,105.00	-76,335.00	12,938.69	-67,899.00	-76,335.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 166
 FBRWKSH

ORGANIZATION: 203050 PROBATION
 FUND: 1018 JUVENILE PROBATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	177,200.00	209,626.00	186,839.73	209,626.00	209,626.00
Total Labor	115,332.00	152,824.00	94,051.86	144,388.00	152,824.00
Total Expense	130,973.00	133,137.00	79,849.18	133,137.00	133,137.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-69,105.00	-76,335.00	12,938.69	-67,899.00	-76,335.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 167
 FBRWKSH

ORGANIZATION: 203050 PROBATION
 FUND: 1023 JUVENILE REENTRY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	550.00	1,500.00	624.31	1,500.00	1,500.00
540712 JUVENILE REENTRY SPEC ACCT GC30028B	.00	.00	1,803.14	.00	.00
540714 LOCAL INNOVATION SUBACT GC30029.07B	.00	.00	3,313.98	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,000.00	1,500.00	.00	1,500.00	1,500.00
PROGRAM TOTAL:					
Total Revenue	550.00	1,500.00	5,741.43	1,500.00	1,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,000.00	1,500.00	.00	1,500.00	1,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,450.00	.00	5,741.43	.00	.00
FUND TOTAL:					
Total Revenue	550.00	1,500.00	5,741.43	1,500.00	1,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,000.00	1,500.00	.00	1,500.00	1,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,450.00	.00	5,741.43	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 168
 FBRWKSH

ORGANIZATION: 203050 PROBATION
 FUND: 1027 PROB - EDWARD BYRNE BSCC 0155-18-MH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	-31.38	.00	.00
542700 FEDERAL OTHER	.00	.00	-117.23	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	-148.61	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-148.61	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	-148.61	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-148.61	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 169
 FBRWKSH

ORGANIZATION: 203050 PROBATION
 FUND: 1031 PROB - PRETRIAL RELEASE PROGRAM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2216	COURTS>203050 PRETRIAL RELEASE PROG				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	137,282.00	54,235.00	2,717.86	54,235.00
611200	EXTRA HELP	.00	10,000.00	.00	10,000.00
621200	RETIREMENT	.00	145.00	.00	145.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	4,332.00	4,500.00	.00	4,500.00
722000	OFFICE SUPPLIES	.00	4,750.00	48.67	4,750.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	4,000.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	4,020.00	5,260.00	.00	5,260.00
729000	TRANSPORTATION & TRAVEL	.00	5,580.00	.00	5,580.00
729200	TRAINING	4,500.00	2,000.00	.00	2,000.00
740000	SUPPORT AND CARE	6,699.00	22,000.00	.00	22,000.00
762000	EQUIPMENT	35,000.00	.00	.00	.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	.00	.00	2.57	.00
540800	STATE OTHER	140,000.00	.00	.00	.00
611100	REGULAR WAGES	.00	46,791.00	.00	42,066.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 170
 FBRWKSH

ORGANIZATION: 203050 PROBATION
 FUND: 1031 PROB - PRETRIAL RELEASE PROGRAM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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611200 EXTRA HELP	.00	16,906.00	.00	6,906.00	16,906.00
612000 OVERTIME	.00	10,000.00	.00	10,000.00	10,000.00
612100 STANDBY	.00	5,200.00	.00	5,200.00	5,200.00
621100 O.A.S.D.I.	.00	1,145.00	.00	1,360.00	1,145.00
621200 RETIREMENT	.00	13,672.00	.00	14,547.00	13,672.00
621300 PENSION LIABILITY-115 TRUST	.00	343.00	.00	354.00	343.00
621400 OPEB LIABILITY-115 TRUST	.00	343.00	.00	354.00	343.00
622100 OTHER INSURANCE	.00	26,241.00	.00	26,413.00	26,241.00
717000 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	1,000.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	2,000.00	.00	2,000.00	2,000.00
722000 OFFICE SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,500.00	5,000.00	.00	5,000.00	5,000.00
725000 RENTS & LEASES - EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,741.00	5,000.00	.00	5,000.00	5,000.00
729000 TRANSPORTATION & TRAVEL	5,200.00	.00	.00	.00	.00
729100 GAS & DIESEL	.00	5,000.00	.00	5,000.00	5,000.00
729200 TRAINING	.00	800.00	.00	800.00	800.00
740000 SUPPORT AND CARE	15,900.00	3,512.00	.00	8,000.00	3,512.00
PROGRAM TOTAL:					
Total Revenue	277,282.00	54,235.00	2,720.43	54,235.00	54,235.00
Total Labor	.00	130,786.00	.00	117,345.00	130,786.00
Total Expense	90,892.00	72,402.00	48.67	76,890.00	72,402.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	186,390.00	-148,953.00	2,671.76	-140,000.00	-148,953.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 171
 FBRWKSH

ORGANIZATION: 203050 PROBATION
 FUND: 1031 PROB - PRETRIAL RELEASE PROGRAM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	277,282.00	54,235.00	2,720.43	54,235.00	54,235.00
Total Labor	.00	130,786.00	.00	117,345.00	130,786.00
Total Expense	90,892.00	72,402.00	48.67	76,890.00	72,402.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	186,390.00	-148,953.00	2,671.76	-140,000.00	-148,953.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 172
FBRWKSH

ORGANIZATION: 203050 PROBATION
FUND: 2113 COMM CORRECTIONS PERFORMANCE INCNTV

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
611100	REGULAR WAGES	.00	.00	19.18	.00 .00
621100	O.A.S.D.I.	.00	.00	1.41	.00 .00
621200	RETIREMENT	.00	.00	6.98	.00 .00
621300	PENSION LIABILITY-115 TRUST	.00	.00	.14	.00 .00
621400	OPEB LIABILITY-115 TRUST	.00	.00	.14	.00 .00
622100	OTHER INSURANCE	.00	.00	8.14	.00 .00
PROGRAM TOTAL:					
	Total Revenue	.00	.00	.00	.00 .00
	Total Labor	.00	.00	35.99	.00 .00
	Total Expense	.00	.00	.00	.00 .00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	.00	.00	-35.99	.00 .00
FUND TOTAL:					
	Total Revenue	.00	.00	.00	.00 .00
	Total Labor	.00	.00	35.99	.00 .00
	Total Expense	.00	.00	.00	.00 .00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	.00	.00	-35.99	.00 .00
ORGANIZATION TOTAL:					
	Total Revenue	1,067,908.00	1,076,302.00	872,102.98	1,067,535.00 1,076,302.00
	Total Labor	3,026,396.00	2,849,602.00	2,188,394.19	2,873,129.00 2,849,602.00
	Total Expense	1,432,836.00	1,228,136.00	875,916.86	1,232,624.00 1,228,136.00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	-3,391,324.00	-3,001,436.00	-2,192,208.07	-3,038,218.00 -3,001,436.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 173
FBRWKSH

ORGANIZATION: 203060 STATE CORRECTIONAL SCHOOLS
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
202	1001-203060 JUV JUST BLK GRNT SB283				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	.00	250,000.00	250,000.00	250,000.00
720000	MEMBERSHIPS	.00	1,250.00	.00	1,250.00
729000	TRANSPORTATION & TRAVEL	.00	250.00	.00	250.00
729100	GAS & DIESEL	.00	200.00	.00	200.00
740000	SUPPORT AND CARE	.00	323,300.00	.00	323,300.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
729000	TRANSPORTATION & TRAVEL	250.00	.00	.00	.00
729100	GAS & DIESEL	200.00	.00	.00	.00
740000	SUPPORT AND CARE	24,000.00	.00	23,670.96	.00
PROGRAM TOTAL:					
	Total Revenue	.00	250,000.00	250,000.00	250,000.00
	Total Labor	.00	.00	.00	.00
	Total Expense	24,450.00	325,000.00	23,670.96	325,000.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-24,450.00	-75,000.00	226,329.04	-75,000.00
FUND TOTAL:					
	Total Revenue	.00	250,000.00	250,000.00	250,000.00
	Total Labor	.00	.00	.00	.00
	Total Expense	24,450.00	325,000.00	23,670.96	325,000.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-24,450.00	-75,000.00	226,329.04	-75,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 174
 FBRWKSH

ORGANIZATION: 203060 STATE CORRECTIONAL SCHOOLS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	.00	250,000.00	250,000.00	250,000.00	250,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,450.00	325,000.00	23,670.96	325,000.00	325,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,450.00	-75,000.00	226,329.04	-75,000.00	-75,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 175
 FBRWKSH

ORGANIZATION: 203080 DELINQUENCY PREVENTION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
729000 TRANSPORTATION & TRAVEL	250.00	250.00	.00	250.00	250.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	250.00	250.00	.00	250.00	250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-250.00	-250.00	.00	-250.00	-250.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	250.00	250.00	.00	250.00	250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-250.00	-250.00	.00	-250.00	-250.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	250.00	250.00	.00	250.00	250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-250.00	-250.00	.00	-250.00	-250.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 176
 FBRWKSH

ORGANIZATION: 203100 WARD WELFARE
 FUND: 1007 TRIAL COURT SECURITY FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-20,447.68	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	-20,447.68	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-20,447.68	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	-20,447.68	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-20,447.68	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	-20,447.68	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-20,447.68	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 177
 FBRWKSH

ORGANIZATION: 203101 LOCAL COMMUNITY CORRECTIONS
 FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
1020	2101-203101 AB109 PROGRAMS				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540707	COMMUNITY CORRECTION SUBACT-GC30025	2,239,803.00	2,604,610.00	1,342,505.89	2,604,610.00
552600	OTHER SERVICES	800.00	500.00	715.00	500.00
622200	UNEMPLOYMENT INSURANCE	657.00	633.00	975.96	633.00
623100	WORKERS' COMPENSATION	8,211.00	8,648.00	9,333.96	8,648.00
711000	CLOTHING & PERSONAL	2,500.00	2,500.00	.00	2,500.00
712000	COMMUNICATIONS	500.00	200.00	360.80	200.00
713000	FOOD	3,000.00	2,000.00	1,216.07	2,000.00
714000	HOUSEHOLD	2,352.00	3,672.00	2,263.33	3,672.00
715100	SELF-INSURANCE	7,390.00	10,270.00	7,212.96	10,270.00
717000	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	89.38	2,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	3,000.00	4,000.00	928.69	4,000.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	8,000.00	8,000.00	2,530.03	8,000.00
722000	OFFICE SUPPLIES	9,500.00	9,500.00	3,818.92	9,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	278,732.00	359,704.00	78,924.99	359,704.00
725000	RENTS & LEASES - EQUIPMENT	15,000.00	15,000.00	3,500.02	15,000.00
727000	SMALL TOOLS & INSTRUMENTS	2,000.00	2,000.00	.00	2,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	13,700.00	13,700.00	2,318.66	13,700.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 178
 FBRWKSH

ORGANIZATION: 203101 LOCAL COMMUNITY CORRECTIONS
 FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-70.48	.00	.00
729000 TRANSPORTATION & TRAVEL	3,000.00	3,000.00	1,396.00	3,000.00	3,000.00
729100 GAS & DIESEL	1,000.00	1,000.00	303.66	1,000.00	1,000.00
729200 TRAINING	3,000.00	3,000.00	1,100.00	3,000.00	3,000.00
730000 UTILITIES	11,980.00	11,980.00	8,385.17	11,980.00	11,980.00
740000 SUPPORT AND CARE	29,700.00	58,560.00	9,105.16	58,560.00	58,560.00
751000 COST ALLOCATION PLAN	31,079.00	60,321.00	31,079.04	60,321.00	60,321.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	8,250.00	.00	.00
ACTIVITY: 8224 2101>1001-201170 AB109 STAFFING CST					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	30,000.00	37,046.00	30,000.00	30,000.00	37,046.00
ACTIVITY: 8225 2101>1006-201160 AB109 STAFFING CST					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	30,000.00	66,186.00	30,000.00	30,000.00	66,186.00
ACTIVITY: 8226 2101>2111 AB109 STAFFING/MED COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
ACTIVITY: 8233 2101>1002 OVERTIME REIMBURSEMENT					

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 179
 FBRWKSH

ORGANIZATION: 203101 LOCAL COMMUNITY CORRECTIONS
 FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	3,000.00	3,000.00	.00	3,000.00	3,000.00
ACTIVITY: 8242 2101>1001-203050 ADMIN FISCAL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	8,000.00	7,000.00	6,000.00	7,000.00	7,000.00
ACTIVITY: 8254 1018-203050>2101-203101 PAYROLL EXP					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
ACTIVITY: 8255 2113-203102>2101-203101 PAYROLL EXP					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
ACTIVITY: 8336 2120>PROB & BHS FURS PROGRAM					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	6,000.00	6,000.00	2,465.91	6,000.00	6,000.00
ACTIVITY: 8351 2101-203101>1002-202010 CCP CONTRIB					
LOCATION: Location not budgeted					
ACCOUNT:					

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 180
 FBRWKSH

ORGANIZATION: 203101 LOCAL COMMUNITY CORRECTIONS
 FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
795000 TRANSFER OUT	.00	30,553.00	.00	.00	30,553.00
ACTIVITY:					
8352 2101-203101>1002-203010 CCP CONTRIB					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	12,415.00	.00	.00	12,415.00
ACTIVITY:					
8353 2101-203101>1001-203050 CCP CONTRIB					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	8,767.00	.00	.00	8,767.00
ACTIVITY:					
Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	-4,155.36	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-280.34	.00	.00
552600 OTHER SERVICES	.00	.00	80.00	.00	.00
611100 REGULAR WAGES	950,122.00	1,316,915.00	553,471.95	1,196,299.00	1,316,915.00
612000 OVERTIME	15,000.00	15,000.00	10,487.08	15,000.00	15,000.00
612100 STANDBY	6,000.00	6,000.00	6,231.20	6,000.00	6,000.00
621100 O.A.S.D.I.	34,080.00	68,577.00	26,330.76	60,946.00	68,577.00
621200 RETIREMENT	472,211.00	513,719.00	244,804.81	466,965.00	513,719.00
621300 PENSION LIABILITY-115 TRUST	6,145.00	9,727.00	3,995.26	8,819.00	9,727.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 181
 FBRWKSH

ORGANIZATION: 203101 LOCAL COMMUNITY CORRECTIONS
 FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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621400 OPEB LIABILITY-115 TRUST	6,145.00	9,727.00	3,995.26	8,819.00	9,727.00
622100 OTHER INSURANCE	306,719.00	439,588.00	156,323.18	434,050.00	439,588.00
624100 MEDICAL/WELLNESS	2,400.00	.00	1,050.00	.00	.00
712000 COMMUNICATIONS	.00	.00	34.12	.00	.00
713000 FOOD	.00	.00	119.47	.00	.00
714000 HOUSEHOLD	.00	.00	6.39	.00	.00
722000 OFFICE SUPPLIES	.00	.00	28.93	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	1,487.41	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	269.16	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	.00	267.00	.00	.00
730000 UTILITIES	.00	.00	585.51	.00	.00
740000 SUPPORT AND CARE	.00	.00	40.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	2,276,603.00	2,641,110.00	1,371,331.10	2,641,110.00	2,641,110.00
Total Labor	1,807,690.00	2,388,534.00	1,016,999.42	2,206,179.00	2,388,534.00
Total Expense	648,433.00	885,374.00	381,550.39	790,407.00	885,374.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-179,520.00	-632,798.00	-27,218.71	-355,476.00	-632,798.00
FUND TOTAL:					
Total Revenue	2,276,603.00	2,641,110.00	1,371,331.10	2,641,110.00	2,641,110.00
Total Labor	1,807,690.00	2,388,534.00	1,016,999.42	2,206,179.00	2,388,534.00
Total Expense	648,433.00	885,374.00	381,550.39	790,407.00	885,374.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-179,520.00	-632,798.00	-27,218.71	-355,476.00	-632,798.00
ORGANIZATION TOTAL:					
Total Revenue	2,276,603.00	2,641,110.00	1,371,331.10	2,641,110.00	2,641,110.00
Total Labor	1,807,690.00	2,388,534.00	1,016,999.42	2,206,179.00	2,388,534.00
Total Expense	648,433.00	885,374.00	381,550.39	790,407.00	885,374.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-179,520.00	-632,798.00	-27,218.71	-355,476.00	-632,798.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 182
 FBRWKSH

ORGANIZATION: 203102 COMM CORRECTIONS PERFORMANCE INCNTV
 FUND: 2113 COMM CORRECTIONS PERFORMANCE INCNTV

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8255 2113-203102>2101-203101 PAYROLL EXP					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,200.00	2,200.00	2,495.46	2,200.00	2,200.00
540780 SB678 COMMUNITY CORRECT INCENTIVE	284,354.00	284,355.00	284,355.00	284,355.00	284,355.00
611100 REGULAR WAGES	84,257.00	94,661.00	48,993.93	88,375.00	94,661.00
612000 OVERTIME	4,000.00	4,000.00	1,923.83	4,000.00	4,000.00
612100 STANDBY	400.00	400.00	480.00	400.00	400.00
621100 O.A.S.D.I.	1,751.00	1,981.00	1,131.36	1,865.00	1,981.00
621200 RETIREMENT	57,561.00	106,226.00	22,840.06	98,983.00	106,226.00
621300 PENSION LIABILITY-115 TRUST	629.00	707.00	303.81	660.00	707.00
621400 OPEB LIABILITY-115 TRUST	629.00	707.00	303.81	660.00	707.00
622100 OTHER INSURANCE	27,910.00	29,272.00	13,820.30	29,634.00	29,272.00
622200 UNEMPLOYMENT INSURANCE	53.00	56.00	80.04	56.00	56.00
623100 WORKERS' COMPENSATION	667.00	767.00	770.04	767.00	767.00
624100 MEDICAL/WELLNESS	300.00	.00	.00	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 183
 FBRWKSH

ORGANIZATION: 203102 COMM CORRECTIONS PERFORMANCE INCNTV
 FUND: 2113 COMM CORRECTIONS PERFORMANCE INCNTV

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
712000 COMMUNICATIONS	3,760.00	3,760.00	2,787.74	3,760.00	3,760.00
715100 SELF-INSURANCE	600.00	911.00	594.96	911.00	911.00
717000 MAINTENANCE OF EQUIPMENT	4,000.00	4,000.00	.00	4,000.00	4,000.00
722000 OFFICE SUPPLIES	8,955.00	8,955.00	1,991.57	8,955.00	8,955.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	16,000.00	10,000.00	.00	10,000.00	10,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,500.00	7,500.00	26.69	7,500.00	7,500.00
729000 TRANSPORTATION & TRAVEL	5,000.00	5,000.00	667.35	5,000.00	5,000.00
729100 GAS & DIESEL	5,000.00	5,000.00	1,140.13	5,000.00	5,000.00
729200 TRAINING	2,000.00	2,000.00	2,911.37	2,000.00	2,000.00
740000 SUPPORT AND CARE	.00	4,000.00	.00	4,000.00	4,000.00
751000 COST ALLOCATION PLAN	-5,133.00	6,053.00	-5,133.00	6,053.00	6,053.00
762000 EQUIPMENT	56,500.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	286,554.00	286,555.00	286,850.46	286,555.00	286,555.00
Total Labor	178,157.00	238,777.00	90,647.18	225,400.00	238,777.00
Total Expense	114,182.00	72,179.00	19,986.81	72,179.00	72,179.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,785.00	-24,401.00	176,216.47	-11,024.00	-24,401.00
FUND TOTAL:					
Total Revenue	286,554.00	286,555.00	286,850.46	286,555.00	286,555.00
Total Labor	178,157.00	238,777.00	90,647.18	225,400.00	238,777.00
Total Expense	114,182.00	72,179.00	19,986.81	72,179.00	72,179.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,785.00	-24,401.00	176,216.47	-11,024.00	-24,401.00
ORGANIZATION TOTAL:					
Total Revenue	286,554.00	286,555.00	286,850.46	286,555.00	286,555.00
Total Labor	178,157.00	238,777.00	90,647.18	225,400.00	238,777.00
Total Expense	114,182.00	72,179.00	19,986.81	72,179.00	72,179.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,785.00	-24,401.00	176,216.47	-11,024.00	-24,401.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 184
FBRWKSH

ORGANIZATION: 203103 LOCAL INNOVATION SUBACCOUNT
FUND: 2118 LOCL INNOVATION SUBACCOUNT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8311 2118>1006,1001-201170 SPECIALTY CRT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	44,000.00	.00	44,000.00	44,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	5.00	1,000.00	258.70	1,000.00	1,000.00
540714 LOCAL INNOVATION SUBACT GC30029.07B	15,000.00	50,000.00	133,383.70	50,000.00	50,000.00
751000 COST ALLOCATION PLAN	553.00	398.00	552.96	398.00	398.00
PROGRAM TOTAL:					
Total Revenue	15,005.00	51,000.00	133,642.40	51,000.00	51,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	553.00	44,398.00	552.96	44,398.00	44,398.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,452.00	6,602.00	133,089.44	6,602.00	6,602.00
FUND TOTAL:					
Total Revenue	15,005.00	51,000.00	133,642.40	51,000.00	51,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	553.00	44,398.00	552.96	44,398.00	44,398.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,452.00	6,602.00	133,089.44	6,602.00	6,602.00
ORGANIZATION TOTAL:					
Total Revenue	15,005.00	51,000.00	133,642.40	51,000.00	51,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	553.00	44,398.00	552.96	44,398.00	44,398.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,452.00	6,602.00	133,089.44	6,602.00	6,602.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 185
 FBRWKSH

ORGANIZATION: 203229 FINGERPRINT FEES GC 76102
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
130	1003-461029 RESERV FINGERPRINT FEES				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522100	OTHER COURT FINES	9,753.00	11,280.00	12,483.69	11,280.00
540800	STATE OTHER	47,592.00	55,463.00	56,246.47	55,463.00
717000	MAINTENANCE OF EQUIPMENT	9,566.00	9,566.00	.00	9,566.00
722000	OFFICE SUPPLIES	.00	100.00	.00	100.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	60,428.00	56,687.00	51,025.96	56,687.00
PROGRAM TOTAL:					
	Total Revenue	57,345.00	66,743.00	68,730.16	66,743.00
	Total Labor	.00	.00	.00	.00
	Total Expense	69,994.00	66,353.00	51,025.96	66,353.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-12,649.00	390.00	17,704.20	390.00
FUND TOTAL:					
	Total Revenue	57,345.00	66,743.00	68,730.16	66,743.00
	Total Labor	.00	.00	.00	.00
	Total Expense	69,994.00	66,353.00	51,025.96	66,353.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-12,649.00	390.00	17,704.20	390.00
ORGANIZATION TOTAL:					
	Total Revenue	57,345.00	66,743.00	68,730.16	66,743.00
	Total Labor	.00	.00	.00	.00
	Total Expense	69,994.00	66,353.00	51,025.96	66,353.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-12,649.00	390.00	17,704.20	390.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 186
 FBRWKSH

ORGANIZATION: 204010 GENERAL COUNTY FIRE PROTECTION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8047 GF MATCH 1001-204010/2106-204010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	204,969.00	.00	358,157.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	204,969.00	.00	358,157.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-204,969.00	.00	-358,157.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	204,969.00	.00	358,157.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-204,969.00	.00	-358,157.00	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 187
 FBRWKSH

ORGANIZATION: 204010 GENERAL COUNTY FIRE PROTECTION
 FUND: 2106 GENERAL COUNTY FIRE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
177 2106-460029 FIRE & EMERGENCY SRVCS					
LOCATION: Location not budgeted					
ACCOUNT:					
552600 OTHER SERVICES	19,000.00	19,950.00	.00	19,950.00	19,950.00
729200 TRAINING	6,500.00	30,000.00	.00	30,000.00	30,000.00
ACTIVITY:					
187 2106-460041 FIRE EQUIPMENT					
LOCATION: Location not budgeted					
ACCOUNT:					
762000 EQUIPMENT	93,805.00	35,645.00	3,000.00	35,645.00	35,645.00
ACTIVITY:					
8047 GF MATCH 1001-204010/2106-204010					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	204,969.00	.00	358,157.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	148,000.00	156,000.00	149,822.82	156,000.00	156,000.00
501120 CURRENT UNSECURED	6,750.00	7,200.00	6,833.25	7,200.00	7,200.00
501150 SUPPLEMENTAL	2,500.00	2,650.00	2,795.66	2,650.00	2,650.00
501220 PRIOR UNSECURED	230.00	250.00	52.69	250.00	250.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 188
 FBRWKSH

ORGANIZATION: 204010 GENERAL COUNTY FIRE PROTECTION
 FUND: 2106 GENERAL COUNTY FIRE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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501250 PRIOR SUPPLEMENTAL	200.00	250.00	247.77	250.00	250.00
502600 TIMBER YIELD	350.00	400.00	493.18	400.00	400.00
530100 INTEREST	2,500.00	9,860.00	3,473.17	9,860.00	9,860.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-23,071.48	.00	.00
531100 RENTS & CONCESSIONS	100,000.00	100,000.00	214,324.00	100,000.00	100,000.00
540220 FISH & GAME IN LIEU	200.00	250.00	136.55	250.00	250.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	2,100.00	1,900.00	1,887.24	1,900.00	1,900.00
550330 COMMUNICATIONS SERVICES-911	39,000.00	38,700.00	17,600.00	38,700.00	38,700.00
552600 OTHER SERVICES	.00	.00	6,400.00	.00	.00
711000 CLOTHING & PERSONAL	2,500.00	2,500.00	.00	2,500.00	2,500.00
712000 COMMUNICATIONS	1,000.00	1,000.00	772.90	1,000.00	1,000.00
717000 MAINTENANCE OF EQUIPMENT	27,500.00	27,500.00	15,653.73	27,500.00	27,500.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	500.00	500.00	.00	500.00	500.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,500.00	1,500.00	116.40	1,500.00	1,500.00
720000 MEMBERSHIPS	125.00	125.00	.00	125.00	125.00
722000 OFFICE SUPPLIES	200.00	200.00	849.71	200.00	200.00
723200 DATA PROCESSING	.00	.00	2,509.98	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	500.00	500.00	.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	10,000.00	2,500.00	.00	2,500.00	2,500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	3,068.30	.00	.00
729100 GAS & DIESEL	200.00	.00	.00	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 189
 FBRWKSH

ORGANIZATION: 204010 GENERAL COUNTY FIRE PROTECTION
 FUND: 2106 GENERAL COUNTY FIRE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
751000 COST ALLOCATION PLAN	85,000.00	-77,061.00	82,314.00	-77,061.00	-77,061.00
752010 FIRE CHIEFS' ASSOCIATION	.00	30,000.00	.00	30,000.00	30,000.00
752030 CA DEPT OF FORESTRY- AMADOR PLAN	599,813.00	647,978.00	491,155.97	647,978.00	647,978.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	5,000.00	5,000.00	1,000.00	5,000.00	5,000.00
762000 EQUIPMENT	.00	.00	-3,000.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	525,799.00	337,410.00	739,151.85	337,410.00	337,410.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	834,143.00	707,887.00	597,440.99	707,887.00	707,887.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-308,344.00	-370,477.00	141,710.86	-370,477.00	-370,477.00
FUND TOTAL:					
Total Revenue	525,799.00	337,410.00	739,151.85	337,410.00	337,410.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	834,143.00	707,887.00	597,440.99	707,887.00	707,887.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-308,344.00	-370,477.00	141,710.86	-370,477.00	-370,477.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 190
 FBRWKSH

ORGANIZATION: 204010 GENERAL COUNTY FIRE PROTECTION
 FUND: 2107 PLANNING PROJECTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
550500 LEGAL SERVICES	.00	.00	121.97	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	121.97	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	121.97	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	121.97	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	121.97	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	525,799.00	337,410.00	739,273.82	337,410.00	337,410.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,039,112.00	707,887.00	955,597.99	707,887.00	707,887.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-513,313.00	-370,477.00	-216,324.17	-370,477.00	-370,477.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 191
 FBRWKSH

ORGANIZATION: 204034 COUNTY SERVICE AREA #4 ADMIN
 FUND: 2508 COUNTY SERVICE AREA #4

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110	SECURED	1,800.00	1,800.00	1,628.64	1,800.00
501120	CURRENT UNSECURED	100.00	110.00	79.22	110.00
501150	SUPPLEMENTAL	30.00	30.00	32.41	30.00
501220	PRIOR UNSECURED	5.00	5.00	.62	5.00
501250	PRIOR SUPPLEMENTAL	5.00	5.00	2.91	5.00
530100	INTEREST	250.00	315.00	203.80	315.00
530110	NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-1,555.98	.00
540220	FISH & GAME IN LIEU	5.00	5.00	1.57	5.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	30.00	30.00	21.89	30.00
729000	TRANSPORTATION & TRAVEL	200.00	200.00	.00	200.00
PROGRAM TOTAL:					
	Total Revenue	2,225.00	2,300.00	415.08	2,300.00
	Total Labor	.00	.00	.00	.00
	Total Expense	200.00	200.00	.00	200.00
	Total Transfers	.00	.00	.00	.00
	Total Net	2,025.00	2,100.00	415.08	2,100.00
FUND TOTAL:					
	Total Revenue	2,225.00	2,300.00	415.08	2,300.00
	Total Labor	.00	.00	.00	.00
	Total Expense	200.00	200.00	.00	200.00
	Total Transfers	.00	.00	.00	.00
	Total Net	2,025.00	2,100.00	415.08	2,100.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 192
 FBRWKSH

ORGANIZATION: 204034 COUNTY SERVICE AREA #4 ADMIN
 FUND: 2508 COUNTY SERVICE AREA #4

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	2,225.00	2,300.00	415.08	2,300.00	2,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	200.00	200.00	.00	200.00	200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,025.00	2,100.00	415.08	2,100.00	2,100.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 193
 FBRWKSH

ORGANIZATION: 204035 HAMMOND RANCH FIRE
 FUND: 2551 HAMMOND RANCH FIRE ZONE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	950.00	3,000.00	2,220.52	3,000.00	3,000.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-17,447.89	.00	.00
540800 STATE OTHER	.00	.00	6,675.86	.00	.00
550120 SPECIAL ASSESSMENTS	70,000.00	73,500.00	68,638.05	73,500.00	73,500.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	100.00	.00	.00
611100 REGULAR WAGES	.00	2,000.00	1,490.29	2,000.00	2,000.00
611200 EXTRA HELP	2,500.00	.00	.00	.00	.00
621100 O.A.S.D.I.	.00	.00	27.01	.00	.00
623100 WORKERS' COMPENSATION	3,400.00	3,800.00	2,343.60	3,800.00	3,800.00
711000 CLOTHING & PERSONAL	6,000.00	6,000.00	.00	6,000.00	6,000.00
712000 COMMUNICATIONS	2,500.00	2,500.00	268.09	2,500.00	2,500.00
713000 FOOD	200.00	200.00	.00	200.00	200.00
714000 HOUSEHOLD	1,000.00	1,000.00	309.00	1,000.00	1,000.00
715000 INSURANCE	7,000.00	7,000.00	6,682.13	7,000.00	7,000.00
717000 MAINTENANCE OF EQUIPMENT	10,000.00	16,000.00	1,255.12	16,000.00	16,000.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	8,000.00	10,000.00	6,280.93	10,000.00	10,000.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	500.00	500.00	.00	500.00	500.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 194
FBRWKSH

ORGANIZATION: 204035 HAMMOND RANCH FIRE
FUND: 2551 HAMMOND RANCH FIRE ZONE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
720000 MEMBERSHIPS	125.00	125.00	.00	125.00	125.00
722000 OFFICE SUPPLIES	1,500.00	1,500.00	.00	1,500.00	1,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,700.00	4,000.00	1,206.18	4,000.00	4,000.00
725000 RENTS & LEASES - EQUIPMENT	150.00	150.00	125.13	150.00	150.00
727000 SMALL TOOLS & INSTRUMENTS	500.00	500.00	.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	500.00	17,000.00	.00	17,000.00	17,000.00
729000 TRANSPORTATION & TRAVEL	300.00	300.00	.00	300.00	300.00
729100 GAS & DIESEL	3,000.00	3,300.00	2,122.28	3,300.00	3,300.00
729200 TRAINING	1,000.00	1,000.00	.00	1,000.00	1,000.00
730000 UTILITIES	4,500.00	5,000.00	2,607.58	5,000.00	5,000.00
762000 EQUIPMENT	80,000.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	70,950.00	76,500.00	60,186.54	76,500.00	76,500.00
Total Labor	5,900.00	5,800.00	3,860.90	5,800.00	5,800.00
Total Expense	128,475.00	76,075.00	20,856.44	76,075.00	76,075.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-63,425.00	-5,375.00	35,469.20	-5,375.00	-5,375.00
FUND TOTAL:					
Total Revenue	70,950.00	76,500.00	60,186.54	76,500.00	76,500.00
Total Labor	5,900.00	5,800.00	3,860.90	5,800.00	5,800.00
Total Expense	128,475.00	76,075.00	20,856.44	76,075.00	76,075.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-63,425.00	-5,375.00	35,469.20	-5,375.00	-5,375.00
ORGANIZATION TOTAL:					
Total Revenue	70,950.00	76,500.00	60,186.54	76,500.00	76,500.00
Total Labor	5,900.00	5,800.00	3,860.90	5,800.00	5,800.00
Total Expense	128,475.00	76,075.00	20,856.44	76,075.00	76,075.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-63,425.00	-5,375.00	35,469.20	-5,375.00	-5,375.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 195
 FBRWKSH

ORGANIZATION: 204036 MCCLLOUD FIRE
 FUND: 2552 MCCLLOUD FIRE ZONE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	1,100.00	3,000.00	1,151.22	3,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-8,188.04	.00
550120	SPECIAL ASSESSMENTS	46,000.00	48,500.00	46,542.20	48,500.00
720000	MEMBERSHIPS	.00	125.00	.00	125.00
722000	OFFICE SUPPLIES	250.00	250.00	.00	250.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	30,000.00	30,000.00	22,500.00	30,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	5,000.00	1,292.42	5,000.00
752030	CA DEPT OF FORESTRY- AMADOR PLAN	.00	.00	27,367.57	.00
PROGRAM TOTAL:					
	Total Revenue	47,100.00	51,500.00	39,505.38	51,500.00
	Total Labor	.00	.00	.00	.00
	Total Expense	30,250.00	35,375.00	51,159.99	35,375.00
	Total Transfers	.00	.00	.00	.00
	Total Net	16,850.00	16,125.00	-11,654.61	16,125.00
FUND TOTAL:					
	Total Revenue	47,100.00	51,500.00	39,505.38	51,500.00
	Total Labor	.00	.00	.00	.00
	Total Expense	30,250.00	35,375.00	51,159.99	35,375.00
	Total Transfers	.00	.00	.00	.00
	Total Net	16,850.00	16,125.00	-11,654.61	16,125.00
ORGANIZATION TOTAL:					
	Total Revenue	47,100.00	51,500.00	39,505.38	51,500.00
	Total Labor	.00	.00	.00	.00
	Total Expense	30,250.00	35,375.00	51,159.99	35,375.00
	Total Transfers	.00	.00	.00	.00
	Total Net	16,850.00	16,125.00	-11,654.61	16,125.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 196
 FBRWKSH

ORGANIZATION: 204037 MT SHASTA VISTA FIRE
 FUND: 2553 MT SHASTA VISTA FIRE ZONE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	600.00	1,500.00	713.39	1,500.00
530110	NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-5,653.84	.00
540800	STATE OTHER	.00	400.00	.00	400.00
550120	SPECIAL ASSESSMENTS	26,000.00	30,000.00	24,536.28	30,000.00
623100	WORKERS' COMPENSATION	1,860.00	.00	1,171.80	.00
715000	INSURANCE	2,200.00	2,250.00	1,934.79	2,250.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	3,750.00	.00	3,750.00
720000	MEMBERSHIPS	.00	125.00	.00	125.00
721000	MISCELLANEOUS EXPENSE	.00	.00	9.50	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	760.00	12,000.00	682.80	12,000.00
725000	RENTS & LEASES - EQUIPMENT	60.00	.00	47.40	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	189.90	.00
730000	UTILITIES	1,760.00	2,000.00	1,268.45	2,000.00
PROGRAM TOTAL:					
	Total Revenue	26,600.00	31,900.00	19,595.83	31,900.00
	Total Labor	1,860.00	.00	1,171.80	.00
	Total Expense	4,780.00	20,125.00	4,132.84	20,125.00
	Total Transfers	.00	.00	.00	.00
	Total Net	19,960.00	11,775.00	14,291.19	11,775.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 197
 FBRWKSH

ORGANIZATION: 204037 MT SHASTA VISTA FIRE
 FUND: 2553 MT SHASTA VISTA FIRE ZONE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	26,600.00	31,900.00	19,595.83	31,900.00	31,900.00
Total Labor	1,860.00	.00	1,171.80	.00	.00
Total Expense	4,780.00	20,125.00	4,132.84	20,125.00	20,125.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19,960.00	11,775.00	14,291.19	11,775.00	11,775.00
ORGANIZATION TOTAL:					
Total Revenue	26,600.00	31,900.00	19,595.83	31,900.00	31,900.00
Total Labor	1,860.00	.00	1,171.80	.00	.00
Total Expense	4,780.00	20,125.00	4,132.84	20,125.00	20,125.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19,960.00	11,775.00	14,291.19	11,775.00	11,775.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 198
 FBRWKSH

ORGANIZATION: 204038 PLEASANT VALLEY FIRE ZONE
 FUND: 2554 PLEASANT VALLEY FIRE ZONE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	1,300.00	2,049.00	837.01	2,049.00	2,049.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-6,455.80	.00	.00
540800	STATE OTHER	1,057.00	.00	.00	.00	.00
550120	SPECIAL ASSESSMENTS	18,900.00	19,845.00	17,585.64	19,845.00	19,845.00
623100	WORKERS' COMPENSATION	2,465.00	2,500.00	2,343.60	2,500.00	2,500.00
714000	HOUSEHOLD	500.00	.00	234.52	.00	.00
715000	INSURANCE	3,000.00	3,500.00	2,923.08	3,500.00	3,500.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	435.00	.00	.00
720000	MEMBERSHIPS	125.00	125.00	.00	125.00	125.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	10,000.00	.00	10,000.00	10,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	250.00	.00	250.00	250.00
729100	GAS & DIESEL	400.00	.00	.00	.00	.00
730000	UTILITIES	1,600.00	1,600.00	2,010.87	1,600.00	1,600.00
PROGRAM TOTAL:						
	Total Revenue	21,257.00	21,894.00	11,966.85	21,894.00	21,894.00
	Total Labor	2,465.00	2,500.00	2,343.60	2,500.00	2,500.00
	Total Expense	5,625.00	15,475.00	5,603.47	15,475.00	15,475.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	13,167.00	3,919.00	4,019.78	3,919.00	3,919.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 199
 FBRWKSH

ORGANIZATION: 204038 PLEASANT VALLEY FIRE ZONE
 FUND: 2554 PLEASANT VALLEY FIRE ZONE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	21,257.00	21,894.00	11,966.85	21,894.00	21,894.00
Total Labor	2,465.00	2,500.00	2,343.60	2,500.00	2,500.00
Total Expense	5,625.00	15,475.00	5,603.47	15,475.00	15,475.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	13,167.00	3,919.00	4,019.78	3,919.00	3,919.00
ORGANIZATION TOTAL:					
Total Revenue	21,257.00	21,894.00	11,966.85	21,894.00	21,894.00
Total Labor	2,465.00	2,500.00	2,343.60	2,500.00	2,500.00
Total Expense	5,625.00	15,475.00	5,603.47	15,475.00	15,475.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	13,167.00	3,919.00	4,019.78	3,919.00	3,919.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 200
 FBRWKSH

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
611100	REGULAR WAGES	.00	.00	544.52	.00 .00
621100	O.A.S.D.I.	.00	.00	41.54	.00 .00
621200	RETIREMENT	.00	.00	184.98	.00 .00
621300	PENSION LIABILITY-115 TRUST	.00	.00	4.10	.00 .00
621400	OPEB LIABILITY-115 TRUST	.00	.00	4.10	.00 .00
622100	OTHER INSURANCE	.00	.00	243.43	.00 .00
PROGRAM TOTAL:					
	Total Revenue	.00	.00	.00	.00 .00
	Total Labor	.00	.00	1,022.67	.00 .00
	Total Expense	.00	.00	.00	.00 .00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	.00	.00	-1,022.67	.00 .00
FUND TOTAL:					
	Total Revenue	.00	.00	.00	.00 .00
	Total Labor	.00	.00	1,022.67	.00 .00
	Total Expense	.00	.00	.00	.00 .00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	.00	.00	-1,022.67	.00 .00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 201
 FBRWKSH

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 2501 SISKIYOU CO FLOOD CONTROL & WATER

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2051	NR-BUREAU OF RECLAM R19AP00139SMGWM				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	32,414.49	.00 .00
ACTIVITY:					
8198	2511>2501 & 1001 25/75 SISQ PWR ATH				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	202,266.00	90,000.00	.00	90,000.00 90,000.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110	SECURED	110,000.00	110,000.00	115,358.05	110,000.00 110,000.00
501120	CURRENT UNSECURED	4,950.00	5,000.00	5,242.65	5,000.00 5,000.00
501150	SUPPLEMENTAL	1,200.00	1,200.00	2,144.90	1,200.00 1,200.00
501220	PRIOR UNSECURED	100.00	100.00	38.47	100.00 100.00
501250	PRIOR SUPPLEMENTAL	100.00	100.00	180.89	100.00 100.00
502600	TIMBER YIELD	11,000.00	10,000.00	10,325.76	10,000.00 10,000.00
502700	PILT AGREEMENTS (KARUK/QUARTZ VLY)	4.00	4.00	3.88	4.00 4.00
513100	FRANCHISES	125,000.00	150,000.00	213,560.83	150,000.00 150,000.00
530100	INTEREST	4,000.00	4,000.00	3,453.68	4,000.00 4,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 202
 FBRWKSH

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 2501 SISKIYOU CO FLOOD CONTROL & WATER

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-25,876.52	.00	.00
531100 RENTS & CONCESSIONS	64,000.00	75,000.00	68,912.39	75,000.00	75,000.00
540220 FISH & GAME IN LIEU	100.00	100.00	104.75	100.00	100.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,200.00	1,200.00	1,447.96	1,200.00	1,200.00
540800 STATE OTHER	153,000.00	.00	.00	.00	.00
542700 FEDERAL OTHER	.00	.00	126,441.25	.00	.00
550600 ADMINISTRATION SERVICES	55,000.00	.00	36,479.60	.00	.00
551770 HEALTH SERVICES - SEPTAGE FEES	570.00	570.00	.00	570.00	570.00
611100 REGULAR WAGES	59,794.00	.00	57,514.60	.00	.00
611200 EXTRA HELP	36,868.00	.00	22,137.72	.00	.00
612000 OVERTIME	.00	.00	41.76	.00	.00
621100 O.A.S.D.I.	5,110.00	.00	4,712.95	.00	.00
621200 RETIREMENT	23,262.00	.00	19,703.09	.00	.00
621300 PENSION LIABILITY-115 TRUST	448.00	.00	430.14	.00	.00
621400 OPEB LIABILITY-115 TRUST	448.00	.00	430.14	.00	.00
622100 OTHER INSURANCE	24,955.00	.00	22,144.98	.00	.00
622200 UNEMPLOYMENT INSURANCE	3,336.00	.00	6,086.04	4,891.00	.00
623100 WORKERS' COMPENSATION	1,095.00	.00	1,203.96	880.00	.00
711000 CLOTHING & PERSONAL	250.00	.00	.00	.00	.00
712000 COMMUNICATIONS	2,400.00	1,196.00	1,880.87	1,196.00	1,196.00
714000 HOUSEHOLD	4,776.00	4,300.00	3,046.22	4,300.00	4,300.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 203
 FBRWKSH

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 2501 SISKIYOU CO FLOOD CONTROL & WATER

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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715100 SELF-INSURANCE	14,691.00	17,669.00	810.00	17,669.00	17,669.00
717000 MAINTENANCE OF EQUIPMENT	10,000.00	7,061.00	10,486.85	7,061.00	7,061.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,139.00	3,620.00	6,311.97	3,620.00	3,620.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	10,700.00	1,000.00	5,502.08	1,000.00	1,000.00
722000 OFFICE SUPPLIES	1,000.00	500.00	563.60	500.00	500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	57,975.00	63,984.00	72,574.69	63,984.00	63,984.00
723100 ADMINISTRATION	100,000.00	200,000.00	71,250.78	200,000.00	200,000.00
723200 DATA PROCESSING	1,807.00	.00	267.96	.00	.00
724000 PUBLICATIONS & LEGAL NOTICES	300.00	150.00	.00	150.00	150.00
725000 RENTS & LEASES - EQUIPMENT	11,300.00	5,160.00	2,363.05	5,160.00	5,160.00
727000 SMALL TOOLS & INSTRUMENTS	2,000.00	1,000.00	798.36	1,000.00	1,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	87,500.00	98,721.00	77,150.64	98,721.00	98,721.00
729100 GAS & DIESEL	9,000.00	9,000.00	8,572.49	9,000.00	9,000.00
729200 TRAINING	1,000.00	.00	.00	.00	.00
730000 UTILITIES	7,000.00	5,736.00	6,401.08	5,736.00	5,736.00
751000 COST ALLOCATION PLAN	73,983.00	25,422.00	73,983.00	25,422.00	25,422.00
761010 BUILDING & IMPROVEMENTS	171,000.00	7,000.00	.00	.00	7,000.00
PROGRAM TOTAL:					
Total Revenue	732,490.00	447,274.00	557,818.54	447,274.00	447,274.00
Total Labor	155,316.00	.00	134,405.38	5,771.00	.00
Total Expense	572,821.00	451,519.00	374,378.13	444,519.00	451,519.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,353.00	-4,245.00	49,035.03	-3,016.00	-4,245.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 204
 FBRWKSH

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 2501 SISKIYOU CO FLOOD CONTROL & WATER

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	732,490.00	447,274.00	557,818.54	447,274.00	447,274.00
Total Labor	155,316.00	.00	134,405.38	5,771.00	.00
Total Expense	572,821.00	451,519.00	374,378.13	444,519.00	451,519.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,353.00	-4,245.00	49,035.03	-3,016.00	-4,245.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 205
 FBRWKSH

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 2527 SUSTAINABLE GRNDWATER PLANGRT PROP1

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	-250.00	-250.00	-1,156.14	-250.00	-250.00
540800 STATE OTHER	196,779.00	164,057.00	96,810.22	164,057.00	164,057.00
611100 REGULAR WAGES	.00	.00	28,620.59	.00	.00
621100 O.A.S.D.I.	.00	.00	2,183.02	.00	.00
621200 RETIREMENT	.00	.00	9,817.38	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	.00	214.63	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	.00	214.63	.00	.00
622100 OTHER INSURANCE	.00	.00	10,979.81	.00	.00
622200 UNEMPLOYMENT INSURANCE	.00	.00	50.04	.00	.00
623100 WORKERS' COMPENSATION	.00	.00	479.04	.00	.00
715100 SELF-INSURANCE	.00	.00	369.96	.00	.00
PROGRAM TOTAL:					
Total Revenue	196,529.00	163,807.00	95,654.08	163,807.00	163,807.00
Total Labor	.00	.00	52,559.14	.00	.00
Total Expense	.00	.00	369.96	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	196,529.00	163,807.00	42,724.98	163,807.00	163,807.00
FUND TOTAL:					
Total Revenue	196,529.00	163,807.00	95,654.08	163,807.00	163,807.00
Total Labor	.00	.00	52,559.14	.00	.00
Total Expense	.00	.00	369.96	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	196,529.00	163,807.00	42,724.98	163,807.00	163,807.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 206
 FBRWKSH

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 2528 SUSTAINABLE GRNDWTR PLANGRT PROP68

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	-500.00	-250.00	-1,133.15	-250.00	-250.00
540800	STATE OTHER	139,575.00	164,056.00	885,643.31	164,056.00	164,056.00
611100	REGULAR WAGES	.00	.00	11,824.19	.00	.00
621100	O.A.S.D.I.	.00	.00	901.90	.00	.00
621200	RETIREMENT	.00	.00	4,055.44	.00	.00
621300	PENSION LIABILITY-115 TRUST	.00	.00	88.69	.00	.00
621400	OPEB LIABILITY-115 TRUST	.00	.00	88.69	.00	.00
622100	OTHER INSURANCE	.00	.00	4,473.76	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	521,827.79	.00	.00
724000	PUBLICATIONS & LEGAL NOTICES	.00	.00	126.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	139,075.00	163,806.00	884,510.16	163,806.00	163,806.00
	Total Labor	.00	.00	21,432.67	.00	.00
	Total Expense	.00	.00	521,953.79	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	139,075.00	163,806.00	341,123.70	163,806.00	163,806.00
FUND TOTAL:						
	Total Revenue	139,075.00	163,806.00	884,510.16	163,806.00	163,806.00
	Total Labor	.00	.00	21,432.67	.00	.00
	Total Expense	.00	.00	521,953.79	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	139,075.00	163,806.00	341,123.70	163,806.00	163,806.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 207
 FBRWKSH

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 2535 SV RECHARGE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	530,000.00	.00	.00	530,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	530,000.00	.00	.00	530,000.00
PROGRAM TOTAL:					
Total Revenue	.00	530,000.00	.00	.00	530,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	530,000.00	.00	.00	530,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	530,000.00	.00	.00	530,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	530,000.00	.00	.00	530,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	1,068,094.00	1,304,887.00	1,537,982.78	774,887.00	1,304,887.00
Total Labor	155,316.00	.00	209,419.86	5,771.00	.00
Total Expense	572,821.00	981,519.00	896,701.88	444,519.00	981,519.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	339,957.00	323,368.00	431,861.04	324,597.00	323,368.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 208
 FBRWKSH

ORGANIZATION: 205011 SISKIYOU POWER AUTHORITY
 FUND: 2511 SISKIYOU POWER AUTHORITY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8198	2511>2501 & 1001 25/75 SISQ PWR ATH					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	202,266.00	90,000.00	.00	90,000.00	90,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	18,000.00	65,000.00	26,583.47	65,000.00	65,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-196,264.01	.00	.00
531100	RENTS & CONCESSIONS	170,000.00	270,000.00	170,144.54	270,000.00	270,000.00
712000	COMMUNICATIONS	1,008.00	1,109.00	969.33	1,109.00	1,109.00
717000	MAINTENANCE OF EQUIPMENT	1,000.00	850.00	.00	850.00	850.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	2,229.00	2,264.00	2,095.07	2,264.00	2,264.00
722000	OFFICE SUPPLIES	10,250.00	250.00	4,108.12	250.00	250.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	32,262.00	36,000.00	15,058.50	36,000.00	36,000.00
723100	ADMINISTRATION	46,500.00	45,000.00	11,595.73	45,000.00	45,000.00
723110	PROF & SPEC SVCS - NORTHBROOK	189,400.00	204,543.00	186,410.43	204,543.00	204,543.00
724000	PUBLICATIONS & LEGAL NOTICES	500.00	500.00	.00	500.00	500.00
727000	SMALL TOOLS & INSTRUMENTS	100.00	100.00	.00	100.00	100.00
728000	SPECIAL DEPARTMENTAL EXPENSE	118,000.00	118,000.00	88,572.73	118,000.00	118,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 209
 FBRWKSH

ORGANIZATION: 205011 SISKIYOU POWER AUTHORITY
 FUND: 2511 SISKIYOU POWER AUTHORITY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
730000 UTILITIES	5,300.00	8,820.00	6,092.02	8,820.00	8,820.00
751000 COST ALLOCATION PLAN	31,144.00	47,397.00	31,143.96	47,397.00	47,397.00
761010 BUILDING & IMPROVEMENTS	.00	240,000.00	.00	240,000.00	240,000.00
PROGRAM TOTAL:					
Total Revenue	188,000.00	335,000.00	464.00	335,000.00	335,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	639,959.00	794,833.00	346,045.89	794,833.00	794,833.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-451,959.00	-459,833.00	-345,581.89	-459,833.00	-459,833.00
FUND TOTAL:					
Total Revenue	188,000.00	335,000.00	464.00	335,000.00	335,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	639,959.00	794,833.00	346,045.89	794,833.00	794,833.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-451,959.00	-459,833.00	-345,581.89	-459,833.00	-459,833.00
ORGANIZATION TOTAL:					
Total Revenue	188,000.00	335,000.00	464.00	335,000.00	335,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	639,959.00	794,833.00	346,045.89	794,833.00	794,833.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-451,959.00	-459,833.00	-345,581.89	-459,833.00	-459,833.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 210
 FBRWKSH

ORGANIZATION: 206010 AGRICULTURE COMMISSIONER/SEALER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
2220	CDFW WOLF COMPOST GRANT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	18,548.00	.00	.00	18,548.00
ACTIVITY:						
8119	CUPA FEES TO 2114-401014					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	310.00	240.00	240.00	240.00	240.00
ACTIVITY:						
8313	AG>2103-301010 WORK PERFORMED					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	40,000.00	.00	40,000.00	40,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
512900	OTHER PERMITS	1,500.00	1,700.00	2,430.00	1,700.00	1,700.00
522200	FORFEITURES	.00	.00	1,200.00	.00	.00
540610	STATE AID FOR AGRICULTURE	766,124.00	644,862.00	839,947.53	644,862.00	644,862.00
540640	STATE MANDATED COST	40,000.00	32,000.00	37,743.00	32,000.00	32,000.00
542700	FEDERAL OTHER	112,932.00	199,105.00	58,283.50	199,105.00	199,105.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 211
 FBRWKSH

ORGANIZATION: 206010 AGRICULTURE COMMISSIONER/SEALER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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550600 ADMINISTRATION SERVICES	450.00	760.00	765.14	760.00	760.00
550900 AGRICULTURAL SERVICES	363,306.00	334,776.00	409,021.52	334,776.00	334,776.00
552600 OTHER SERVICES	80.00	5,661.00	.00	5,661.00	5,661.00
560100 OTHER SALES	200.00	50.00	127.38	50.00	50.00
611100 REGULAR WAGES	778,219.00	819,919.00	613,012.19	782,300.00	819,919.00
611200 EXTRA HELP	133,346.00	135,770.00	100,374.14	141,023.00	135,770.00
612000 OVERTIME	2,000.00	12,000.00	1,015.10	12,000.00	12,000.00
621100 O.A.S.D.I.	54,398.00	65,691.00	48,641.73	62,815.00	65,691.00
621200 RETIREMENT	268,070.00	294,002.00	215,807.92	279,543.00	294,002.00
621300 PENSION LIABILITY-115 TRUST	4,976.00	6,031.00	4,625.05	5,735.00	6,031.00
621400 OPEB LIABILITY-115 TRUST	4,976.00	6,031.00	4,625.05	5,735.00	6,031.00
622100 OTHER INSURANCE	166,299.00	203,197.00	128,123.28	212,497.00	203,197.00
622200 UNEMPLOYMENT INSURANCE	8,382.00	6,918.00	22,389.96	6,918.00	6,918.00
622400 SHORT TERM DISABILITY	.00	.00	9,262.89	.00	.00
623100 WORKERS' COMPENSATION	7,853.00	9,154.00	8,708.04	9,154.00	9,154.00
710000 AGRICULTURE	60,000.00	60,000.00	31,742.74	60,000.00	60,000.00
711000 CLOTHING & PERSONAL	850.00	850.00	1,304.63	850.00	850.00
712000 COMMUNICATIONS	14,000.00	16,479.00	13,882.02	16,479.00	16,479.00
714000 HOUSEHOLD	13,000.00	13,042.00	12,000.18	13,042.00	13,042.00
715100 SELF-INSURANCE	25,106.00	9,589.00	17,733.00	9,589.00	9,589.00
717000 MAINTENANCE OF EQUIPMENT	6,800.00	21,845.00	11,373.42	21,845.00	21,845.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 212
FBRWKSH

ORGANIZATION: 206010 AGRICULTURE COMMISSIONER/SEALER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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717500 MAINT OF EQUIPMENT - AUTO SERVICE	36,726.00	24,473.00	39,647.01	24,473.00	24,473.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	100.00	3,400.00	140.48	3,400.00	3,400.00
720000 MEMBERSHIPS	4,201.00	4,339.00	4,014.00	4,339.00	4,339.00
722000 OFFICE SUPPLIES	12,461.00	25,900.00	7,761.53	25,900.00	25,900.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	80,463.00	85,746.00	45,546.59	85,746.00	85,746.00
723200 DATA PROCESSING	52,872.00	47,792.00	51,600.99	47,792.00	47,792.00
723300 TEST PURCHASES	50.00	50.00	13.24	50.00	50.00
725000 RENTS & LEASES - EQUIPMENT	31,399.00	3,098.00	1,489.33	3,098.00	3,098.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	6,150.00	7,650.00	6,150.00	7,650.00	7,650.00
727000 SMALL TOOLS & INSTRUMENTS	250.00	250.00	1,026.73	250.00	250.00
728000 SPECIAL DEPARTMENTAL EXPENSE	7,900.00	9,000.00	11,958.05	9,000.00	9,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	643.08	.00	.00
729000 TRANSPORTATION & TRAVEL	4,000.00	6,600.00	172.73	6,600.00	6,600.00
729100 GAS & DIESEL	40,000.00	41,405.00	33,058.30	41,405.00	41,405.00
729200 TRAINING	2,500.00	2,500.00	2,205.00	2,500.00	2,500.00
730000 UTILITIES	24,287.00	29,000.00	21,712.83	29,000.00	29,000.00
762000 EQUIPMENT	26,000.00	.00	12,107.86	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,284,592.00	1,258,914.00	1,349,518.07	1,258,914.00	1,258,914.00
Total Labor	1,428,519.00	1,558,713.00	1,156,585.35	1,517,720.00	1,558,713.00
Total Expense	449,425.00	431,796.00	327,523.74	413,248.00	431,796.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-593,352.00	-731,595.00	-134,591.02	-672,054.00	-731,595.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 213
 FBRWKSH

ORGANIZATION: 206010 AGRICULTURE COMMISSIONER/SEALER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	1,284,592.00	1,258,914.00	1,349,518.07	1,258,914.00	1,258,914.00
Total Labor	1,428,519.00	1,558,713.00	1,156,585.35	1,517,720.00	1,558,713.00
Total Expense	449,425.00	431,796.00	327,523.74	413,248.00	431,796.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-593,352.00	-731,595.00	-134,591.02	-672,054.00	-731,595.00
ORGANIZATION TOTAL:					
Total Revenue	1,284,592.00	1,258,914.00	1,349,518.07	1,258,914.00	1,258,914.00
Total Labor	1,428,519.00	1,558,713.00	1,156,585.35	1,517,720.00	1,558,713.00
Total Expense	449,425.00	431,796.00	327,523.74	413,248.00	431,796.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-593,352.00	-731,595.00	-134,591.02	-672,054.00	-731,595.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 214
 FBRWKSH

ORGANIZATION: 206020 BUILDING DEPARTMENT
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8252	COMMUNITY DEVELOPMENT ADMIN					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	20,000.00	10,000.00	12,953.65	.00	10,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
512400	CONSTRUCTION PERMITS	340,000.00	340,000.00	334,438.00	340,000.00	340,000.00
512900	OTHER PERMITS	300.00	350.00	350.69	350.00	350.00
550600	ADMINISTRATION SERVICES	.00	5.00	.00	5.00	5.00
552600	OTHER SERVICES	1,500.00	1,500.00	2,270.00	1,500.00	1,500.00
611100	REGULAR WAGES	400,186.00	502,187.00	231,968.89	405,890.00	502,187.00
611200	EXTRA HELP	73,507.00	45,000.00	68,648.59	45,000.00	45,000.00
612000	OVERTIME	100.00	200.00	265.12	200.00	200.00
621100	O.A.S.D.I.	34,490.00	39,088.00	21,362.25	31,053.00	39,088.00
621200	RETIREMENT	170,738.00	180,695.00	94,210.39	146,046.00	180,695.00
621300	PENSION LIABILITY-115 TRUST	2,953.00	3,769.00	2,057.76	3,047.00	3,769.00
621400	OPEB LIABILITY-115 TRUST	2,953.00	3,769.00	2,057.76	3,047.00	3,769.00
622100	OTHER INSURANCE	139,159.00	107,132.00	82,792.78	99,461.00	107,132.00
622200	UNEMPLOYMENT INSURANCE	281.00	316.00	336.96	316.00	316.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 215
 FBRWKSH

ORGANIZATION: 206020 BUILDING DEPARTMENT
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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623100 WORKERS' COMPENSATION	3,517.00	4,312.00	3,219.96	4,312.00	4,312.00
711000 CLOTHING & PERSONAL	25.00	25.00	11.89	25.00	25.00
712000 COMMUNICATIONS	4,500.00	4,200.00	4,489.32	4,200.00	4,200.00
714000 HOUSEHOLD	2,090.00	2,250.00	1,637.81	2,250.00	2,250.00
715100 SELF-INSURANCE	5,144.00	8,462.00	4,512.96	8,462.00	8,462.00
717000 MAINTENANCE OF EQUIPMENT	3,720.00	1,200.00	2,191.78	1,200.00	1,200.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	7,236.00	4,996.00	6,578.01	4,996.00	4,996.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	10.00	3,494.00	.00	7,384.00	3,494.00
720000 MEMBERSHIPS	225.00	2,336.00	.00	2,336.00	2,336.00
722000 OFFICE SUPPLIES	24,000.00	8,000.00	4,099.35	5,000.00	8,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	60,029.00	25,000.00	12,561.06	25,000.00	25,000.00
723200 DATA PROCESSING	4,469.00	6,000.00	3,072.00	6,000.00	6,000.00
725000 RENTS & LEASES - EQUIPMENT	750.00	750.00	218.95	750.00	750.00
727000 SMALL TOOLS & INSTRUMENTS	10.00	10.00	.00	10.00	10.00
729000 TRANSPORTATION & TRAVEL	50.00	50.00	.00	50.00	50.00
729100 GAS & DIESEL	11,500.00	11,500.00	11,920.63	11,500.00	11,500.00
729200 TRAINING	2,500.00	2,500.00	.00	2,500.00	2,500.00
730000 UTILITIES	4,000.00	4,000.00	2,751.20	4,000.00	4,000.00
795000 TRANSFER OUT	.00	.00	.00	10,000.00	.00
 PROGRAM TOTAL:					
Total Revenue	341,800.00	341,855.00	337,058.69	341,855.00	341,855.00
Total Labor	827,884.00	886,468.00	506,920.46	738,372.00	886,468.00
Total Expense	150,258.00	94,773.00	66,998.61	95,663.00	94,773.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-636,342.00	-639,386.00	-236,860.38	-492,180.00	-639,386.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 216
 FBRWKSH

ORGANIZATION: 206020 BUILDING DEPARTMENT
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	341,800.00	341,855.00	337,058.69	341,855.00	341,855.00
Total Labor	827,884.00	886,468.00	506,920.46	738,372.00	886,468.00
Total Expense	150,258.00	94,773.00	66,998.61	95,663.00	94,773.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-636,342.00	-639,386.00	-236,860.38	-492,180.00	-639,386.00
ORGANIZATION TOTAL:					
Total Revenue	341,800.00	341,855.00	337,058.69	341,855.00	341,855.00
Total Labor	827,884.00	886,468.00	506,920.46	738,372.00	886,468.00
Total Expense	150,258.00	94,773.00	66,998.61	95,663.00	94,773.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-636,342.00	-639,386.00	-236,860.38	-492,180.00	-639,386.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 217
 FBRWKSH

ORGANIZATION: 207010 RECORDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
105	1001-461005 RECORDER'S MICROGRAPHIC				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
551530	RECORDING FEES- MICROGRAPHICS	15,000.00	10,000.00	16,245.00	10,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	2,500.00	2,500.00	.00	2,500.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	4,320.00	4,320.00	.00	4,320.00
ACTIVITY:					
106	1001-461006 RECORDER MODERNIZATION				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
551520	RECORDING FEES- MODERNIZATION	50,000.00	38,000.00	57,565.00	38,000.00
611100	REGULAR WAGES	16,638.00	19,359.00	13,445.40	19,359.00
611200	EXTRA HELP	7,000.00	7,000.00	7,209.25	7,000.00
621100	O.A.S.D.I.	1,376.00	1,482.00	1,116.26	1,482.00
621200	RETIREMENT	6,490.00	6,966.00	4,571.70	6,966.00
621300	PENSION LIABILITY-115 TRUST	934.00	147.00	100.59	139.00
621400	OPEB LIABILITY-115 TRUST	125.00	147.00	100.59	139.00
622100	OTHER INSURANCE	7,261.00	6,166.00	4,557.13	6,241.00
722000	OFFICE SUPPLIES	4,800.00	3,600.00	3,274.02	3,600.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	26,400.00	27,000.00	24,508.34	27,000.00
ACTIVITY:					
107	1001-461038 RECORDER VRIP				

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 218
 FBRWKSH

ORGANIZATION: 207010 RECORDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
LOCATION: Location not budgeted					
ACCOUNT:					
551510 RECORDING FEES- COUNTY VRIP	12,000.00	12,000.00	13,143.05	12,000.00	12,000.00
611200 EXTRA HELP	3,000.00	2,340.00	.00	3,000.00	2,340.00
621100 O.A.S.D.I.	44.00	44.00	.00	44.00	44.00
722000 OFFICE SUPPLIES	10,000.00	.00	2,501.12	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,700.00	5,836.00	5,665.39	5,836.00	5,836.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	3,552.00	.00	.00
ACTIVITY: 147 1001-461039 RECORDER REDACTION FEE					
LOCATION: Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,300.00	2,270.00	2,203.21	2,270.00	2,270.00
ACTIVITY: 191 1001-461045 ELCTRNIC RCRDNG GC27390					
LOCATION: Location not budgeted					
ACCOUNT:					
551560 RECORDING FEES - ELCTRNC RECORDING	15,000.00	10,000.00	16,164.00	10,000.00	10,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	750.00	25,000.00	156.62	25,000.00	25,000.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
502400 PROPERTY TRANSFER TAX	400,000.00	280,000.00	618,519.01	280,000.00	280,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 219
 FBRWKSH

ORGANIZATION: 207010 RECORDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
550600 ADMINISTRATION SERVICES	60,000.00	50,000.00	79,623.11	50,000.00	50,000.00
551500 RECORDING FEES	260,000.00	190,000.00	284,494.45	190,000.00	190,000.00
560100 OTHER SALES	10,000.00	9,000.00	10,809.50	9,000.00	9,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	688.05	.00	.00
611100 REGULAR WAGES	94,271.00	109,697.00	76,175.58	104,479.00	109,697.00
621100 O.A.S.D.I.	7,213.00	8,393.00	5,732.17	7,994.00	8,393.00
621200 RETIREMENT	36,767.00	39,472.00	25,902.30	37,594.00	39,472.00
621300 PENSION LIABILITY-115 TRUST	708.00	824.00	569.64	784.00	824.00
621400 OPEB LIABILITY-115 TRUST	708.00	824.00	569.64	784.00	824.00
622100 OTHER INSURANCE	41,141.00	34,928.00	25,818.08	35,356.00	34,928.00
622200 UNEMPLOYMENT INSURANCE	103.00	81.00	150.00	81.00	81.00
623100 WORKERS' COMPENSATION	1,282.00	1,101.00	1,434.96	1,101.00	1,101.00
712000 COMMUNICATIONS	2,300.00	2,700.00	1,907.06	2,700.00	2,700.00
715100 SELF-INSURANCE	1,154.00	1,307.00	1,109.04	1,307.00	1,307.00
720000 MEMBERSHIPS	460.00	400.00	350.00	400.00	400.00
722000 OFFICE SUPPLIES	13,000.00	13,000.00	9,663.74	13,000.00	13,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	100.00	100.00	75.00	100.00	100.00
723200 DATA PROCESSING	28,346.00	10,884.00	28,256.97	10,884.00	10,884.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	9,000.00	9,000.00	6,136.32	9,000.00	9,000.00
729000 TRANSPORTATION & TRAVEL	750.00	750.00	.00	750.00	750.00
729200 TRAINING	500.00	500.00	.00	500.00	500.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 220
 FBRWKSH

ORGANIZATION: 207010 RECORDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM TOTAL:					
Total Revenue	822,000.00	599,000.00	1,097,251.17	599,000.00	599,000.00
Total Labor	225,061.00	238,971.00	167,453.29	231,322.00	238,971.00
Total Expense	112,380.00	109,167.00	89,358.83	109,167.00	109,167.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	484,559.00	250,862.00	840,439.05	258,511.00	250,862.00
FUND TOTAL:					
Total Revenue	822,000.00	599,000.00	1,097,251.17	599,000.00	599,000.00
Total Labor	225,061.00	238,971.00	167,453.29	231,322.00	238,971.00
Total Expense	112,380.00	109,167.00	89,358.83	109,167.00	109,167.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	484,559.00	250,862.00	840,439.05	258,511.00	250,862.00
ORGANIZATION TOTAL:					
Total Revenue	822,000.00	599,000.00	1,097,251.17	599,000.00	599,000.00
Total Labor	225,061.00	238,971.00	167,453.29	231,322.00	238,971.00
Total Expense	112,380.00	109,167.00	89,358.83	109,167.00	109,167.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	484,559.00	250,862.00	840,439.05	258,511.00	250,862.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 221
 FBRWKSH

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	153.53	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	153.53	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-153.53	.00	.00
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
199 1001-461051 OES-PSPS FUNDING					
LOCATION:					
Location not budgeted					
ACCOUNT:					
762000 EQUIPMENT	154,136.00	.00	88,116.23	.00	.00
ACTIVITY:					
2062 LAVA FIRE - 2021					
LOCATION:					
Location not budgeted					
ACCOUNT:					
712000 COMMUNICATIONS	.00	.00	80.80	.00	.00
714000 HOUSEHOLD	.00	.00	83.99	.00	.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	174.07	.00	.00
722000 OFFICE SUPPLIES	.00	.00	982.01	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 222
 FBRWKSH

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	14,385.60	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	11,845.75	.00	.00
ACTIVITY: 2064 1001-207020 OES CARES EMPG-S GRANT					
LOCATION: Location not budgeted					
ACCOUNT: 542700 FEDERAL OTHER					
	.00	.00	78,403.00	.00	.00
ACCOUNT: 762000 EQUIPMENT					
	.00	.00	30,377.96	.00	.00
ACTIVITY: 2065 RIVER COMPLEX FIRE - 2021					
LOCATION: Location not budgeted					
ACCOUNT: 723000 PROFESSIONAL & SPECIALIZED SERVICES					
	.00	.00	900.00	.00	.00
ACTIVITY: 2066 ANTELOPE FIRE - 2021					
LOCATION: Location not budgeted					
ACCOUNT: 712000 COMMUNICATIONS					
	.00	.00	23.09	.00	.00
ACCOUNT: 722000 OFFICE SUPPLIES					
	.00	.00	849.53	.00	.00
ACCOUNT: 723000 PROFESSIONAL & SPECIALIZED SERVICES					
	.00	.00	3,321.00	.00	.00
ACCOUNT: 728000 SPECIAL DEPARTMENTAL EXPENSE					
	.00	.00	3,661.58	.00	.00
ACTIVITY: 2076 1001-207020 OES EMPG-ARPA SUP GRANT					
LOCATION: Location not budgeted					
ACCOUNT:					

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 223
 FBRWKSH

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	4,000.00	.00	.00	4,000.00
762000 EQUIPMENT	.00	10,440.00	.00	.00	10,440.00
ACTIVITY: 8344 1015-207020>1001-207020 OES WAGES					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	15,000.00	.00	.00	30,000.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 542700 FEDERAL OTHER					
	133,960.00	150,855.00	134,642.00	136,415.00	150,855.00
611100 REGULAR WAGES	161,648.00	280,291.00	143,859.03	266,533.00	280,291.00
611200 EXTRA HELP	.00	.00	843.10	.00	.00
612000 OVERTIME	2,600.00	5,200.00	2,206.98	5,200.00	5,200.00
621100 O.A.S.D.I.	12,367.00	21,842.00	11,301.20	20,391.00	21,842.00
621200 RETIREMENT	61,827.00	97,332.00	49,402.37	92,472.00	97,332.00
621300 PENSION LIABILITY-115 TRUST	1,190.00	2,064.00	1,079.89	1,961.00	2,064.00
621400 OPEB LIABILITY-115 TRUST	1,190.00	2,064.00	1,079.89	1,961.00	2,064.00
622100 OTHER INSURANCE	29,674.00	39,979.00	23,345.74	41,690.00	39,979.00
622200 UNEMPLOYMENT INSURANCE	119.00	108.00	156.96	108.00	108.00
622400 SHORT TERM DISABILITY	.00	.00	1,793.54	.00	.00
623100 WORKERS' COMPENSATION	1,481.00	1,471.00	1,505.04	1,471.00	1,471.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 224
 FBRWKSH

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
712000 COMMUNICATIONS	2,000.00	2,400.00	1,597.80	2,400.00	2,400.00
715100 SELF-INSURANCE	1,333.00	1,747.00	1,163.04	1,747.00	1,747.00
717000 MAINTENANCE OF EQUIPMENT	.00	1,000.00	582.90	1,000.00	1,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	7,126.00	5,720.00	10,401.00	5,720.00	5,720.00
722000 OFFICE SUPPLIES	1,000.00	4,000.00	940.57	4,000.00	4,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,000.00	22,510.00	506.38	22,510.00	22,510.00
723200 DATA PROCESSING	4,731.00	13,798.00	1,989.96	13,798.00	13,798.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	8,459.00	.00	10,000.00	8,459.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	8,959.38	.00	.00
729100 GAS & DIESEL	3,500.00	5,200.00	3,237.55	5,200.00	5,200.00
PROGRAM TOTAL:					
Total Revenue	148,960.00	150,855.00	213,045.00	166,415.00	150,855.00
Total Labor	272,096.00	450,351.00	236,573.74	431,787.00	450,351.00
Total Expense	179,826.00	79,274.00	184,180.19	66,375.00	79,274.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-302,962.00	-378,770.00	-207,708.93	-331,747.00	-378,770.00
FUND TOTAL:					
Total Revenue	148,960.00	150,855.00	213,045.00	166,415.00	150,855.00
Total Labor	272,096.00	450,351.00	236,573.74	431,787.00	450,351.00
Total Expense	179,826.00	79,274.00	184,333.72	66,375.00	79,274.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-302,962.00	-378,770.00	-207,862.46	-331,747.00	-378,770.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 225
 FBRWKSH

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1015 HOMELAND SECURITY GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
1056	HOMELAND SECURITY 2018/2019 GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	.00	.00	30,547.00	.00 .00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	672.51	.00 .00
ACTIVITY:					
1057	HOMELAND SECURITY 2019/2020 GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
722000	OFFICE SUPPLIES	.00	.00	21,407.80	.00 .00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	388.99	.00 .00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	1,335.47	.00 .00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	55,325.03	.00 .00
ACTIVITY:					
1058	HOMELAND SECURITY 2020/2021 GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	96,440.00	59,273.00	.00	59,273.00 59,273.00
720000	MEMBERSHIPS	.00	.00	4,408.00	.00 .00
722000	OFFICE SUPPLIES	7,700.00	5,614.00	484.88	5,614.00 5,614.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	18,250.00	.00 .00
729200	TRAINING	10,000.00	.00	.00	.00 .00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 226
 FBRWKSH

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1015 HOMELAND SECURITY GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
752500 CONTRIBUTIONS TO OTHER AGENCIES	58,740.00	53,659.00	1,637.68	53,659.00	53,659.00
ACTIVITY:					
1059 HOMELAND SECURITY 2021/2022					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	99,747.00	.00	99,747.00	99,747.00
720000 MEMBERSHIPS	.00	4,408.00	.00	4,408.00	4,408.00
722000 OFFICE SUPPLIES	.00	26,831.00	.00	26,831.00	26,831.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	53,508.00	.00	53,508.00	53,508.00
ACTIVITY:					
8344 1015-207020>1001-207020 OES WAGES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	15,000.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	218.76	.00	.00
542700 FEDERAL OTHER	118,727.00	.00	.00	.00	.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	1,738.00	.00	1,738.00	1,738.00
720000 MEMBERSHIPS	4,490.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	15,868.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	18,250.00	.00	.00	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 227
 FBRWKSH

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1015 HOMELAND SECURITY GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
752500 CONTRIBUTIONS TO OTHER AGENCIES	65,119.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	215,167.00	159,020.00	30,765.76	159,020.00	159,020.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	195,167.00	145,758.00	103,910.36	145,758.00	145,758.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	20,000.00	13,262.00	-73,144.60	13,262.00	13,262.00
FUND TOTAL:					
Total Revenue	215,167.00	159,020.00	30,765.76	159,020.00	159,020.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	195,167.00	145,758.00	103,910.36	145,758.00	145,758.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	20,000.00	13,262.00	-73,144.60	13,262.00	13,262.00
ORGANIZATION TOTAL:					
Total Revenue	364,127.00	309,875.00	243,810.76	325,435.00	309,875.00
Total Labor	272,096.00	450,351.00	236,573.74	431,787.00	450,351.00
Total Expense	374,993.00	225,032.00	288,244.08	212,133.00	225,032.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-282,962.00	-365,508.00	-281,007.06	-318,485.00	-365,508.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 228
FBRWKSH

ORGANIZATION: 207030 DISASTER RELIEF
FUND: 2164 AMERICAN RESCUE PLANACT-ARPA#21.027

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	15,000.00	50,000.00	21,229.73	50,000.00
542700	FEDERAL OTHER	4,228,470.00	.00	4,228,470.00	.00
711000	CLOTHING & PERSONAL	.00	.00	4,968.36	.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	25,700.00	2,430.00	84,035.13	2,430.00
722000	OFFICE SUPPLIES	20,000.00	63,067.00	62,107.93	63,067.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	1,478,400.00	466,525.00	57,774.19	466,525.00
728000	SPECIAL DEPARTMENTAL EXPENSE	2,628,978.00	393,602.00	4,661.66	492,058.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	75,000.00	.00	75,000.00
761010	BUILDING & IMPROVEMENTS	2,995,000.00	1,519,624.00	.00	1,519,624.00
762000	EQUIPMENT	677,840.00	535,429.00	286,331.69	535,429.00
762030	INTANGIBLE ASSETS	.00	.00	135,420.32	.00
PROGRAM TOTAL:					
	Total Revenue	4,243,470.00	50,000.00	4,249,699.73	50,000.00
	Total Labor	.00	.00	.00	.00
	Total Expense	7,825,918.00	3,055,677.00	635,299.28	3,154,133.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-3,582,448.00	-3,005,677.00	3,614,400.45	-3,104,133.00
FUND TOTAL:					
	Total Revenue	4,243,470.00	50,000.00	4,249,699.73	50,000.00
	Total Labor	.00	.00	.00	.00
	Total Expense	7,825,918.00	3,055,677.00	635,299.28	3,154,133.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-3,582,448.00	-3,005,677.00	3,614,400.45	-3,104,133.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 229
FBRWKSH

ORGANIZATION: 207030 DISASTER RELIEF
FUND: 2170 LOCAL DISASTER FUNDS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	15,000.00	.00	15,000.00	15,000.00
540800 STATE OTHER	.00	500,000.00	.00	500,000.00	500,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	1,500,000.00	.00	1,500,000.00	1,500,000.00
PROGRAM TOTAL:					
Total Revenue	.00	515,000.00	.00	515,000.00	515,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	1,500,000.00	.00	1,500,000.00	1,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-985,000.00	.00	-985,000.00	-985,000.00
FUND TOTAL:					
Total Revenue	.00	515,000.00	.00	515,000.00	515,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	1,500,000.00	.00	1,500,000.00	1,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-985,000.00	.00	-985,000.00	-985,000.00
ORGANIZATION TOTAL:					
Total Revenue	4,243,470.00	565,000.00	4,249,699.73	565,000.00	565,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	7,825,918.00	4,555,677.00	635,299.28	4,654,133.00	4,555,677.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,582,448.00	-3,990,677.00	3,614,400.45	-4,089,133.00	-3,990,677.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 230
 FBRWKSH

ORGANIZATION: 207031 LOC ASSIST/TRIB CONSITENCY FUNDS
 FUND: 2171 LOC ASSIST/TRIB CONSITENCY FUNDS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	50,000.00	.00	50,000.00	50,000.00
542700 FEDERAL OTHER	.00	6,000,000.00	.00	6,000,000.00	6,000,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	604,577.00	.00	604,577.00	604,577.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	5,093,339.00	.00	5,093,339.00	5,093,339.00
PROGRAM TOTAL:					
Total Revenue	.00	6,050,000.00	.00	6,050,000.00	6,050,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	5,697,916.00	.00	5,697,916.00	5,697,916.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	352,084.00	.00	352,084.00	352,084.00
FUND TOTAL:					
Total Revenue	.00	6,050,000.00	.00	6,050,000.00	6,050,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	5,697,916.00	.00	5,697,916.00	5,697,916.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	352,084.00	.00	352,084.00	352,084.00
ORGANIZATION TOTAL:					
Total Revenue	.00	6,050,000.00	.00	6,050,000.00	6,050,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	5,697,916.00	.00	5,697,916.00	5,697,916.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	352,084.00	.00	352,084.00	352,084.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 231
 FBRWKSH

ORGANIZATION: 207040 LOCAL AGENCY FORMATION COMMISSION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
752500	CONTRIBUTIONS TO OTHER AGENCIES	15,000.00	.00	.00	.00
PROGRAM TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00
	Total Expense	15,000.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-15,000.00	.00	.00	.00
PROGRAM:					
100	GENERAL				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	15,000.00	15,000.00	15,000.00
PROGRAM TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00
	Total Expense	.00	15,000.00	15,000.00	15,000.00
	Total Transfers	.00	.00	.00	.00
	Total Net	.00	-15,000.00	-15,000.00	-15,000.00
FUND TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00
	Total Expense	15,000.00	15,000.00	15,000.00	15,000.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-15,000.00	-15,000.00	-15,000.00	-15,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 232
 FBRWKSH

ORGANIZATION: 207040 LOCAL AGENCY FORMATION COMMISSION
 FUND: 788400 LOCAL AGENCY FORMATION COMMISSION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	1,100.00	1,100.00	.00	1,100.00 1,100.00
545100	OTHER GOVERNMENTAL AGENCIES	15,000.00	15,000.00	.00	15,000.00 15,000.00
550800	PLANNING AND ENGINEERING SERVICES	1,200.00	1,200.00	.00	1,200.00 1,200.00
560300	CONTRIBUTIONS FROM OTHERS	15,000.00	15,000.00	.00	15,000.00 15,000.00
717000	MAINTENANCE OF EQUIPMENT	60.00	60.00	.00	60.00 60.00
720000	MEMBERSHIPS	1,611.00	1,770.00	.00	1,770.00 1,770.00
722000	OFFICE SUPPLIES	50.00	50.00	.00	50.00 50.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	120,000.00	35,000.00	.00	35,000.00 35,000.00
723100	ADMINISTRATION	30,000.00	20,000.00	.00	20,000.00 20,000.00
724000	PUBLICATIONS & LEGAL NOTICES	1,000.00	1,000.00	.00	1,000.00 1,000.00
725000	RENTS & LEASES - EQUIPMENT	75.00	75.00	.00	75.00 75.00
729000	TRANSPORTATION & TRAVEL	500.00	1,000.00	.00	1,000.00 1,000.00
751000	COST ALLOCATION PLAN	28,943.00	18,054.00	.00	18,054.00 18,054.00
PROGRAM TOTAL:					
	Total Revenue	32,300.00	32,300.00	.00	32,300.00 32,300.00
	Total Labor	.00	.00	.00	.00 .00
	Total Expense	182,239.00	77,009.00	.00	77,009.00 77,009.00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	-149,939.00	-44,709.00	.00	-44,709.00 -44,709.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 233
 FBRWKSH

ORGANIZATION: 207040 LOCAL AGENCY FORMATION COMMISSION
 FUND: 788400 LOCAL AGENCY FORMATION COMMISSION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	32,300.00	32,300.00	.00	32,300.00	32,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	182,239.00	77,009.00	.00	77,009.00	77,009.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-149,939.00	-44,709.00	.00	-44,709.00	-44,709.00
ORGANIZATION TOTAL:					
Total Revenue	32,300.00	32,300.00	.00	32,300.00	32,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	197,239.00	92,009.00	15,000.00	92,009.00	92,009.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-164,939.00	-59,709.00	-15,000.00	-59,709.00	-59,709.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 234
 FBRWKSH

ORGANIZATION: 207050 NATURAL RESOURCES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2215	SCOTT MCKINLEY FUEL REDUCTION GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	496,890.00	902,583.00	.00	902,583.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	500,000.00	.00	500,000.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
550600	ADMINISTRATION SERVICES	60,000.00	120,852.00	.00	120,852.00
611100	REGULAR WAGES	59,750.00	66,679.00	14,368.75	66,679.00
621100	O.A.S.D.I.	4,571.00	5,101.00	1,095.83	5,101.00
621200	RETIREMENT	23,303.00	23,992.00	4,931.02	23,992.00
621300	PENSION LIABILITY-115 TRUST	449.00	500.00	107.77	500.00
621400	OPEB LIABILITY-115 TRUST	449.00	500.00	107.77	500.00
622100	OTHER INSURANCE	24,955.00	26,241.00	5,717.67	26,241.00
622200	UNEMPLOYMENT INSURANCE	7.00	40.00	.00	40.00
623100	WORKERS' COMPENSATION	84.00	544.00	.00	544.00
712000	COMMUNICATIONS	400.00	550.00	357.56	550.00
715100	SELF-INSURANCE	.00	646.00	.00	646.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	27,000.00	91,660.00	36,714.04	91,660.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 235
 FBRWKSH

ORGANIZATION: 207050 NATURAL RESOURCES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
724000 PUBLICATIONS & LEGAL NOTICES	.00	250.00	.00	250.00	250.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-187.16	.00	.00
729000 TRANSPORTATION & TRAVEL	150.00	1,000.00	100.74	1,000.00	1,000.00
729100 GAS & DIESEL	100.00	300.00	224.41	300.00	300.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	200.00	200.00	200.00	200.00
PROGRAM TOTAL:					
Total Revenue	556,890.00	1,023,435.00	.00	1,023,435.00	1,023,435.00
Total Labor	113,568.00	123,597.00	26,328.81	119,340.00	123,597.00
Total Expense	27,650.00	594,606.00	37,409.59	594,946.00	594,606.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	415,672.00	305,232.00	-63,738.40	309,149.00	305,232.00
FUND TOTAL:					
Total Revenue	556,890.00	1,023,435.00	.00	1,023,435.00	1,023,435.00
Total Labor	113,568.00	123,597.00	26,328.81	119,340.00	123,597.00
Total Expense	27,650.00	594,606.00	37,409.59	594,946.00	594,606.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	415,672.00	305,232.00	-63,738.40	309,149.00	305,232.00
ORGANIZATION TOTAL:					
Total Revenue	556,890.00	1,023,435.00	.00	1,023,435.00	1,023,435.00
Total Labor	113,568.00	123,597.00	26,328.81	119,340.00	123,597.00
Total Expense	27,650.00	594,606.00	37,409.59	594,946.00	594,606.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	415,672.00	305,232.00	-63,738.40	309,149.00	305,232.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 236
 FBRWKSH

ORGANIZATION: 207070 FISH & GAME COMMISSION
 FUND: 2102 FISH & GAME COMMISSION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	1,000.00	2,000.00	905.86	2,000.00	2,000.00
530100 INTEREST	150.00	100.00	192.63	100.00	100.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-1,233.61	.00	.00
542700 FEDERAL OTHER	112,500.00	9,207.00	.00	9,207.00	9,207.00
728000 SPECIAL DEPARTMENTAL EXPENSE	112,500.00	9,207.00	.00	9,207.00	9,207.00
729000 TRANSPORTATION & TRAVEL	600.00	600.00	.00	600.00	600.00
751000 COST ALLOCATION PLAN	287.00	500.00	287.04	500.00	500.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	5,000.00	5,000.00	9,877.76	5,000.00	5,000.00
PROGRAM TOTAL:					
Total Revenue	113,650.00	11,307.00	-135.12	11,307.00	11,307.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	118,387.00	15,307.00	10,164.80	15,307.00	15,307.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,737.00	-4,000.00	-10,299.92	-4,000.00	-4,000.00
FUND TOTAL:					
Total Revenue	113,650.00	11,307.00	-135.12	11,307.00	11,307.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	118,387.00	15,307.00	10,164.80	15,307.00	15,307.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,737.00	-4,000.00	-10,299.92	-4,000.00	-4,000.00
ORGANIZATION TOTAL:					
Total Revenue	113,650.00	11,307.00	-135.12	11,307.00	11,307.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	118,387.00	15,307.00	10,164.80	15,307.00	15,307.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,737.00	-4,000.00	-10,299.92	-4,000.00	-4,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 237
 FBRWKSH

ORGANIZATION: 207080 PLANNING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM: 100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 550800 PLANNING AND ENGINEERING SERVICES	.00	.00	135.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	135.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	135.00	.00	.00
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 143 1001-460003 PLANNING-CODE ENFORCMNT					
LOCATION: Location not budgeted					
ACCOUNT: 522611 CIVIL PENALTIES	136,000.00	300,000.00	402,697.08	300,000.00	300,000.00
711000 CLOTHING & PERSONAL	2,500.00	3,500.00	3,067.04	3,500.00	3,500.00
712000 COMMUNICATIONS	.00	2,000.00	.00	2,000.00	2,000.00
714000 HOUSEHOLD	.00	150.00	.00	150.00	150.00
717000 MAINTENANCE OF EQUIPMENT	.00	200.00	336.53	200.00	200.00
722000 OFFICE SUPPLIES	1,700.00	2,500.00	1,625.41	2,500.00	2,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	112,629.00	70,000.00	78,712.28	70,000.00	70,000.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	117.00	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 238
 FBRWKSH

ORGANIZATION: 207080 PLANNING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
727000 SMALL TOOLS & INSTRUMENTS	100.00	100.00	38.77	100.00	100.00
728000 SPECIAL DEPARTMENTAL EXPENSE	100.00	100.00	33.89	100.00	100.00
729200 TRAINING	.00	3,000.00	.00	3,000.00	3,000.00
762000 EQUIPMENT	40,600.00	50,000.00	.00	40,000.00	50,000.00
ACTIVITY: 8015 Clerk Svcs to 1001-201080					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	.00	.00	50.00	.00	.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	.00	69.00	.00	69.00	69.00
ACTIVITY: 8180 HOUSING REHAB ADMIN/ACTIVITY DLVRY					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	.00	17,219.00	.00	17,219.00	17,219.00
ACTIVITY: 8181 ECONOMIC DEVELOP ADMIN/ACTV DLVRY					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	32,567.00	11,760.00	23,359.98	11,760.00	11,760.00
ACTIVITY: 8252 COMMUNITY DEVELOPMENT ADMIN					

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 239
 FBRWKSH

ORGANIZATION: 207080 PLANNING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	95,000.00	13,000.00	36,666.86	3,000.00	13,000.00
ACTIVITY: 8310 2750/2753 CDBG>1001-207080					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	18,314.47	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 512600 ZONING PERMITS	7,500.00	7,500.00	12,425.00	7,500.00	7,500.00
522611 CIVIL PENALTIES	.00	.00	635,560.64	.00	.00
540660 STATE - DISASTER RELIEF	.00	.00	35,483.47	.00	.00
540800 STATE OTHER	737,038.00	862,038.00	.00	862,038.00	862,038.00
550600 ADMINISTRATION SERVICES	20,000.00	20,000.00	8,030.49	20,000.00	20,000.00
550800 PLANNING AND ENGINEERING SERVICES	76,000.00	76,000.00	84,925.00	76,000.00	76,000.00
551650 PLANNING FEES	22,735.00	22,000.00	42,900.00	22,000.00	22,000.00
611100 REGULAR WAGES	816,138.00	985,506.00	664,275.12	1,091,596.00	985,506.00
611200 EXTRA HELP	6,665.00	.00	35,788.29	.00	.00
612000 OVERTIME	2,000.00	2,000.00	2,444.12	3,567.00	2,000.00
612100 STANDBY	.00	.00	120.59	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 240
 FBRWKSH

ORGANIZATION: 207080 PLANNING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
621100 O.A.S.D.I.	62,175.00	75,549.00	51,184.86	83,511.00	75,549.00
621200 RETIREMENT	316,793.00	352,985.00	228,337.25	391,046.00	352,985.00
621300 PENSION LIABILITY-115 TRUST	6,033.00	7,280.00	4,901.60	8,100.00	7,280.00
621400 OPEB LIABILITY-115 TRUST	6,033.00	7,280.00	4,901.60	8,100.00	7,280.00
622100 OTHER INSURANCE	206,972.00	173,979.00	151,623.40	178,263.00	173,979.00
622200 UNEMPLOYMENT INSURANCE	626.00	549.00	947.04	549.00	549.00
623100 WORKERS' COMPENSATION	9,667.00	11,986.00	11,247.96	11,986.00	11,986.00
711000 CLOTHING & PERSONAL	.00	.00	175.57	.00	.00
712000 COMMUNICATIONS	10,032.00	7,790.00	9,208.90	7,790.00	7,790.00
714000 HOUSEHOLD	8,780.00	8,482.00	8,018.33	8,482.00	8,482.00
715100 SELF-INSURANCE	73,988.00	89,402.00	74,666.04	89,402.00	89,402.00
717000 MAINTENANCE OF EQUIPMENT	3,000.00	6,650.00	3,633.36	6,650.00	6,650.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,468.00	5,358.00	6,046.05	5,358.00	5,358.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	50.00	234.00	104.31	7,334.00	234.00
720000 MEMBERSHIPS	1,080.00	950.00	125.00	950.00	950.00
722000 OFFICE SUPPLIES	17,600.00	30,000.00	9,783.87	15,000.00	30,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	114,475.00	984,165.00	79,770.27	1,002,165.00	984,165.00
723200 DATA PROCESSING	15,940.00	10,572.00	16,474.98	10,572.00	10,572.00
724000 PUBLICATIONS & LEGAL NOTICES	8,500.00	20,000.00	8,688.50	20,000.00	20,000.00
725000 RENTS & LEASES - EQUIPMENT	3,300.00	3,500.00	2,651.93	3,500.00	3,500.00
727000 SMALL TOOLS & INSTRUMENTS	.00	50.00	-8.58	50.00	50.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 241
FBRWKSH

ORGANIZATION: 207080 PLANNING
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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728000 SPECIAL DEPARTMENTAL EXPENSE	.00	100.00	3,790.57	100.00	100.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	3,531.93	.00	.00
729000 TRANSPORTATION & TRAVEL	2,800.00	3,810.00	2,401.44	3,810.00	3,810.00
729100 GAS & DIESEL	6,600.00	8,500.00	6,966.48	8,500.00	8,500.00
729200 TRAINING	3,800.00	2,542.00	.00	2,800.00	2,542.00
730000 UTILITIES	16,000.00	16,350.00	11,257.51	16,350.00	16,350.00
762000 EQUIPMENT	.00	.00	13,398.23	.00	.00
795000 TRANSFER OUT	.00	.00	50.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,126,840.00	1,329,517.00	1,300,362.99	1,319,517.00	1,329,517.00
Total Labor	1,433,102.00	1,617,114.00	1,155,771.83	1,776,718.00	1,617,114.00
Total Expense	450,042.00	1,330,074.00	344,715.61	1,330,432.00	1,330,074.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-756,304.00	-1,617,671.00	-200,124.45	-1,787,633.00	-1,617,671.00
FUND TOTAL:					
Total Revenue	1,126,840.00	1,329,517.00	1,300,497.99	1,319,517.00	1,329,517.00
Total Labor	1,433,102.00	1,617,114.00	1,155,771.83	1,776,718.00	1,617,114.00
Total Expense	450,042.00	1,330,074.00	344,715.61	1,330,432.00	1,330,074.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-756,304.00	-1,617,671.00	-199,989.45	-1,787,633.00	-1,617,671.00
ORGANIZATION TOTAL:					
Total Revenue	1,126,840.00	1,329,517.00	1,300,497.99	1,319,517.00	1,329,517.00
Total Labor	1,433,102.00	1,617,114.00	1,155,771.83	1,776,718.00	1,617,114.00
Total Expense	450,042.00	1,330,074.00	344,715.61	1,330,432.00	1,330,074.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-756,304.00	-1,617,671.00	-199,989.45	-1,787,633.00	-1,617,671.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 242
 FBRWKSH

ORGANIZATION: 207085 SISKIYOU ASSOC OF GOVERN ENTITIES
 FUND: 2507 SISKIYOU ASSOC OF GOVERN ENTITIES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	10.00	20.00	8.82	20.00	20.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-63.25	.00	.00
751000 COST ALLOCATION PLAN	111.00	278.00	111.00	278.00	278.00
PROGRAM TOTAL:					
Total Revenue	10.00	20.00	-54.43	20.00	20.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	111.00	278.00	111.00	278.00	278.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-101.00	-258.00	-165.43	-258.00	-258.00
FUND TOTAL:					
Total Revenue	10.00	20.00	-54.43	20.00	20.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	111.00	278.00	111.00	278.00	278.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-101.00	-258.00	-165.43	-258.00	-258.00
ORGANIZATION TOTAL:					
Total Revenue	10.00	20.00	-54.43	20.00	20.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	111.00	278.00	111.00	278.00	278.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-101.00	-258.00	-165.43	-258.00	-258.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 243
 FBRWKSH

ORGANIZATION: 207090 ANIMAL CONTROL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2062	LAVA FIRE - 2021				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	27,700.03	.00 .00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	60.04	.00 .00
ACTIVITY:					
2077	UC DAVIS KORET SHELTER GRANT PROGRM				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	13,000.00	.00	.00 13,000.00
762000	EQUIPMENT	.00	40,000.00	.00	.00 40,000.00
ACTIVITY:					
8075	FINGERPRINT FEES TO 203010 JAIL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	.00	.00	23.00	.00 .00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
511100	ANIMAL LICENSES	45,000.00	45,000.00	48,492.00	45,000.00 45,000.00
522100	OTHER COURT FINES	.00	.00	39.00	.00 .00
551300	HUMANE SERVICES	2,500.00	2,500.00	3,135.00	2,500.00 2,500.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 244
 FBRWKSH

ORGANIZATION: 207090 ANIMAL CONTROL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
560300 CONTRIBUTIONS FROM OTHERS	.00	5,000.00	.00	5,000.00	5,000.00
611100 REGULAR WAGES	192,099.00	202,365.00	165,030.06	191,874.00	202,365.00
612000 OVERTIME	5,000.00	7,000.00	4,616.20	7,000.00	7,000.00
612100 STANDBY	.00	.00	60.00	.00	.00
621100 O.A.S.D.I.	13,851.00	16,020.00	12,913.67	15,215.00	16,020.00
621200 RETIREMENT	70,216.00	72,310.00	54,902.78	68,630.00	72,310.00
621300 PENSION LIABILITY-115 TRUST	1,352.00	1,509.00	1,200.86	1,433.00	1,509.00
621400 OPEB LIABILITY-115 TRUST	1,352.00	1,509.00	1,200.86	1,433.00	1,509.00
622100 OTHER INSURANCE	50,480.00	52,495.00	40,926.78	69,046.00	52,495.00
622200 UNEMPLOYMENT INSURANCE	805.00	2,490.00	204.96	2,490.00	2,490.00
622400 SHORT TERM DISABILITY	.00	.00	1,002.10	.00	.00
623100 WORKERS' COMPENSATION	4,502.00	5,508.00	5,256.96	5,508.00	5,508.00
711000 CLOTHING & PERSONAL	600.00	200.00	.00	200.00	200.00
712000 COMMUNICATIONS	3,600.00	3,658.00	3,256.80	3,658.00	3,658.00
714000 HOUSEHOLD	1,300.00	1,525.00	997.56	1,525.00	1,525.00
715100 SELF-INSURANCE	1,553.00	2,569.00	1,512.00	2,569.00	2,569.00
717000 MAINTENANCE OF EQUIPMENT	1,750.00	3,336.00	1,226.30	3,336.00	3,336.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,920.00	3,982.00	5,690.01	3,982.00	3,982.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	40.00	.00	40.00	40.00
720000 MEMBERSHIPS	100.00	100.00	100.00	100.00	100.00
722000 OFFICE SUPPLIES	4,401.00	9,450.00	2,426.00	9,450.00	9,450.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 245
 FBRWKSH

ORGANIZATION: 207090 ANIMAL CONTROL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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723000 PROFESSIONAL & SPECIALIZED SERVICES	12,800.00	12,800.00	9,841.63	12,800.00	12,800.00
725000 RENTS & LEASES - EQUIPMENT	1,000.00	1,296.00	525.48	1,296.00	1,296.00
728000 SPECIAL DEPARTMENTAL EXPENSE	12,119.00	17,375.00	17,081.16	17,375.00	17,375.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-35.00	.00	.00
729000 TRANSPORTATION & TRAVEL	1,765.00	3,760.00	.00	3,760.00	3,760.00
729100 GAS & DIESEL	14,500.00	14,475.00	9,889.68	14,475.00	14,475.00
729200 TRAINING	1,250.00	3,850.00	522.00	3,850.00	3,850.00
730000 UTILITIES	9,000.00	11,450.00	8,575.86	11,450.00	11,450.00
PROGRAM TOTAL:					
Total Revenue	47,500.00	52,500.00	51,666.00	52,500.00	52,500.00
Total Labor	339,657.00	361,206.00	287,315.23	362,629.00	361,206.00
Total Expense	71,658.00	142,866.00	89,392.55	89,866.00	142,866.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-363,815.00	-451,572.00	-325,041.78	-399,995.00	-451,572.00
FUND TOTAL:					
Total Revenue	47,500.00	52,500.00	51,666.00	52,500.00	52,500.00
Total Labor	339,657.00	361,206.00	287,315.23	362,629.00	361,206.00
Total Expense	71,658.00	142,866.00	89,392.55	89,866.00	142,866.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-363,815.00	-451,572.00	-325,041.78	-399,995.00	-451,572.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 246
FBRWKSH

ORGANIZATION: 207090 ANIMAL CONTROL
FUND: 2156 ANIMAL CONTROL FACILITY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	200.00	650.00	221.75	650.00	650.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-1,757.85	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	7,500.00	8,000.00	9,180.50	8,000.00	8,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	8,000.00	12,000.00	3,940.67	12,000.00	12,000.00
PROGRAM TOTAL:					
Total Revenue	7,700.00	8,650.00	7,644.40	8,650.00	8,650.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,000.00	12,000.00	3,940.67	12,000.00	12,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-300.00	-3,350.00	3,703.73	-3,350.00	-3,350.00
FUND TOTAL:					
Total Revenue	7,700.00	8,650.00	7,644.40	8,650.00	8,650.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,000.00	12,000.00	3,940.67	12,000.00	12,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-300.00	-3,350.00	3,703.73	-3,350.00	-3,350.00
ORGANIZATION TOTAL:					
Total Revenue	55,200.00	61,150.00	59,310.40	61,150.00	61,150.00
Total Labor	339,657.00	361,206.00	287,315.23	362,629.00	361,206.00
Total Expense	79,658.00	154,866.00	93,333.22	101,866.00	154,866.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-364,115.00	-454,922.00	-321,338.05	-403,345.00	-454,922.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 247
 FBRWKSH

ORGANIZATION: 207100 PREDATORY ANIMAL CONTROL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	1,500.00	1,300.00	1,362.16	1,300.00
611100	REGULAR WAGES	106,821.00	115,553.00	96,621.20	115,553.00
612000	OVERTIME	1,000.00	1,000.00	.00	1,000.00
621100	O.A.S.D.I.	8,172.00	8,918.00	7,567.25	8,918.00
621200	RETIREMENT	41,661.00	41,578.00	33,132.80	41,578.00
621300	PENSION LIABILITY-115 TRUST	802.00	867.00	724.67	867.00
621400	OPEB LIABILITY-115 TRUST	802.00	867.00	724.67	867.00
622100	OTHER INSURANCE	26,130.00	27,641.00	22,699.57	27,641.00
622200	UNEMPLOYMENT INSURANCE	81.00	71.00	117.00	71.00
622400	SHORT TERM DISABILITY	.00	.00	2,589.60	.00
623100	WORKERS' COMPENSATION	1,013.00	972.00	1,115.04	972.00
711000	CLOTHING & PERSONAL	250.00	500.00	1,539.05	500.00
712000	COMMUNICATIONS	1,265.00	1,265.00	1,158.56	1,265.00
715100	SELF-INSURANCE	862.00	12,292.00	861.96	12,292.00
717000	MAINTENANCE OF EQUIPMENT	912.00	1,100.00	1,673.19	1,100.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	2,193.00	1,883.00	2,045.01	1,883.00
722000	OFFICE SUPPLIES	250.00	50.00	165.50	50.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 248
FBRWKSH

ORGANIZATION: 207100 PREDATORY ANIMAL CONTROL
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	15.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	50.00	50.00	.00	50.00	50.00
728000 SPECIAL DEPARTMENTAL EXPENSE	20,039.00	18,951.00	15,540.11	23,546.00	18,951.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	408.32	.00	.00
729000 TRANSPORTATION & TRAVEL	450.00	1,000.00	.00	1,000.00	1,000.00
729100 GAS & DIESEL	15,158.00	15,158.00	9,952.90	15,158.00	15,158.00
729200 TRAINING	450.00	500.00	.00	500.00	500.00
762000 EQUIPMENT	.00	4,595.00	.00	.00	4,595.00
PROGRAM TOTAL:					
Total Revenue	1,500.00	1,300.00	1,362.16	1,300.00	1,300.00
Total Labor	186,482.00	197,467.00	165,291.80	197,467.00	197,467.00
Total Expense	41,879.00	57,344.00	33,359.60	57,344.00	57,344.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-226,861.00	-253,511.00	-197,289.24	-253,511.00	-253,511.00
FUND TOTAL:					
Total Revenue	1,500.00	1,300.00	1,362.16	1,300.00	1,300.00
Total Labor	186,482.00	197,467.00	165,291.80	197,467.00	197,467.00
Total Expense	41,879.00	57,344.00	33,359.60	57,344.00	57,344.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-226,861.00	-253,511.00	-197,289.24	-253,511.00	-253,511.00
ORGANIZATION TOTAL:					
Total Revenue	1,500.00	1,300.00	1,362.16	1,300.00	1,300.00
Total Labor	186,482.00	197,467.00	165,291.80	197,467.00	197,467.00
Total Expense	41,879.00	57,344.00	33,359.60	57,344.00	57,344.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-226,861.00	-253,511.00	-197,289.24	-253,511.00	-253,511.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 249
FBRWKSH

ORGANIZATION: 207216 DOMESTIC VIOLENCE
FUND: 2152 DOMESTIC VIOLENCE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8010 Admin from 2152-207216/1001-102010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	600.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	.00	.00	-945.43	.00	.00
530100 INTEREST	.00	200.00	81.74	200.00	200.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-679.04	.00	.00
551500 RECORDING FEES	4,500.00	3,000.00	5,336.00	3,000.00	3,000.00
551550 CLERK'S FEES	.00	.00	23.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	4,500.00	3,200.00	3,816.27	3,200.00	3,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	600.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,900.00	3,200.00	3,816.27	3,200.00	3,200.00
FUND TOTAL:					
Total Revenue	4,500.00	3,200.00	3,816.27	3,200.00	3,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	600.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,900.00	3,200.00	3,816.27	3,200.00	3,200.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 250
 FBRWKSH

ORGANIZATION: 207216 DOMESTIC VIOLENCE
 FUND: 2152 DOMESTIC VIOLENCE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	4,500.00	3,200.00	3,816.27	3,200.00	3,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	600.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,900.00	3,200.00	3,816.27	3,200.00	3,200.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 251
 FBRWKSH

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
1206 BIG SPRINGS REHAB PROJECT					
LOCATION: Location not budgeted					
ACCOUNT:					
761110 LAND & IMPROVEMENTS	.00	3,810,000.00	.00	.00	3,810,000.00
ACTIVITY:					
1268 SALMON RIVER RD WOOLEY CRK 5902-080					
LOCATION: Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	148,000.00	148,000.00	46,938.78	148,000.00	148,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	100.00	.00	.00
761110 LAND & IMPROVEMENTS	165,000.00	165,000.00	112,306.09	165,000.00	165,000.00
ACTIVITY:					
2062 LAVA FIRE - 2021					
LOCATION: Location not budgeted					
ACCOUNT:					
717000 MAINTENANCE OF EQUIPMENT	.00	.00	640.24	.00	.00
ACTIVITY:					
8015 Clerk Svcs to 1001-201080					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	250.00	250.00	50.00	250.00	250.00
ACTIVITY:					
8042 1001-107010>2103-301010					
LOCATION: Location not budgeted					
ACCOUNT:					

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 252
 FBRWKSH

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
595000 OPERATING TRANSFERS IN	1,000.00	1,000.00	76.77	1,000.00	1,000.00
ACTIVITY: 8044 ADMIN 1001-110030/2103-301010					
LOCATION: Location not budgeted					
595000 OPERATING TRANSFERS IN	45,000.00	45,000.00	42,462.71	45,000.00	45,000.00
ACTIVITY: 8119 CUPA FEES TO 2114-401014					
LOCATION: Location not budgeted					
795000 TRANSFER OUT	3,340.00	3,510.00	3,510.00	3,510.00	3,510.00
ACTIVITY: 8153 WRHSE VARIOUS>2103-301010					
LOCATION: Location not budgeted					
595000 OPERATING TRANSFERS IN	1,000.00	.00	.00	.00	.00
ACTIVITY: 8185 1001-107010>2103 ROAD WORK RMBSMNT					
LOCATION: Location not budgeted					
595000 OPERATING TRANSFERS IN	25,000.00	25,000.00	4,177.70	25,000.00	25,000.00
ACTIVITY: 8298 SO/JAIL>2103-301010 WORK PERFORMED					
LOCATION: Location not budgeted					
595000 OPERATING TRANSFERS IN	40,253.00	40,000.00	24,727.98	40,000.00	40,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 253
 FBRWKSH

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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ACTIVITY:					
8313	AG>2103-301010 WORK PERFORMED				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	.00	40,000.00	.00	40,000.00
ACTIVITY:					
8326	1003-202202-149>2103-301010				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	.00	.00	3,745.46	.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
502200	LOCAL TRANSPORTATION	226,000.00	226,000.00	.00	226,000.00
522115	RESTITUTION	.00	.00	50.00	.00
530100	INTEREST	50,000.00	50,000.00	24,635.12	50,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-340,390.56	.00
531100	RENTS & CONCESSIONS	28,164.00	164.00	.00	164.00
540110	HIGHWAY USERS TAX (SEC 2104)	1,568,684.00	1,618,633.00	1,539,052.91	1,618,633.00
540120	HIGHWAY USERS TAX (SEC 2106)	219,686.00	221,770.00	186,211.78	221,770.00
540130	HIGHWAY USERS TAX (PROP 111)	1,312,456.00	1,328,036.00	1,131,635.22	1,328,036.00
540140	TEA-21 EXCHANGE/MATCH	725,382.00	725,382.00	725,382.00	725,382.00
540770	TRAFFIC CONGESTION RELIEF AB2928/91	2,174,365.00	2,177,690.00	1,744,037.99	2,177,690.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 254
 FBRWKSH

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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540800 STATE OTHER	5,124,884.00	5,502,557.00	4,452,127.63	5,502,557.00	5,502,557.00
542400 DISASTER RELIEF	266,100.00	.00	275,936.51	.00	.00
542500 FOREST RESERVE REVENUE	.00	1,496,000.00	1,680,212.85	1,496,000.00	1,496,000.00
542700 FEDERAL OTHER	500,000.00	3,784,000.00	483.44	3,784,000.00	3,784,000.00
550600 ADMINISTRATION SERVICES	60,000.00	25,000.00	17,494.24	25,000.00	25,000.00
551600 ROAD & STREET SERVICES	130,000.00	65,000.00	18,439.32	65,000.00	65,000.00
551610 ROAD & STREET SRVCS-SPECIAL PROJECT	810,000.00	.00	.00	.00	.00
552182 RECYCLING COMPENSATION FEES	1,350.00	1,800.00	3,092.06	1,800.00	1,800.00
552600 OTHER SERVICES	40,000.00	40,000.00	51,905.55	40,000.00	40,000.00
560100 OTHER SALES	2,000.00	10,000.00	13,156.38	10,000.00	10,000.00
560221 COMPENSATION INSURANCE	.00	.00	5,471.62	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	100,000.00	73,000.00	.00	73,000.00	73,000.00
570100 SALE OF CAPITAL ASSETS	.00	.00	5,000.00	.00	.00
611100 REGULAR WAGES	4,596,379.00	5,185,326.00	3,733,989.52	4,916,477.00	5,185,326.00
611200 EXTRA HELP	180,000.00	155,000.00	91,623.71	155,000.00	155,000.00
612000 OVERTIME	175,000.00	200,000.00	120,572.75	200,000.00	200,000.00
621100 O.A.S.D.I.	368,003.00	415,234.00	295,212.86	382,276.00	415,234.00
621200 RETIREMENT	1,786,327.00	1,864,146.00	1,284,713.78	1,767,208.00	1,864,146.00
621300 PENSION LIABILITY-115 TRUST	34,380.00	38,811.00	28,051.93	36,794.00	38,811.00
621400 OPEB LIABILITY-115 TRUST	34,380.00	38,811.00	28,051.93	36,794.00	38,811.00
622100 OTHER INSURANCE	1,387,371.00	1,459,766.00	1,023,351.49	1,530,208.00	1,459,766.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 255
 FBRWKSH

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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622150 RETIREE INSURANCE	168,954.00	154,090.00	162,705.32	162,072.00	154,090.00
622200 UNEMPLOYMENT INSURANCE	10,722.00	11,816.00	17,465.04	11,816.00	11,816.00
622400 SHORT TERM DISABILITY	.00	.00	5,729.20	.00	.00
623100 WORKERS' COMPENSATION	123,031.00	131,661.00	131,882.04	131,661.00	131,661.00
711000 CLOTHING & PERSONAL	7,500.00	7,500.00	7,267.24	7,500.00	7,500.00
712000 COMMUNICATIONS	30,000.00	30,000.00	25,907.92	30,000.00	30,000.00
714000 HOUSEHOLD	36,360.00	44,824.00	34,829.03	44,824.00	44,824.00
715100 SELF-INSURANCE	192,958.00	202,078.00	184,935.00	202,078.00	202,078.00
717000 MAINTENANCE OF EQUIPMENT	460,000.00	515,000.00	481,310.88	515,000.00	515,000.00
717100 MAINTENANCE OF OFFICE EQUIPMENT	540.00	750.00	439.02	750.00	750.00
717200 MAINTENANCE OF EQUIPMENT-RADIOS	50,000.00	133,051.00	41,650.00	133,051.00	133,051.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	45,606.00	30,265.00	36,269.97	30,265.00	30,265.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	27,500.00	24,100.00	20,863.92	24,100.00	24,100.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	300.00	300.00	.00	300.00	300.00
720000 MEMBERSHIPS	1,365.00	1,365.00	1,365.00	1,365.00	1,365.00
722000 OFFICE SUPPLIES	26,000.00	20,000.00	13,526.83	20,000.00	20,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	147,707.00	179,083.00	113,143.49	164,083.00	179,083.00
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	1,500.00	1,500.00	.00	1,500.00	1,500.00
723100 ADMINISTRATION	3,000.00	.00	.00	.00	.00
723200 DATA PROCESSING	32,554.00	93,820.00	60,228.03	93,820.00	93,820.00
724000 PUBLICATIONS & LEGAL NOTICES	500.00	500.00	.00	500.00	500.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 256
 FBRWKSH

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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725000 RENTS & LEASES - EQUIPMENT	127,500.00	50,000.00	10,193.57	50,000.00	50,000.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	15,800.00	15,500.00	10,842.41	15,500.00	15,500.00
727100 DISTRICT SHOP	15,000.00	15,000.00	7,985.77	15,000.00	15,000.00
727110 SURVEYING & DRAFTING	2,500.00	2,500.00	332.78	2,500.00	2,500.00
728129 SPEC DEPT-ASPHALT&ROCK SPECIAL PROJ	150,000.00	.00	.00	.00	.00
728130 SPECIAL DEPARTMENTAL-ASPHALT & ROCK	996,500.00	926,037.00	977,528.08	926,037.00	926,037.00
728131 SPECIAL DEPARTMENTAL-TRAFFIC SUPPLY	235,000.00	246,000.00	225,457.31	246,000.00	246,000.00
728140 SPECIAL DEPARTMENTAL-OTHER	85,000.00	87,000.00	71,451.81	87,000.00	87,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	568.90	.00	.00
729000 TRANSPORTATION & TRAVEL	5,500.00	5,500.00	361.11	5,500.00	5,500.00
729100 GAS & DIESEL	620,000.00	620,000.00	615,271.94	620,000.00	620,000.00
729200 TRAINING	36,850.00	100,250.00	14,812.17	49,350.00	100,250.00
729700 TOWING	500.00	500.00	.00	500.00	500.00
729800 ROAD INSPECTION	1,500.00	1,500.00	1,175.00	1,500.00	1,500.00
730000 UTILITIES	135,000.00	185,000.00	152,523.50	185,000.00	185,000.00
751000 COST ALLOCATION PLAN	247,297.00	492,082.00	247,297.05	492,082.00	492,082.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	424.00	424.00	424.00	424.00	424.00
761110 LAND & IMPROVEMENTS	700,000.00	.00	3,995.87	3,810,000.00	.00
762000 EQUIPMENT	16,300.00	.00	.00	.00	.00
762010 FIELD EQUIPMENT	1,750,000.00	2,174,000.00	408,811.59	2,157,000.00	2,174,000.00
PROGRAM TOTAL:					
Total Revenue	13,599,324.00	17,604,032.00	11,656,063.46	17,604,032.00	17,604,032.00
Total Labor	8,864,547.00	9,654,661.00	6,923,349.57	9,330,306.00	9,654,661.00
Total Expense	6,372,651.00	10,224,189.00	3,887,375.52	10,141,289.00	10,224,189.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,637,874.00	-2,274,818.00	845,338.37	-1,867,563.00	-2,274,818.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 257
 FBRWKSH

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	13,599,324.00	17,604,032.00	11,656,063.46	17,604,032.00	17,604,032.00
Total Labor	8,864,547.00	9,654,661.00	6,923,349.57	9,330,306.00	9,654,661.00
Total Expense	6,372,651.00	10,224,189.00	3,887,375.52	10,141,289.00	10,224,189.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,637,874.00	-2,274,818.00	845,338.37	-1,867,563.00	-2,274,818.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 258
 FBRWKSH

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: GRD006 STIP-BRIDGE PREVENTATIVE MAINTENANC

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	100.00	500.00	401.35	500.00	500.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-2,984.81	.00	.00
PROGRAM TOTAL:					
Total Revenue	100.00	500.00	-2,583.46	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	100.00	500.00	-2,583.46	500.00	500.00
FUND TOTAL:					
Total Revenue	100.00	500.00	-2,583.46	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	100.00	500.00	-2,583.46	500.00	500.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 259
 FBRWKSH

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: GRD010 BRLO-5902(040) ASH CREEK BRIDGE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-1,159.77	.00	.00
542700 FEDERAL OTHER	.00	.00	63,458.24	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	62,298.47	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	62,298.47	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	62,298.47	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	62,298.47	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	13,599,424.00	17,604,532.00	11,715,778.47	17,604,532.00	17,604,532.00
Total Labor	8,864,547.00	9,654,661.00	6,923,349.57	9,330,306.00	9,654,661.00
Total Expense	6,372,651.00	10,224,189.00	3,887,375.52	10,141,289.00	10,224,189.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,637,774.00	-2,274,318.00	905,053.38	-1,867,063.00	-2,274,318.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 260
 FBRWKSH

ORGANIZATION: 302020 BUTTE VALLEY AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
531100 RENTS & CONCESSIONS	355.00	260.00	15,999.67	260.00	260.00
531200 LANDING FEES	.00	.00	163.79	.00	.00
531210 AIRCRAFT STORAGE FEES	.00	.00	100.00	.00	.00
540800 STATE OTHER	6,508.00	10,000.00	1,728.00	10,000.00	10,000.00
714000 HOUSEHOLD	55.00	55.00	.00	55.00	55.00
715000 INSURANCE	2,162.00	2,263.00	1,870.42	2,263.00	2,263.00
717000 MAINTENANCE OF EQUIPMENT	200.00	246.00	192.73	246.00	246.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,000.00	5,040.00	113.62	5,040.00	5,040.00
722000 OFFICE SUPPLIES	15.00	15.00	11.56	15.00	15.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,946.00	1.00	.00	1.00	1.00
723100 ADMINISTRATION	2,200.00	15,547.00	2,496.27	15,547.00	15,547.00
729100 GAS & DIESEL	200.00	500.00	418.63	500.00	500.00
730000 UTILITIES	900.00	990.00	853.75	990.00	990.00
749000 DEPRECIATION	.00	.00	2,034.39	.00	.00
751000 COST ALLOCATION PLAN	880.00	1,241.00	879.96	1,241.00	1,241.00
PROGRAM TOTAL:					
Total Revenue	6,863.00	10,260.00	17,991.46	10,260.00	10,260.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,558.00	25,898.00	8,871.33	25,898.00	25,898.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,695.00	-15,638.00	9,120.13	-15,638.00	-15,638.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 261
 FBRWKSH

ORGANIZATION: 302020 BUTTE VALLEY AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
FUND TOTAL:					
Total Revenue	6,863.00	10,260.00	17,991.46	10,260.00	10,260.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,558.00	25,898.00	8,871.33	25,898.00	25,898.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,695.00	-15,638.00	9,120.13	-15,638.00	-15,638.00
ORGANIZATION TOTAL:					
Total Revenue	6,863.00	10,260.00	17,991.46	10,260.00	10,260.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,558.00	25,898.00	8,871.33	25,898.00	25,898.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,695.00	-15,638.00	9,120.13	-15,638.00	-15,638.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 262
 FBRWKSH

ORGANIZATION: 302030 HAPPY CAMP AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
531210 AIRCRAFT STORAGE FEES	26.00	.00	13.00	.00	.00
715000 INSURANCE	591.00	591.00	511.57	591.00	591.00
717000 MAINTENANCE OF EQUIPMENT	200.00	.00	140.13	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	25.00	.00	129.85	.00	.00
722000 OFFICE SUPPLIES	15.00	.00	11.56	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,000.00	.00	.00	.00	.00
723100 ADMINISTRATION	150.00	200.00	6,385.32	200.00	200.00
729100 GAS & DIESEL	130.00	.00	669.09	.00	.00
730000 UTILITIES	920.00	.00	857.54	.00	.00
751000 COST ALLOCATION PLAN	-1,380.00	1,056.00	-1,380.00	1,056.00	1,056.00
PROGRAM TOTAL:					
Total Revenue	26.00	.00	13.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,651.00	1,847.00	7,325.06	1,847.00	1,847.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,625.00	-1,847.00	-7,312.06	-1,847.00	-1,847.00
FUND TOTAL:					
Total Revenue	26.00	.00	13.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,651.00	1,847.00	7,325.06	1,847.00	1,847.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,625.00	-1,847.00	-7,312.06	-1,847.00	-1,847.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 263
 FBRWKSH

ORGANIZATION: 302030 HAPPY CAMP AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ORGANIZATION TOTAL:					
Total Revenue	26.00	.00	13.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,651.00	1,847.00	7,325.06	1,847.00	1,847.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,625.00	-1,847.00	-7,312.06	-1,847.00	-1,847.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 264
 FBRWKSH

ORGANIZATION: 302040 SCOTT VALLEY AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
2053 5230 - FAA CARES ACT AIRPORT GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	.00	15,583.01	.00	.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	7,482.63	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	9,670.00	.00	1,517.15	.00	.00
723100 ADMINISTRATION	.00	.00	2,803.92	.00	.00
730000 UTILITIES	.00	.00	2,837.03	.00	.00
ACTIVITY:					
2061 5230 AIRPORTS-FAA CARES ACT GRANT 2					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	13,000.00	13,000.00	.00	13,000.00	13,000.00
723100 ADMINISTRATION	13,000.00	13,000.00	.00	13,000.00	13,000.00
ACTIVITY:					
2069 5230 AIRPORTS-FAA CARES ACT GRANT 3					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	32,000.00	32,000.00	.00	32,000.00	32,000.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	32,000.00	.00	.00	.00	.00
723100 ADMINISTRATION	.00	32,000.00	.00	32,000.00	32,000.00
ACTIVITY:					
Activity not budgeted					

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 265
 FBRWKSH

ORGANIZATION: 302040 SCOTT VALLEY AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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LOCATION:					
Location not budgeted					
ACCOUNT:					
531100 RENTS & CONCESSIONS	7,500.00	6,300.00	7,264.75	6,300.00	6,300.00
531210 AIRCRAFT STORAGE FEES	100.00	.00	89.00	.00	.00
531220 FUEL FLOWAGE FEES	500.00	500.00	383.44	500.00	500.00
540800 STATE OTHER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
542700 FEDERAL OTHER	.00	.00	-1,288.13	.00	.00
711000 CLOTHING & PERSONAL	100.00	200.00	.00	200.00	200.00
714000 HOUSEHOLD	500.00	621.00	475.28	621.00	621.00
715000 INSURANCE	490.00	513.00	423.64	513.00	513.00
717000 MAINTENANCE OF EQUIPMENT	110.00	491.00	58.72	491.00	491.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	75.00	2,200.00	993.42	2,200.00	2,200.00
722000 OFFICE SUPPLIES	30.00	30.00	22.36	30.00	30.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,001.00	1.00	.00	1.00	1.00
723100 ADMINISTRATION	8,200.00	.00	6,398.17	.00	.00
729100 GAS & DIESEL	300.00	300.00	260.16	300.00	300.00
730000 UTILITIES	3,800.00	3,325.00	225.87	3,325.00	3,325.00
749000 DEPRECIATION	.00	.00	32,575.98	.00	.00
751000 COST ALLOCATION PLAN	74,173.00	3,259.00	74,172.96	3,259.00	3,259.00
PROGRAM TOTAL:					
Total Revenue	63,100.00	61,800.00	32,032.07	61,800.00	61,800.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	144,449.00	55,940.00	130,247.29	55,940.00	55,940.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-81,349.00	5,860.00	-98,215.22	5,860.00	5,860.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 266
 FBRWKSH

ORGANIZATION: 302040 SCOTT VALLEY AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	63,100.00	61,800.00	32,032.07	61,800.00	61,800.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	144,449.00	55,940.00	130,247.29	55,940.00	55,940.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-81,349.00	5,860.00	-98,215.22	5,860.00	5,860.00
ORGANIZATION TOTAL:					
Total Revenue	63,100.00	61,800.00	32,032.07	61,800.00	61,800.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	144,449.00	55,940.00	130,247.29	55,940.00	55,940.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-81,349.00	5,860.00	-98,215.22	5,860.00	5,860.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 267
 FBRWKSH

ORGANIZATION: 302050 SISKIYOU AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
2053 5230 - FAA CARES ACT AIRPORT GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	.00	-6,275.23	.00	.00
542700 FEDERAL OTHER	.00	.00	26,070.03	.00	.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	488.73	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	7,633.56	.00	.00
723100 ADMINISTRATION	.00	.00	8,942.95	.00	.00
ACTIVITY:					
2061 5230 AIRPORTS-FAA CARES ACT GRANT 2					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	9,000.00	.00	.00	.00	.00
714000 HOUSEHOLD	1,302.00	.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	7,698.00	.00	.00	.00	.00
ACTIVITY:					
2069 5230 AIRPORTS-FAA CARES ACT GRANT 3					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	22,000.00	.00	.00	.00	.00
714000 HOUSEHOLD	1,600.00	.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	20,400.00	.00	.00	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 268
 FBRWKSH

ORGANIZATION: 302050 SISKIYOU AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
512900 OTHER PERMITS	450.00	100.00	450.00	100.00	100.00
530100 INTEREST	750.00	1,000.00	1,272.68	1,000.00	1,000.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-5,030.84	.00	.00
531100 RENTS & CONCESSIONS	54,000.00	57,912.00	65,443.18	57,912.00	57,912.00
531200 LANDING FEES	27,552.00	2,000.00	82,440.28	2,000.00	2,000.00
531210 AIRCRAFT STORAGE FEES	50.00	50.00	3.00	50.00	50.00
531220 FUEL FLOWAGE FEES	8,000.00	8,000.00	5,333.29	8,000.00	8,000.00
540800 STATE OTHER	10,000.00	41,649.00	10,000.00	41,649.00	41,649.00
542700 FEDERAL OTHER	900.00	279,977.00	9,065.90	279,977.00	279,977.00
552600 OTHER SERVICES	.00	.00	158.51	.00	.00
711000 CLOTHING & PERSONAL	200.00	230.00	.00	230.00	230.00
714000 HOUSEHOLD	5,476.00	647.00	2,652.78	647.00	647.00
715000 INSURANCE	9,979.00	10,446.00	8,632.70	10,446.00	10,446.00
717000 MAINTENANCE OF EQUIPMENT	235.00	558.00	258.90	558.00	558.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,973.00	1,303.00	2,666.97	1,303.00	1,303.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	15,003.00	16,000.00	5,715.79	16,000.00	16,000.00
722000 OFFICE SUPPLIES	175.00	500.00	70.70	500.00	500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	46,950.00	40,585.00	18,750.00	40,585.00	40,585.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 269
 FBRWKSH

ORGANIZATION: 302050 SISKIYOU AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
723100 ADMINISTRATION	12,000.00	42,417.00	12,864.90	42,417.00	42,417.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	50.00	.00	50.00	50.00
729000 TRANSPORTATION & TRAVEL	.00	2,000.00	.00	2,000.00	2,000.00
729100 GAS & DIESEL	500.00	1,000.00	471.90	1,000.00	1,000.00
729200 TRAINING	.00	1,300.00	.00	1,300.00	1,300.00
730000 UTILITIES	9,000.00	10,722.00	7,972.77	10,722.00	10,722.00
749000 DEPRECIATION	.00	.00	2,342.46	.00	.00
751000 COST ALLOCATION PLAN	-13,258.00	2,453.00	-13,257.96	2,453.00	2,453.00
761110 LAND & IMPROVEMENTS	.00	283,652.00	.00	283,652.00	283,652.00
PROGRAM TOTAL:					
Total Revenue	132,702.00	390,688.00	188,930.80	390,688.00	390,688.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	119,233.00	413,863.00	66,207.15	413,863.00	413,863.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	13,469.00	-23,175.00	122,723.65	-23,175.00	-23,175.00
FUND TOTAL:					
Total Revenue	132,702.00	390,688.00	188,930.80	390,688.00	390,688.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	119,233.00	413,863.00	66,207.15	413,863.00	413,863.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	13,469.00	-23,175.00	122,723.65	-23,175.00	-23,175.00
ORGANIZATION TOTAL:					
Total Revenue	132,702.00	390,688.00	188,930.80	390,688.00	390,688.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	119,233.00	413,863.00	66,207.15	413,863.00	413,863.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	13,469.00	-23,175.00	122,723.65	-23,175.00	-23,175.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 270
 FBRWKSH

ORGANIZATION: 302060 WEED AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300	PUBLIC WAYS & FACILITIES				
ACTIVITY:					
2053	5230 - FAA CARES ACT AIRPORT GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	.00	.00	12,260.14	.00 .00
717000	MAINTENANCE OF EQUIPMENT	.00	.00	5,882.03	.00 .00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	138.55	.00 .00
ACTIVITY:					
2061	5230 AIRPORTS-FAA CARES ACT GRANT 2				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	9,000.00	.00	.00	.00 .00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	9,000.00	.00	.00	.00 .00
ACTIVITY:					
2069	5230 AIRPORTS-FAA CARES ACT GRANT 3				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	22,000.00	12,000.00	.00	12,000.00 12,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	22,000.00	.00	.00	.00 .00
723100	ADMINISTRATION	.00	12,000.00	.00	12,000.00 12,000.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 271
 FBRWKSH

ORGANIZATION: 302060 WEED AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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512900 OTHER PERMITS	100.00	100.00	100.00	100.00	100.00
531100 RENTS & CONCESSIONS	11,000.00	11,000.00	10,580.08	11,000.00	11,000.00
531200 LANDING FEES	1,000.00	500.00	780.00	500.00	500.00
531210 AIRCRAFT STORAGE FEES	75.00	75.00	52.00	75.00	75.00
531220 FUEL FLOWAGE FEES	6,000.00	6,000.00	3,791.54	6,000.00	6,000.00
540800 STATE OTHER	10,000.00	181,375.00	-561.40	181,375.00	181,375.00
542700 FEDERAL OTHER	247,235.00	3,427,502.00	339,692.39	3,427,502.00	3,427,502.00
711000 CLOTHING & PERSONAL	200.00	200.00	.00	200.00	200.00
714000 HOUSEHOLD	3,299.00	3,342.00	3,115.03	3,342.00	3,342.00
715000 INSURANCE	3,178.00	3,489.00	2,749.67	3,489.00	3,489.00
717000 MAINTENANCE OF EQUIPMENT	850.00	500.00	276.63	500.00	500.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	8,175.00	3,700.00	1,743.36	3,700.00	3,700.00
722000 OFFICE SUPPLIES	30.00	30.00	22.36	30.00	30.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,000.00	19,300.00	500.00	19,300.00	19,300.00
723100 ADMINISTRATION	39,500.00	364,533.00	28,677.58	364,533.00	364,533.00
728000 SPECIAL DEPARTMENTAL EXPENSE	57,935.00	100.00	.00	100.00	100.00
729100 GAS & DIESEL	200.00	500.00	464.46	500.00	500.00
730000 UTILITIES	3,500.00	3,658.00	3,218.54	3,658.00	3,658.00
749000 DEPRECIATION	.00	.00	135,167.42	.00	.00
751000 COST ALLOCATION PLAN	-56,109.00	5,059.00	-56,109.00	5,059.00	5,059.00
761110 LAND & IMPROVEMENTS	182,650.00	3,427,502.00	.00	3,427,502.00	3,427,502.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 272
 FBRWKSH

ORGANIZATION: 302060 WEED AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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PROGRAM TOTAL:					
Total Revenue	306,410.00	3,638,552.00	366,694.75	3,638,552.00	3,638,552.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	277,408.00	3,843,913.00	125,846.63	3,843,913.00	3,843,913.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	29,002.00	-205,361.00	240,848.12	-205,361.00	-205,361.00
FUND TOTAL:					
Total Revenue	306,410.00	3,638,552.00	366,694.75	3,638,552.00	3,638,552.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	277,408.00	3,843,913.00	125,846.63	3,843,913.00	3,843,913.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	29,002.00	-205,361.00	240,848.12	-205,361.00	-205,361.00
ORGANIZATION TOTAL:					
Total Revenue	306,410.00	3,638,552.00	366,694.75	3,638,552.00	3,638,552.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	277,408.00	3,843,913.00	125,846.63	3,843,913.00	3,843,913.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	29,002.00	-205,361.00	240,848.12	-205,361.00	-205,361.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 273
 FBRWKSH

ORGANIZATION: 302080 AIRPORT COMPREHENSIVE LAND USE PLAN
 FUND: 2336 AIRPORT COMPREHENSIVE LAND USE PLAN

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	22.17	.00	.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-164.89	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	-142.72	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-142.72	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	-142.72	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-142.72	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	-142.72	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-142.72	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 274
 FBRWKSH

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
622100 OTHER INSURANCE	.00	.00	-.01	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	-.01	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.01	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	-.01	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.01	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 275
 FBRWKSH

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 2103 ROAD

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
552600 OTHER SERVICES	.00	.00	5,213.85	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	5,213.85	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	5,213.85	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	5,213.85	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	5,213.85	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 276
 FBRWKSH

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5660 SISKIYOU TRANSIT AND GEN EXPRESS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
183 5660-460036STG ROLLINGSTOCK RPLMNT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
531100 RENTS & CONCESSIONS	3,000.00	3,000.00	3,583.28	3,000.00	3,000.00
545100 OTHER GOVERNMENTAL AGENCIES	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
595100 NON-RECIPROCAL TRANSFER IN	.00	.00	245,908.97	.00	.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	69.00	69.00	115.00	69.00	69.00
ACTIVITY:					
8315 5674>5660 FREE FARE DAY STAGE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	15,218.50	.00	.00
ACTIVITY:					
8327 5677-461048-197>5660 COS FARE PRGM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	4,036.00	.00	.00	.00	.00
ACTIVITY:					
8334 5679>5660 FREE FARE SA5311					
LOCATION:					
Location not budgeted					
ACCOUNT:					

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 277
 FBRWKSH

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5660 SISKIYOU TRANSIT AND GEN EXPRESS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
595000 OPERATING TRANSFERS IN	.00	.00	70,486.50	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	4,000.00	6,000.00	-2,541.74	6,000.00	6,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-5,654.42	.00	.00
531100 RENTS & CONCESSIONS	3,000.00	3,000.00	3,583.28	3,000.00	3,000.00
540660 STATE - DISASTER RELIEF	.00	.00	-246.70	.00	.00
540800 STATE OTHER	430,122.00	522,985.00	473,952.05	522,985.00	522,985.00
542400 DISASTER RELIEF	.00	.00	-986.79	.00	.00
542700 FEDERAL OTHER	913,093.00	374,228.00	282,224.00	374,228.00	374,228.00
545100 OTHER GOVERNMENTAL AGENCIES	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
550600 ADMINISTRATION SERVICES	40,000.00	60,000.00	71,432.50	60,000.00	60,000.00
560100 OTHER SALES	.00	100,000.00	4,372.75	100,000.00	100,000.00
560221 COMPENSATION INSURANCE	10,000.00	40,191.00	.00	10,000.00	40,191.00
560300 CONTRIBUTIONS FROM OTHERS	43,523.00	.00	.00	.00	.00
611100 REGULAR WAGES	746,455.00	858,062.00	306,314.67	793,445.00	858,062.00
611200 EXTRA HELP	.00	15,000.00	.00	15,000.00	15,000.00
612000 OVERTIME	33,000.00	52,277.00	32,831.41	52,277.00	52,277.00
612100 STANDBY	12,000.00	14,500.00	11,565.08	14,500.00	14,500.00
621100 O.A.S.D.I.	51,820.00	71,904.00	44,184.22	66,961.00	71,904.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 278
 FBRWKSH

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5660 SISKIYOU TRANSIT AND GEN EXPRESS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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621200 RETIREMENT	260,454.00	313,486.00	185,836.15	290,235.00	313,486.00
621300 PENSION LIABILITY-115 TRUST	5,014.00	6,539.00	4,063.46	6,054.00	6,539.00
621400 OPEB LIABILITY-115 TRUST	5,014.00	6,539.00	4,063.46	6,054.00	6,539.00
622100 OTHER INSURANCE	236,445.00	296,891.00	189,620.34	285,399.00	296,891.00
622150 RETIREE INSURANCE	18,274.00	17,952.00	23,356.54	19,881.00	17,952.00
622200 UNEMPLOYMENT INSURANCE	4,895.00	498.00	9,027.96	498.00	498.00
622400 SHORT TERM DISABILITY	.00	.00	764.40	10,000.00	.00
623100 WORKERS' COMPENSATION	220,984.00	90,267.00	263,967.96	90,267.00	90,267.00
711000 CLOTHING & PERSONAL	200.00	200.00	105.85	200.00	200.00
712000 COMMUNICATIONS	7,960.00	8,985.00	6,823.64	8,985.00	8,985.00
714000 HOUSEHOLD	17,006.00	17,408.00	14,253.75	17,408.00	17,408.00
715000 INSURANCE	146,064.00	105,882.00	132,785.00	182,086.00	105,882.00
715100 SELF-INSURANCE	6,066.00	8,068.00	7,181.04	8,068.00	8,068.00
717000 MAINTENANCE OF EQUIPMENT	83,616.00	114,706.00	79,488.12	114,706.00	114,706.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,359.00	4,200.00	8,534.04	4,200.00	4,200.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	5,047.00	1,885.00	10,702.77	1,885.00	1,885.00
720000 MEMBERSHIPS	2,915.00	2,915.00	2,650.00	2,915.00	2,915.00
722000 OFFICE SUPPLIES	16,565.00	3,000.00	1,490.57	3,000.00	3,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	33,570.00	29,944.00	51,865.98	29,944.00	29,944.00
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	350.00	150.00	.00	150.00	150.00
723100 ADMINISTRATION	10,000.00	40,000.00	21,954.18	40,000.00	40,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 279
 FBRWKSH

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5660 SISKIYOU TRANSIT AND GEN EXPRESS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
723200 DATA PROCESSING	7,160.00	13,304.00	8,875.02	13,304.00	13,304.00
724000 PUBLICATIONS & LEGAL NOTICES	500.00	200.00	.00	200.00	200.00
725000 RENTS & LEASES - EQUIPMENT	999.00	1,020.00	1,038.34	1,020.00	1,020.00
727000 SMALL TOOLS & INSTRUMENTS	1,000.00	1,000.00	45.45	1,000.00	1,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,000.00	2,000.00	48.63	2,000.00	2,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	1,890.78	.00	.00
729000 TRANSPORTATION & TRAVEL	4,000.00	7,500.00	1,672.78	7,500.00	7,500.00
729100 GAS & DIESEL	165,545.00	190,000.00	74,691.26	190,000.00	190,000.00
729200 TRAINING	747.00	13,000.00	624.00	13,000.00	13,000.00
729700 TOWING	2,400.00	2,400.00	600.00	2,400.00	2,400.00
730000 UTILITIES	12,464.00	13,183.00	8,116.48	13,183.00	13,183.00
749000 DEPRECIATION	.00	.00	272,684.06	.00	.00
751000 COST ALLOCATION PLAN	49,034.00	172,509.00	49,034.04	172,509.00	172,509.00
762000 EQUIPMENT	443,936.00	27,532.00	.00	525,240.00	27,532.00
PROGRAM TOTAL:					
Total Revenue	2,525,774.00	2,184,404.00	2,236,332.18	2,154,213.00	2,184,404.00
Total Labor	1,594,355.00	1,743,915.00	1,075,595.65	1,650,571.00	1,743,915.00
Total Expense	1,025,572.00	781,060.00	757,270.78	1,354,972.00	781,060.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-94,153.00	-340,571.00	403,465.75	-851,330.00	-340,571.00
FUND TOTAL:					
Total Revenue	2,525,774.00	2,184,404.00	2,236,332.18	2,154,213.00	2,184,404.00
Total Labor	1,594,355.00	1,743,915.00	1,075,595.65	1,650,571.00	1,743,915.00
Total Expense	1,025,572.00	781,060.00	757,270.78	1,354,972.00	781,060.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-94,153.00	-340,571.00	403,465.75	-851,330.00	-340,571.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 280
 FBRWKSH

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5661 OHS HWY SAFETY PROP1B 0910 CYCLE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	.00	.00	667.66	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	667.66	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-667.66	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	667.66	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-667.66	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 281
 FBRWKSH

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5667 STAGE-PTMISEA - 0708 & 0809 ALLOC

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	.00	.00	44,099.33	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	44,099.33	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-44,099.33	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	44,099.33	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-44,099.33	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 282
 FBRWKSH

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5668 OHS HWY SAFETY PROP1B 1011 CYCLE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	.00	.00	581.04	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	581.04	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-581.04	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	581.04	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-581.04	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 283
 FBRWKSH

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5669 OHS HWY SAFETY PROP1B 1112 CYCLE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	.00	.00	322.80	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	322.80	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-322.80	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	322.80	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-322.80	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 284
 FBRWKSH

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5670 OHS HWY SAFETY PROP1B 1213 CYCLE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
200 5670 & 5675 PROP 1B GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	.00	.00	954.36	.00	.00
795100 NON-RECIPROCAL TRANSFER OUT	.00	.00	954.36	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	5.43	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	959.79	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	954.36	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	5.43	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	959.79	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	954.36	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	5.43	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 285
 FBRWKSH

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5671 OHS HWY SAFETY PROP1B 1314 CYCLE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	.00	.00	489.46	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	489.46	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-489.46	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	489.46	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-489.46	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 286
 FBRWKSH

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5672 OHS HWY SAFETY PROP1B 1415 CYCLE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	.00	.00	779.06	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	779.06	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-779.06	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	779.06	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-779.06	.00	.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 287
FBRWKSH

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
FUND: 5674 CALTRANS LCTOP LOW CARBON TRANS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
8315 5674>5660 FREE FARE DAY STAGE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	14,137.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	44.45	.00	.00
540800 STATE OTHER	.00	.00	14,137.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	14,181.45	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	14,137.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	44.45	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	14,181.45	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	14,137.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	44.45	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 288
 FBRWKSH

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5675 OHS HWY SAFETY PROP1B 1617 CYCLE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	15.52	.00	.00
540800 STATE OTHER	.00	.00	2,321.06	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	2,321.06	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	2,336.58	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	2,321.06	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	15.52	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	2,336.58	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	2,321.06	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	15.52	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 289
 FBRWKSH

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5676 STAGE-STATE OF GOOD REPAIR PRGM SGR

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
183 5660-460036STG ROLLINGSTOCK RPLMNT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795100 NON-RECIPROCAL TRANSFER OUT	.00	.00	190,537.98	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	1,072.99	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	1,072.99	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	190,537.98	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-189,464.99	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	1,072.99	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	190,537.98	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-189,464.99	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 290
 FBRWKSH

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5677 CALTRANS LCTOP LOW CARBON TRAN-1819

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
8327 5677-461048-197>5660 COS FARE PRGM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	4,036.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	10.00	.00	40.57	.00	.00
PROGRAM TOTAL:					
Total Revenue	10.00	.00	40.57	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,036.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,026.00	.00	40.57	.00	.00
FUND TOTAL:					
Total Revenue	10.00	.00	40.57	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,036.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,026.00	.00	40.57	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 291
 FBRWKSH

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5678 CALTRANS LCTOP LOW CARBON TRAN-1920

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	301.00	250.00	332.97	250.00	250.00
717000 MAINTENANCE OF EQUIPMENT	4,968.00	4,968.00	1,596.71	4,968.00	4,968.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	24,734.00	24,734.00	.00	24,734.00	24,734.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,604.00	2,604.00	102.00	2,604.00	2,604.00
723100 ADMINISTRATION	5,955.00	6,106.00	1,438.98	6,106.00	6,106.00
728000 SPECIAL DEPARTMENTAL EXPENSE	4,500.00	4,500.00	.00	4,500.00	4,500.00
PROGRAM TOTAL:					
Total Revenue	301.00	250.00	332.97	250.00	250.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	42,761.00	42,912.00	3,137.69	42,912.00	42,912.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-42,460.00	-42,662.00	-2,804.72	-42,662.00	-42,662.00
FUND TOTAL:					
Total Revenue	301.00	250.00	332.97	250.00	250.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	42,761.00	42,912.00	3,137.69	42,912.00	42,912.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-42,460.00	-42,662.00	-2,804.72	-42,662.00	-42,662.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 292
 FBRWKSH

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5679 CALTRANS DRMT - CARES ACT SA5311

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
8334 5679>5660 FREE FARE SA5311					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	71,568.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	656.44	.00	.00
711000 CLOTHING & PERSONAL	.00	.00	847.07	.00	.00
714000 HOUSEHOLD	.00	.00	1,713.78	.00	.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	24,927.55	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	369.73	.00	.00
722000 OFFICE SUPPLIES	.00	.00	2,796.28	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	946.42	.00	.00
723100 ADMINISTRATION	.00	.00	283.26	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	129.27	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	4,885.97	.00	.00
729100 GAS & DIESEL	24,427.00	.00	73,747.42	.00	.00
729700 TOWING	.00	.00	800.00	.00	.00
730000 UTILITIES	.00	.00	1,579.93	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 293
 FBRWKSH

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5679 CALTRANS DRMT - CARES ACT SA5311

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
749000 DEPRECIATION	.00	.00	5,201.15	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	656.44	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,427.00	.00	189,795.83	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,427.00	.00	-189,139.39	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	656.44	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,427.00	.00	189,795.83	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,427.00	.00	-189,139.39	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 294
 FBRWKSH

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: GSG001 OHS 6061-2 HWY SAFETY ACT06 PROP1B

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	.00	.00	90.19	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	90.19	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-90.19	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	90.19	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-90.19	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	2,526,085.00	2,184,654.00	2,261,126.82	2,154,463.00	2,184,654.00
Total Labor	1,594,355.00	1,743,915.00	1,075,595.64	1,650,571.00	1,743,915.00
Total Expense	1,096,796.00	823,972.00	1,205,184.24	1,397,884.00	823,972.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-165,066.00	-383,233.00	-19,653.06	-893,992.00	-383,233.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 295
 FBRWKSH

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
 FUND: 2505 LOCAL TRANSPORTATION ADMINISTRATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
502200 LOCAL TRANSPORTATION	40,776.00	50,000.00	40,776.00	50,000.00	50,000.00
530100 INTEREST	310.00	300.00	349.56	300.00	300.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-2,867.53	.00	.00
611100 REGULAR WAGES	.00	116,068.00	.00	.00	116,068.00
621100 O.A.S.D.I.	.00	8,880.00	.00	.00	8,880.00
621200 RETIREMENT	.00	43,772.00	.00	.00	43,772.00
621300 PENSION LIABILITY-115 TRUST	.00	832.00	.00	.00	832.00
621400 OPEB LIABILITY-115 TRUST	.00	832.00	.00	.00	832.00
622100 OTHER INSURANCE	.00	1,230.00	.00	.00	1,230.00
720000 MEMBERSHIPS	1,650.00	1,650.00	1,500.00	1,650.00	1,650.00
722000 OFFICE SUPPLIES	50.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	13,500.00	18,000.00	17,500.00	18,000.00	18,000.00
723100 ADMINISTRATION	1,000.00	1,000.00	.00	1,000.00	1,000.00
724000 PUBLICATIONS & LEGAL NOTICES	500.00	1,500.00	.00	1,500.00	1,500.00
751000 COST ALLOCATION PLAN	17,134.00	2,333.00	17,133.96	2,333.00	2,333.00
PROGRAM TOTAL:					
Total Revenue	41,086.00	50,300.00	38,258.03	50,300.00	50,300.00
Total Labor	.00	171,614.00	.00	.00	171,614.00
Total Expense	33,834.00	24,483.00	36,133.96	24,483.00	24,483.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	7,252.00	-145,797.00	2,124.07	25,817.00	-145,797.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 296
 FBRWKSH

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
 FUND: 2505 LOCAL TRANSPORTATION ADMINISTRATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	41,086.00	50,300.00	38,258.03	50,300.00	50,300.00
Total Labor	.00	171,614.00	.00	.00	171,614.00
Total Expense	33,834.00	24,483.00	36,133.96	24,483.00	24,483.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	7,252.00	-145,797.00	2,124.07	25,817.00	-145,797.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 297
 FBRWKSH

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
 FUND: 2529 SB1 STATE OF GOOD REPAIR - LTC

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
183 5660-460036STG ROLLINGSTOCK RPLMNT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795100 NON-RECIPROCAL TRANSFER OUT	.00	.00	55,370.99	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	300.00	.00	370.31	.00	.00
540800 STATE OTHER	.00	.00	11,203.26	.00	.00
PROGRAM TOTAL:					
Total Revenue	300.00	.00	11,573.57	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	55,370.99	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	300.00	.00	-43,797.42	.00	.00
FUND TOTAL:					
Total Revenue	300.00	.00	11,573.57	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	55,370.99	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	300.00	.00	-43,797.42	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 298
 FBRWKSH

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
 FUND: 2531 20-21 LOW CARBON TRANSIT OPT PRGM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	100.00	.00	206.67	.00	.00
540800 STATE OTHER	.00	.00	47,689.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	43,523.00	.00	4,372.75	.00	.00
PROGRAM TOTAL:					
Total Revenue	100.00	.00	47,895.67	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	43,523.00	.00	4,372.75	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-43,423.00	.00	43,522.92	.00	.00
FUND TOTAL:					
Total Revenue	100.00	.00	47,895.67	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	43,523.00	.00	4,372.75	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-43,423.00	.00	43,522.92	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 299
 FBRWKSH

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
 FUND: 2532 STATE OF GOOD REPAIR 2122 ALLOC-LTC

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	50.00	50.00	136.19	50.00	50.00
540800 STATE OTHER	.00	.00	56,702.39	.00	.00
PROGRAM TOTAL:					
Total Revenue	50.00	50.00	56,838.58	50.00	50.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	50.00	50.00	56,838.58	50.00	50.00
FUND TOTAL:					
Total Revenue	50.00	50.00	56,838.58	50.00	50.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	50.00	50.00	56,838.58	50.00	50.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 300
 FBRWKSH

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
 FUND: 2533 21-22 LOW CARBON TRANSIT OPT PRGM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	100.00	.00	100.00	100.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	44,001.00	.00	44,001.00	44,001.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	39,220.00	.00	39,220.00	39,220.00
762000 EQUIPMENT	.00	30,000.00	.00	30,000.00	30,000.00
PROGRAM TOTAL:					
Total Revenue	.00	100.00	.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	113,221.00	.00	113,221.00	113,221.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-113,121.00	.00	-113,121.00	-113,121.00
FUND TOTAL:					
Total Revenue	.00	100.00	.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	113,221.00	.00	113,221.00	113,221.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-113,121.00	.00	-113,121.00	-113,121.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 301
FBRWKSH

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
FUND: 2534 STATE OF GOOD REPAIR 2223 ALLOC-LTC

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	50.00	.00	50.00	50.00
PROGRAM TOTAL:					
Total Revenue	.00	50.00	.00	50.00	50.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	50.00	.00	50.00	50.00
FUND TOTAL:					
Total Revenue	.00	50.00	.00	50.00	50.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	50.00	.00	50.00	50.00
ORGANIZATION TOTAL:					
Total Revenue	41,536.00	50,500.00	154,565.85	50,500.00	50,500.00
Total Labor	.00	171,614.00	.00	.00	171,614.00
Total Expense	77,357.00	137,704.00	95,877.70	137,704.00	137,704.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-35,821.00	-258,818.00	58,688.15	-87,204.00	-258,818.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 302
 FBRWKSH

ORGANIZATION: 303030 REGIONAL TRANSPORTATION PLANNING
 FUND: 2506 REGIONAL TRANSPORTATION PLANNING

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
2068 LTC-ACTIVE TRANSPORTATION PROGRAM G					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	212,000.00	195,663.00	10,000.00	195,663.00	195,663.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	212,000.00	195,663.00	.00	195,663.00	195,663.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	300.00	500.00	105.31	500.00	500.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-3,469.88	.00	.00
540800 STATE OTHER	413,000.00	255,000.00	240,878.18	255,000.00	255,000.00
712000 COMMUNICATIONS	200.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	100.00	100.00	81.86	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	295,135.00	198,200.00	154,921.60	198,200.00	198,200.00
723100 ADMINISTRATION	20,000.00	30,000.00	12,303.40	30,000.00	30,000.00
729000 TRANSPORTATION & TRAVEL	350.00	1,700.00	390.48	1,700.00	1,700.00
PROGRAM TOTAL:					
Total Revenue	625,300.00	451,163.00	247,513.61	451,163.00	451,163.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	527,785.00	425,663.00	167,697.34	425,663.00	425,663.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	97,515.00	25,500.00	79,816.27	25,500.00	25,500.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 303
 FBRWKSH

ORGANIZATION: 303030 REGIONAL TRANSPORTATION PLANNING
 FUND: 2506 REGIONAL TRANSPORTATION PLANNING

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	625,300.00	451,163.00	247,513.61	451,163.00	451,163.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	527,785.00	425,663.00	167,697.34	425,663.00	425,663.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	97,515.00	25,500.00	79,816.27	25,500.00	25,500.00
ORGANIZATION TOTAL:					
Total Revenue	625,300.00	451,163.00	247,513.61	451,163.00	451,163.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	527,785.00	425,663.00	167,697.34	425,663.00	425,663.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	97,515.00	25,500.00	79,816.27	25,500.00	25,500.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 304
 FBRWKSH

ORGANIZATION: 401010 PUBLIC HEALTH ADMINISTRATION
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-215,570.08	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	-215,570.08	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-215,570.08	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	-215,570.08	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-215,570.08	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 305
 FBRWKSH

ORGANIZATION: 401010 PUBLIC HEALTH ADMINISTRATION
 FUND: 5350 SANITATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
552140 GATE FEES - TULELAKE LANDFILL	.00	.00	3,459.13	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	3,459.13	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	3,459.13	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	3,459.13	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	3,459.13	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	-212,110.95	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-212,110.95	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 306
 FBRWKSH

ORGANIZATION: 401012 PH HOSPITAL PREPAREDNESS PRGM - HPP
 FUND: 2115 HOSPITAL PREPAREDNESS PRGM - HPP

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	93,742.00	103,041.00	79,344.72	103,041.00	103,041.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	21,920.00	25,306.00	18,320.22	25,306.00	25,306.00
ACTIVITY:					
8136 MILEAGE 2115-401012/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	500.00	1,000.00	499.19	1,000.00	1,000.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	200.00	200.00	24.79	200.00	200.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	200.00	-200.00	88.86	-200.00	-200.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 307
 FBRWKSH

ORGANIZATION: 401012 PH HOSPITAL PREPAREDNESS PRGM - HPP
 FUND: 2115 HOSPITAL PREPAREDNESS PRGM - HPP

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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542700 FEDERAL OTHER	171,413.00	202,954.00	71,807.28	202,954.00	202,954.00
712000 COMMUNICATIONS	1,000.00	.00	890.81	.00	.00
717000 MAINTENANCE OF EQUIPMENT	200.00	10.00	1,809.47	10.00	10.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,096.00	434.00	621.96	434.00	434.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,000.00	.00	351.71	.00	.00
722000 OFFICE SUPPLIES	1,000.00	135.00	1,026.80	135.00	135.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,743.00	1,878.00	8,442.41	1,878.00	1,878.00
725000 RENTS & LEASES - EQUIPMENT	28.00	10.00	.62	10.00	10.00
727000 SMALL TOOLS & INSTRUMENTS	100.00	.00	75.38	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,073.00	500.00	3,561.11	500.00	500.00
729000 TRANSPORTATION & TRAVEL	1,000.00	500.00	.00	500.00	500.00
729200 TRAINING	1,350.00	.00	1,390.00	.00	.00
751000 COST ALLOCATION PLAN	1,516.00	455.00	1,515.96	455.00	455.00
PROGRAM TOTAL:					
Total Revenue	171,813.00	202,954.00	71,920.93	202,954.00	202,954.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	128,268.00	133,269.00	117,850.36	133,269.00	133,269.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	43,545.00	69,685.00	-45,929.43	69,685.00	69,685.00
FUND TOTAL:					
Total Revenue	171,813.00	202,954.00	71,920.93	202,954.00	202,954.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	128,268.00	133,269.00	117,850.36	133,269.00	133,269.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	43,545.00	69,685.00	-45,929.43	69,685.00	69,685.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 308
FBRWKSH

ORGANIZATION: 401012 PH HOSPITAL PREPAREDNESS PRGM - HPP
FUND: 2161 COVID-19 HPP SUPPLEMENTAL-4702CDPH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	46.79	.00	.00
722000 OFFICE SUPPLIES	.00	.00	-20.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	-5.47	.00	.00
762000 EQUIPMENT	.00	.00	-51.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	46.79	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	-76.47	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	123.26	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	46.79	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	-76.47	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	123.26	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	171,813.00	202,954.00	71,967.72	202,954.00	202,954.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	128,268.00	133,269.00	117,773.89	133,269.00	133,269.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	43,545.00	69,685.00	-45,806.17	69,685.00	69,685.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 309
 FBRWKSH

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
180 2114-461044 HSC 25404 CUPA					
LOCATION: Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	.00	.00	42.53	.00	.00
ACTIVITY:					
8118 CUPA FEES 1001-107010/2114-401014					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	605.00	.00	605.00	.00	.00
ACTIVITY:					
8119 CUPA FEES TO 2114-401014					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	4,295.00	4,330.00	3,860.00	4,295.00	4,330.00
ACTIVITY:					
8252 COMMUNITY DEVELOPMENT ADMIN					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	75,000.00	3,000.00	23,713.21	2,500.00	3,000.00
ACTIVITY:					
8273 2121-401015>2114-401014 REALIGNMENT					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	678,537.00	687,537.00	619,362.89	687,537.00	687,537.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 310
 FBRWKSH

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ACTIVITY: 8282 2114>2121-401015PUBLIC HLTH OFFICER					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	5,000.00	10,000.00	.00	.00	10,000.00
ACTIVITY: 8308 2109-401075>2114-401014 SURCHARGE					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	110.00	110.00	110.00	110.00	110.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 511200 BUSINESS LICENSES	110,000.00	110,000.00	92,413.40	110,000.00	110,000.00
512600 ZONING PERMITS	260.00	480.00	800.00	480.00	480.00
512700 UNDERGROUND TANK PERMITS	19,500.00	22,039.00	17,830.00	22,039.00	22,039.00
512800 HAZARDOUS WASTE PERMITS	80,000.00	80,000.00	80,255.00	80,000.00	80,000.00
512900 OTHER PERMITS	100,000.00	100,000.00	110,625.00	100,000.00	100,000.00
530100 INTEREST	6,000.00	6,000.00	623.02	6,000.00	6,000.00
540550 OTHER HEALTH PROGRAMS	16,351.00	166,335.00	.00	16,335.00	166,335.00
540660 STATE - DISASTER RELIEF	.00	.00	35,483.47	.00	.00
550600 ADMINISTRATION SERVICES	56,000.00	56,000.00	29,567.56	56,000.00	56,000.00
550800 PLANNING AND ENGINEERING SERVICES	8,000.00	8,000.00	11,212.50	8,000.00	8,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 311
 FBRWKSH

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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551720 UNDERGROUND TANKS	1,700.00	1,650.00	1,090.00	1,650.00	1,650.00
551740 HEALTH SERVICES - HAZARDOUS SPILLS	.00	1,000.00	.00	1,000.00	1,000.00
551750 HEALTH SERVICES - MEDICAL WASTE	3,184.00	3,184.00	3,583.75	3,184.00	3,184.00
551780 HEALTH SERVICES - SAFE SERVE FEES	500.00	500.00	430.00	500.00	500.00
552600 OTHER SERVICES	25.00	300.00	40.00	300.00	300.00
611100 REGULAR WAGES	621,823.00	713,522.00	410,584.87	698,887.00	713,522.00
611200 EXTRA HELP	44,960.00	40,960.00	26,194.91	40,960.00	40,960.00
612000 OVERTIME	300.00	5,000.00	373.34	5,000.00	5,000.00
621100 O.A.S.D.I.	47,351.00	55,565.00	31,378.19	53,469.00	55,565.00
621200 RETIREMENT	242,123.00	253,628.00	142,242.69	247,038.00	253,628.00
621300 PENSION LIABILITY-115 TRUST	4,601.00	5,214.00	3,049.22	5,061.00	5,214.00
621400 OPEB LIABILITY-115 TRUST	4,601.00	5,214.00	3,049.22	5,061.00	5,214.00
622100 OTHER INSURANCE	184,808.00	197,741.00	89,190.24	205,625.00	197,741.00
622150 RETIREE INSURANCE	18,725.00	17,579.00	16,605.23	19,798.00	17,579.00
622200 UNEMPLOYMENT INSURANCE	1,007.00	1,568.00	6,225.00	1,568.00	1,568.00
623100 WORKERS' COMPENSATION	18,072.00	30,264.00	7,209.96	30,264.00	30,264.00
711000 CLOTHING & PERSONAL	200.00	1,500.00	177.15	1,500.00	1,500.00
712000 COMMUNICATIONS	8,124.00	8,124.00	8,261.69	8,124.00	8,124.00
714000 HOUSEHOLD	3,000.00	3,500.00	2,941.44	3,500.00	3,500.00
715100 SELF-INSURANCE	5,564.00	10,148.00	5,696.04	10,148.00	10,148.00
717000 MAINTENANCE OF EQUIPMENT	950.00	3,000.00	474.44	3,000.00	3,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 312
 FBRWKSH

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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717500 MAINT OF EQUIPMENT - AUTO SERVICE	16,116.00	10,644.00	17,511.99	10,644.00	10,644.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	7,334.00	.00	7,334.00	7,334.00
720000 MEMBERSHIPS	830.00	1,500.00	817.94	1,500.00	1,500.00
722000 OFFICE SUPPLIES	6,700.00	8,477.00	5,739.84	8,477.00	8,477.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	16,000.00	180,000.00	24,848.37	30,000.00	180,000.00
723200 DATA PROCESSING	10,980.00	8,790.00	10,642.02	8,790.00	8,790.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	50.00	.00	50.00	50.00
725000 RENTS & LEASES - EQUIPMENT	771.00	850.00	449.48	850.00	850.00
727000 SMALL TOOLS & INSTRUMENTS	50.00	25.00	.00	25.00	25.00
728000 SPECIAL DEPARTMENTAL EXPENSE	50.00	300.00	-297.00	300.00	300.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	2,082.02	.00	.00
729000 TRANSPORTATION & TRAVEL	2,000.00	3,500.00	916.26	3,500.00	3,500.00
729100 GAS & DIESEL	23,000.00	20,000.00	16,393.17	20,000.00	20,000.00
729200 TRAINING	2,000.00	3,500.00	963.95	3,500.00	3,500.00
730000 UTILITIES	6,108.00	4,930.00	4,450.17	4,930.00	4,930.00
751000 COST ALLOCATION PLAN	50,964.00	39,261.00	50,964.00	39,261.00	39,261.00
762000 EQUIPMENT	.00	94,587.00	.00	94,587.00	94,587.00
762030 INTANGIBLE ASSETS	.00	9,724.00	.00	9,724.00	9,724.00
PROGRAM TOTAL:					
Total Revenue	1,085,067.00	1,247,465.00	1,007,934.12	1,097,430.00	1,247,465.00
Total Labor	1,188,371.00	1,326,255.00	736,102.87	1,312,731.00	1,326,255.00
Total Expense	233,407.00	432,744.00	176,746.18	272,244.00	432,744.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-336,711.00	-511,534.00	95,085.07	-487,545.00	-511,534.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 313
 FBRWKSH

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	1,085,067.00	1,247,465.00	1,007,934.12	1,097,430.00	1,247,465.00
Total Labor	1,188,371.00	1,326,255.00	736,102.87	1,312,731.00	1,326,255.00
Total Expense	233,407.00	432,744.00	176,746.18	272,244.00	432,744.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-336,711.00	-511,534.00	95,085.07	-487,545.00	-511,534.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 314
 FBRWKSH

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2139 CUPA ENVIRONMENTAL PROTECTION GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	200.00	150.00	80.97	150.00	150.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	8,820.00	19,934.00	8,820.00	19,934.00	19,934.00
762000 EQUIPMENT	.00	48,086.00	.00	48,086.00	48,086.00
PROGRAM TOTAL:					
Total Revenue	200.00	150.00	80.97	150.00	150.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,820.00	68,020.00	8,820.00	68,020.00	68,020.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-8,620.00	-67,870.00	-8,739.03	-67,870.00	-67,870.00
FUND TOTAL:					
Total Revenue	200.00	150.00	80.97	150.00	150.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,820.00	68,020.00	8,820.00	68,020.00	68,020.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-8,620.00	-67,870.00	-8,739.03	-67,870.00	-67,870.00
ORGANIZATION TOTAL:					
Total Revenue	1,085,267.00	1,247,615.00	1,008,015.09	1,097,580.00	1,247,615.00
Total Labor	1,188,371.00	1,326,255.00	736,102.87	1,312,731.00	1,326,255.00
Total Expense	242,227.00	500,764.00	185,566.18	340,264.00	500,764.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-345,331.00	-579,404.00	86,346.04	-555,415.00	-579,404.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 315
 FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8055 MOE 1001-401015/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	287,627.00	287,627.00	287,627.00	287,627.00	287,627.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	287,627.00	287,627.00	287,627.00	287,627.00	287,627.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-287,627.00	-287,627.00	-287,627.00	-287,627.00	-287,627.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	287,627.00	287,627.00	287,627.00	287,627.00	287,627.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-287,627.00	-287,627.00	-287,627.00	-287,627.00	-287,627.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 316
 FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
622150 RETIREE INSURANCE	.00	.00	1.72	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	1.72	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-1.72	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	1.72	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-1.72	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 317
 FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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PROGRAM:

400 HEALTH & SANITATION

ACTIVITY:

2066 ANTELOPE FIRE - 2021

LOCATION:

Location not budgeted

ACCOUNT:

728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-2,023.02	.00	.00
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ACTIVITY:

8054 Admin 401060>401015

LOCATION:

Location not budgeted

ACCOUNT:

595000 OPERATING TRANSFERS IN	197,238.00	195,156.00	110,216.51	195,156.00	195,156.00
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ACTIVITY:

8055 MOE 1001-401015/2121-401015

LOCATION:

Location not budgeted

ACCOUNT:

595000 OPERATING TRANSFERS IN	287,627.00	287,627.00	287,627.00	287,627.00	287,627.00
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ACTIVITY:

8056 ADMIN 401012/70/75>207020,401010/15

LOCATION:

Location not budgeted

ACCOUNT:

595000 OPERATING TRANSFERS IN	231,055.00	248,643.00	215,814.16	248,643.00	248,643.00
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ACTIVITY:

8058 MILEAGE 2108-401060/2121-401015

LOCATION:

Location not budgeted

ACCOUNT:

595000 OPERATING TRANSFERS IN	1,250.00	500.00	980.77	500.00	500.00
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07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 318
 FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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ACTIVITY:

8062 CCS 2120-502030/2121-401015

LOCATION:

Location not budgeted

ACCOUNT:

595000 OPERATING TRANSFERS IN	25,000.00	97,301.00	.00	25,000.00	97,301.00
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ACTIVITY:

8075 FINGERPRINT FEES TO 203010 JAIL

LOCATION:

Location not budgeted

ACCOUNT:

795000 TRANSFER OUT	275.00	368.00	509.00	368.00	368.00
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ACTIVITY:

8120 ADMIN TO/2121-401015

LOCATION:

Location not budgeted

ACCOUNT:

595000 OPERATING TRANSFERS IN	474,594.00	388,057.00	259,458.60	385,629.00	388,057.00
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ACTIVITY:

8130 MEDICAL PROGRAM TO 401015

LOCATION:

Location not budgeted

ACCOUNT:

595000 OPERATING TRANSFERS IN	23,466.00	24,318.00	10,923.98	24,318.00	24,318.00
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ACTIVITY:

8134 MILEAGE 401015&401075/2121-401015

LOCATION:

Location not budgeted

ACCOUNT:

595000 OPERATING TRANSFERS IN	3,200.00	3,215.00	4,370.29	3,215.00	3,215.00
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ACTIVITY:

8135 MILEAGE 2116-401070/2121-401015

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 319
 FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	50.00	8.00	78.98	8.00	8.00
ACTIVITY: 8136 MILEAGE 2115-401012/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	500.00	1,000.00	491.35	1,000.00	1,000.00
ACTIVITY: 8156 PH 2121>2111-401081					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	.56	.00	.00
795000 TRANSFER OUT	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	600.00	1,550.00	257.43	1,850.00	1,550.00
ACTIVITY: 8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	91,000.00	138,000.00	101,800.39	138,000.00	138,000.00
ACTIVITY: 8273 2121-401015>2114-401014 REALIGNMENT					

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 320
 FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	678,537.00	687,537.00	619,362.89	601,925.00	687,537.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	4,602.00	.00	.00	.00	.00
ACTIVITY: 8282 2114>2121-401015PUBLIC HLTH OFFICER					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	5,000.00	10,000.00	.00	5,000.00	10,000.00
ACTIVITY: 8285 2121-401015>2134, 2122 IGT TRANSFER					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	14,511.00	14,511.00	.00	.00	14,511.00
ACTIVITY: 8322 2129-401031-164, 461015>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	20,000.00	40,000.00	4,493.49	.00	40,000.00
ACTIVITY: 8323 2129-401031-163, 461014>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT:					

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 321
 FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
595000 OPERATING TRANSFERS IN	20,000.00	.00	4,493.48	.00	.00
ACTIVITY: 8328 2120-501010>2121-401015 HVI					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	155,321.00	190,168.00	29,262.93	190,168.00	190,168.00
ACTIVITY: 8339 2162>2121 SALARY & BENEFIT EXPENSE					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	491,458.00	247,444.00	424,297.33	247,444.00	247,444.00
ACTIVITY: 8343 CPR MOU 2134-401100>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	250.00	750.00	.00	750.00	750.00
ACTIVITY: 8345 2121-401015>2134-401100 SUD SUPPORT					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	.00	15,500.00	.00	15,000.00	15,500.00
ACTIVITY: 8347 2168>2111 ELC CONFINEMENT GRANT					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	.00	6,563.00	.00	6,563.00	6,563.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 322
 FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
502100 SALES & USE TAX	76,602.00	146,017.00	14,946.79	146,017.00	146,017.00
522100 OTHER COURT FINES	540.00	264.00	544.02	264.00	264.00
530100 INTEREST	22,354.00	85,000.00	25,642.49	85,000.00	85,000.00
540210 MOTOR VEHICLE IN LIEU	2,044,740.00	2,704,427.00	2,242,495.71	2,704,427.00	2,704,427.00
540550 OTHER HEALTH PROGRAMS	1,219,423.00	1,266,497.00	225,742.51	1,266,497.00	1,266,497.00
540800 STATE OTHER	453,801.00	501,391.00	145,973.82	501,391.00	501,391.00
542200 HEALTH ADMINISTRATION	522,445.00	593,166.00	560,795.68	593,166.00	593,166.00
542700 FEDERAL OTHER	816,962.00	785,875.00	316,489.59	785,875.00	785,875.00
550600 ADMINISTRATION SERVICES	12,831.00	6,239.00	5,234.12	6,239.00	6,239.00
551710 HEALTH FEES	7,437.00	9,451.00	5,805.00	9,451.00	9,451.00
551900 CALIFORNIA CHILDREN'S SERVICES	50.00	20.00	50.00	20.00	20.00
552600 OTHER SERVICES	236,956.00	223,782.00	179,963.20	223,782.00	223,782.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	985.28	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	101,390.00	.00	103,905.36	.00	.00
611100 REGULAR WAGES	2,761,538.00	3,794,097.00	1,675,061.62	3,609,346.00	3,794,097.00
611200 EXTRA HELP	30,000.00	15,000.00	72,488.69	15,000.00	15,000.00
612000 OVERTIME	5,000.00	5,000.00	3,240.76	5,000.00	5,000.00
612100 STANDBY	.00	.00	555.78	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 323
 FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
621100 O.A.S.D.I.	199,124.00	290,868.00	127,359.21	276,738.00	290,868.00
621200 RETIREMENT	1,009,550.00	1,349,042.00	573,727.45	1,281,288.00	1,349,042.00
621300 PENSION LIABILITY-115 TRUST	19,356.00	27,976.00	12,478.11	26,641.00	27,976.00
621400 OPEB LIABILITY-115 TRUST	19,356.00	27,976.00	12,478.11	26,641.00	27,976.00
622100 OTHER INSURANCE	804,042.00	986,728.00	463,385.90	1,004,903.00	986,728.00
622150 RETIREE INSURANCE	39,504.00	38,169.00	37,209.14	39,453.00	38,169.00
622200 UNEMPLOYMENT INSURANCE	14,352.00	11,403.00	25,785.96	11,403.00	11,403.00
622400 SHORT TERM DISABILITY	.00	.00	12,046.65	.00	.00
623100 WORKERS' COMPENSATION	20,636.00	29,488.00	22,703.04	29,488.00	29,488.00
711000 CLOTHING & PERSONAL	50.00	.00	5.72	.00	.00
712000 COMMUNICATIONS	21,761.00	27,586.00	20,667.98	27,586.00	27,586.00
714000 HOUSEHOLD	17,820.00	18,471.00	16,458.89	18,471.00	18,471.00
715000 INSURANCE	38,000.00	60,023.00	36,976.00	56,731.00	60,023.00
715100 SELF-INSURANCE	19,525.00	33,759.00	18,524.04	33,759.00	33,759.00
717000 MAINTENANCE OF EQUIPMENT	6,118.00	22,918.00	3,403.49	.00	22,918.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	12,059.00	7,965.00	12,179.01	7,965.00	7,965.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,500.00	2,000.00	1,100.28	2,000.00	2,000.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	95,003.00	29,362.00	34,837.58	.00	29,362.00
720000 MEMBERSHIPS	17,000.00	12,372.00	11,384.24	12,372.00	12,372.00
721000 MISCELLANEOUS EXPENSE	.00	.00	16.67	.00	.00
722000 OFFICE SUPPLIES	120,000.00	46,956.00	73,415.19	46,956.00	46,956.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 324
FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH
FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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723000 PROFESSIONAL & SPECIALIZED SERVICES	372,060.00	380,050.00	66,426.62	382,550.00	380,050.00
723200 DATA PROCESSING	38,475.00	43,158.00	29,784.03	43,158.00	43,158.00
724000 PUBLICATIONS & LEGAL NOTICES	1,500.00	1,500.00	.00	.00	1,500.00
725000 RENTS & LEASES - EQUIPMENT	7,940.00	4,752.00	3,310.38	4,752.00	4,752.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	4,460.00	5,003.00	1,200.00	1,200.00	5,003.00
727000 SMALL TOOLS & INSTRUMENTS	50.00	.00	517.19	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	186,000.00	80,599.00	43,714.49	.00	80,599.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	10,750.11	.00	.00
729000 TRANSPORTATION & TRAVEL	28,000.00	28,000.00	1,319.11	28,000.00	28,000.00
729100 GAS & DIESEL	12,500.00	10,472.00	8,178.64	10,472.00	10,472.00
729200 TRAINING	50,000.00	114,325.00	26,998.64	.00	114,325.00
730000 UTILITIES	28,000.00	45,029.00	25,567.89	45,029.00	45,029.00
740000 SUPPORT AND CARE	32,344.00	30,844.00	1,579.64	30,844.00	30,844.00
751000 COST ALLOCATION PLAN	206,089.00	162,424.00	206,088.96	162,424.00	162,424.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	80,000.00	165,813.00	70,272.00	165,813.00	165,813.00
762000 EQUIPMENT	119,478.00	.00	15,709.09	.00	.00
PROGRAM TOTAL:					
Total Revenue	7,451,540.00	8,078,379.00	5,181,083.00	7,958,150.00	8,078,379.00
Total Labor	4,922,458.00	6,575,747.00	3,038,520.42	6,325,901.00	6,575,747.00
Total Expense	2,730,257.00	2,600,347.00	1,885,292.57	2,247,225.00	2,600,347.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-201,175.00	-1,097,715.00	257,270.01	-614,976.00	-1,097,715.00
FUND TOTAL:					
Total Revenue	7,451,540.00	8,078,379.00	5,181,083.00	7,958,150.00	8,078,379.00
Total Labor	4,922,458.00	6,575,747.00	3,038,520.42	6,325,901.00	6,575,747.00
Total Expense	2,730,257.00	2,600,347.00	1,885,292.57	2,247,225.00	2,600,347.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-201,175.00	-1,097,715.00	257,270.01	-614,976.00	-1,097,715.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 325
 FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2144 PH-WHOLE PERSON CARE PILOT PRGM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	100.00	100.00	711.96	100.00 100.00
611100	REGULAR WAGES	.00	.00	9,898.91	.00 .00
612000	OVERTIME	.00	.00	38.05	.00 .00
621100	O.A.S.D.I.	.00	.00	758.61	.00 .00
621200	RETIREMENT	.00	.00	3,394.36	.00 .00
621300	PENSION LIABILITY-115 TRUST	.00	.00	74.23	.00 .00
621400	OPEB LIABILITY-115 TRUST	.00	.00	74.23	.00 .00
622100	OTHER INSURANCE	.00	.00	1,723.54	.00 .00
715100	SELF-INSURANCE	90.00	.00	.00	.00 .00
717000	MAINTENANCE OF EQUIPMENT	.00	.00	1,352.49	.00 .00
719000	MEDICAL, DENTAL & LAB SUPPLIES	32,190.00	.00	.00	32,191.00 .00
740000	SUPPORT AND CARE	32,553.00	.00	146,491.51	.00 .00
762000	EQUIPMENT	.00	32,191.00	.00	.00 32,191.00
PROGRAM TOTAL:					
	Total Revenue	100.00	100.00	711.96	100.00 100.00
	Total Labor	.00	.00	15,961.93	.00 .00
	Total Expense	64,833.00	32,191.00	147,844.00	32,191.00 32,191.00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	-64,733.00	-32,091.00	-163,093.97	-32,091.00 -32,091.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 326
 FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2144 PH-WHOLE PERSON CARE PILOT PRGM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	100.00	100.00	711.96	100.00	100.00
Total Labor	.00	.00	15,961.93	.00	.00
Total Expense	64,833.00	32,191.00	147,844.00	32,191.00	32,191.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-64,733.00	-32,091.00	-163,093.97	-32,091.00	-32,091.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 327
 FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2160 COVID19ELC ENHANCING DETECTION-CDPH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
2062 LAVA FIRE - 2021					
LOCATION: Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	241.65	.00	.00
ACTIVITY:					
2066 ANTELOPE FIRE - 2021					
LOCATION: Location not budgeted					
ACCOUNT:					
722000 OFFICE SUPPLIES	.00	.00	987.56	.00	.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	137,077.00	126,009.00	45,367.06	126,009.00	126,009.00
ACTIVITY:					
8134 MILEAGE 401015&401075/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,200.00	2,100.00	3,728.39	2,100.00	2,100.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	900.00	.00	900.00	900.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 328
 FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2160 COVID19ELC ENHANCING DETECTION-CDPH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-392.00	-900.00	233.00	-900.00	-900.00
542700 FEDERAL OTHER	933,316.00	727,307.00	56,869.40	727,307.00	727,307.00
611100 REGULAR WAGES	287,459.00	184,264.00	186,733.57	177,126.00	184,264.00
611200 EXTRA HELP	22,000.00	.00	14,495.82	.00	.00
612000 OVERTIME	2,500.00	.00	35.87	.00	.00
621100 O.A.S.D.I.	22,503.00	14,097.00	14,381.35	13,551.00	14,097.00
621200 RETIREMENT	111,830.00	65,178.00	63,822.69	62,611.00	65,178.00
621300 PENSION LIABILITY-115 TRUST	2,152.00	1,359.00	1,398.04	1,306.00	1,359.00
621400 OPEB LIABILITY-115 TRUST	2,152.00	1,359.00	1,398.04	1,306.00	1,359.00
622100 OTHER INSURANCE	104,222.00	56,885.00	48,716.04	57,611.00	56,885.00
622200 UNEMPLOYMENT INSURANCE	247.00	206.00	.00	206.00	206.00
623100 WORKERS' COMPENSATION	3,082.00	2,817.00	.00	2,817.00	2,817.00
711000 CLOTHING & PERSONAL	.00	.00	2,245.40	.00	.00
712000 COMMUNICATIONS	4,727.00	4,848.00	4,557.83	4,848.00	4,848.00
714000 HOUSEHOLD	250.00	1,000.00	117.90	1,000.00	1,000.00
715100 SELF-INSURANCE	2,774.00	3,345.00	.00	3,345.00	3,345.00
717000 MAINTENANCE OF EQUIPMENT	500.00	500.00	544.28	500.00	500.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	1,500.00	1,180.50	1,500.00	1,500.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 329
 FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2160 COVID19ELC ENHANCING DETECTION-CDPH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
719000 MEDICAL, DENTAL & LAB SUPPLIES	76,328.00	35,000.00	30,805.60	35,000.00	35,000.00
722000 OFFICE SUPPLIES	61,066.00	12,862.00	39,227.46	12,862.00	12,862.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	23,847.00	36,000.00	7,470.00	36,000.00	36,000.00
723100 ADMINISTRATION	.00	.00	3,153.96	.00	.00
725000 RENTS & LEASES - EQUIPMENT	500.00	500.00	128.42	500.00	500.00
727000 SMALL TOOLS & INSTRUMENTS	500.00	500.00	161.56	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	68,348.00	24,200.00	10,729.26	24,200.00	24,200.00
729000 TRANSPORTATION & TRAVEL	.00	1,700.00	.00	1,700.00	1,700.00
729100 GAS & DIESEL	500.00	500.00	.00	500.00	500.00
729200 TRAINING	6,000.00	1,000.00	648.00	1,000.00	1,000.00
PROGRAM TOTAL:					
Total Revenue	932,924.00	727,307.00	57,102.40	727,307.00	727,307.00
Total Labor	558,147.00	326,165.00	330,981.42	316,534.00	326,165.00
Total Expense	384,617.00	251,564.00	151,294.83	251,564.00	251,564.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-9,840.00	149,578.00	-425,173.85	159,209.00	149,578.00
FUND TOTAL:					
Total Revenue	932,924.00	727,307.00	57,102.40	727,307.00	727,307.00
Total Labor	558,147.00	326,165.00	330,981.42	316,534.00	326,165.00
Total Expense	384,617.00	251,564.00	151,294.83	251,564.00	251,564.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-9,840.00	149,578.00	-425,173.85	159,209.00	149,578.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 330
 FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2162 COVID19ELC ENHANCE DETECT EXPANSION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
8120	ADMIN TO/2121-401015				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	122,865.00	61,862.00	119,735.69	61,862.00 61,862.00
ACTIVITY:					
8339	2162>2121 SALARY & BENEFIT EXPENSE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	491,458.00	247,444.00	424,297.33	247,444.00 247,444.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	-673.00	-2,786.00	3,261.46	-2,786.00 -2,786.00
542700	FEDERAL OTHER	.00	793,741.00	353,523.05	793,741.00 793,741.00
550600	ADMINISTRATION SERVICES	.00	.00	129.31	.00 .00
570210	LEASE & OTHER FINANCING PROCEEDS	.00	.00	75,820.00	.00 .00
611100	REGULAR WAGES	294,454.00	155,236.00	124,279.93	149,492.00 155,236.00
611200	EXTRA HELP	30,000.00	6,000.00	1,390.60	.00 6,000.00
621100	O.A.S.D.I.	22,962.00	11,963.00	9,068.07	11,437.00 11,963.00
621200	RETIREMENT	114,417.00	54,734.00	42,316.46	52,667.00 54,734.00
621300	PENSION LIABILITY-115 TRUST	2,202.00	1,141.00	927.70	1,099.00 1,141.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 331
 FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2162 COVID19ELC ENHANCE DETECT EXPANSION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
621400 OPEB LIABILITY-115 TRUST	2,202.00	1,141.00	927.70	1,099.00	1,141.00
622100 OTHER INSURANCE	94,368.00	52,482.00	30,615.25	53,094.00	52,482.00
622200 UNEMPLOYMENT INSURANCE	62.00	216.00	.00	216.00	216.00
623100 WORKERS' COMPENSATION	770.00	2,953.00	.00	2,953.00	2,953.00
711000 CLOTHING & PERSONAL	.00	1,600.00	.00	.00	1,600.00
712000 COMMUNICATIONS	4,613.00	3,410.00	1,604.04	3,410.00	3,410.00
714000 HOUSEHOLD	6,440.00	12,500.00	4,080.81	12,500.00	12,500.00
715100 SELF-INSURANCE	.00	3,507.00	.00	3,507.00	3,507.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	479.37	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	1,500.00	937.03	1,500.00	1,500.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	45,580.00	10,000.00	1,041.03	10,000.00	10,000.00
720000 MEMBERSHIPS	.00	1,000.00	800.00	1,000.00	1,000.00
721000 MISCELLANEOUS EXPENSE	.00	50.00	.00	50.00	50.00
722000 OFFICE SUPPLIES	32,815.00	7,455.00	12,176.14	24,000.00	7,455.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,000.00	14,361.00	2,800.00	14,361.00	14,361.00
725000 RENTS & LEASES - EQUIPMENT	500.00	500.00	.00	500.00	500.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	86,200.00	1,000.00	9,820.00	1,000.00	1,000.00
727000 SMALL TOOLS & INSTRUMENTS	500.00	500.00	.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	25,300.00	5,000.00	5,512.19	5,000.00	5,000.00
729000 TRANSPORTATION & TRAVEL	.00	5,000.00	.00	5,000.00	5,000.00
729100 GAS & DIESEL	500.00	1,000.00	51.89	1,000.00	1,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 332
 FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2162 COVID19ELC ENHANCE DETECT EXPANSION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
729200 TRAINING	5,000.00	2,000.00	1,511.57	1,000.00	2,000.00
730000 UTILITIES	12,584.00	3,000.00	936.54	3,000.00	3,000.00
742500 DEBT SERVICE -PRINCIPLE LEASES	.00	.00	8,920.00	.00	.00
761010 BUILDING & IMPROVEMENTS	.00	49,445.00	.00	6,500.00	49,445.00
761055 BUILDNG CAPITL OUTLAY-LEASES GASB87	.00	.00	75,820.00	.00	.00
762000 EQUIPMENT	.00	.00	.00	35,000.00	.00
PROGRAM TOTAL:					
Total Revenue	-673.00	790,955.00	432,733.82	790,955.00	790,955.00
Total Labor	561,437.00	285,866.00	209,525.71	272,057.00	285,866.00
Total Expense	839,355.00	432,134.00	670,523.63	438,134.00	432,134.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,401,465.00	72,955.00	-447,315.52	80,764.00	72,955.00
FUND TOTAL:					
Total Revenue	-673.00	790,955.00	432,733.82	790,955.00	790,955.00
Total Labor	561,437.00	285,866.00	209,525.71	272,057.00	285,866.00
Total Expense	839,355.00	432,134.00	670,523.63	438,134.00	432,134.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,401,465.00	72,955.00	-447,315.52	80,764.00	72,955.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 333
 FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2166 COVID19 AB86-47SAFE SCHOOLS FOR ALL

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	231.10	.00	.00
540800 STATE OTHER	10,000.00	.00	60,000.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	10,000.00	.00	41,324.89	.00	.00
PROGRAM TOTAL:					
Total Revenue	10,000.00	.00	60,231.10	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,000.00	.00	41,324.89	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	18,906.21	.00	.00
FUND TOTAL:					
Total Revenue	10,000.00	.00	60,231.10	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,000.00	.00	41,324.89	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	18,906.21	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 334
 FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2168 COVID19ELC CONFINED FACILTILITIES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	1,641.00	.00	1,641.00	1,641.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	50.00	.00	50.00	50.00
ACTIVITY:					
8347 2168>2111 ELC CONFINEMENT GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	6,563.00	.00	6,563.00	6,563.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	-50.00	.00	-50.00	-50.00
542700 FEDERAL OTHER	.00	20,498.00	.00	20,498.00	20,498.00
714000 HOUSEHOLD	.00	300.00	.00	1,500.00	300.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	794.00	.00	4,194.00	794.00
722000 OFFICE SUPPLIES	.00	9,000.00	6,118.56	3,000.00	9,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 335
 FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2168 COVID19ELC CONFINED FACILITIES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	700.00	.00	2,100.00	700.00
729000 TRANSPORTATION & TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00
729200 TRAINING	.00	1,000.00	.00	1,000.00	1,000.00
 PROGRAM TOTAL:					
Total Revenue	.00	20,498.00	.00	20,498.00	20,498.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	20,998.00	6,118.56	20,998.00	20,998.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-500.00	-6,118.56	-500.00	-500.00
 FUND TOTAL:					
Total Revenue	.00	20,498.00	.00	20,498.00	20,498.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	20,998.00	6,118.56	20,998.00	20,998.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-500.00	-6,118.56	-500.00	-500.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 336
 FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2502 SISKIYOU COUNTY AIR POLLUTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
622150 RETIREE INSURANCE	.00	.00	50.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	50.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-50.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	50.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-50.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	8,393,891.00	9,617,239.00	5,731,862.28	9,497,010.00	9,617,239.00
Total Labor	6,042,042.00	7,187,778.00	3,595,041.20	6,914,492.00	7,187,778.00
Total Expense	4,316,689.00	3,624,861.00	3,190,025.48	3,277,739.00	3,624,861.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,964,840.00	-1,195,400.00	-1,053,204.40	-695,221.00	-1,195,400.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 337
 FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8064 MOE 1001-401030/2122-401030					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	7,402.00	7,402.00	7,402.00	7,402.00	7,402.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	7,402.00	7,402.00	7,402.00	7,402.00	7,402.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,402.00	-7,402.00	-7,402.00	-7,402.00	-7,402.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	7,402.00	7,402.00	7,402.00	7,402.00	7,402.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,402.00	-7,402.00	-7,402.00	-7,402.00	-7,402.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 338
 FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
163	2129-461014 CSS COMM SRVCS& SUPPORT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-796.00	.00 .00
ACTIVITY:					
163A	2129-461014COMM SRVCS&SUPRT-FSP 51%				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-175.59	.00 .00
ACTIVITY:					
2048	MH-PROP 47 BSCC 510-19 REVIVE PRGM				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	365,009.00	.00	170,583.00	.00 .00
611100	REGULAR WAGES	47,449.00	.00	36,375.50	.00 .00
621100	O.A.S.D.I.	3,630.00	.00	3,139.32	.00 .00
621200	RETIREMENT	36,188.00	.00	12,399.99	.00 .00
621300	PENSION LIABILITY-115 TRUST	356.00	.00	272.41	.00 .00
621400	OPEB LIABILITY-115 TRUST	356.00	.00	272.41	.00 .00
622100	OTHER INSURANCE	10,083.00	.00	8,736.66	.00 .00
622400	SHORT TERM DISABILITY	.00	.00	4,818.86	.00 .00
712000	COMMUNICATIONS	900.00	.00	808.11	.00 .00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 339
 FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
722000 OFFICE SUPPLIES	784.00	.00	6.98	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	238,243.00	.00	171,313.70	.00	.00
729200 TRAINING	667.00	.00	.00	.00	.00
740000 SUPPORT AND CARE	29,900.00	.00	2,075.00	.00	.00
ACTIVITY: 2059 HUMAN SERVICES - FURS PROGRAM					
LOCATION: Location not budgeted					
ACCOUNT: 740000 SUPPORT AND CARE					
	4,500.00	4,500.00	.00	4,500.00	4,500.00
ACTIVITY: 2060 BH 2122-DSH DIVERSION GRNT#20-79015					
LOCATION: Location not budgeted					
ACCOUNT: 540800 STATE OTHER					
	10,000.00	.00	.00	.00	.00
740000 SUPPORT AND CARE	10,000.00	.00	2,644.48	.00	.00
ACTIVITY: 2071 2122&2134- CRRSAA/ARPA					
LOCATION: Location not budgeted					
ACCOUNT: 542700 FEDERAL OTHER					
	.00	43,721.00	.00	43,721.00	43,721.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	3,441.00	14,321.72	.00	3,441.00
ACTIVITY: 2075 MH-PROP 47 PROJECT BASE CAMP GRANT					
LOCATION: Location not budgeted					
ACCOUNT:					

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 340
 FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
540800 STATE OTHER	.00	699,979.00	.00	699,979.00	699,979.00
714000 HOUSEHOLD	.00	1,477.00	.00	1,477.00	1,477.00
722000 OFFICE SUPPLIES	.00	3,000.00	.00	3,000.00	3,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	600,183.00	.00	546,182.00	600,183.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	42,000.00	.00	42,000.00	42,000.00
729000 TRANSPORTATION & TRAVEL	.00	100.00	.00	100.00	100.00
729200 TRAINING	.00	1,350.00	.00	1,350.00	1,350.00
730000 UTILITIES	.00	6,000.00	.00	6,000.00	6,000.00

ACTIVITY:
 2219 CRISIS CARE MOBILE GRANT
 LOCATION:
 Location not budgeted

540800 STATE OTHER	.00	208,132.00	.00	.00	208,132.00
712000 COMMUNICATIONS	.00	1,800.00	.00	.00	1,800.00
717000 MAINTENANCE OF EQUIPMENT	.00	41,880.00	.00	.00	41,880.00
722000 OFFICE SUPPLIES	.00	6,100.00	.00	.00	6,100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	20,000.00	.00	.00	20,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	19,200.00	.00	.00	19,200.00
729200 TRAINING	.00	4,000.00	.00	.00	4,000.00

ACTIVITY:
 8063 ADMIN 2134-401100/2122-401030
 LOCATION:
 Location not budgeted

ACCOUNT:

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 341
 FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
595000 OPERATING TRANSFERS IN	78,500.00	81,000.00	82,740.60	81,000.00	81,000.00
ACTIVITY: 8064 MOE 1001-401030/2122-401030					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	7,402.00	7,402.00	7,402.00	7,402.00	7,402.00
ACTIVITY: 8067 ADMIN 2135-401130/2122-401030					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	4,000.00	2,000.00	.00	2,000.00	2,000.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	736.00	805.00	621.00	805.00	805.00
ACTIVITY: 8199 2120>2122, 2134, 2135 ADMINI COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	109,486.00	.00	53,604.18	.00	.00
ACTIVITY: 8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	120,000.00	202,777.00	146,329.39	202,777.00	202,777.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 342
 FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
795000 TRANSFER OUT	193,350.00	256,831.00	155,247.35	248,831.00	256,831.00
ACTIVITY: 8259 2122>2129-401031-163 (461014) CSS					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	355,000.00	335,000.00	755,158.61	205,000.00	335,000.00
ACTIVITY: 8260 2122>2129-163A (461014) CSS FSP 51%					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	1,137,945.00	1,137,945.00	948,856.82	1,137,945.00	1,137,945.00
ACTIVITY: 8261 2122>2129-401031-164 (461015) PEI					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	20,000.00	20,000.00	14,164.26	20,000.00	20,000.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	6,719.00	.00	.00	.00	.00
ACTIVITY: 8285 2121-401015>2134, 2122 IGT TRANSFER					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	14,511.00	14,511.00	.00	14,511.00	14,511.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 343
 FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ACTIVITY: 8325 2122-401030>2111-401081 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
ACTIVITY: 8331 2122>2129-165A (461016) INN-FSP LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	15,000.00	15,000.00	7,195.59	15,000.00	15,000.00
ACTIVITY: 8336 2120>PROB & BHS FURS PROGRAM LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	62,717.00	62,717.00	31,035.51	62,717.00	62,717.00
ACTIVITY: 8337 2149>2122 STAFF LABOR & ADMIN LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	37,585.00	3,000.00	.00	500.00	3,000.00
ACTIVITY: 8345 2121-401015>2134-401100 SUD SUPPORT LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	500.00	.00	.00	500.00
ACTIVITY: 8348 2122>2129-165B (461016) INN-EHR					

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 344
 FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	11,651.00	.00	11,651.00	11,651.00
ACTIVITY: 8350 MH>CCMU ADMIN TRANSFER					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	27,859.00	.00	.00	27,859.00
795000 TRANSFER OUT	.00	27,859.00	.00	.00	27,859.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 502100 SALES & USE TAX	1,620,144.00	1,620,144.00	1,663,757.60	1,620,144.00	1,620,144.00
530100 INTEREST	46,099.00	150,000.00	40,557.77	150,000.00	150,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-441,572.24	.00	.00
540210 MOTOR VEHICLE IN LIEU	39,668.00	39,668.00	201,910.71	39,668.00	39,668.00
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	2,009,945.00	2,608,558.00	2,289,018.07	2,608,558.00	2,608,558.00
540800 STATE OTHER	277,094.00	223,052.00	597,288.80	223,052.00	223,052.00
542700 FEDERAL OTHER	4,736,861.00	4,348,218.00	3,195,753.70	4,348,218.00	4,348,218.00
545100 OTHER GOVERNMENTAL AGENCIES	.00	10,000.00	.00	.00	10,000.00
551800 MENTAL HEALTH SERVICES	10,000.00	116,486.00	33,514.73	116,486.00	116,486.00
552600 OTHER SERVICES	5,000.00	2,000.00	5,787.01	2,000.00	2,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 345
 FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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560200 MISCELLANEOUS OTHER REVENUE	.00	.00	5,926.17	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	560,061.95	.00	.00
570210 LEASE & OTHER FINANCING PROCEEDS	.00	.00	773,994.98	.00	.00
611100 REGULAR WAGES	3,873,728.00	4,450,384.00	2,876,853.43	4,955,937.00	4,450,384.00
611200 EXTRA HELP	193,000.00	193,000.00	189,557.90	193,000.00	193,000.00
612000 OVERTIME	25,000.00	50,000.00	18,481.17	50,000.00	50,000.00
612100 STANDBY	50,000.00	50,000.00	49,026.16	50,000.00	50,000.00
621100 O.A.S.D.I.	306,904.00	350,929.00	232,012.15	391,800.00	350,929.00
621200 RETIREMENT	1,465,148.00	1,595,659.00	1,035,937.49	1,785,772.00	1,595,659.00
621300 PENSION LIABILITY-115 TRUST	27,964.00	32,918.00	22,335.19	36,908.00	32,918.00
621400 OPEB LIABILITY-115 TRUST	27,964.00	32,918.00	22,335.19	36,908.00	32,918.00
622100 OTHER INSURANCE	1,122,780.00	1,176,679.00	654,159.11	1,651,076.00	1,176,679.00
622150 RETIREE INSURANCE	120,275.00	120,817.00	115,740.43	132,664.00	120,817.00
622200 UNEMPLOYMENT INSURANCE	24,838.00	14,771.00	27,014.04	14,771.00	14,771.00
622400 SHORT TERM DISABILITY	.00	.00	17,806.89	.00	.00
623100 WORKERS' COMPENSATION	267,020.00	331,227.00	314,073.96	331,227.00	331,227.00
712000 COMMUNICATIONS	64,600.00	73,600.00	58,588.70	73,600.00	73,600.00
714000 HOUSEHOLD	45,879.00	47,553.00	46,998.31	47,553.00	47,553.00
715000 INSURANCE	37,350.00	21,690.00	15,376.00	21,690.00	21,690.00
715100 SELF-INSURANCE	591,671.00	758,078.00	468,804.96	758,078.00	758,078.00
717000 MAINTENANCE OF EQUIPMENT	100.00	2,353.00	8,550.93	2,353.00	2,353.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 346
 FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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717500 MAINT OF EQUIPMENT - AUTO SERVICE	52,293.00	35,985.00	53,870.01	35,985.00	35,985.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	15,592.00	20,094.00	7,595.87	20,094.00	20,094.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,015.00	1,300.00	1,068.38	1,300.00	1,300.00
720000 MEMBERSHIPS	15,125.00	19,171.00	14,292.88	19,171.00	19,171.00
722000 OFFICE SUPPLIES	33,295.00	33,456.00	28,982.03	33,456.00	33,456.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	846,744.00	337,939.00	194,469.86	212,047.00	337,939.00
723015 PROF & SPEC SVCS- FFS PROVIDERS	1,030,800.00	1,062,000.00	1,130,579.35	1,062,000.00	1,062,000.00
723016 PROF & SPEC SVCS- ORG PROVIDERS	225,000.00	225,000.00	165,092.66	225,000.00	225,000.00
723200 DATA PROCESSING	68,489.00	78,924.00	80,244.96	78,924.00	78,924.00
724000 PUBLICATIONS & LEGAL NOTICES	2,500.00	2,500.00	2,126.00	2,500.00	2,500.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	258,900.00	242,063.00	61,317.75	242,063.00	242,063.00
727000 SMALL TOOLS & INSTRUMENTS	25.00	25.00	.00	25.00	25.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,200.00	3,200.00	624.52	3,200.00	3,200.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	3,231.83	.00	.00
729000 TRANSPORTATION & TRAVEL	1,700.00	9,030.00	2,292.91	9,030.00	9,030.00
729080 TRANSPORTATION & TRAVEL-CLIENT	62,172.00	58,572.00	60,783.74	58,572.00	58,572.00
729100 GAS & DIESEL	16,000.00	15,500.00	9,573.31	15,500.00	15,500.00
729200 TRAINING	9,295.00	4,700.00	22,359.86	4,700.00	4,700.00
729700 TOWING	.00	200.00	.00	200.00	200.00
730000 UTILITIES	26,910.00	27,952.00	24,033.65	27,952.00	27,952.00
740000 SUPPORT AND CARE	8,275.00	32,476.00	6,735.98	32,476.00	32,476.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 347
 FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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740100 SUPPORT AND CARE ORG PROVIDERS	25,000.00	25,000.00	.00	25,000.00	25,000.00
740200 SUPPORT/CARE RESIDENTIAL PROVIDERS	301,000.00	265,000.00	262,682.56	265,000.00	265,000.00
740300 SUPPORT/CARE INPATIENT HOSPITALS	625,000.00	625,000.00	364,577.48	625,000.00	625,000.00
740400 SUPPORT AND CARE - IMDS	430,680.00	475,520.00	226,267.65	475,520.00	475,520.00
740600 MANAGED CARE OFFSET	100,000.00	100,000.00	94,719.73	100,000.00	100,000.00
740700 STATE HOSPITAL OFFSET	114,245.00	114,245.00	.00	114,245.00	114,245.00
742000 RETIREMENT OF LONG TERM DEBT	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
742500 DEBT SERVICE -PRINCIPLE LEASES	.00	.00	188,217.05	.00	.00
751000 COST ALLOCATION PLAN	210,494.00	301,648.00	210,494.04	301,648.00	301,648.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	813.00	813.00	813.00	813.00	813.00
761055 BUILDNG CAPITL OUTLAY-LEASES GASB87	.00	.00	773,994.98	.00	.00
PROGRAM TOTAL:					
Total Revenue	11,081,966.00	11,990,820.00	11,143,069.21	11,612,329.00	11,990,820.00
Total Labor	7,602,683.00	8,399,302.00	5,641,348.26	9,630,063.00	8,399,302.00
Total Expense	6,059,961.00	6,411,613.00	5,285,427.69	6,098,940.00	6,411,613.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,580,678.00	-2,820,095.00	216,293.26	-4,116,674.00	-2,820,095.00
FUND TOTAL:					
Total Revenue	11,081,966.00	11,990,820.00	11,143,069.21	11,612,329.00	11,990,820.00
Total Labor	7,602,683.00	8,399,302.00	5,641,348.26	9,630,063.00	8,399,302.00
Total Expense	6,059,961.00	6,411,613.00	5,285,427.69	6,098,940.00	6,411,613.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,580,678.00	-2,820,095.00	216,293.26	-4,116,674.00	-2,820,095.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 348
 FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2147 BHS COVID-19 EMERGENCY RELIEF FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	56.57	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	56.57	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	56.57	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	56.57	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	56.57	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 349
 FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2149 CA EMERGENCY SOLUTIONS&HOUSING PRGM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8337 2149>2122 STAFF LABOR & ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	37,585.00	3,000.00	.00	500.00	3,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	549.00	.00	563.66	.00	.00
715100 SELF-INSURANCE	.00	.00	224.04	.00	.00
740000 SUPPORT AND CARE	46,836.00	50,000.00	13,266.43	.00	50,000.00
762000 EQUIPMENT	.00	40,805.00	.00	93,305.00	40,805.00
PROGRAM TOTAL:					
Total Revenue	549.00	.00	563.66	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	84,421.00	93,805.00	13,490.47	93,805.00	93,805.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-83,872.00	-93,805.00	-12,926.81	-93,805.00	-93,805.00
FUND TOTAL:					
Total Revenue	549.00	.00	563.66	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	84,421.00	93,805.00	13,490.47	93,805.00	93,805.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-83,872.00	-93,805.00	-12,926.81	-93,805.00	-93,805.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 350
 FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2163 HOMELESS HOUSING 20-HHAP-00048 BHS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	-716.64	.00	.00
545100 OTHER GOVERNMENTAL AGENCIES	.00	.00	162,305.74	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	20,070.38	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	161,589.10	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	20,070.38	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	141,518.72	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	161,589.10	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	20,070.38	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	141,518.72	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 351
 FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2169 MENTAL HEALTH STUDENT SERV ACT GRAN

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
8251	HEALTH & HUMAN SRVCS AGENCY ADMIN				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
729100	GAS & DIESEL	.00	500.00	.00	500.00 500.00
795000	TRANSFER OUT	.00	34,777.00	.00	34,777.00 34,777.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	.00	3,160.00	.00	3,160.00 3,160.00
540800	STATE OTHER	.00	941,318.00	.00	941,318.00 941,318.00
611100	REGULAR WAGES	.00	185,564.00	.00	169,183.00 185,564.00
621100	O.A.S.D.I.	.00	14,197.00	.00	12,943.00 14,197.00
621200	RETIREMENT	.00	65,646.00	.00	59,752.00 65,646.00
621300	PENSION LIABILITY-115 TRUST	.00	1,369.00	.00	1,247.00 1,369.00
621400	OPEB LIABILITY-115 TRUST	.00	1,369.00	.00	1,247.00 1,369.00
622100	OTHER INSURANCE	.00	78,609.00	.00	79,416.00 78,609.00
712000	COMMUNICATIONS	.00	500.00	.00	500.00 500.00
722000	OFFICE SUPPLIES	.00	1,000.00	.00	1,000.00 1,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	629,675.00	.00	609,675.00 629,675.00
729200	TRAINING	.00	1,000.00	.00	1,000.00 1,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 352
 FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2169 MENTAL HEALTH STUDENT SERV ACT GRAN

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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762000 EQUIPMENT	.00	20,985.00	.00	20,985.00	20,985.00
PROGRAM TOTAL:					
Total Revenue	.00	944,478.00	.00	944,478.00	944,478.00
Total Labor	.00	346,754.00	.00	323,788.00	346,754.00
Total Expense	.00	688,437.00	.00	668,437.00	688,437.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-90,713.00	.00	-47,747.00	-90,713.00
FUND TOTAL:					
Total Revenue	.00	944,478.00	.00	944,478.00	944,478.00
Total Labor	.00	346,754.00	.00	323,788.00	346,754.00
Total Expense	.00	688,437.00	.00	668,437.00	688,437.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-90,713.00	.00	-47,747.00	-90,713.00
ORGANIZATION TOTAL:					
Total Revenue	11,082,515.00	12,935,298.00	11,305,278.54	12,556,807.00	12,935,298.00
Total Labor	7,602,683.00	8,746,056.00	5,641,348.26	9,953,851.00	8,746,056.00
Total Expense	6,151,784.00	7,201,257.00	5,326,390.54	6,868,584.00	7,201,257.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,671,952.00	-3,012,015.00	337,539.74	-4,265,628.00	-3,012,015.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 353
 FBRWKSH

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
163	2129-461014 CSS COMM SRVCS& SUPPORT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	11,946.00	35,000.00	.00	35,000.00 35,000.00
540800	STATE OTHER	1,817,818.00	2,490,782.00	1,643,830.88	2,490,782.00 2,490,782.00
611100	REGULAR WAGES	53,594.00	63,746.00	48,838.19	60,625.00 63,746.00
621100	O.A.S.D.I.	4,276.00	4,877.00	3,723.12	4,638.00 4,877.00
621200	RETIREMENT	21,738.00	22,937.00	16,078.92	21,814.00 22,937.00
621300	PENSION LIABILITY-115 TRUST	402.00	478.00	352.64	455.00 478.00
621400	OPEB LIABILITY-115 TRUST	402.00	478.00	352.64	455.00 478.00
622100	OTHER INSURANCE	24,929.00	243.00	505.74	492.00 243.00
622200	UNEMPLOYMENT INSURANCE	196.00	36.00	188.04	36.00 36.00
623100	WORKERS' COMPENSATION	1,872.00	488.00	1,800.00	488.00 488.00
712000	COMMUNICATIONS	400.00	3,057.00	140.37	257.00 3,057.00
713000	FOOD	2,100.00	2,100.00	29.61	2,100.00 2,100.00
714000	HOUSEHOLD	14,407.00	6,464.00	11,355.49	500.00 6,464.00
715100	SELF-INSURANCE	.00	579.00	1,392.00	579.00 579.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	5,920.00	4,055.00	5,510.97	4,055.00 4,055.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	2,742.00	864.00	740.00	.00 864.00
720000	MEMBERSHIPS	5,217.00	6,734.00	5,016.00	6,734.00 6,734.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 354
 FBRWKSH

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
722000 OFFICE SUPPLIES	3,800.00	83,153.00	514.38	3,195.00	83,153.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	587,957.00	1,203,796.00	177,471.75	876,291.00	1,203,796.00
723200 DATA PROCESSING	996.00	576.00	1,289.01	576.00	576.00
724000 PUBLICATIONS & LEGAL NOTICES	2,000.00	3,250.00	130.00	3,250.00	3,250.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	10,480.00	16,895.00	7,554.00	9,895.00	16,895.00
728000 SPECIAL DEPARTMENTAL EXPENSE	4,000.00	7,500.00	3,767.47	2,500.00	7,500.00
729000 TRANSPORTATION & TRAVEL	1,000.00	1,000.00	-796.00	1,000.00	1,000.00
729200 TRAINING	1,045.00	2,520.00	1,592.00	2,520.00	2,520.00
730000 UTILITIES	3,819.00	2,102.00	3,321.59	.00	2,102.00
751000 COST ALLOCATION PLAN	8,475.00	19,814.00	8,475.00	19,814.00	19,814.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	5,000.00	1,023,509.00	-5,000.00	23,509.00	1,023,509.00
762000 EQUIPMENT	.00	168,000.00	.00	.00	168,000.00
ACTIVITY:					
163A 2129-461014COMM SRVCS&SUPRT-FSP 51%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	12,411.00	51,015.00	.00	51,015.00	51,015.00
540800 STATE OTHER	1,892,015.00	2,592,447.00	1,710,926.00	2,592,447.00	2,592,447.00
611200 EXTRA HELP	32,000.00	20,493.00	.00	20,493.00	20,493.00
621100 O.A.S.D.I.	464.00	298.00	.00	298.00	298.00
622200 UNEMPLOYMENT INSURANCE	.00	21.00	.00	21.00	21.00
623100 WORKERS' COMPENSATION	.00	291.00	.00	291.00	291.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 355
 FBRWKSH

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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713000 FOOD	1,000.00	1,000.00	473.70	1,000.00	1,000.00
714000 HOUSEHOLD	600.00	6,164.00	165.58	12,127.00	6,164.00
715100 SELF-INSURANCE	.00	346.00	.00	346.00	346.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	864.00	.00	1,728.00	864.00
722000 OFFICE SUPPLIES	50.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	372,000.00	334,155.00	267,723.47	413,542.00	334,155.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	20,400.00	7,000.00	19,200.00	25,000.00	7,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	100.00	.00	100.00	100.00
730000 UTILITIES	.00	2,102.00	.00	4,204.00	2,102.00
740000 SUPPORT AND CARE	235,250.00	510,801.00	237,024.14	508,401.00	510,801.00
ACTIVITY:					
164	2129-461015 PEI- PREV & EARLY INTRV				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	6,096.00	25,025.00	.00	25,025.00	25,025.00
540800 STATE OTHER	927,458.00	1,270,807.00	838,689.23	1,270,807.00	1,270,807.00
611100 REGULAR WAGES	.00	48,934.00	.00	93,298.00	48,934.00
621100 O.A.S.D.I.	.00	3,744.00	.00	7,138.00	3,744.00
621200 RETIREMENT	.00	17,607.00	.00	33,570.00	17,607.00
621300 PENSION LIABILITY-115 TRUST	.00	367.00	.00	700.00	367.00
621400 OPEB LIABILITY-115 TRUST	.00	367.00	.00	700.00	367.00
622100 OTHER INSURANCE	.00	26,241.00	.00	52,864.00	26,241.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 356
 FBRWKSH

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
722000 OFFICE SUPPLIES	100.00	100.00	.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,018,130.00	965,532.00	910,579.14	2,059,219.00	965,532.00
724000 PUBLICATIONS & LEGAL NOTICES	6,000.00	3,000.00	.00	3,000.00	3,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,000.00	7,000.00	.00	2,000.00	7,000.00
729000 TRANSPORTATION & TRAVEL	1,500.00	.00	.00	.00	.00
729200 TRAINING	1,000.00	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	25,575.00	.00	.00	25,575.00	.00
ACTIVITY: 165A 2129-461016 INN-MULTI CNTY FSP PLAN					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,604.00	.00	.00	.00	.00
540800 STATE OTHER	244,068.00	.00	220,707.73	.00	.00
611200 EXTRA HELP	54,779.00	.00	.00	.00	.00
621100 O.A.S.D.I.	794.00	.00	.00	.00	.00
622200 UNEMPLOYMENT INSURANCE	.00	37.00	.00	37.00	37.00
623100 WORKERS' COMPENSATION	.00	499.00	.00	499.00	499.00
715100 SELF-INSURANCE	.00	592.00	.00	592.00	592.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	106,355.00	106,355.00	148,791.00	106,355.00	106,355.00
729200 TRAINING	.00	16,400.00	.00	16,400.00	16,400.00

ACTIVITY:
165B 2129-461016 INNOVATION EHR PROJECT
 LOCATION:
Location not budgeted

ACCOUNT:

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 357
 FBRWKSH

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
530100 INTEREST	.00	5,000.00	.00	5,000.00	5,000.00
540800 STATE OTHER	.00	334,423.00	.00	334,423.00	334,423.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	116,505.00	.00	116,505.00	116,505.00
ACTIVITY: 166 2129-461017 WET WORKFORCE ED &TRAIN					
LOCATION: Location not budgeted					
ACCOUNT:					
722000 OFFICE SUPPLIES	1,500.00	2,500.00	.00	2,500.00	2,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	13,000.00	97,945.00	2,500.00	35,000.00	97,945.00
729000 TRANSPORTATION & TRAVEL	8,750.00	5,240.00	.00	5,240.00	5,240.00
729200 TRAINING	77,685.00	262,564.00	13,822.00	88,257.00	262,564.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	59,221.00	43,081.66	59,221.00	59,221.00
ACTIVITY: 167 2129-461018 CAP/TECH CAP FACTY&TECH					
LOCATION: Location not budgeted					
ACCOUNT:					
712000 COMMUNICATIONS	.00	.00	.00	2,800.00	.00
717000 MAINTENANCE OF EQUIPMENT	18,000.00	4,869.00	.00	4,869.00	4,869.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	12,000.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	2,960.00	3,620.00	19,692.75	82,178.00	3,620.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	135,810.00	259,410.00	121,200.00	369,228.00	259,410.00
725000 RENTS & LEASES - EQUIPMENT	.00	9,265.00	.00	9,265.00	9,265.00
762000 EQUIPMENT	.00	6,000.00	.00	174,000.00	6,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 358
 FBRWKSH

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	46.00	46.00	.00	46.00	46.00
ACTIVITY: 8259 2122>2129-401031-163 (461014) CSS					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	355,000.00	335,000.00	755,158.61	205,000.00	335,000.00
ACTIVITY: 8260 2122>2129-163A (461014) CSS FSP 51%					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	1,137,945.00	1,137,945.00	948,856.82	1,137,945.00	1,137,945.00
ACTIVITY: 8261 2122>2129-401031-164 (461015) PEI					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	20,000.00	20,000.00	14,164.26	20,000.00	20,000.00
ACTIVITY: 8322 2129-401031-164, 461015>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	4,014.22	.00	.00
795000 TRANSFER OUT	20,000.00	40,000.00	8,507.71	40,000.00	40,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 359
 FBRWKSH

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ACTIVITY: 8323 2129-401031-163, 461014>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	4,014.23	.00	.00
795000 TRANSFER OUT	20,000.00	.00	8,507.71	.00	.00
ACTIVITY: 8331 2122>2129-165A (461016) INN-FSP					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	15,000.00	15,000.00	7,195.59	15,000.00	15,000.00
ACTIVITY: 8346 2129-401031>1002-202010DARE OFFICER					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	.00	87,750.00	.00
ACTIVITY: 8348 2122>2129-165B (461016) INN-EHR					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	11,651.00	.00	11,651.00	11,651.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	.00	.00	36,945.96	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 360
 FBRWKSH

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-237,133.35	.00	.00
722000 OFFICE SUPPLIES	.00	.00	37.70	.00	.00
740000 SUPPORT AND CARE	.00	.00	880.48	.00	.00
 PROGRAM TOTAL:					
Total Revenue	4,913,416.00	6,804,499.00	4,221,994.90	6,804,499.00	6,804,499.00
Total Labor	195,446.00	212,182.00	71,839.29	298,912.00	212,182.00
Total Expense	4,287,014.00	6,904,260.00	3,750,065.96	6,602,919.00	6,904,260.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	430,956.00	-311,943.00	400,089.65	-97,332.00	-311,943.00
 FUND TOTAL:					
Total Revenue	4,913,416.00	6,804,499.00	4,221,994.90	6,804,499.00	6,804,499.00
Total Labor	195,446.00	212,182.00	71,839.29	298,912.00	212,182.00
Total Expense	4,287,014.00	6,904,260.00	3,750,065.96	6,602,919.00	6,904,260.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	430,956.00	-311,943.00	400,089.65	-97,332.00	-311,943.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 361
 FBRWKSH

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2158 MENTAL HLTH SRVCS ACT- HOUSING PRGM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	2,404.64	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	2,404.64	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	2,404.64	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	2,404.64	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	2,404.64	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	4,913,416.00	6,804,499.00	4,224,399.54	6,804,499.00	6,804,499.00
Total Labor	195,446.00	212,182.00	71,839.29	298,912.00	212,182.00
Total Expense	4,287,014.00	6,904,260.00	3,750,065.96	6,602,919.00	6,904,260.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	430,956.00	-311,943.00	402,494.29	-97,332.00	-311,943.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 362
 FBRWKSH

ORGANIZATION: 401040 SEPTAGE RECEIVING FACILITIES
 FUND: 5450 SEPTAGE RECEIVING FACILITIES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,500.00	1,500.00	1,901.50	1,500.00	1,500.00
751000 COST ALLOCATION PLAN	498.00	-367.00	498.00	-366.22	-367.00
PROGRAM TOTAL:					
Total Revenue	1,500.00	1,500.00	1,901.50	1,500.00	1,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	498.00	-367.00	498.00	-366.22	-367.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,002.00	1,867.00	1,403.50	1,866.22	1,867.00
FUND TOTAL:					
Total Revenue	1,500.00	1,500.00	1,901.50	1,500.00	1,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	498.00	-367.00	498.00	-366.22	-367.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,002.00	1,867.00	1,403.50	1,866.22	1,867.00
ORGANIZATION TOTAL:					
Total Revenue	1,500.00	1,500.00	1,901.50	1,500.00	1,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	498.00	-367.00	498.00	-366.22	-367.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,002.00	1,867.00	1,403.50	1,866.22	1,867.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 363
 FBRWKSH

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2502 SISKIYOU COUNTY AIR POLLUTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8197 2105>2502 AIR POLLUTION SPEC SALARY					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	138,920.00	135,314.00	56,027.20	135,314.00	135,314.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
512400 CONSTRUCTION PERMITS	2,500.00	2,500.00	2,185.00	2,500.00	2,500.00
512900 OTHER PERMITS	55,726.00	58,520.00	52,202.08	58,520.00	58,520.00
522200 FORFEITURES	500.00	250.00	500.00	250.00	250.00
530100 INTEREST	300.00	300.00	-474.48	300.00	300.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-1,025.89	.00	.00
540650 STATE SUBVENTION	45,000.00	38,487.00	45,445.55	38,487.00	38,487.00
540800 STATE OTHER	8,583.00	.00	8,583.00	.00	.00
542700 FEDERAL OTHER	7,513.00	7,513.00	7,513.00	7,513.00	7,513.00
545100 OTHER GOVERNMENTAL AGENCIES	16,000.00	20,000.00	16,333.02	20,000.00	20,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 364
 FBRWKSH

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2502 SISKIYOU COUNTY AIR POLLUTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
611100 REGULAR WAGES	122,463.00	124,427.00	89,880.92	118,564.00	124,427.00
611200 EXTRA HELP	20,000.00	.00	4,372.63	.00	.00
621100 O.A.S.D.I.	8,414.00	9,519.00	6,117.50	9,071.00	9,519.00
621200 RETIREMENT	41,415.00	44,771.00	30,852.54	42,662.00	44,771.00
621300 PENSION LIABILITY-115 TRUST	797.00	934.00	673.39	891.00	934.00
621400 OPEB LIABILITY-115 TRUST	797.00	934.00	673.39	891.00	934.00
622100 OTHER INSURANCE	44,194.00	30,680.00	23,288.29	31,166.00	30,680.00
622150 RETIREE INSURANCE	9,283.00	9,825.00	8,825.10	10,377.00	9,825.00
622200 UNEMPLOYMENT INSURANCE	84.00	95.00	140.04	95.00	95.00
623100 WORKERS' COMPENSATION	2,788.00	5,555.00	1,341.96	5,555.00	5,555.00
711000 CLOTHING & PERSONAL	150.00	150.00	.00	150.00	150.00
712000 COMMUNICATIONS	2,200.00	2,200.00	1,848.98	2,200.00	2,200.00
714000 HOUSEHOLD	800.00	972.00	697.23	972.00	972.00
715100 SELF-INSURANCE	943.00	1,540.00	1,037.04	1,540.00	1,540.00
717000 MAINTENANCE OF EQUIPMENT	3,800.00	3,800.00	3,348.05	3,800.00	3,800.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,604.00	3,041.00	4,889.04	3,041.00	3,041.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	300.00	300.00	.00	300.00	300.00
720000 MEMBERSHIPS	1,288.00	1,380.00	1,212.95	1,380.00	1,380.00
722000 OFFICE SUPPLIES	4,500.00	3,760.00	4,227.45	3,760.00	3,760.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,500.00	1,200.00	2,234.94	1,200.00	1,200.00
724000 PUBLICATIONS & LEGAL NOTICES	150.00	150.00	.00	150.00	150.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 365
 FBRWKSH

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2502 SISKIYOU COUNTY AIR POLLUTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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725000 RENTS & LEASES - EQUIPMENT	735.00	735.00	262.72	735.00	735.00
727000 SMALL TOOLS & INSTRUMENTS	300.00	300.00	62.46	300.00	300.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,500.00	1,500.00	223.76	1,500.00	1,500.00
729000 TRANSPORTATION & TRAVEL	2,500.00	2,500.00	247.84	2,500.00	2,500.00
729100 GAS & DIESEL	2,500.00	1,800.00	1,054.53	1,800.00	1,800.00
729200 TRAINING	1,000.00	1,000.00	.00	1,000.00	1,000.00
730000 UTILITIES	6,200.00	6,435.00	4,691.77	6,435.00	6,435.00
751000 COST ALLOCATION PLAN	10,705.00	5,316.00	10,704.96	5,316.00	5,316.00
762000 EQUIPMENT	15,000.00	.00	11,305.58	.00	.00
PROGRAM TOTAL:					
Total Revenue	300,042.00	287,884.00	212,288.48	287,884.00	287,884.00
Total Labor	250,235.00	226,740.00	166,165.76	219,272.00	226,740.00
Total Expense	61,675.00	38,079.00	48,049.30	38,079.00	38,079.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,868.00	23,065.00	-1,926.58	30,533.00	23,065.00
FUND TOTAL:					
Total Revenue	300,042.00	287,884.00	212,288.48	287,884.00	287,884.00
Total Labor	250,235.00	226,740.00	166,165.76	219,272.00	226,740.00
Total Expense	61,675.00	38,079.00	48,049.30	38,079.00	38,079.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,868.00	23,065.00	-1,926.58	30,533.00	23,065.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 366
 FBRWKSH

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2520 CARL MOYER YEAR 20 AIR POLLUTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	6,138.00	.00	8,024.05	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	30.00	50.00	90.51	50.00	50.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	4,552.00	4,647.00	.00	4,647.00	4,647.00
PROGRAM TOTAL:					
Total Revenue	30.00	50.00	90.51	50.00	50.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,690.00	4,647.00	8,024.05	4,647.00	4,647.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-10,660.00	-4,597.00	-7,933.54	-4,597.00	-4,597.00
FUND TOTAL:					
Total Revenue	30.00	50.00	90.51	50.00	50.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,690.00	4,647.00	8,024.05	4,647.00	4,647.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-10,660.00	-4,597.00	-7,933.54	-4,597.00	-4,597.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 367
 FBRWKSH

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2522 AIR POLLUTION - AB617 CARB

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	8,000.00	50,000.00	.00	50,000.00	50,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	150.00	1,500.00	342.13	1,500.00	1,500.00
540800 STATE OTHER	10,000.00	271,247.00	.00	271,247.00	271,247.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	52,132.00	237,341.00	.00	237,341.00	237,341.00
PROGRAM TOTAL:					
Total Revenue	10,150.00	272,747.00	342.13	272,747.00	272,747.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	60,132.00	287,341.00	.00	287,341.00	287,341.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-49,982.00	-14,594.00	342.13	-14,594.00	-14,594.00
FUND TOTAL:					
Total Revenue	10,150.00	272,747.00	342.13	272,747.00	272,747.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	60,132.00	287,341.00	.00	287,341.00	287,341.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-49,982.00	-14,594.00	342.13	-14,594.00	-14,594.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 368
 FBRWKSH

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2523 AIR POLLUTION - FARMERS PROGRAM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,425.00	25,314.00	6,046.09	.00	25,314.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	200.00	460.00	427.37	460.00	460.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	28,873.00	4,150.00	85,580.65	4,150.00	4,150.00
795000 TRANSFER OUT	.00	.00	.00	25,314.00	.00
PROGRAM TOTAL:					
Total Revenue	200.00	460.00	427.37	460.00	460.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	31,298.00	29,464.00	91,626.74	29,464.00	29,464.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-31,098.00	-29,004.00	-91,199.37	-29,004.00	-29,004.00
FUND TOTAL:					
Total Revenue	200.00	460.00	427.37	460.00	460.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	31,298.00	29,464.00	91,626.74	29,464.00	29,464.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-31,098.00	-29,004.00	-91,199.37	-29,004.00	-29,004.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 369
 FBRWKSH

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2524 CARL MOYER YEAR 21 AIR POLLUTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	20,000.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	58.00	100.00	118.20	100.00	100.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	804.00	1,173.00	.00	1,173.00	1,173.00
PROGRAM TOTAL:					
Total Revenue	58.00	100.00	118.20	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,804.00	1,173.00	.00	1,173.00	1,173.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,746.00	-1,073.00	118.20	-1,073.00	-1,073.00
FUND TOTAL:					
Total Revenue	58.00	100.00	118.20	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,804.00	1,173.00	.00	1,173.00	1,173.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,746.00	-1,073.00	118.20	-1,073.00	-1,073.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 370
 FBRWKSH

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2525 AIR POLLUTION - PRESCRIBED BURN

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	62,357.00	20,000.00	40,574.24	20,000.00	20,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	450.00	1,200.00	604.70	1,200.00	1,200.00
540800 STATE OTHER	95,000.00	95,000.00	.00	95,000.00	95,000.00
717000 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	364.29	1,500.00	1,500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	10,000.00	13,800.00	3,920.82	13,800.00	13,800.00
729000 TRANSPORTATION & TRAVEL	815.00	500.00	217.20	500.00	500.00
729100 GAS & DIESEL	200.00	200.00	.00	200.00	200.00
729200 TRAINING	55.00	55.00	54.67	55.00	55.00
PROGRAM TOTAL:					
Total Revenue	95,450.00	96,200.00	604.70	96,200.00	96,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	74,927.00	36,055.00	45,131.22	36,055.00	36,055.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	20,523.00	60,145.00	-44,526.52	60,145.00	60,145.00
FUND TOTAL:					
Total Revenue	95,450.00	96,200.00	604.70	96,200.00	96,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	74,927.00	36,055.00	45,131.22	36,055.00	36,055.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	20,523.00	60,145.00	-44,526.52	60,145.00	60,145.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 371
 FBRWKSH

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2526 CARL MOYER YEAR 22 AIR POLLUTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	20,000.00	20,000.00	.00	20,000.00	20,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	150.00	350.00	194.41	350.00	350.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,767.00	2,105.00	15,000.00	2,105.00	2,105.00
PROGRAM TOTAL:					
Total Revenue	150.00	350.00	194.41	350.00	350.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	21,767.00	22,105.00	15,000.00	22,105.00	22,105.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-21,617.00	-21,755.00	-14,805.59	-21,755.00	-21,755.00
FUND TOTAL:					
Total Revenue	150.00	350.00	194.41	350.00	350.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	21,767.00	22,105.00	15,000.00	22,105.00	22,105.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-21,617.00	-21,755.00	-14,805.59	-21,755.00	-21,755.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 372
 FBRWKSH

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2530 CARL MOYER YEAR 23 AIR POLLUTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	20,000.00	20,000.00	.00	20,000.00	20,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	120.00	500.00	757.91	500.00	500.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	16,018.00	16,597.00	164,763.00	16,597.00	16,597.00
PROGRAM TOTAL:					
Total Revenue	120.00	500.00	757.91	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	36,018.00	36,597.00	164,763.00	36,597.00	36,597.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-35,898.00	-36,097.00	-164,005.09	-36,097.00	-36,097.00
FUND TOTAL:					
Total Revenue	120.00	500.00	757.91	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	36,018.00	36,597.00	164,763.00	36,597.00	36,597.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-35,898.00	-36,097.00	-164,005.09	-36,097.00	-36,097.00
ORGANIZATION TOTAL:					
Total Revenue	406,200.00	658,291.00	214,823.71	658,291.00	658,291.00
Total Labor	250,235.00	226,740.00	166,165.76	219,272.00	226,740.00
Total Expense	317,311.00	455,461.00	372,594.31	455,461.00	455,461.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-161,346.00	-23,910.00	-323,936.36	-16,442.00	-23,910.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 373
 FBRWKSH

ORGANIZATION: 401053 AIR POLLUTION - PM 2.5 GRANT
 FUND: 2503 AIR POLLUTION - PM 2.5 GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	400.00	1,400.00	508.61	1,400.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-3,590.13	.00
540800	STATE OTHER	33,030.00	15,000.00	15,000.00	15,000.00
560200	MISCELLANEOUS OTHER REVENUE	.00	.00	3,117.25	.00
717000	MAINTENANCE OF EQUIPMENT	1,000.00	3,000.00	449.02	3,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	300.00	5,000.00	86.18	5,000.00
722000	OFFICE SUPPLIES	250.00	12,000.00	1,921.20	200.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	13,450.00	1,500.00	3,385.63	1,000.00
728090	SPECIAL DEPT-PM2.5 AIR MONITORING	25,000.00	18,000.00	4,785.43	18,000.00
729000	TRANSPORTATION & TRAVEL	2,500.00	1,200.00	.00	1,200.00
729200	TRAINING	500.00	500.00	.00	500.00
730000	UTILITIES	250.00	250.00	188.08	250.00
751000	COST ALLOCATION PLAN	443.00	692.00	443.04	692.00
762000	EQUIPMENT	.00	62,000.00	.00	22,000.00
PROGRAM TOTAL:					
	Total Revenue	33,430.00	16,400.00	15,035.73	16,400.00
	Total Labor	.00	.00	.00	.00
	Total Expense	43,693.00	104,142.00	11,258.58	51,842.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-10,263.00	-87,742.00	3,777.15	-35,442.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 374
 FBRWKSH

ORGANIZATION: 401053 AIR POLLUTION - PM 2.5 GRANT
 FUND: 2503 AIR POLLUTION - PM 2.5 GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	33,430.00	16,400.00	15,035.73	16,400.00	16,400.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	43,693.00	104,142.00	11,258.58	51,842.00	104,142.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-10,263.00	-87,742.00	3,777.15	-35,442.00	-87,742.00
ORGANIZATION TOTAL:					
Total Revenue	33,430.00	16,400.00	15,035.73	16,400.00	16,400.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	43,693.00	104,142.00	11,258.58	51,842.00	104,142.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-10,263.00	-87,742.00	3,777.15	-35,442.00	-87,742.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 375
 FBRWKSH

ORGANIZATION: 401060 TOBACCO PREVENTION PROGRAM
 FUND: 2108 HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8054 Admin 401060>401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	47,238.00	45,156.00	119,879.08	45,156.00	45,156.00
ACTIVITY:					
8058 MILEAGE 2108-401060/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,250.00	500.00	980.77	500.00	500.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	47,831.00	42,258.00	26,522.04	42,258.00	42,258.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,108.00	1,083.00	2,010.63	1,083.00	1,083.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-7,949.09	.00	.00
540750 TOBACCO TAX - AB 75/PROP 99	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
712000 COMMUNICATIONS	1,200.00	1,105.00	964.13	1,105.00	1,105.00
717000 MAINTENANCE OF EQUIPMENT	650.00	50.00	204.31	50.00	50.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 376
 FBRWKSH

ORGANIZATION: 401060 TOBACCO PREVENTION PROGRAM
 FUND: 2108 HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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720000 MEMBERSHIPS	2,000.00	.00	2,000.00	.00	.00
722000 OFFICE SUPPLIES	7,524.00	2,770.00	1,851.44	2,770.00	2,770.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	25,840.00	22,140.00	17,556.11	22,140.00	22,140.00
723200 DATA PROCESSING	517.00	398.00	1,989.96	398.00	398.00
725000 RENTS & LEASES - EQUIPMENT	250.00	20.00	53.09	20.00	20.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	600.00	.00	275.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	10,138.00	10,138.00	1,175.95	10,138.00	10,138.00
729000 TRANSPORTATION & TRAVEL	2,500.00	2,275.00	.00	2,275.00	2,275.00
729200 TRAINING	1,500.00	1,500.00	800.00	1,500.00	1,500.00
751000 COST ALLOCATION PLAN	-511.00	3,266.00	-510.96	3,266.00	3,266.00
PROGRAM TOTAL:					
Total Revenue	151,108.00	151,083.00	144,061.54	151,083.00	151,083.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	148,527.00	131,576.00	173,740.92	131,576.00	131,576.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,581.00	19,507.00	-29,679.38	19,507.00	19,507.00
FUND TOTAL:					
Total Revenue	151,108.00	151,083.00	144,061.54	151,083.00	151,083.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	148,527.00	131,576.00	173,740.92	131,576.00	131,576.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,581.00	19,507.00	-29,679.38	19,507.00	19,507.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 377
FBRWKSH

ORGANIZATION: 401060 TOBACCO PREVENTION PROGRAM
FUND: 2137 TOBACCO PROP 56

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8054 Admin 401060>401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	150,000.00	150,000.00	-9,662.57	150,000.00	150,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	100.00	100.00	2.73	100.00	100.00
540800 STATE OTHER	150,000.00	150,000.00	75,000.00	150,000.00	150,000.00
PROGRAM TOTAL:					
Total Revenue	150,100.00	150,100.00	75,002.73	150,100.00	150,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	150,000.00	150,000.00	-9,662.57	150,000.00	150,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	100.00	100.00	84,665.30	100.00	100.00
FUND TOTAL:					
Total Revenue	150,100.00	150,100.00	75,002.73	150,100.00	150,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	150,000.00	150,000.00	-9,662.57	150,000.00	150,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	100.00	100.00	84,665.30	100.00	100.00
ORGANIZATION TOTAL:					
Total Revenue	301,208.00	301,183.00	219,064.27	301,183.00	301,183.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	298,527.00	281,576.00	164,078.35	281,576.00	281,576.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,681.00	19,607.00	54,985.92	19,607.00	19,607.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 378
 FBRWKSH

ORGANIZATION: 401070 PANDEMIC INFLUENZA - PAN FLU
 FUND: 2116 PANDEMIC INFLUENZA - PAN FLU

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	47,598.00	48,609.00	42,651.21	48,609.00	48,609.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	11,080.00	10,936.00	9,843.80	10,936.00	10,936.00
ACTIVITY:					
8135 MILEAGE 2116-401070/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	50.00	8.00	78.98	8.00	8.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	200.00	200.00	92.95	200.00	200.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-200.00	-200.00	-14.87	-200.00	-200.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 379
FBRWKSH

ORGANIZATION: 401070 PANDEMIC INFLUENZA - PAN FLU
FUND: 2116 PANDEMIC INFLUENZA - PAN FLU

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
540800 STATE OTHER	96,424.00	95,003.00	32,692.15	95,003.00	95,003.00
712000 COMMUNICATIONS	.00	.00	2.60	.00	.00
717000 MAINTENANCE OF EQUIPMENT	200.00	70.00	1,160.00	70.00	70.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	250.00	.00	1,300.00	.00	.00
722000 OFFICE SUPPLIES	127.00	50.00	338.20	50.00	50.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	550.00	100.00	40.00	100.00	100.00
725000 RENTS & LEASES - EQUIPMENT	25.00	20.00	15.45	20.00	20.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	4,281.53	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	711.00	400.00	681.96	400.00	400.00
729100 GAS & DIESEL	50.00	50.00	.00	50.00	50.00
751000 COST ALLOCATION PLAN	819.00	1,217.00	819.00	1,217.00	1,217.00
PROGRAM TOTAL:					
Total Revenue	96,424.00	95,003.00	32,770.23	95,003.00	95,003.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	61,460.00	61,460.00	61,212.73	61,460.00	61,460.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	34,964.00	33,543.00	-28,442.50	33,543.00	33,543.00
FUND TOTAL:					
Total Revenue	96,424.00	95,003.00	32,770.23	95,003.00	95,003.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	61,460.00	61,460.00	61,212.73	61,460.00	61,460.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	34,964.00	33,543.00	-28,442.50	33,543.00	33,543.00
ORGANIZATION TOTAL:					
Total Revenue	96,424.00	95,003.00	32,770.23	95,003.00	95,003.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	61,460.00	61,460.00	61,212.73	61,460.00	61,460.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	34,964.00	33,543.00	-28,442.50	33,543.00	33,543.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 380
 FBRWKSH

ORGANIZATION: 401075 PH CDC BASE
 FUND: 2109 PUBLIC HLTH-EMERGENCY PREPAREDNESS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: 8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	89,715.00	96,993.00	81,299.78	96,993.00	96,993.00
ACTIVITY: 8120 ADMIN TO/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	17,421.00	12,614.00	15,316.89	12,614.00	12,614.00
ACTIVITY: 8134 MILEAGE 401015&401075/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	500.00	1,000.00	497.11	1,000.00	1,000.00
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	200.00	200.00	139.69	200.00	200.00
ACTIVITY: 8308 2109-401075>2114-401014 SURCHARGE					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	110.00	110.00	110.00	110.00	110.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 381
FBRWKSH

ORGANIZATION: 401075 PH CDC BASE
FUND: 2109 PUBLIC HLTH-EMERGENCY PREPAREDNESS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-200.00	-200.00	-74.50	-200.00	-200.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	6,052.39	.00	.00
542700 FEDERAL OTHER	226,850.00	213,998.00	71,941.62	213,998.00	213,998.00
712000 COMMUNICATIONS	2,500.00	2,550.00	2,366.46	2,550.00	2,550.00
717000 MAINTENANCE OF EQUIPMENT	1,299.00	1,900.00	3,321.52	1,900.00	1,900.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,727.00	2,462.00	4,623.00	2,462.00	2,462.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	49.00	84.00	4,918.44	84.00	84.00
722000 OFFICE SUPPLIES	300.00	150.00	515.34	150.00	150.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	8,596.00	.00	16,861.08	.00	.00
723200 DATA PROCESSING	2,851.00	3,105.00	1,289.01	3,105.00	3,105.00
725000 RENTS & LEASES - EQUIPMENT	50.00	20.00	105.36	20.00	20.00
727000 SMALL TOOLS & INSTRUMENTS	100.00	.00	29.08	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	968.00	591.00	8,385.00	591.00	591.00
729100 GAS & DIESEL	500.00	1,500.00	389.71	1,500.00	1,500.00
730000 UTILITIES	1,500.00	1,400.00	810.53	1,400.00	1,400.00
751000 COST ALLOCATION PLAN	3,719.00	8,530.00	3,719.04	8,530.00	8,530.00
PROGRAM TOTAL:					
Total Revenue	226,850.00	213,998.00	78,059.20	213,998.00	213,998.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	133,905.00	133,009.00	144,557.35	133,009.00	133,009.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	92,945.00	80,989.00	-66,498.15	80,989.00	80,989.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 382
 FBRWKSH

ORGANIZATION: 401075 PH CDC BASE
 FUND: 2109 PUBLIC HLTH-EMERGENCY PREPAREDNESS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	226,850.00	213,998.00	78,059.20	213,998.00	213,998.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	133,905.00	133,009.00	144,557.35	133,009.00	133,009.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	92,945.00	80,989.00	-66,498.15	80,989.00	80,989.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 383
 FBRWKSH

ORGANIZATION: 401075 PH CDC BASE
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-444.99	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	-444.99	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	444.99	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	-444.99	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	444.99	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 384
 FBRWKSH

ORGANIZATION: 401075 PH CDC BASE
 FUND: 2146 PH-COVID-19-47 CRISIS RESPONSE FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	12,518.46	.00	.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	3,129.62	.00	.00
ACTIVITY:					
8134 MILEAGE 401015&401075/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	500.00	115.00	136.95	115.00	115.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	45.00	536.04	45.00	45.00
711000 CLOTHING & PERSONAL	250.00	.00	.00	.00	.00
714000 HOUSEHOLD	250.00	.00	177.89	.00	.00
717000 MAINTENANCE OF EQUIPMENT	500.00	.00	1,185.56	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	7,347.47	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 385
 FBRWKSH

ORGANIZATION: 401075 PH CDC BASE
 FUND: 2146 PH-COVID-19-47 CRISIS RESPONSE FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
719000 MEDICAL, DENTAL & LAB SUPPLIES	10,000.00	.00	25,679.08	.00	.00
722000 OFFICE SUPPLIES	1,230.00	300.00	17,210.74	300.00	300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	200.00	32.00	164.89	32.00	32.00
725000 RENTS & LEASES - EQUIPMENT	200.00	.00	173.01	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	500.00	.00	1,536.76	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,765.00	.00	15,807.95	.00	.00
729100 GAS & DIESEL	500.00	50.00	64.98	50.00	50.00
729200 TRAINING	.00	.00	135.00	.00	.00
762000 EQUIPMENT	.00	.00	9,000.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	45.00	536.04	45.00	45.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	16,895.00	497.00	94,268.36	497.00	497.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-16,895.00	-452.00	-93,732.32	-452.00	-452.00
FUND TOTAL:					
Total Revenue	.00	45.00	536.04	45.00	45.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	16,895.00	497.00	94,268.36	497.00	497.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-16,895.00	-452.00	-93,732.32	-452.00	-452.00
ORGANIZATION TOTAL:					
Total Revenue	226,850.00	214,043.00	78,595.24	214,043.00	214,043.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	150,800.00	133,506.00	238,380.72	133,506.00	133,506.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	76,050.00	80,537.00	-159,785.48	80,537.00	80,537.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 386
 FBRWKSH

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2111 CORRECTIONAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	69.00	23.00	69.00	69.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	47,879.00	54,989.00	21,223.27	52,561.00	54,989.00
ACTIVITY:					
8130 MEDICAL PROGRAM TO 401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	23,466.00	24,318.00	10,923.98	24,318.00	24,318.00
ACTIVITY:					
8156 PH 2121>2111-401081					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00
795000 TRANSFER OUT	.00	.00	.56	.00	.00
ACTIVITY:					
8201 1001,1002>2111 GF CONTRIBUTION					
LOCATION:					
Location not budgeted					
ACCOUNT:					

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 387
 FBRWKSH

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2111 CORRECTIONAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
595000 OPERATING TRANSFERS IN	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
ACTIVITY:					
8226 2101>2111 AB109 STAFFING/MED COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
ACTIVITY:					
8325 2122-401030>2111-401081					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
ACTIVITY:					
8330 401081>2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	23,505.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,427.00	4,745.00	1,717.41	4,745.00	4,745.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-21,108.96	.00	.00
540800 STATE OTHER	.00	85,000.00	.00	.00	85,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	734.04	.00	.00
611100 REGULAR WAGES	265,693.00	346,821.00	219,086.78	321,639.00	346,821.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 388
 FBRWKSH

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2111 CORRECTIONAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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611200 EXTRA HELP	.00	14,500.00	.00	14,500.00	14,500.00
612000 OVERTIME	2,500.00	4,500.00	586.34	4,500.00	4,500.00
612100 STANDBY	19,443.00	20,020.00	19,329.93	20,020.00	20,020.00
621100 O.A.S.D.I.	21,576.00	28,620.00	18,419.38	26,694.00	28,620.00
621200 RETIREMENT	101,013.00	122,547.00	74,799.66	112,363.00	122,547.00
621300 PENSION LIABILITY-115 TRUST	1,943.00	2,556.00	1,634.50	2,344.00	2,556.00
621400 OPEB LIABILITY-115 TRUST	1,943.00	2,556.00	1,634.50	2,344.00	2,556.00
622100 OTHER INSURANCE	60,373.00	73,378.00	48,713.28	90,489.00	73,378.00
622150 RETIREE INSURANCE	2,610.00	2,564.00	2,469.82	2,839.00	2,564.00
622200 UNEMPLOYMENT INSURANCE	193.00	177.00	282.96	177.00	177.00
622400 SHORT TERM DISABILITY	.00	.00	8,274.64	.00	.00
623100 WORKERS' COMPENSATION	2,410.00	2,418.00	2,709.96	2,418.00	2,418.00
712000 COMMUNICATIONS	969.00	900.00	1,148.37	900.00	900.00
715000 INSURANCE	18,200.00	20,276.00	15,806.05	15,700.00	20,276.00
715100 SELF-INSURANCE	2,169.00	2,872.00	2,094.00	2,872.00	2,872.00
717000 MAINTENANCE OF EQUIPMENT	25.00	.00	-12.20	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,500.00	19,765.00	2,099.99	2,540.00	19,765.00
720000 MEMBERSHIPS	400.00	188.00	385.00	188.00	188.00
722000 OFFICE SUPPLIES	1,000.00	3,787.00	1,369.90	3,337.00	3,787.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	73,949.00	97,844.00	61,077.12	102,420.00	97,844.00
725000 RENTS & LEASES - EQUIPMENT	10.00	.00	1.77	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 389
 FBRWKSH

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2111 CORRECTIONAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
729000 TRANSPORTATION & TRAVEL	4,000.00	25,787.00	.00	5,000.00	25,787.00
729200 TRAINING	2,500.00	7,098.00	1,362.00	3,250.00	7,098.00
740000 SUPPORT AND CARE	152,250.00	227,952.00	139,158.81	227,952.00	227,952.00
751000 COST ALLOCATION PLAN	.00	16,280.00	.00	16,280.00	16,280.00
PROGRAM TOTAL:					
Total Revenue	899,932.00	964,745.00	856,342.49	879,745.00	964,745.00
Total Labor	479,697.00	620,657.00	397,941.75	600,327.00	620,657.00
Total Expense	328,317.00	502,125.00	256,661.62	457,387.00	502,125.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	91,918.00	-158,037.00	201,739.12	-177,969.00	-158,037.00
FUND TOTAL:					
Total Revenue	899,932.00	964,745.00	856,342.49	879,745.00	964,745.00
Total Labor	479,697.00	620,657.00	397,941.75	600,327.00	620,657.00
Total Expense	328,317.00	502,125.00	256,661.62	457,387.00	502,125.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	91,918.00	-158,037.00	201,739.12	-177,969.00	-158,037.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 390
 FBRWKSH

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2138 MAT PH -STR OPIOID GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	2.71	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	546.88	.00	.00
729200 TRAINING	.00	.00	304.95	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	2.71	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	851.83	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-849.12	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	2.71	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	851.83	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-849.12	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 391
 FBRWKSH

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2141 MAT PH -CTY CRIMINAL JUSTICE SYSTMS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	492.05	.00	.00
722000 OFFICE SUPPLIES	.00	.00	7.40	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	153.12	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	492.05	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	160.52	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	331.53	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	492.05	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	160.52	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	331.53	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 392
 FBRWKSH

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2143 MAT PH -MOBILE UNIT ACCESS POINTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	26.09	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	26.09	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	26.09	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	26.09	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	26.09	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 393
 FBRWKSH

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2148 MAT-ACCESS POINT PRJT SIERRA HLTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	160.93	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	160.93	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	160.93	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	160.93	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	160.93	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 394
 FBRWKSH

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2167 MAT PH - EXPANSION PROJECT 2.0

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	5,000.00	.00	.00	.00	.00
ACTIVITY:					
8330 401081>2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	36,247.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	51.60	.00	.00
542700 FEDERAL OTHER	25,000.00	.00	50,000.00	.00	.00
714000 HOUSEHOLD	.00	.00	132.54	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	50.63	.00	.00
722000 OFFICE SUPPLIES	108.00	.00	2,450.48	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,950.00	.00	3,676.48	.00	.00
729200 TRAINING	.00	.00	939.85	.00	.00
PROGRAM TOTAL:					
Total Revenue	25,000.00	.00	50,051.60	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	45,305.00	.00	7,249.98	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,305.00	.00	42,801.62	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 395
 FBRWKSH

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2167 MAT PH - EXPANSION PROJECT 2.0

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	25,000.00	.00	50,051.60	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	45,305.00	.00	7,249.98	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,305.00	.00	42,801.62	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	924,932.00	964,745.00	907,075.87	879,745.00	964,745.00
Total Labor	479,697.00	620,657.00	397,941.75	600,327.00	620,657.00
Total Expense	373,622.00	502,125.00	264,923.95	457,387.00	502,125.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	71,613.00	-158,037.00	244,210.17	-177,969.00	-158,037.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 396
 FBRWKSH

ORGANIZATION: 401090 WOMEN, INFANTS & CHILDREN
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	23.00	46.00	69.00	46.00	46.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	64,521.00	52,442.00	.00	52,442.00	52,442.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542200 HEALTH ADMINISTRATION	687,833.00	704,318.00	464,438.40	704,318.00	704,318.00
611100 REGULAR WAGES	212,873.00	249,570.00	147,760.65	234,881.00	249,570.00
611200 EXTRA HELP	15,000.00	.00	11,546.57	.00	.00
612000 OVERTIME	500.00	.00	22.62	.00	.00
621100 O.A.S.D.I.	16,542.00	19,095.00	11,720.50	17,970.00	19,095.00
621200 RETIREMENT	83,023.00	89,801.00	50,341.97	84,516.00	89,801.00
621300 PENSION LIABILITY-115 TRUST	1,600.00	1,873.00	1,100.86	1,764.00	1,873.00
621400 OPEB LIABILITY-115 TRUST	1,600.00	1,873.00	1,100.86	1,764.00	1,873.00
622100 OTHER INSURANCE	94,897.00	79,791.00	60,789.20	91,060.00	79,791.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 397
 FBRWKSH

ORGANIZATION: 401090 WOMEN, INFANTS & CHILDREN
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
622150 RETIREE INSURANCE	2,928.00	2,609.00	2,734.00	3,160.00	2,609.00
622200 UNEMPLOYMENT INSURANCE	181.00	972.00	261.96	972.00	972.00
622400 SHORT TERM DISABILITY	.00	.00	3,741.36	.00	.00
623100 WORKERS' COMPENSATION	2,266.00	2,074.00	2,502.96	2,074.00	2,074.00
712000 COMMUNICATIONS	7,144.00	6,053.00	7,240.19	6,053.00	6,053.00
714000 HOUSEHOLD	7,317.00	8,811.00	7,457.31	8,811.00	8,811.00
715100 SELF-INSURANCE	2,039.00	2,463.00	1,934.04	2,463.00	2,463.00
717000 MAINTENANCE OF EQUIPMENT	500.00	150.00	22.19	150.00	150.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,727.00	2,462.00	2,845.02	2,462.00	2,462.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,200.00	.00	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	4,600.00	2,425.00	2,169.82	2,425.00	2,425.00
720000 MEMBERSHIPS	500.00	300.00	300.00	300.00	300.00
721000 MISCELLANEOUS EXPENSE	.00	.00	56.74	.00	.00
722000 OFFICE SUPPLIES	17,982.00	7,552.00	3,873.91	7,552.00	7,552.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	39,720.00	37,080.00	27,596.60	37,080.00	37,080.00
723200 DATA PROCESSING	5,162.00	6,439.00	9,387.00	6,439.00	6,439.00
725000 RENTS & LEASES - EQUIPMENT	150.00	60.00	36.07	60.00	60.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	30,900.00	33,600.00	30,750.00	30,900.00	33,600.00
728000 SPECIAL DEPARTMENTAL EXPENSE	18,461.00	20,000.00	8,263.10	20,000.00	20,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	39.99	.00	.00
729000 TRANSPORTATION & TRAVEL	15,000.00	15,000.00	589.05	15,000.00	15,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 398
 FBRWKSH

ORGANIZATION: 401090 WOMEN, INFANTS & CHILDREN
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
729100 GAS & DIESEL	2,000.00	1,960.00	2,209.73	1,960.00	1,960.00
729200 TRAINING	13,000.00	7,720.00	609.99	7,720.00	7,720.00
730000 UTILITIES	2,788.00	3,564.00	2,054.08	3,564.00	3,564.00
751000 COST ALLOCATION PLAN	11,771.00	27,079.00	11,771.04	27,079.00	27,079.00
PROGRAM TOTAL:					
Total Revenue	687,833.00	704,318.00	464,438.40	704,318.00	704,318.00
Total Labor	431,410.00	447,658.00	293,623.51	438,161.00	447,658.00
Total Expense	248,505.00	235,206.00	119,274.87	232,506.00	235,206.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	7,918.00	21,454.00	51,540.02	33,651.00	21,454.00
FUND TOTAL:					
Total Revenue	687,833.00	704,318.00	464,438.40	704,318.00	704,318.00
Total Labor	431,410.00	447,658.00	293,623.51	438,161.00	447,658.00
Total Expense	248,505.00	235,206.00	119,274.87	232,506.00	235,206.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	7,918.00	21,454.00	51,540.02	33,651.00	21,454.00
ORGANIZATION TOTAL:					
Total Revenue	687,833.00	704,318.00	464,438.40	704,318.00	704,318.00
Total Labor	431,410.00	447,658.00	293,623.51	438,161.00	447,658.00
Total Expense	248,505.00	235,206.00	119,274.87	232,506.00	235,206.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	7,918.00	21,454.00	51,540.02	33,651.00	21,454.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 399
 FBRWKSH

ORGANIZATION: 401100 DRUG & ALCOHOL PROGRAM
 FUND: 2134 BHS DRUG AND ALCOHOL PROGRAM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
163A 2129-461014COMM SRVCS&SUPRT-FSP 51%					
LOCATION: Location not budgeted					
ACCOUNT:					
729200 TRAINING	.00	.00	698.00	.00	.00
ACTIVITY:					
2071 2122&2134- CRRSAA/ARPA					
LOCATION: Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	.00	12,688.15	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	20,679.00	20,678.28	20,679.00	20,679.00
740000 SUPPORT AND CARE	.00	10,000.00	.00	10,000.00	10,000.00
ACTIVITY:					
8063 ADMIN 2134-401100/2122-401030					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	78,500.00	81,000.00	82,740.60	81,000.00	81,000.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	92.00	92.00	23.00	92.00	92.00
ACTIVITY:					
8127 PR EXP 2122-401130/2122-401100					
LOCATION: Location not budgeted					
ACCOUNT:					

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 400
 FBRWKSH

ORGANIZATION: 401100 DRUG & ALCOHOL PROGRAM
 FUND: 2134 BHS DRUG AND ALCOHOL PROGRAM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
595000 OPERATING TRANSFERS IN	2,000.00	2,000.00	.00	2,000.00	2,000.00
ACTIVITY: 8199 2120>2122, 2134, 2135 ADMINI COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	2,000.00	.00	.00	.00	.00
ACTIVITY: 8247 2134-401100>202010&1003-133AOD SRVC					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	25,000.00	100,000.00	22,415.13	25,000.00	100,000.00
ACTIVITY: 8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	15,000.00	15,000.00	13,344.61	15,000.00	15,000.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	931.00	.00	.00	.00	.00
ACTIVITY: 8330 401081>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	12,742.00	.00	.00	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 401
 FBRWKSH

ORGANIZATION: 401100 DRUG & ALCOHOL PROGRAM
 FUND: 2134 BHS DRUG AND ALCOHOL PROGRAM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ACTIVITY: 8343 CPR MOU 2134-401100>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	250.00	750.00	.00	750.00	750.00
ACTIVITY: 8345 2121-401015>2134-401100 SUD SUPPORT					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	15,000.00	.00	15,000.00	15,000.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 522100 OTHER COURT FINES	6,735.00	5,275.00	-353.39	5,275.00	5,275.00
530100 INTEREST	675.00	5,000.00	1,540.70	5,000.00	5,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-23,533.46	.00	.00
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	698,023.00	801,714.00	877,418.01	801,714.00	801,714.00
540800 STATE OTHER	55,000.00	58,000.00	55,018.72	58,000.00	58,000.00
542700 FEDERAL OTHER	1,095,437.00	1,049,501.00	701,539.76	1,049,501.00	1,049,501.00
551800 MENTAL HEALTH SERVICES	372,140.00	237,100.00	325,836.76	237,100.00	237,100.00
552600 OTHER SERVICES	.00	41,920.00	41,860.00	41,920.00	41,920.00
570210 LEASE & OTHER FINANCING PROCEEDS	.00	.00	148,832.00	.00	.00
611100 REGULAR WAGES	524,857.00	593,278.00	357,276.39	568,248.00	593,278.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 402
 FBRWKSH

ORGANIZATION: 401100 DRUG & ALCOHOL PROGRAM
 FUND: 2134 BHS DRUG AND ALCOHOL PROGRAM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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611200 EXTRA HELP	20,000.00	15,000.00	4,489.47	15,000.00	15,000.00
612000 OVERTIME	1,000.00	1,000.00	.00	.00	1,000.00
621100 O.A.S.D.I.	40,136.00	45,684.00	27,604.45	43,474.00	45,684.00
621200 RETIREMENT	202,581.00	212,350.00	123,555.76	203,346.00	212,350.00
621300 PENSION LIABILITY-115 TRUST	3,899.00	4,432.00	2,698.64	4,244.00	4,432.00
621400 OPEB LIABILITY-115 TRUST	3,899.00	4,432.00	2,698.64	4,244.00	4,432.00
622100 OTHER INSURANCE	214,021.00	203,039.00	111,998.81	211,431.00	203,039.00
622150 RETIREE INSURANCE	1,307.00	1,283.00	1,236.41	1,421.00	1,283.00
622200 UNEMPLOYMENT INSURANCE	352.00	363.00	531.96	363.00	363.00
622400 SHORT TERM DISABILITY	.00	.00	4,965.40	.00	.00
623100 WORKERS' COMPENSATION	4,402.00	4,959.00	5,087.04	4,959.00	4,959.00
712000 COMMUNICATIONS	7,256.00	6,725.00	6,182.44	6,725.00	6,725.00
713000 FOOD	500.00	500.00	.00	500.00	500.00
714000 HOUSEHOLD	10,127.00	10,127.00	10,640.65	10,127.00	10,127.00
715100 SELF-INSURANCE	3,962.00	5,889.00	3,276.00	5,889.00	5,889.00
717000 MAINTENANCE OF EQUIPMENT	2,326.00	2,196.00	1,757.39	2,196.00	2,196.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,511.00	2,565.00	2,014.78	2,565.00	2,565.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,225.00	1,225.00	1,794.20	1,225.00	1,225.00
720000 MEMBERSHIPS	5,505.00	2,355.00	1,834.12	2,355.00	2,355.00
722000 OFFICE SUPPLIES	8,000.00	14,432.00	3,542.49	14,432.00	14,432.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	604,609.00	758,611.00	473,370.81	755,959.00	758,611.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 403
 FBRWKSH

ORGANIZATION: 401100 DRUG & ALCOHOL PROGRAM
 FUND: 2134 BHS DRUG AND ALCOHOL PROGRAM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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723200 DATA PROCESSING	5,301.00	6,689.00	6,081.96	6,689.00	6,689.00
724000 PUBLICATIONS & LEGAL NOTICES	100.00	100.00	.00	100.00	100.00
725000 RENTS & LEASES - EQUIPMENT	2,250.00	1,324.00	.00	1,324.00	1,324.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	65,911.00	60,418.00	24,872.09	60,418.00	60,418.00
728000 SPECIAL DEPARTMENTAL EXPENSE	9,700.00	9,700.00	7,136.75	9,700.00	9,700.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	1,605.42	.00	.00
729000 TRANSPORTATION & TRAVEL	900.00	1,900.00	107.52	900.00	1,900.00
729100 GAS & DIESEL	.00	2,000.00	.00	2,000.00	2,000.00
729200 TRAINING	5,603.00	10,690.00	772.00	11,690.00	10,690.00
730000 UTILITIES	6,222.00	6,222.00	5,655.50	6,222.00	6,222.00
740000 SUPPORT AND CARE	113,399.00	118,500.00	88,840.47	118,500.00	118,500.00
742500 DEBT SERVICE -PRINCIPLE LEASES	.00	.00	39,041.00	.00	.00
751000 COST ALLOCATION PLAN	19,038.00	40,253.00	19,038.00	40,253.00	40,253.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	3,500.00	3,500.00	.00	3,500.00	3,500.00
761055 BUILDNG CAPITL OUTLAY-LEASES GASB87	.00	.00	148,832.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	2,244,752.00	2,200,510.00	2,140,847.25	2,200,510.00	2,200,510.00
Total Labor	1,016,454.00	1,085,820.00	642,142.97	1,056,730.00	1,085,820.00
Total Expense	997,718.00	1,308,442.00	986,295.21	1,230,790.00	1,308,442.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	230,580.00	-193,752.00	512,409.07	-87,010.00	-193,752.00
FUND TOTAL:					
Total Revenue	2,244,752.00	2,200,510.00	2,140,847.25	2,200,510.00	2,200,510.00
Total Labor	1,016,454.00	1,085,820.00	642,142.97	1,056,730.00	1,085,820.00
Total Expense	997,718.00	1,308,442.00	986,295.21	1,230,790.00	1,308,442.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	230,580.00	-193,752.00	512,409.07	-87,010.00	-193,752.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 404
 FBRWKSH

ORGANIZATION: 401100 DRUG & ALCOHOL PROGRAM
 FUND: 2134 BHS DRUG AND ALCOHOL PROGRAM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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ORGANIZATION TOTAL:					
Total Revenue	2,244,752.00	2,200,510.00	2,140,847.25	2,200,510.00	2,200,510.00
Total Labor	1,016,454.00	1,085,820.00	642,142.97	1,056,730.00	1,085,820.00
Total Expense	997,718.00	1,308,442.00	986,295.21	1,230,790.00	1,308,442.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	230,580.00	-193,752.00	512,409.07	-87,010.00	-193,752.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 405
 FBRWKSH

ORGANIZATION: 401118 HAZARDOUS WASTE
 FUND: 5350 SANITATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8046 ADMIN 5350-401118/5350-404010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	5,000.00	10,000.00	.00	10,000.00	10,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	110,804.00	74,148.51	110,804.00	110,804.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	80,000.00	90,000.00	73,195.92	90,000.00	90,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	15,000.00	10,804.00	.00	10,804.00	10,804.00
749000 DEPRECIATION	.00	.00	2,309.63	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	110,804.00	74,148.51	110,804.00	110,804.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	100,000.00	110,804.00	75,505.55	110,804.00	110,804.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-100,000.00	.00	-1,357.04	.00	.00
FUND TOTAL:					
Total Revenue	.00	110,804.00	74,148.51	110,804.00	110,804.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	100,000.00	110,804.00	75,505.55	110,804.00	110,804.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-100,000.00	.00	-1,357.04	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	110,804.00	74,148.51	110,804.00	110,804.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	100,000.00	110,804.00	75,505.55	110,804.00	110,804.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-100,000.00	.00	-1,357.04	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 406
 FBRWKSH

ORGANIZATION: 401130 PERINATAL SUBSTANCE ABUSE
 FUND: 2135 BHS PERINATAL SUBSTANCE ABUSE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8067 ADMIN 2135-401130/2122-401030					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	4,000.00	2,000.00	.00	2,000.00	2,000.00
ACTIVITY:					
8127 PR EXP 2122-401130/2122-401100					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,000.00	2,000.00	.00	2,000.00	2,000.00
ACTIVITY:					
8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	535.01	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	140.00	140.00	-1,096.01	140.00	140.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	1,620.94	.00	.00
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	15,000.00	28,435.00	15,900.57	28,435.00	28,435.00
540800 STATE OTHER	1,151.00	900.00	6,187.96	900.00	900.00
542700 FEDERAL OTHER	291,338.00	247,338.00	87,790.71	247,338.00	247,338.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 407
FBRWKSH

ORGANIZATION: 401130 PERINATAL SUBSTANCE ABUSE
FUND: 2135 BHS PERINATAL SUBSTANCE ABUSE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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551800 MENTAL HEALTH SERVICES	15,000.00	15,000.00	10,838.47	15,000.00	15,000.00
611100 REGULAR WAGES	.00	.00	1,698.96	.00	.00
611200 EXTRA HELP	.00	.00	131.18	.00	.00
621100 O.A.S.D.I.	.00	.00	130.38	.00	.00
621200 RETIREMENT	.00	.00	601.48	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	.00	12.72	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	.00	12.72	.00	.00
622100 OTHER INSURANCE	.00	.00	441.89	.00	.00
622150 RETIREE INSURANCE	4,217.00	3,848.00	3,956.28	4,261.00	3,848.00
622200 UNEMPLOYMENT INSURANCE	10.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	120.00	.00	.00	.00	.00
715100 SELF-INSURANCE	108.00	.00	654.96	.00	.00
720000 MEMBERSHIPS	200.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	.00	1,138.00	-.71	1,138.00	1,138.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	99,000.00	67,500.00	31,942.71	67,500.00	67,500.00
723200 DATA PROCESSING	921.00	1,279.00	1,289.01	1,279.00	1,279.00
728000 SPECIAL DEPARTMENTAL EXPENSE	8,200.00	9,200.00	7,172.16	9,200.00	9,200.00
740000 SUPPORT AND CARE	135,000.00	155,000.00	56,658.38	155,000.00	155,000.00
751000 COST ALLOCATION PLAN	6,321.00	16,002.00	6,321.00	16,002.00	16,002.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	25,000.00	25,000.00	.00	25,000.00	25,000.00
PROGRAM TOTAL:					
Total Revenue	322,629.00	291,813.00	121,242.64	291,813.00	291,813.00
Total Labor	4,347.00	3,848.00	6,985.61	4,261.00	3,848.00
Total Expense	280,750.00	279,119.00	104,572.52	279,119.00	279,119.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	37,532.00	8,846.00	9,684.51	8,433.00	8,846.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 408
 FBRWKSH

ORGANIZATION: 401130 PERINATAL SUBSTANCE ABUSE
 FUND: 2135 BHS PERINATAL SUBSTANCE ABUSE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	322,629.00	291,813.00	121,242.64	291,813.00	291,813.00
Total Labor	4,347.00	3,848.00	6,985.61	4,261.00	3,848.00
Total Expense	280,750.00	279,119.00	104,572.52	279,119.00	279,119.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	37,532.00	8,846.00	9,684.51	8,433.00	8,846.00
ORGANIZATION TOTAL:					
Total Revenue	322,629.00	291,813.00	121,242.64	291,813.00	291,813.00
Total Labor	4,347.00	3,848.00	6,985.61	4,261.00	3,848.00
Total Expense	280,750.00	279,119.00	104,572.52	279,119.00	279,119.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	37,532.00	8,846.00	9,684.51	8,433.00	8,846.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 409
 FBRWKSH

ORGANIZATION: 402040 COUNTY SERVICE AREA #3
 FUND: 2504 COUNTY SERVICE AREA #3

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110	SECURED	129,000.00	130,000.00	133,069.93	130,000.00 130,000.00
501120	CURRENT UNSECURED	6,200.00	6,600.00	6,343.95	6,600.00 6,600.00
501150	SUPPLEMENTAL	1,200.00	1,200.00	2,595.47	1,200.00 1,200.00
501220	PRIOR UNSECURED	.00	.00	48.14	.00 .00
501250	PRIOR SUPPLEMENTAL	.00	100.00	226.35	100.00 100.00
502600	TIMBER YIELD	1,600.00	1,400.00	1,608.56	1,400.00 1,400.00
530100	INTEREST	1,200.00	2,000.00	1,374.73	2,000.00 2,000.00
530110	NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-11,398.85	.00 .00
540220	FISH & GAME IN LIEU	128.00	128.00	126.77	128.00 128.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	1,794.00	1,750.00	1,752.11	1,750.00 1,750.00
550120	SPECIAL ASSESSMENTS	24,704.00	32,000.00	31,986.00	32,000.00 32,000.00
717000	MAINTENANCE OF EQUIPMENT	3,000.00	3,044.00	5,834.06	3,044.00 3,044.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	621.96	.00 .00
722000	OFFICE SUPPLIES	5,000.00	2,500.00	42.65	2,500.00 2,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	43,750.00	100,000.00	75,000.00	100,000.00 100,000.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	2,200.00	2,200.00	2,060.04	2,200.00 2,200.00
751000	COST ALLOCATION PLAN	12,467.00	10,126.00	12,467.04	10,126.00 10,126.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 410
 FBRWKSH

ORGANIZATION: 402040 COUNTY SERVICE AREA #3
 FUND: 2504 COUNTY SERVICE AREA #3

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
752500 CONTRIBUTIONS TO OTHER AGENCIES	125,000.00	50,000.00	19,261.48	50,000.00	50,000.00
PROGRAM TOTAL:					
Total Revenue	165,826.00	175,178.00	167,733.16	175,178.00	175,178.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	191,417.00	167,870.00	115,287.23	167,870.00	167,870.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-25,591.00	7,308.00	52,445.93	7,308.00	7,308.00
FUND TOTAL:					
Total Revenue	165,826.00	175,178.00	167,733.16	175,178.00	175,178.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	191,417.00	167,870.00	115,287.23	167,870.00	167,870.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-25,591.00	7,308.00	52,445.93	7,308.00	7,308.00
ORGANIZATION TOTAL:					
Total Revenue	165,826.00	175,178.00	167,733.16	175,178.00	175,178.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	191,417.00	167,870.00	115,287.23	167,870.00	167,870.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-25,591.00	7,308.00	52,445.93	7,308.00	7,308.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 411
FBRWKSH

ORGANIZATION: 402045 AMBULANCE SERVICE
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
752500 CONTRIBUTIONS TO OTHER AGENCIES	3,600.00	4,800.00	3,600.00	4,800.00	4,800.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,600.00	4,800.00	3,600.00	4,800.00	4,800.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,600.00	-4,800.00	-3,600.00	-4,800.00	-4,800.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,600.00	4,800.00	3,600.00	4,800.00	4,800.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,600.00	-4,800.00	-3,600.00	-4,800.00	-4,800.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,600.00	4,800.00	3,600.00	4,800.00	4,800.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,600.00	-4,800.00	-3,600.00	-4,800.00	-4,800.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 412
 FBRWKSH

ORGANIZATION: 402080 EMERGENCY MEDICAL CARE COUNCIL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	11,167.00	9,172.00	.00	9,172.00	9,172.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	29,000.00	29,000.00	28,619.00	29,000.00	29,000.00
PROGRAM TOTAL:					
Total Revenue	11,167.00	9,172.00	.00	9,172.00	9,172.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	29,000.00	29,000.00	28,619.00	29,000.00	29,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-17,833.00	-19,828.00	-28,619.00	-19,828.00	-19,828.00
FUND TOTAL:					
Total Revenue	11,167.00	9,172.00	.00	9,172.00	9,172.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	29,000.00	29,000.00	28,619.00	29,000.00	29,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-17,833.00	-19,828.00	-28,619.00	-19,828.00	-19,828.00
ORGANIZATION TOTAL:					
Total Revenue	11,167.00	9,172.00	.00	9,172.00	9,172.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	29,000.00	29,000.00	28,619.00	29,000.00	29,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-17,833.00	-19,828.00	-28,619.00	-19,828.00	-19,828.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 413
 FBRWKSH

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
 FUND: 5350 SANITATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
158 5350-460005 YREKA LANDFILL CLOSURE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	1,222.36	.00	.00
ACTIVITY:					
8046 ADMIN 5350-401118/5350-404010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	5,000.00	10,000.00	.00	10,000.00	10,000.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	46.00	.00	46.00	46.00
ACTIVITY:					
8318 5350>5351 BEVERAGE RECYCLE GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	5,500.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	52,000.00	75,000.00	57,579.96	75,000.00	75,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 414
 FBRWKSH

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
 FUND: 5350 SANITATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-437,273.11	.00	.00
540800 STATE OTHER	40,000.00	40,000.00	.00	.00	40,000.00
550120 SPECIAL ASSESSMENTS	1,620,000.00	1,620,000.00	1,629,163.92	1,620,000.00	1,620,000.00
550600 ADMINISTRATION SERVICES	160,000.00	300,000.00	198,389.06	300,000.00	300,000.00
552130 GATE FEES - HAPPY CAMP LANDFILL	76,000.00	105,000.00	101,718.01	105,000.00	105,000.00
552140 GATE FEES - TULELAKE LANDFILL	50,000.00	70,000.00	58,380.51	70,000.00	70,000.00
552160 GATE FEES - SALMON RIVER LANDFILL	10,000.00	10,000.00	11,672.00	10,000.00	10,000.00
552180 BLACK BUTTE COMPENSATION FEES	60,000.00	76,000.00	73,759.20	76,000.00	76,000.00
552181 OBERLIN RD COMPENSATION FEES	73,000.00	90,000.00	83,961.48	90,000.00	90,000.00
552182 RECYCLING COMPENSATION FEES	4,000.00	2,000.00	1,198.51	2,000.00	2,000.00
611100 REGULAR WAGES	373,338.00	629,144.00	263,477.21	591,984.00	629,144.00
611200 EXTRA HELP	.00	274,560.00	2,438.59	274,560.00	274,560.00
612000 OVERTIME	.00	.00	22.14	.00	.00
621100 O.A.S.D.I.	28,563.00	69,138.00	23,661.40	91,029.00	69,138.00
621200 RETIREMENT	147,339.00	328,035.00	105,197.40	315,743.00	328,035.00
621300 PENSION LIABILITY-115 TRUST	2,759.00	6,717.00	2,264.61	6,461.00	6,717.00
621400 OPEB LIABILITY-115 TRUST	2,759.00	6,717.00	2,264.61	6,461.00	6,717.00
622100 OTHER INSURANCE	134,930.00	155,864.00	87,879.67	184,249.00	155,864.00
622150 RETIREE INSURANCE	10,464.00	10,285.00	12,374.00	11,388.00	10,285.00
622200 UNEMPLOYMENT INSURANCE	5,435.00	5,140.00	11,283.00	249.00	5,140.00
623100 WORKERS' COMPENSATION	3,939.00	5,930.00	4,265.04	5,050.00	5,930.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 415
 FBRWKSH

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
 FUND: 5350 SANITATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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711000 CLOTHING & PERSONAL	.00	250.00	.00	250.00	250.00
712000 COMMUNICATIONS	4,560.00	6,853.00	4,204.78	6,853.00	6,853.00
714000 HOUSEHOLD	4,065.00	3,665.00	3,336.95	3,665.00	3,665.00
715100 SELF-INSURANCE	2,764.00	5,103.00	2,763.96	5,103.00	5,103.00
715200 LIABILITY INSURANCE	66,773.00	58,197.00	58,197.00	58,197.00	58,197.00
717000 MAINTENANCE OF EQUIPMENT	6,215.00	3,300.00	1,525.51	3,300.00	3,300.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	7,518.00	3,475.00	7,912.02	3,475.00	3,475.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	33,532.00	31,182.00	4,593.09	31,182.00	31,182.00
722000 OFFICE SUPPLIES	6,000.00	7,200.00	3,069.46	7,200.00	7,200.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	240,000.00	793,465.00	246,128.74	793,465.00	793,465.00
723100 ADMINISTRATION	47,000.00	20,000.00	41,821.92	20,000.00	20,000.00
723200 DATA PROCESSING	4,426.00	11,953.00	4,524.99	11,953.00	11,953.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	1,000.00	.00	1,000.00	1,000.00
725000 RENTS & LEASES - EQUIPMENT	709.00	1,000.00	722.54	1,000.00	1,000.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	594.00	1,500.00	594.00	1,500.00	1,500.00
727000 SMALL TOOLS & INSTRUMENTS	1,500.00	1,500.00	264.13	1,500.00	1,500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	110,115.00	189,531.00	25,934.71	149,531.00	189,531.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-747.46	.00	.00
728151 SANITATION-HAPPY CAMP	66,000.00	66,000.00	66,074.70	66,000.00	66,000.00
728152 SANITATION-HAPPY CAMP-GARBAGE COLL	68,000.00	68,000.00	58,719.33	68,000.00	68,000.00
728153 SANITATION-HAPPY CAMP-TRANSFER RECY	119,535.00	123,121.00	116,052.70	123,121.00	123,121.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 416
FBRWKSH

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
FUND: 5350 SANITATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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728165 SANITATION-SALMON RIVER-GARBAGE COL	59,375.00	60,566.00	57,616.40	60,566.00	60,566.00
728210 SANITATION-TULELAKE	197,545.00	193,150.00	164,068.93	193,150.00	193,150.00
729000 TRANSPORTATION & TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00
729100 GAS & DIESEL	10,000.00	8,000.00	7,224.06	8,000.00	8,000.00
729200 TRAINING	1,000.00	1,000.00	.00	1,000.00	1,000.00
730000 UTILITIES	5,040.00	8,100.00	4,797.53	8,100.00	8,100.00
742000 RETIREMENT OF LONG TERM DEBT	78,613.00	81,364.00	.00	81,364.00	81,364.00
744000 INTEREST ON LONG TERM DEBT	32,280.00	29,527.00	33,733.11	29,527.00	29,527.00
749000 DEPRECIATION	.00	.00	9,273.37	.00	.00
751000 COST ALLOCATION PLAN	49,640.00	95,602.00	49,640.04	95,602.00	95,602.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	10,000.00	.00	3,280.92	.00	.00
761010 BUILDING & IMPROVEMENTS	10,000.00	1,500,000.00	.00	1,500,000.00	1,500,000.00
PROGRAM TOTAL:					
Total Revenue	2,150,000.00	2,398,000.00	1,779,771.90	2,358,000.00	2,398,000.00
Total Labor	709,526.00	1,491,530.00	515,127.67	1,487,174.00	1,491,530.00
Total Expense	1,248,299.00	3,374,650.00	975,327.43	3,334,650.00	3,374,650.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	192,175.00	-2,468,180.00	289,316.80	-2,463,824.00	-2,468,180.00
FUND TOTAL:					
Total Revenue	2,150,000.00	2,398,000.00	1,779,771.90	2,358,000.00	2,398,000.00
Total Labor	709,526.00	1,491,530.00	515,127.67	1,487,174.00	1,491,530.00
Total Expense	1,248,299.00	3,374,650.00	975,327.43	3,334,650.00	3,374,650.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	192,175.00	-2,468,180.00	289,316.80	-2,463,824.00	-2,468,180.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 417
 FBRWKSH

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
 FUND: 5351 SAN-BEVERAGE CONTAINER RECYCLE GRNT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8318 5350>5351 BEVERAGE RECYCLE GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	5,500.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	145.00	200.00	148.55	200.00	200.00
540800 STATE OTHER	.00	30,000.00	35,000.00	30,000.00	30,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	25,755.00	25,687.00	24,195.96	25,687.00	25,687.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	1,000.00	.00	1,000.00	1,000.00
PROGRAM TOTAL:					
Total Revenue	5,645.00	30,200.00	35,148.55	30,200.00	30,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	25,755.00	26,687.00	24,195.96	26,687.00	26,687.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,110.00	3,513.00	10,952.59	3,513.00	3,513.00
FUND TOTAL:					
Total Revenue	5,645.00	30,200.00	35,148.55	30,200.00	30,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	25,755.00	26,687.00	24,195.96	26,687.00	26,687.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,110.00	3,513.00	10,952.59	3,513.00	3,513.00
ORGANIZATION TOTAL:					
Total Revenue	2,155,645.00	2,428,200.00	1,814,920.45	2,388,200.00	2,428,200.00
Total Labor	709,526.00	1,491,530.00	515,127.67	1,487,174.00	1,491,530.00
Total Expense	1,274,054.00	3,401,337.00	999,523.39	3,361,337.00	3,401,337.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	172,065.00	-2,464,667.00	300,269.39	-2,460,311.00	-2,464,667.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 418
FBRWKSH

ORGANIZATION: 404015 GRENADA SANITARY DISTRICT
FUND: 785200 GRENADA SANITATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
000	NON COUNTY ACTIVITIES					
ACTIVITY:						
8194	785200>748424 DEBT SERVICE					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	19,668.00	.00	19,668.00	19,668.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	19,668.00	.00	19,668.00	19,668.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	-19,668.00	.00	-19,668.00	-19,668.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	19,668.00	.00	19,668.00	19,668.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	-19,668.00	.00	-19,668.00	-19,668.00
ORGANIZATION TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	19,668.00	.00	19,668.00	19,668.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	-19,668.00	.00	-19,668.00	-19,668.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 419
FBRWKSH

ORGANIZATION: 404040 SEWER/WATER PROJECTS
FUND: 2509 COUNTY SERVICE AREA #5

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	72.00	190.00	71.78	190.00	190.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-539.77	.00	.00
550120 SPECIAL ASSESSMENTS	1,300.00	1,100.00	.00	1,100.00	1,100.00
728000 SPECIAL DEPARTMENTAL EXPENSE	250.00	250.00	250.00	250.00	250.00
751000 COST ALLOCATION PLAN	-545.00	-405.00	-545.04	-405.00	-405.00
PROGRAM TOTAL:					
Total Revenue	1,372.00	1,290.00	-467.99	1,290.00	1,290.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-295.00	-155.00	-295.04	-155.00	-155.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,667.00	1,445.00	-172.95	1,445.00	1,445.00
FUND TOTAL:					
Total Revenue	1,372.00	1,290.00	-467.99	1,290.00	1,290.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-295.00	-155.00	-295.04	-155.00	-155.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,667.00	1,445.00	-172.95	1,445.00	1,445.00
ORGANIZATION TOTAL:					
Total Revenue	1,372.00	1,290.00	-467.99	1,290.00	1,290.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-295.00	-155.00	-295.04	-155.00	-155.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,667.00	1,445.00	-172.95	1,445.00	1,445.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 420
 FBRWKSH

ORGANIZATION: 404041 CSA#5 SPECIAL ASSESSMENT-WATER PROJ
 FUND: 2510 CSA#5 SPECIAL ASSESSMENT FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	500.00	1,100.00	435.88	1,100.00	1,100.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-3,310.97	.00	.00
550120 SPECIAL ASSESSMENTS	5,904.00	6,000.00	8,068.99	6,000.00	6,000.00
742000 RETIREMENT OF LONG TERM DEBT	4,700.00	4,900.00	4,500.00	4,900.00	4,900.00
744000 INTEREST ON LONG TERM DEBT	6,550.00	6,334.00	6,756.75	6,334.00	6,334.00
PROGRAM TOTAL:					
Total Revenue	6,404.00	7,100.00	5,193.90	7,100.00	7,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,250.00	11,234.00	11,256.75	11,234.00	11,234.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,846.00	-4,134.00	-6,062.85	-4,134.00	-4,134.00
FUND TOTAL:					
Total Revenue	6,404.00	7,100.00	5,193.90	7,100.00	7,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,250.00	11,234.00	11,256.75	11,234.00	11,234.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,846.00	-4,134.00	-6,062.85	-4,134.00	-4,134.00
ORGANIZATION TOTAL:					
Total Revenue	6,404.00	7,100.00	5,193.90	7,100.00	7,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,250.00	11,234.00	11,256.75	11,234.00	11,234.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,846.00	-4,134.00	-6,062.85	-4,134.00	-4,134.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 421
FBRWKSH

ORGANIZATION: 404114 TIRE RECYCLING & AMNESTY GRANT
FUND: 5350 SANITATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	27,000.00	12,300.00	17,317.71	12,300.00	12,300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	27,000.00	23,000.00	.00	23,000.00	23,000.00
723100 ADMINISTRATION	.00	4,000.00	.00	4,000.00	4,000.00
PROGRAM TOTAL:					
Total Revenue	27,000.00	12,300.00	17,317.71	12,300.00	12,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	27,000.00	27,000.00	.00	27,000.00	27,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-14,700.00	17,317.71	-14,700.00	-14,700.00
FUND TOTAL:					
Total Revenue	27,000.00	12,300.00	17,317.71	12,300.00	12,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	27,000.00	27,000.00	.00	27,000.00	27,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-14,700.00	17,317.71	-14,700.00	-14,700.00
ORGANIZATION TOTAL:					
Total Revenue	27,000.00	12,300.00	17,317.71	12,300.00	12,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	27,000.00	27,000.00	.00	27,000.00	27,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-14,700.00	17,317.71	-14,700.00	-14,700.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 422
 FBRWKSH

ORGANIZATION: 404116 USED OIL RECYCLING GRANT
 FUND: 2125 USED OIL RECYCLING GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8119 CUPA FEES TO 2114-401014					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	535.00	360.00	.00	360.00	360.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	700.00	200.00	443.68	200.00	200.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-4,037.33	.00	.00
540800 STATE OTHER	.00	55,000.00	55,000.00	55,000.00	55,000.00
717000 MAINTENANCE OF EQUIPMENT	550.00	500.00	.00	500.00	500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	36,500.00	38,400.00	31,506.42	38,400.00	38,400.00
723100 ADMINISTRATION	.00	5,500.00	.00	5,500.00	5,500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	16,415.00	10,168.00	24.85	10,168.00	10,168.00
751000 COST ALLOCATION PLAN	.00	1,175.00	359.04	1,175.00	1,175.00
PROGRAM TOTAL:					
Total Revenue	700.00	55,200.00	51,406.35	55,200.00	55,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	54,000.00	56,103.00	31,890.31	56,103.00	56,103.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-53,300.00	-903.00	19,516.04	-903.00	-903.00
FUND TOTAL:					
Total Revenue	700.00	55,200.00	51,406.35	55,200.00	55,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	54,000.00	56,103.00	31,890.31	56,103.00	56,103.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-53,300.00	-903.00	19,516.04	-903.00	-903.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 423
 FBRWKSH

ORGANIZATION: 404116 USED OIL RECYCLING GRANT
 FUND: 2125 USED OIL RECYCLING GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ORGANIZATION TOTAL:					
Total Revenue	700.00	55,200.00	51,406.35	55,200.00	55,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	54,000.00	56,103.00	31,890.31	56,103.00	56,103.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-53,300.00	-903.00	19,516.04	-903.00	-903.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 424
 FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
8195 GF CONTRIBUTION (GA) 1001>2120					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	50,000.00	50,000.00	60,000.00	50,000.00	50,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	50,000.00	50,000.00	60,000.00	50,000.00	50,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-50,000.00	-50,000.00	-60,000.00	-50,000.00	-50,000.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	50,000.00	50,000.00	60,000.00	50,000.00	50,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-50,000.00	-50,000.00	-60,000.00	-50,000.00	-50,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 425
 FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
2052 HHSA-PROJECT ROOMKEY					
LOCATION: Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	.00	4,284.00	.00	.00
740000 SUPPORT AND CARE	.00	.00	1,932.00	.00	.00
ACTIVITY:					
2054 HS-SHASTA CO CAA COVID-19 HOMELESS					
LOCATION: Location not budgeted					
ACCOUNT:					
740000 SUPPORT AND CARE	.00	.00	8.25	.00	.00
ACTIVITY:					
2059 HUMAN SERVICES - FURS PROGRAM					
LOCATION: Location not budgeted					
ACCOUNT:					
722000 OFFICE SUPPLIES	.00	.00	8,543.48	.00	.00
740000 SUPPORT AND CARE	17,900.00	.00	15.00	.00	.00
762000 EQUIPMENT	.00	.00	32,954.22	.00	.00
ACTIVITY:					
2065 RIVER COMPLEX FIRE - 2021					
LOCATION: Location not budgeted					
ACCOUNT:					
713000 FOOD	.00	.00	20.96	.00	.00
714000 HOUSEHOLD	.00	.00	4.27	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 426
 FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ACTIVITY:					
2066 ANTELOPE FIRE - 2021					
LOCATION: Location not budgeted					
ACCOUNT:					
740000 SUPPORT AND CARE	.00	.00	77.36	.00	.00
ACTIVITY:					
8005 2120-501010/1001-203050 CWSOIP					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	10,000.00	.00	.00	10,000.00	.00
ACTIVITY:					
8012 CPS Svcs 2120-501010/1001-103010					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	100,000.00	100,000.00	92,748.25	100,000.00	100,000.00
ACTIVITY:					
8062 CCS 2120-502030/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	25,000.00	97,301.00	.00	25,000.00	97,301.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,500.00	1,500.00	1,311.00	1,500.00	1,500.00
ACTIVITY:					
8085 SIU 2120-501010/1006-201160					

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 427
 FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	20,000.00	.00	.00	20,000.00
ACTIVITY: 8086 SIU Travel 2120-501010/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	7,000.00	.00	7,000.00	7,000.00
ACTIVITY: 8088 CW FRAUD 2120-501010/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	38,800.00	.00	.00	.00	.00
ACTIVITY: 8132 ILP 2120-502080/1001-203050					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	5,000.00	5,000.00	.00	.00	5,000.00
ACTIVITY: 8153 WRHSE VARIOUS>2103-301010					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	1,000.00	.00	.00	.00	.00
ACTIVITY: 8192 2120-501010>2127-502055 SALARIES					
LOCATION: Location not budgeted					
ACCOUNT:					

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 428
 FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
795000 TRANSFER OUT	10,000.00	.00	56,569.15	.00	.00
ACTIVITY: 8195 GF CONTRIBUTION (GA) 1001>2120 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	50,000.00	50,000.00	60,000.00	50,000.00	50,000.00
ACTIVITY: 8199 2120>2122, 2134, 2135 ADMINI COSTS LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	111,486.00	.00	53,604.18	.00	.00
ACTIVITY: 8216 2120>1003-202232-461030-131 CIVIL LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	450.00	450.00	.00	450.00	450.00
ACTIVITY: 8217 2120>1002-202010 CIVIL SRVC COSTS LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	690.00	690.00	.00	690.00	690.00
ACTIVITY: 8251 HEALTH & HUMAN SRVCS AGENCY ADMIN LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	289,350.00	358,831.00	255,554.92	358,831.00	358,831.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 429
 FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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795000 TRANSFER OUT	105,000.00	125,000.00	167,510.86	125,000.00	125,000.00
ACTIVITY:					
8281 CAPITAL ASSET PURCHASE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	12,251.00	.00	.00	.00	.00
ACTIVITY:					
8328 2120-501010>2121-401015 HVI					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	155,321.00	190,168.00	29,262.93	190,168.00	190,168.00
ACTIVITY:					
8336 2120>PROB & BHS FURS PROGRAM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	96,953.00	96,953.00	53,424.63	96,953.00	96,953.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
502100 SALES & USE TAX	3,716,279.00	3,373,103.00	3,608,037.76	3,373,103.00	3,373,103.00
530100 INTEREST	50,000.00	150,000.00	46,568.04	150,000.00	150,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-590,299.82	.00	.00
540210 MOTOR VEHICLE IN LIEU	575,063.00	346,396.00	558,314.44	346,396.00	346,396.00
540310 STATE ADMINISTRATION	8,169,006.00	9,666,122.00	5,425,836.38	9,166,122.00	9,666,122.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 430
 FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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540315 PROTECTIVE SERVICES SUBACCT-GC30025	519,052.00	750,000.00	465,873.81	750,000.00	750,000.00
540800 STATE OTHER	7,200.00	100,432.00	.00	100,432.00	100,432.00
542100 FEDERAL ADMINISTRATION	7,610,758.00	7,985,111.00	4,803,932.50	7,235,111.00	7,985,111.00
545100 OTHER GOVERNMENTAL AGENCIES	150,000.00	204,899.00	171,656.60	204,899.00	204,899.00
551150 JURY/WITNESS FEES	500.00	500.00	120.00	500.00	500.00
560000 WELFARE REPAYMENTS	30,000.00	30,000.00	28,212.26	30,000.00	30,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	137.90	.00	.00
570210 LEASE & OTHER FINANCING PROCEEDS	.00	.00	799,351.10	.00	.00
611100 REGULAR WAGES	6,785,905.00	7,639,958.00	4,407,219.76	7,444,973.00	7,639,958.00
611200 EXTRA HELP	70,000.00	150,000.00	83,437.84	150,000.00	150,000.00
612000 OVERTIME	50,000.00	75,000.00	52,615.39	75,000.00	75,000.00
612100 STANDBY	70,000.00	100,320.00	62,946.19	70,000.00	100,320.00
621100 O.A.S.D.I.	494,801.00	594,338.00	344,720.39	571,825.00	594,338.00
621200 RETIREMENT	2,518,658.00	2,821,574.00	1,504,350.83	2,768,536.00	2,821,574.00
621300 PENSION LIABILITY-115 TRUST	48,040.00	57,020.00	32,700.32	55,274.00	57,020.00
621400 OPEB LIABILITY-115 TRUST	48,040.00	57,020.00	32,700.32	55,274.00	57,020.00
622100 OTHER INSURANCE	2,476,839.00	2,471,010.00	1,377,841.46	2,741,417.00	2,471,010.00
622150 RETIREE INSURANCE	130,084.00	134,499.00	127,919.67	127,398.00	134,499.00
622200 UNEMPLOYMENT INSURANCE	53,051.00	58,963.00	55,448.04	58,963.00	58,963.00
622400 SHORT TERM DISABILITY	25,000.00	.00	48,716.11	25,000.00	.00
623100 WORKERS' COMPENSATION	190,697.00	231,579.00	177,336.00	231,579.00	231,579.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 431
 FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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624100 MEDICAL/WELLNESS	150.00	150.00	.00	150.00	150.00
711000 CLOTHING & PERSONAL	1,100.00	2,500.00	.00	2,500.00	2,500.00
712000 COMMUNICATIONS	117,000.00	165,000.00	113,475.79	155,000.00	165,000.00
713000 FOOD	1,000.00	1,000.00	34.88	1,000.00	1,000.00
714000 HOUSEHOLD	109,960.00	112,480.00	105,936.06	112,480.00	112,480.00
715100 SELF-INSURANCE	109,609.00	219,676.00	118,602.00	219,676.00	219,676.00
716000 JURY & WITNESS EXPENSE	250.00	500.00	.00	250.00	500.00
717000 MAINTENANCE OF EQUIPMENT	51,186.00	75,514.00	25,056.63	55,514.00	75,514.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	55,473.00	36,130.00	51,382.02	36,130.00	36,130.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	48,690.00	174,160.00	51,265.21	68,310.00	174,160.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	15,000.00	15,300.00	9,080.02	15,300.00	15,300.00
720000 MEMBERSHIPS	31,755.00	36,550.00	29,103.00	36,450.00	36,550.00
721000 MISCELLANEOUS EXPENSE	100.00	100.00	26.35	100.00	100.00
722000 OFFICE SUPPLIES	366,562.00	313,022.00	321,306.12	313,022.00	313,022.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,679,920.00	3,109,136.00	708,154.48	2,170,350.00	3,109,136.00
723200 DATA PROCESSING	135,437.00	175,618.00	114,080.04	175,618.00	175,618.00
724000 PUBLICATIONS & LEGAL NOTICES	1,000.00	5,000.00	225.00	1,000.00	5,000.00
725000 RENTS & LEASES - EQUIPMENT	34,581.00	37,389.00	38,861.04	37,389.00	37,389.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	201,955.00	319,595.00	-5,722.64	270,095.00	319,595.00
727000 SMALL TOOLS & INSTRUMENTS	1,850.00	1,200.00	241.41	1,200.00	1,200.00
728000 SPECIAL DEPARTMENTAL EXPENSE	4,346.00	5,000.00	3,984.74	5,000.00	5,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 432
 FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	29,139.10	.00	.00
729000 TRANSPORTATION & TRAVEL	103,450.00	142,000.00	26,493.74	127,000.00	142,000.00
729080 TRANSPORTATION & TRAVEL-CLIENT	18,000.00	18,000.00	5,460.81	18,000.00	18,000.00
729100 GAS & DIESEL	50,000.00	65,000.00	41,155.56	65,000.00	65,000.00
729200 TRAINING	181,825.00	182,485.00	65,014.12	185,035.00	182,485.00
730000 UTILITIES	120,500.00	160,500.00	79,313.19	140,500.00	160,500.00
740000 SUPPORT AND CARE	3,388,140.00	3,799,506.00	3,014,483.87	3,671,422.00	3,799,506.00
742500 DEBT SERVICE -PRINCIPLE LEASES	.00	.00	192,362.21	.00	.00
751000 COST ALLOCATION PLAN	531,894.00	815,555.00	531,894.00	815,555.00	815,555.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	2,000.00	1,813.00	1,813.00	1,813.00	1,813.00
761010 BUILDING & IMPROVEMENTS	133,300.00	81,000.00	92,284.92	81,000.00	81,000.00
761055 BUILDNG CAPITL OUTLAY-LEASES GASB87	.00	.00	799,351.10	.00	.00
762000 EQUIPMENT	143,000.00	350,000.00	100,356.44	220,000.00	350,000.00
PROGRAM TOTAL:					
Total Revenue	21,179,459.00	23,015,394.00	15,637,579.89	21,765,394.00	23,015,394.00
Total Labor	12,961,265.00	14,391,431.00	8,307,952.32	14,375,389.00	14,391,431.00
Total Expense	8,317,983.00	11,064,791.00	7,162,200.75	9,558,470.00	11,064,791.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-99,789.00	-2,440,828.00	167,426.82	-2,168,465.00	-2,440,828.00
FUND TOTAL:					
Total Revenue	21,179,459.00	23,015,394.00	15,637,579.89	21,765,394.00	23,015,394.00
Total Labor	12,961,265.00	14,391,431.00	8,307,952.32	14,375,389.00	14,391,431.00
Total Expense	8,317,983.00	11,064,791.00	7,162,200.75	9,558,470.00	11,064,791.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-99,789.00	-2,440,828.00	167,426.82	-2,168,465.00	-2,440,828.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 433
 FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2127 PUBLIC AUTHORITY - IHSS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	.00	.00	1,257.26	.00	.00
621100 O.A.S.D.I.	.00	.00	94.07	.00	.00
622100 OTHER INSURANCE	.00	.00	345.96	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	1,697.29	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-1,697.29	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	1,697.29	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-1,697.29	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 434
 FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2159 HOMELESS HOUSING ASST&PREV PRG HHAP

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	748.00	.00	1,032.69	.00	.00
611100 REGULAR WAGES	55,422.00	.00	40,399.66	.00	.00
612000 OVERTIME	.00	.00	152.22	.00	.00
621100 O.A.S.D.I.	4,240.00	.00	3,095.59	.00	.00
621200 RETIREMENT	21,615.00	.00	13,870.09	.00	.00
621300 PENSION LIABILITY-115 TRUST	416.00	.00	303.01	.00	.00
621400 OPEB LIABILITY-115 TRUST	416.00	.00	303.01	.00	.00
622100 OTHER INSURANCE	10,116.00	.00	7,052.60	.00	.00
622200 UNEMPLOYMENT INSURANCE	40.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	501.00	.00	.00	.00	.00
715100 SELF-INSURANCE	361.00	.00	.00	.00	.00
740000 SUPPORT AND CARE	60,093.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	748.00	.00	1,032.69	.00	.00
Total Labor	92,766.00	.00	65,176.18	.00	.00
Total Expense	60,454.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-152,472.00	.00	-64,143.49	.00	.00
FUND TOTAL:					
Total Revenue	748.00	.00	1,032.69	.00	.00
Total Labor	92,766.00	.00	65,176.18	.00	.00
Total Expense	60,454.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-152,472.00	.00	-64,143.49	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 435
 FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2165 HOMELESS HOUSING ASST&PREV HHAP-2

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	5,000.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	150.00	.00	522.37	.00	.00
540800 STATE OTHER	.00	.00	114,247.00	.00	.00
740000 SUPPORT AND CARE	104,972.00	.00	8,816.28	.00	.00
PROGRAM TOTAL:					
Total Revenue	150.00	.00	114,769.37	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	109,972.00	.00	8,816.28	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-109,822.00	.00	105,953.09	.00	.00
FUND TOTAL:					
Total Revenue	150.00	.00	114,769.37	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	109,972.00	.00	8,816.28	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-109,822.00	.00	105,953.09	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 436
 FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2172 HOMELESS HOUSING INCENTIVE PRG HHIP

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	768,683.00	.00	.00	768,683.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	1,500,000.00	.00	.00	1,500,000.00
PROGRAM TOTAL:					
Total Revenue	.00	768,683.00	.00	.00	768,683.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	1,500,000.00	.00	.00	1,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-731,317.00	.00	.00	-731,317.00
FUND TOTAL:					
Total Revenue	.00	768,683.00	.00	.00	768,683.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	1,500,000.00	.00	.00	1,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-731,317.00	.00	.00	-731,317.00
ORGANIZATION TOTAL:					
Total Revenue	21,180,357.00	23,784,077.00	15,753,381.95	21,765,394.00	23,784,077.00
Total Labor	13,054,031.00	14,391,431.00	8,374,825.79	14,375,389.00	14,391,431.00
Total Expense	8,538,409.00	12,614,791.00	7,231,017.03	9,608,470.00	12,614,791.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-412,083.00	-3,222,145.00	147,539.13	-2,218,465.00	-3,222,145.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 437
FBRWKSH

ORGANIZATION: 502010 2% - CalWORKS ASSISTANCE
FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540330 STATE ASSISTANCE	2,080,209.00	2,057,400.00	1,483,470.58	2,057,400.00	2,057,400.00
540713 FAMILY SUPPORT SUBACCT GC17601.75	2,348,181.00	2,373,100.00	2,596,809.54	2,373,100.00	2,373,100.00
542100 FEDERAL ADMINISTRATION	.00	.00	15,550.00	.00	.00
542110 FEDERAL ASSISTANCE	1,095,110.00	1,900,000.00	1,159,136.00	1,900,000.00	1,900,000.00
740000 SUPPORT AND CARE	5,523,500.00	6,330,500.00	4,583,094.06	6,330,500.00	6,330,500.00
PROGRAM TOTAL:					
Total Revenue	5,523,500.00	6,330,500.00	5,254,966.12	6,330,500.00	6,330,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,523,500.00	6,330,500.00	4,583,094.06	6,330,500.00	6,330,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	671,872.06	.00	.00
FUND TOTAL:					
Total Revenue	5,523,500.00	6,330,500.00	5,254,966.12	6,330,500.00	6,330,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,523,500.00	6,330,500.00	4,583,094.06	6,330,500.00	6,330,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	671,872.06	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	5,523,500.00	6,330,500.00	5,254,966.12	6,330,500.00	6,330,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,523,500.00	6,330,500.00	4,583,094.06	6,330,500.00	6,330,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	671,872.06	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 438
 FBRWKSH

ORGANIZATION: 502020 42% - FOSTER CARE ASSISTANCE
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540315 PROTECTIVE SERVICES SUBACCT-GC30025	1,203,825.00	1,240,000.00	1,658,411.88	1,240,000.00	1,240,000.00
540330 STATE ASSISTANCE	154,210.00	.00	24,176.00	.00	.00
542110 FEDERAL ASSISTANCE	849,446.00	760,000.00	714,347.00	760,000.00	760,000.00
740000 SUPPORT AND CARE	2,105,400.00	2,000,000.00	1,879,356.95	2,000,000.00	2,000,000.00
PROGRAM TOTAL:					
Total Revenue	2,207,481.00	2,000,000.00	2,396,934.88	2,000,000.00	2,000,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,105,400.00	2,000,000.00	1,879,356.95	2,000,000.00	2,000,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	102,081.00	.00	517,577.93	.00	.00
FUND TOTAL:					
Total Revenue	2,207,481.00	2,000,000.00	2,396,934.88	2,000,000.00	2,000,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,105,400.00	2,000,000.00	1,879,356.95	2,000,000.00	2,000,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	102,081.00	.00	517,577.93	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	2,207,481.00	2,000,000.00	2,396,934.88	2,000,000.00	2,000,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,105,400.00	2,000,000.00	1,879,356.95	2,000,000.00	2,000,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	102,081.00	.00	517,577.93	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 439
 FBRWKSH

ORGANIZATION: 502055 PUBLIC AUTHORITY IHSS
 FUND: 2127 PUBLIC AUTHORITY - IHSS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
500	PUBLIC ASSISTANCE				
ACTIVITY:					
8192	2120-501010>2127-502055 SALARIES				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	10,000.00	.00	56,569.15	.00 .00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	400.00	.00	167.30	.00 .00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-6,085.63	.00 .00
540310	STATE ADMINISTRATION	77,361.00	81,160.00	160,758.23	81,160.00 81,160.00
542100	FEDERAL ADMINISTRATION	77,362.00	81,160.00	9,477.64	81,160.00 81,160.00
611100	REGULAR WAGES	60,174.00	70,474.00	54,171.85	67,028.00 70,474.00
612000	OVERTIME	.00	500.00	.00	500.00 500.00
621100	O.A.S.D.I.	4,604.00	5,431.00	4,133.84	5,167.00 5,431.00
621200	RETIREMENT	23,468.00	25,358.00	17,898.87	24,118.00 25,358.00
621300	PENSION LIABILITY-115 TRUST	452.00	529.00	390.45	503.00 529.00
621400	OPEB LIABILITY-115 TRUST	452.00	529.00	390.45	503.00 529.00
622100	OTHER INSURANCE	24,956.00	26,214.00	20,919.91	26,515.00 26,214.00
622200	UNEMPLOYMENT INSURANCE	49.00	40.00	75.00	40.00 40.00
623100	WORKERS' COMPENSATION	614.00	548.00	714.00	548.00 548.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 440
FBRWKSH

ORGANIZATION: 502055 PUBLIC AUTHORITY IHSS
FUND: 2127 PUBLIC AUTHORITY - IHSS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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712000 COMMUNICATIONS	750.00	1,000.00	251.72	1,000.00	1,000.00
714000 HOUSEHOLD	1,100.00	1,100.00	.00	1,100.00	1,100.00
715100 SELF-INSURANCE	553.00	650.00	551.04	650.00	650.00
717000 MAINTENANCE OF EQUIPMENT	100.00	100.00	.00	100.00	100.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	869.00	.00	869.00	869.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	750.00	1,000.00	.00	1,000.00	1,000.00
720000 MEMBERSHIPS	3,225.00	3,750.00	3,225.00	3,750.00	3,750.00
722000 OFFICE SUPPLIES	6,150.00	700.00	7.21	700.00	700.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	20,400.00	20,400.00	5,893.00	20,400.00	20,400.00
724000 PUBLICATIONS & LEGAL NOTICES	500.00	500.00	.00	500.00	500.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,500.00	2,562.00	.00	2,562.00	2,562.00
729000 TRANSPORTATION & TRAVEL	500.00	1,000.00	.00	1,000.00	1,000.00
729100 GAS & DIESEL	150.00	500.00	67.37	500.00	500.00
729200 TRAINING	500.00	1,000.00	.00	1,000.00	1,000.00
730000 UTILITIES	750.00	750.00	.00	750.00	750.00
751000 COST ALLOCATION PLAN	2,329.00	1,515.00	2,328.96	1,515.00	1,515.00
PROGRAM TOTAL:					
Total Revenue	165,123.00	162,320.00	220,886.69	162,320.00	162,320.00
Total Labor	114,769.00	129,623.00	98,694.37	124,922.00	129,623.00
Total Expense	40,257.00	37,396.00	12,324.30	37,396.00	37,396.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,097.00	-4,699.00	109,868.02	2.00	-4,699.00
FUND TOTAL:					
Total Revenue	165,123.00	162,320.00	220,886.69	162,320.00	162,320.00
Total Labor	114,769.00	129,623.00	98,694.37	124,922.00	129,623.00
Total Expense	40,257.00	37,396.00	12,324.30	37,396.00	37,396.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,097.00	-4,699.00	109,868.02	2.00	-4,699.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 441
 FBRWKSH

ORGANIZATION: 502055 PUBLIC AUTHORITY IHSS
 FUND: 2127 PUBLIC AUTHORITY - IHSS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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ORGANIZATION TOTAL:					
Total Revenue	165,123.00	162,320.00	220,886.69	162,320.00	162,320.00
Total Labor	114,769.00	129,623.00	98,694.37	124,922.00	129,623.00
Total Expense	40,257.00	37,396.00	12,324.30	37,396.00	37,396.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,097.00	-4,699.00	109,868.02	2.00	-4,699.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 442
FBRWKSH

ORGANIZATION: 502070 12% - ADOPTION ASSISTANCE
FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540315 PROTECTIVE SERVICES SUBACCT-GC30025	2,592,154.00	2,625,000.00	3,052,089.79	2,625,000.00	2,625,000.00
542110 FEDERAL ASSISTANCE	2,907,846.00	2,625,000.00	2,511,915.00	2,625,000.00	2,625,000.00
740000 SUPPORT AND CARE	5,500,000.00	5,250,000.00	4,557,384.00	5,250,000.00	5,250,000.00
PROGRAM TOTAL:					
Total Revenue	5,500,000.00	5,250,000.00	5,564,004.79	5,250,000.00	5,250,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,500,000.00	5,250,000.00	4,557,384.00	5,250,000.00	5,250,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	1,006,620.79	.00	.00
FUND TOTAL:					
Total Revenue	5,500,000.00	5,250,000.00	5,564,004.79	5,250,000.00	5,250,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,500,000.00	5,250,000.00	4,557,384.00	5,250,000.00	5,250,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	1,006,620.79	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	5,500,000.00	5,250,000.00	5,564,004.79	5,250,000.00	5,250,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,500,000.00	5,250,000.00	4,557,384.00	5,250,000.00	5,250,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	1,006,620.79	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 443
 FBRWKSH

ORGANIZATION: 503010 100% - AID TO INDIGENTS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
560000 WELFARE REPAYMENTS	40,000.00	30,000.00	40,196.00	30,000.00	30,000.00
740000 SUPPORT AND CARE	117,000.00	137,340.00	68,972.20	137,340.00	137,340.00
PROGRAM TOTAL:					
Total Revenue	40,000.00	30,000.00	40,196.00	30,000.00	30,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	117,000.00	137,340.00	68,972.20	137,340.00	137,340.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-77,000.00	-107,340.00	-28,776.20	-107,340.00	-107,340.00
FUND TOTAL:					
Total Revenue	40,000.00	30,000.00	40,196.00	30,000.00	30,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	117,000.00	137,340.00	68,972.20	137,340.00	137,340.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-77,000.00	-107,340.00	-28,776.20	-107,340.00	-107,340.00
ORGANIZATION TOTAL:					
Total Revenue	40,000.00	30,000.00	40,196.00	30,000.00	30,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	117,000.00	137,340.00	68,972.20	137,340.00	137,340.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-77,000.00	-107,340.00	-28,776.20	-107,340.00	-107,340.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 444
 FBRWKSH

ORGANIZATION: 503020 INDIGENT BURIAL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
551500 RECORDING FEES	1,357.00	1,387.00	1,592.00	1,387.00	1,387.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	25,000.00	27,699.00	53,523.00	27,699.00	27,699.00
PROGRAM TOTAL:					
Total Revenue	1,357.00	1,387.00	1,592.00	1,387.00	1,387.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	25,000.00	27,699.00	53,523.00	27,699.00	27,699.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-23,643.00	-26,312.00	-51,931.00	-26,312.00	-26,312.00
FUND TOTAL:					
Total Revenue	1,357.00	1,387.00	1,592.00	1,387.00	1,387.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	25,000.00	27,699.00	53,523.00	27,699.00	27,699.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-23,643.00	-26,312.00	-51,931.00	-26,312.00	-26,312.00
ORGANIZATION TOTAL:					
Total Revenue	1,357.00	1,387.00	1,592.00	1,387.00	1,387.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	25,000.00	27,699.00	53,523.00	27,699.00	27,699.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-23,643.00	-26,312.00	-51,931.00	-26,312.00	-26,312.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 445
 FBRWKSH

ORGANIZATION: 505010 VETERANS SERVICE OFFICE
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
500	PUBLIC ASSISTANCE				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	43,160.00	52,276.00	54,458.00	52,276.00
542700	FEDERAL OTHER	4,357.00	4,540.00	5,657.00	4,540.00
611100	REGULAR WAGES	77,252.00	86,152.00	70,473.36	86,152.00
611200	EXTRA HELP	14,596.00	16,052.00	14,152.66	.00
612000	OVERTIME	.00	.00	228.38	.00
621100	O.A.S.D.I.	6,122.00	6,824.00	5,676.38	3,609.00
621200	RETIREMENT	30,129.00	31,000.00	23,847.12	16,972.00
621300	PENSION LIABILITY-115 TRUST	580.00	646.00	521.12	354.00
621400	OPEB LIABILITY-115 TRUST	580.00	646.00	521.12	354.00
622100	OTHER INSURANCE	25,333.00	26,508.00	18,140.78	461.00
622200	UNEMPLOYMENT INSURANCE	72.00	61.00	102.00	61.00
622400	SHORT TERM DISABILITY	.00	.00	963.84	.00
623100	WORKERS' COMPENSATION	905.00	836.00	974.04	836.00
712000	COMMUNICATIONS	1,183.00	1,168.00	1,043.66	1,168.00
714000	HOUSEHOLD	3,480.00	3,220.00	2,202.21	3,220.00
715100	SELF-INSURANCE	24,711.00	16,661.00	25,214.04	16,661.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	1,864.00	1,231.00	1,511.01	1,231.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 446
FBRWKSH

ORGANIZATION: 505010 VETERANS SERVICE OFFICE
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
720000 MEMBERSHIPS	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00
722000 OFFICE SUPPLIES	1,332.00	677.00	2,397.05	1,332.00	677.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,830.00	2,830.00	2,830.00	2,830.00	2,830.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	-78.40	.00	.00
729000 TRANSPORTATION & TRAVEL	4,000.00	8,000.00	3,289.05	8,000.00	8,000.00
729100 GAS & DIESEL	600.00	600.00	377.72	600.00	600.00
729200 TRAINING	1,600.00	1,600.00	.00	1,600.00	1,600.00
730000 UTILITIES	3,346.00	3,346.00	3,197.06	3,346.00	3,346.00
740000 SUPPORT AND CARE	635.00	635.00	788.80	635.00	635.00
PROGRAM TOTAL:					
Total Revenue	47,517.00	56,816.00	60,115.00	56,816.00	56,816.00
Total Labor	155,569.00	168,725.00	135,600.80	69,814.00	168,725.00
Total Expense	48,581.00	42,968.00	44,772.20	43,623.00	42,968.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-156,633.00	-154,877.00	-120,258.00	-56,621.00	-154,877.00
FUND TOTAL:					
Total Revenue	47,517.00	56,816.00	60,115.00	56,816.00	56,816.00
Total Labor	155,569.00	168,725.00	135,600.80	69,814.00	168,725.00
Total Expense	48,581.00	42,968.00	44,772.20	43,623.00	42,968.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-156,633.00	-154,877.00	-120,258.00	-56,621.00	-154,877.00
ORGANIZATION TOTAL:					
Total Revenue	47,517.00	56,816.00	60,115.00	56,816.00	56,816.00
Total Labor	155,569.00	168,725.00	135,600.80	69,814.00	168,725.00
Total Expense	48,581.00	42,968.00	44,772.20	43,623.00	42,968.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-156,633.00	-154,877.00	-120,258.00	-56,621.00	-154,877.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 447
 FBRWKSH

ORGANIZATION: 506020 PSA II MATCH
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
752500 CONTRIBUTIONS TO OTHER AGENCIES	20,000.00	26,861.00	24,395.00	25,000.00	26,861.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,000.00	26,861.00	24,395.00	25,000.00	26,861.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,000.00	-26,861.00	-24,395.00	-25,000.00	-26,861.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,000.00	26,861.00	24,395.00	25,000.00	26,861.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,000.00	-26,861.00	-24,395.00	-25,000.00	-26,861.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,000.00	26,861.00	24,395.00	25,000.00	26,861.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,000.00	-26,861.00	-24,395.00	-25,000.00	-26,861.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 448
 FBRWKSH

ORGANIZATION: 602010 COUNTY LIBRARY
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
600	EDUCATION				
ACTIVITY:					
1015	LAW LIBRARY (772007)				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522100	OTHER COURT FINES	13,340.00	13,616.00	5,344.74	13,616.00
720000	MEMBERSHIPS	90.00	90.00	90.00	90.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	11,500.00	8,776.00	7,550.80	8,776.00
728000	SPECIAL DEPARTMENTAL EXPENSE	1,750.00	4,750.00	516.10	4,750.00
ACTIVITY:					
174	1001-460023 BOLES FIRE INSRNCE PMT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
723000	PROFESSIONAL & SPECIALIZED SERVICES	5,000.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	5,000.00	.00	.00	.00
ACTIVITY:					
2212	CLLS GRANT - LIBRARY				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	58,800.00	54,992.00	124,400.00	.00
721000	MISCELLANEOUS EXPENSE	.00	.00	96.32	.00
722000	OFFICE SUPPLIES	1,500.00	1,000.00	3,871.02	1,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	52,300.00	51,992.00	54,008.08	51,992.00
728000	SPECIAL DEPARTMENTAL EXPENSE	5,000.00	2,000.00	5,224.35	2,000.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 449
 FBRWKSH

ORGANIZATION: 602010 COUNTY LIBRARY
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-333.89	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	.00	-16,826.57	.00	.00
545100 OTHER GOVERNMENTAL AGENCIES	15,500.00	15,500.00	15,492.00	15,500.00	15,500.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	111.89	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	6,500.00	2,500.00	18,291.91	2,500.00	2,500.00
611100 REGULAR WAGES	210,684.00	197,521.00	193,958.77	187,751.00	197,521.00
612000 OVERTIME	.00	.00	56.37	.00	.00
621100 O.A.S.D.I.	16,119.00	15,112.00	14,187.49	14,363.00	15,112.00
621200 RETIREMENT	83,675.00	73,209.00	67,933.43	69,474.00	73,209.00
621300 PENSION LIABILITY-115 TRUST	1,543.00	1,443.00	1,410.34	1,370.00	1,443.00
621400 OPEB LIABILITY-115 TRUST	1,543.00	1,443.00	1,410.34	1,370.00	1,443.00
622100 OTHER INSURANCE	69,980.00	45,866.00	52,406.74	47,738.00	45,866.00
622200 UNEMPLOYMENT INSURANCE	168.00	140.00	252.96	140.00	140.00
623100 WORKERS' COMPENSATION	2,097.00	1,918.00	2,424.00	1,918.00	1,918.00
712000 COMMUNICATIONS	9,036.00	10,272.00	9,651.12	10,272.00	10,272.00
712200 COMMUNICATIONS-LIBRARY ERATE CREDIT	-140,677.00	-125,845.00	-177,019.04	-125,845.00	-125,845.00
714000 HOUSEHOLD	5,500.00	6,250.00	5,902.50	6,250.00	6,250.00
715100 SELF-INSURANCE	7,621.00	16,298.00	14,034.96	16,298.00	16,298.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 450
 FBRWKSH

ORGANIZATION: 602010 COUNTY LIBRARY
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
717000 MAINTENANCE OF EQUIPMENT	.00	.00	281.53	.00	.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,947.00	2,607.00	3,199.98	2,607.00	2,607.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	500.00	500.00	8,825.78	500.00	500.00
720000 MEMBERSHIPS	600.00	800.00	801.87	800.00	800.00
722000 OFFICE SUPPLIES	7,200.00	37,209.00	24,980.96	37,209.00	37,209.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	186,828.00	167,416.00	160,727.44	168,482.00	167,416.00
723200 DATA PROCESSING	136,613.00	91,913.00	142,203.00	91,913.00	91,913.00
728000 SPECIAL DEPARTMENTAL EXPENSE	47,478.00	62,082.00	83,496.85	62,082.00	62,082.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-1,631.35	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	.00	102.86	.00	.00
729100 GAS & DIESEL	4,500.00	5,250.00	5,125.30	5,250.00	5,250.00
730000 UTILITIES	19,800.00	23,300.00	20,311.47	23,300.00	23,300.00
PROGRAM TOTAL:					
Total Revenue	94,140.00	86,608.00	146,813.97	31,616.00	86,608.00
Total Labor	385,809.00	336,652.00	334,040.44	324,124.00	336,652.00
Total Expense	371,086.00	366,660.00	372,018.01	367,726.00	366,660.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-662,755.00	-616,704.00	-559,244.48	-660,234.00	-616,704.00
FUND TOTAL:					
Total Revenue	94,140.00	86,608.00	146,813.97	31,616.00	86,608.00
Total Labor	385,809.00	336,652.00	334,040.44	324,124.00	336,652.00
Total Expense	371,086.00	366,660.00	372,018.01	367,726.00	366,660.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-662,755.00	-616,704.00	-559,244.48	-660,234.00	-616,704.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 451
 FBRWKSH

ORGANIZATION: 602010 COUNTY LIBRARY
 FUND: 2150 LIBRARY DONATIONS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
600 EDUCATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	200.00	68.21	200.00	200.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-517.26	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	200.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	200.00	-249.05	200.00	200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	200.00	-249.05	200.00	200.00
FUND TOTAL:					
Total Revenue	.00	200.00	-249.05	200.00	200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	200.00	-249.05	200.00	200.00
ORGANIZATION TOTAL:					
Total Revenue	94,140.00	86,808.00	146,564.92	31,816.00	86,808.00
Total Labor	385,809.00	336,652.00	334,040.44	324,124.00	336,652.00
Total Expense	371,086.00	366,660.00	372,018.01	367,726.00	366,660.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-662,755.00	-616,504.00	-559,493.53	-660,034.00	-616,504.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 452
 FBRWKSH

ORGANIZATION: 603010 TULELAKE FARM ADVISER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
600	EDUCATION				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
545100	OTHER GOVERNMENTAL AGENCIES	9,500.00	9,500.00	9,500.00	9,500.00
611200	EXTRA HELP	14,890.00	15,831.00	.00	15,831.00
621100	O.A.S.D.I.	216.00	230.00	.00	230.00
622200	UNEMPLOYMENT INSURANCE	.00	10.00	18.00	10.00
623100	WORKERS' COMPENSATION	.00	136.00	176.04	136.00
715100	SELF-INSURANCE	133.00	161.00	135.96	161.00
722000	OFFICE SUPPLIES	545.00	545.00	541.98	545.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-367.28	.00
PROGRAM TOTAL:					
	Total Revenue	9,500.00	9,500.00	9,500.00	9,500.00
	Total Labor	15,106.00	16,207.00	194.04	16,207.00
	Total Expense	678.00	706.00	310.66	706.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-6,284.00	-7,413.00	8,995.30	-7,413.00
FUND TOTAL:					
	Total Revenue	9,500.00	9,500.00	9,500.00	9,500.00
	Total Labor	15,106.00	16,207.00	194.04	16,207.00
	Total Expense	678.00	706.00	310.66	706.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-6,284.00	-7,413.00	8,995.30	-7,413.00
ORGANIZATION TOTAL:					
	Total Revenue	9,500.00	9,500.00	9,500.00	9,500.00
	Total Labor	15,106.00	16,207.00	194.04	16,207.00
	Total Expense	678.00	706.00	310.66	706.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-6,284.00	-7,413.00	8,995.30	-7,413.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 453
 FBRWKSH

ORGANIZATION: 603020 YREKA FARM ADVISER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
600	EDUCATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611100	REGULAR WAGES	45,266.00	50,468.00	42,849.96	48,111.00	50,468.00
621100	O.A.S.D.I.	3,463.00	3,861.00	3,145.19	3,681.00	3,861.00
621200	RETIREMENT	17,654.00	18,159.00	14,688.18	17,311.00	18,159.00
621300	PENSION LIABILITY-115 TRUST	340.00	379.00	320.98	361.00	379.00
621400	OPEB LIABILITY-115 TRUST	340.00	379.00	320.98	361.00	379.00
622100	OTHER INSURANCE	24,895.00	26,241.00	21,688.66	26,438.00	26,241.00
622200	UNEMPLOYMENT INSURANCE	35.00	30.00	51.00	30.00	30.00
623100	WORKERS' COMPENSATION	443.00	412.00	483.00	412.00	412.00
712000	COMMUNICATIONS	3,200.00	3,200.00	2,627.40	3,200.00	3,200.00
714000	HOUSEHOLD	3,050.00	3,200.00	1,706.68	3,200.00	3,200.00
715100	SELF-INSURANCE	399.00	40,476.00	485.04	40,476.00	40,476.00
717000	MAINTENANCE OF EQUIPMENT	1,150.00	1,150.00	818.69	1,150.00	1,150.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	2,850.00	1,883.00	2,755.98	1,883.00	1,883.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	250.00	250.00	178.33	250.00	250.00
722000	OFFICE SUPPLIES	500.00	243.00	282.99	500.00	243.00
723200	DATA PROCESSING	.00	.00	2,509.98	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	607.08	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 454
 FBRWKSH

ORGANIZATION: 603020 YREKA FARM ADVISER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
729000 TRANSPORTATION & TRAVEL	1,000.00	1,000.00	469.43	1,000.00	1,000.00
729100 GAS & DIESEL	4,000.00	4,000.00	3,097.05	4,000.00	4,000.00
730000 UTILITIES	6,000.00	7,000.00	5,660.93	7,000.00	7,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	92,436.00	99,929.00	83,547.95	96,705.00	99,929.00
Total Expense	22,399.00	62,402.00	21,199.58	62,659.00	62,402.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-114,835.00	-162,331.00	-104,747.53	-159,364.00	-162,331.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	92,436.00	99,929.00	83,547.95	96,705.00	99,929.00
Total Expense	22,399.00	62,402.00	21,199.58	62,659.00	62,402.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-114,835.00	-162,331.00	-104,747.53	-159,364.00	-162,331.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	92,436.00	99,929.00	83,547.95	96,705.00	99,929.00
Total Expense	22,399.00	62,402.00	21,199.58	62,659.00	62,402.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-114,835.00	-162,331.00	-104,747.53	-159,364.00	-162,331.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 455
 FBRWKSH

ORGANIZATION: 702010 SISKIYOU COUNTY MUSEUM
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
700 RECREATION & CULTURAL SERVICES					
ACTIVITY:					
189 1001-460043 MUS MILITARY/VET EXHIBT					
LOCATION: Location not budgeted					
ACCOUNT:					
762040 WORKS OF ART/HISTORICAL TREASURES	.00	2,500.00	.00	2,500.00	2,500.00
ACTIVITY:					
190 1001-460044 MUS LOGGING SCULPTURE					
LOCATION: Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	370.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
531100 RENTS & CONCESSIONS	.00	.00	750.00	.00	.00
622200 UNEMPLOYMENT INSURANCE	591.00	3,071.00	113.04	3,071.00	3,071.00
623100 WORKERS' COMPENSATION	53.00	.00	402.00	.00	.00
712000 COMMUNICATIONS	312.00	360.00	312.34	360.00	360.00
714000 HOUSEHOLD	1,720.00	3,115.00	1,596.24	3,115.00	3,115.00
715100 SELF-INSURANCE	53.00	.00	309.96	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	4,500.00	1,000.00	670.76	1,000.00	1,000.00
722000 OFFICE SUPPLIES	300.00	2,000.00	295.28	2,000.00	2,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	606.03	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 456
 FBRWKSH

ORGANIZATION: 702010 SISKIYOU COUNTY MUSEUM
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
723200 DATA PROCESSING	5,538.00	6,055.00	8,802.00	6,055.00	6,055.00
725000 RENTS & LEASES - EQUIPMENT	6,200.00	1,140.00	1,710.00	1,140.00	1,140.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	24.41	.00	.00
730000 UTILITIES	8,500.00	13,500.00	9,094.45	13,500.00	13,500.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	750.00	.00	.00
Total Labor	644.00	3,071.00	515.04	3,071.00	3,071.00
Total Expense	27,123.00	29,670.00	23,791.47	29,670.00	29,670.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-27,767.00	-32,741.00	-23,556.51	-32,741.00	-32,741.00
FUND TOTAL:					
Total Revenue	.00	.00	750.00	.00	.00
Total Labor	644.00	3,071.00	515.04	3,071.00	3,071.00
Total Expense	27,123.00	29,670.00	23,791.47	29,670.00	29,670.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-27,767.00	-32,741.00	-23,556.51	-32,741.00	-32,741.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	750.00	.00	.00
Total Labor	644.00	3,071.00	515.04	3,071.00	3,071.00
Total Expense	27,123.00	29,670.00	23,791.47	29,670.00	29,670.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-27,767.00	-32,741.00	-23,556.51	-32,741.00	-32,741.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 457
 FBRWKSH

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 3102 JUVENILE HALL/IBANK DEBT SERVICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
800 DEBT SERVICE					
ACTIVITY:					
3005 4207,1001>3102 JUVENILE HALL/IBANK					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	.00	61,490.00	.00	61,490.00	61,490.00
ACTIVITY:					
8126 Debt SVC 3102-801010/4202-201070					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	45,300.00	27,600.54	45,300.00	45,300.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	120.00	120.00	112.29	120.00	120.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-851.14	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,303.00	3,094.00	3,504.20	3,094.00	3,094.00
742000 RETIREMENT OF LONG TERM DEBT	69,519.00	71,757.00	67,349.80	71,757.00	71,757.00
744000 INTEREST ON LONG TERM DEBT	34,324.00	32,050.00	36,527.42	32,050.00	32,050.00
PROGRAM TOTAL:					
Total Revenue	120.00	106,910.00	26,861.69	106,910.00	106,910.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	107,146.00	106,901.00	107,381.42	106,901.00	106,901.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-107,026.00	9.00	-80,519.73	9.00	9.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 458
 FBRWKSH

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 3102 JUVENILE HALL/IBANK DEBT SERVICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	120.00	106,910.00	26,861.69	106,910.00	106,910.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	107,146.00	106,901.00	107,381.42	106,901.00	106,901.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-107,026.00	9.00	-80,519.73	9.00	9.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 459
FBRWKSH

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 3103 PENSION OBLIGATION BONDS 2007

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM: 800 DEBT SERVICE					
ACTIVITY: 106 1001-461006 RECORDER MODERNIZATION					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	350.00	350.00	373.82	350.00	350.00
ACTIVITY: 133 1003-461035 COMMUNITY DRUG/GANG					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	1,200.00	1,200.00	895.43	1,200.00	1,200.00
ACTIVITY: 163 2129-461014 CSS COMM SRVCS& SUPPORT					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	1,250.00	1,250.00	1,309.83	1,250.00	1,250.00
ACTIVITY: 178 1006-461043 DA B & P 17206					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	.00	789.00	108.02	789.00	789.00
ACTIVITY: 2025 SHERIFF BOATING SAFETY&ENFORCE PRGM					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	.00	.00	26.74	.00	.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 460
FBRWKSH

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 3103 PENSION OBLIGATION BONDS 2007

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
ACTIVITY:					
2048	MH-PROP 47 BSCC 510-19 REVIVE PRGM				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595001	DEBT SERVICE CONTRIBUTION	1,000.00	1,000.00	1,060.83	1,000.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	8,500.00	10,000.00	8,053.19	10,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-41,987.08	.00
560300	CONTRIBUTIONS FROM OTHERS	75,000.00	80,000.00	81,842.01	80,000.00
595001	DEBT SERVICE CONTRIBUTION	1,130,000.00	1,269,900.00	1,265,445.68	1,269,900.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	1,210.00	1,350.00	1,210.00	1,350.00
728000	SPECIAL DEPARTMENTAL EXPENSE	121.00	135.00	121.00	135.00
742000	RETIREMENT OF LONG TERM DEBT	765,000.00	845,000.00	695,000.00	845,000.00
744000	INTEREST ON LONG TERM DEBT	702,720.00	656,055.00	745,115.00	656,055.00
PROGRAM TOTAL:					
	Total Revenue	1,217,300.00	1,364,489.00	1,317,128.47	1,364,489.00
	Total Labor	.00	.00	.00	.00
	Total Expense	1,469,051.00	1,502,540.00	1,441,446.00	1,502,540.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-251,751.00	-138,051.00	-124,317.53	-138,051.00
FUND TOTAL:					
	Total Revenue	1,217,300.00	1,364,489.00	1,317,128.47	1,364,489.00
	Total Labor	.00	.00	.00	.00
	Total Expense	1,469,051.00	1,502,540.00	1,441,446.00	1,502,540.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-251,751.00	-138,051.00	-124,317.53	-138,051.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 461
 FBRWKSH

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 744426 MT SHASTA ELEMENTARY 97A DEBT SVC

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501120	CURRENT UNSECURED	.00	.00	3,125.15	.00 .00
501220	PRIOR UNSECURED	100.00	.00	69.88	.00 .00
501250	PRIOR SUPPLEMENTAL	100.00	.00	70.68	.00 .00
530100	INTEREST	.00	.00	1,395.94	.00 .00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	.00	.00	6.59	.00 .00
742000	RETIREMENT OF LONG TERM DEBT	52,720.00	.00	107,090.55	.00 .00
744000	INTEREST ON LONG TERM DEBT	172,281.00	.00	337,909.45	.00 .00
PROGRAM TOTAL:					
	Total Revenue	200.00	.00	4,668.24	.00 .00
	Total Labor	.00	.00	.00	.00 .00
	Total Expense	225,001.00	.00	445,000.00	.00 .00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	-224,801.00	.00	-440,331.76	.00 .00
FUND TOTAL:					
	Total Revenue	200.00	.00	4,668.24	.00 .00
	Total Labor	.00	.00	.00	.00 .00
	Total Expense	225,001.00	.00	445,000.00	.00 .00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	-224,801.00	.00	-440,331.76	.00 .00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 462
 FBRWKSH

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 744427 SUHS 2009 BOND DEBT SERVICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110	SECURED	754,685.00	772,722.00	738,542.49	772,722.00
501120	CURRENT UNSECURED	22,000.00	24,556.00	21,989.92	24,556.00
501150	SUPPLEMENTAL	7,500.00	7,500.00	13,945.64	7,500.00
501220	PRIOR UNSECURED	550.00	550.00	298.07	550.00
501250	PRIOR SUPPLEMENTAL	600.00	600.00	705.79	600.00
530100	INTEREST	7,000.00	8,000.00	7,041.11	8,000.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	7,400.00	7,000.00	7,192.17	7,000.00
742000	RETIREMENT OF LONG TERM DEBT	377,880.00	349,090.00	377,879.80	349,090.00
744000	INTEREST ON LONG TERM DEBT	320,246.00	331,986.00	320,245.20	331,986.00
PROGRAM TOTAL:					
	Total Revenue	799,735.00	820,928.00	789,715.19	820,928.00
	Total Labor	.00	.00	.00	.00
	Total Expense	698,126.00	681,076.00	698,125.00	681,076.00
	Total Transfers	.00	.00	.00	.00
	Total Net	101,609.00	139,852.00	91,590.19	139,852.00
FUND TOTAL:					
	Total Revenue	799,735.00	820,928.00	789,715.19	820,928.00
	Total Labor	.00	.00	.00	.00
	Total Expense	698,126.00	681,076.00	698,125.00	681,076.00
	Total Transfers	.00	.00	.00	.00
	Total Net	101,609.00	139,852.00	91,590.19	139,852.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 463
 FBRWKSH

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 744428 YUHSD GO BOND 2014 A/B DEBT SVC

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110	SECURED	448,000.00	443,345.00	436,960.78	443,345.00
501120	CURRENT UNSECURED	17,350.00	14,496.00	16,962.78	14,496.00
501150	SUPPLEMENTAL	2,600.00	2,600.00	7,255.04	2,600.00
501220	PRIOR UNSECURED	1,400.00	1,400.00	148.49	1,400.00
501250	PRIOR SUPPLEMENTAL	500.00	500.00	777.62	500.00
530100	INTEREST	1,625.00	3,000.00	2,450.77	3,000.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	5,000.00	5,000.00	4,962.32	5,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	1,600.00	1,800.00	800.00	1,800.00
728000	SPECIAL DEPARTMENTAL EXPENSE	160.00	180.00	80.00	180.00
742000	RETIREMENT OF LONG TERM DEBT	120,000.00	130,000.00	110,000.00	130,000.00
744000	INTEREST ON LONG TERM DEBT	303,150.00	291,500.00	306,850.00	291,500.00
PROGRAM TOTAL:					
	Total Revenue	476,475.00	470,341.00	469,517.80	470,341.00
	Total Labor	.00	.00	.00	.00
	Total Expense	424,910.00	423,480.00	417,730.00	423,480.00
	Total Transfers	.00	.00	.00	.00
	Total Net	51,565.00	46,861.00	51,787.80	46,861.00
FUND TOTAL:					
	Total Revenue	476,475.00	470,341.00	469,517.80	470,341.00
	Total Labor	.00	.00	.00	.00
	Total Expense	424,910.00	423,480.00	417,730.00	423,480.00
	Total Transfers	.00	.00	.00	.00
	Total Net	51,565.00	46,861.00	51,787.80	46,861.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 464
 FBRWKSH

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 744430 SUHS 2020 GO BOND DEBT SRVC

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	1,100.00	1,018.80	1,100.00	1,100.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	6,732.12	.00	.00
742000 RETIREMENT OF LONG TERM DEBT	.00	60,000.00	.00	60,000.00	60,000.00
744000 INTEREST ON LONG TERM DEBT	.00	82,963.00	70,605.39	82,963.00	82,963.00
PROGRAM TOTAL:					
Total Revenue	.00	1,100.00	7,750.92	1,100.00	1,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	142,963.00	70,605.39	142,963.00	142,963.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-141,863.00	-62,854.47	-141,863.00	-141,863.00
FUND TOTAL:					
Total Revenue	.00	1,100.00	7,750.92	1,100.00	1,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	142,963.00	70,605.39	142,963.00	142,963.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-141,863.00	-62,854.47	-141,863.00	-141,863.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 465
 FBRWKSH

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 745419 COS MEASURE A BOND - DEBT SERVICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110	SECURED	1,723,800.00	1,756,799.00	1,686,828.88	1,756,799.00
501120	CURRENT UNSECURED	77,520.00	84,078.00	77,697.17	84,078.00
501150	SUPPLEMENTAL	20,000.00	20,000.00	32,420.43	20,000.00
501220	PRIOR UNSECURED	1,700.00	1,700.00	603.79	1,700.00
501250	PRIOR SUPPLEMENTAL	1,700.00	1,700.00	2,914.79	1,700.00
530100	INTEREST	33,000.00	50,000.00	39,452.78	50,000.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	21,000.00	20,000.00	20,726.72	20,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	3,600.00	4,000.00	1,800.00	4,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	360.00	400.00	180.00	400.00
742000	RETIREMENT OF LONG TERM DEBT	900,000.00	990,000.00	815,000.00	990,000.00
744000	INTEREST ON LONG TERM DEBT	544,600.00	501,650.00	579,259.38	501,650.00
PROGRAM TOTAL:					
	Total Revenue	1,878,720.00	1,934,277.00	1,860,644.56	1,934,277.00
	Total Labor	.00	.00	.00	.00
	Total Expense	1,448,560.00	1,496,050.00	1,396,239.38	1,496,050.00
	Total Transfers	.00	.00	.00	.00
	Total Net	430,160.00	438,227.00	464,405.18	438,227.00
FUND TOTAL:					
	Total Revenue	1,878,720.00	1,934,277.00	1,860,644.56	1,934,277.00
	Total Labor	.00	.00	.00	.00
	Total Expense	1,448,560.00	1,496,050.00	1,396,239.38	1,496,050.00
	Total Transfers	.00	.00	.00	.00
	Total Net	430,160.00	438,227.00	464,405.18	438,227.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 466
 FBRWKSH

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 748421 HAPPY CAMP SANITARY DIST DEBT SVC

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	4.78	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	4.78	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	4.78	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	4.78	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	4.78	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 467
 FBRWKSH

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 748424 GRENADA SANITARY DEBT SERVICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY:					
8194 785200>748424 DEBT SERVICE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	19,668.00	19,668.00	19,668.00	19,668.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
742000 RETIREMENT OF LONG TERM DEBT	.00	19,668.00	19,666.66	19,668.00	19,668.00
PROGRAM TOTAL:					
Total Revenue	.00	19,668.00	19,668.00	19,668.00	19,668.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	19,668.00	19,666.66	19,668.00	19,668.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	1.34	.00	.00
FUND TOTAL:					
Total Revenue	.00	19,668.00	19,668.00	19,668.00	19,668.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	19,668.00	19,666.66	19,668.00	19,668.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	1.34	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 468
 FBRWKSH

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 748425 GRENADA FIRE DISTRICT DEBT SERVICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	13.64	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	13.64	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	13.64	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	13.64	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	13.64	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	4,372,550.00	4,717,713.00	4,495,973.29	4,717,713.00	4,717,713.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,372,794.00	4,372,678.00	4,596,193.85	4,372,678.00	4,372,678.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-244.00	345,035.00	-100,220.56	345,035.00	345,035.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 469
 FBRWKSH

ORGANIZATION: 807010 CDBG REV LOAN FUNDS-PROGRAM INCOME
 FUND: 2750 CDBG REV LOAN FUNDS-PROGRAM INCOME

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8180 HOUSING REHAB ADMIN/ACTIVITY DLVRY					
LOCATION:					
Location not budgeted					
ACCOUNT:					
723523 PUBLIC WORKS	.00	.00	.00	17,219.00	.00
795000 TRANSFER OUT	.00	17,219.00	.00	.00	17,219.00
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	28,144.00	25,540.00	2,427.30	25,290.95	25,540.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	918.00	.00	918.00	918.00
ACTIVITY:					
8310 2750/2753 CDBG>1001-207080					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	18,314.47	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 470
 FBRWKSH

ORGANIZATION: 807010 CDBG REV LOAN FUNDS-PROGRAM INCOME
 FUND: 2750 CDBG REV LOAN FUNDS-PROGRAM INCOME

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
530100 INTEREST	5,000.00	10,000.00	6,270.80	10,000.00	10,000.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-47,050.61	.00	.00
538223 DORRIS LIONS CLUB - 2750 PI	1,200.00	.00	12,105.10	.00	.00
538238 JANET & GORDON SELLARS	300.00	300.00	325.00	300.00	300.00
723521 HOUSING REHABILITATION	.00	450,000.00	.00	450,000.00	450,000.00
723523 PUBLIC WORKS	.00	189,169.00	197.00	189,169.00	189,169.00
723530 ACT/DEL - HOUSING REHAB (14H)	.00	70,000.00	2,946.79	70,000.00	70,000.00
PROGRAM TOTAL:					
Total Revenue	34,644.00	35,840.00	-25,922.41	35,590.95	35,840.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	727,306.00	21,458.26	727,306.00	727,306.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	34,644.00	-691,466.00	-47,380.67	-691,715.05	-691,466.00
FUND TOTAL:					
Total Revenue	34,644.00	35,840.00	-25,922.41	35,590.95	35,840.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	727,306.00	21,458.26	727,306.00	727,306.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	34,644.00	-691,466.00	-47,380.67	-691,715.05	-691,466.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 471
 FBRWKSH

ORGANIZATION: 807010 CDBG REV LOAN FUNDS-PROGRAM INCOME
 FUND: 2754 CDBG GENERAL ADMIN 17%

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	6,243.34	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	6,243.34	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	6,243.34	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	6,243.34	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	6,243.34	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	34,644.00	35,840.00	-19,679.07	35,590.95	35,840.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	727,306.00	21,458.26	727,306.00	727,306.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	34,644.00	-691,466.00	-41,137.33	-691,715.05	-691,466.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 472
 FBRWKSH

ORGANIZATION: 807011 CDBG GENERAL ADMIN 17%
 FUND: 2754 CDBG GENERAL ADMIN 17%

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8181 ECONOMIC DEVELOP ADMIN/ACTV DLVR					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	32,567.00	11,760.00	23,359.98	11,760.00	11,760.00
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	249.00	.00	249.00	249.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	5,767.00	6,172.00	1,775.91	6,172.00	6,172.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	183.00	300.00	165.10	300.00	300.00
717000 MAINTENANCE OF EQUIPMENT	90.00	90.00	7.32	90.00	90.00
722000 OFFICE SUPPLIES	400.00	400.00	152.82	400.00	400.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,114.00	3,750.00	3,113.22	3,750.00	3,750.00
723500 CDBG CONTRACT - ADMINISTRATION	13,340.00	11,609.00	1,834.15	11,609.00	11,609.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 473
 FBRWKSH

ORGANIZATION: 807011 CDBG GENERAL ADMIN 17%
 FUND: 2754 CDBG GENERAL ADMIN 17%

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
724000 PUBLICATIONS & LEGAL NOTICES	400.00	400.00	231.00	400.00	400.00
725000 RENTS & LEASES - EQUIPMENT	100.00	100.00	56.81	100.00	100.00
PROGRAM TOTAL:					
Total Revenue	5,950.00	6,472.00	1,941.01	6,472.00	6,472.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	50,011.00	28,358.00	28,755.30	28,358.00	28,358.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-44,061.00	-21,886.00	-26,814.29	-21,886.00	-21,886.00
FUND TOTAL:					
Total Revenue	5,950.00	6,472.00	1,941.01	6,472.00	6,472.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	50,011.00	28,358.00	28,755.30	28,358.00	28,358.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-44,061.00	-21,886.00	-26,814.29	-21,886.00	-21,886.00
ORGANIZATION TOTAL:					
Total Revenue	5,950.00	6,472.00	1,941.01	6,472.00	6,472.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	50,011.00	28,358.00	28,755.30	28,358.00	28,358.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-44,061.00	-21,886.00	-26,814.29	-21,886.00	-21,886.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 474
 FBRWKSH

ORGANIZATION: 807012 CDBG REV LOAN HOME PRGM INCOME
 FUND: 2755 CDBG REV LOAN HOME PRGM INCOME

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8333 CDBG REPAY>PRGM INCOME HOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	135.00	142.00	.00	142.00	142.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	100.00	700.00	248.80	700.00	700.00
PROGRAM TOTAL:					
Total Revenue	235.00	842.00	248.80	842.00	842.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	235.00	842.00	248.80	842.00	842.00
FUND TOTAL:					
Total Revenue	235.00	842.00	248.80	842.00	842.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	235.00	842.00	248.80	842.00	842.00
ORGANIZATION TOTAL:					
Total Revenue	235.00	842.00	248.80	842.00	842.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	235.00	842.00	248.80	842.00	842.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 475
 FBRWKSH

ORGANIZATION: 807013 CDBG HOME ADMIN 10%
 FUND: 2756 CDBG HOME ADMIN 10%

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8332 CDBG HOME ADMIN 10%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	15.00	16.00	.00	16.00	16.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	20.00	75.00	27.44	75.00	75.00
PROGRAM TOTAL:					
Total Revenue	35.00	91.00	27.44	91.00	91.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	35.00	91.00	27.44	91.00	91.00
FUND TOTAL:					
Total Revenue	35.00	91.00	27.44	91.00	91.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	35.00	91.00	27.44	91.00	91.00
ORGANIZATION TOTAL:					
Total Revenue	35.00	91.00	27.44	91.00	91.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	35.00	91.00	27.44	91.00	91.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 476
 FBRWKSH

ORGANIZATION: 807030 06-HOME-2360 HOME LOANS CDBG
 FUND: 2873 06-HOME-2360 HOME LOANS CDBG

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	1.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	1.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1.00	.00	.00	.00	.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 477
FBRWKSH

ORGANIZATION: 807040 HORN BROOK/CARRICK REPAY #1
FUND: 2781 CDBG HORN BROOK/MCADOEL 90/423 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	3,435.00	3,220.00	1,324.17	3,220.00	3,220.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	704.00	659.00	271.22	659.00	659.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	20.00	60.00	22.15	60.00	60.00
538281 MCMASTER MERVIN & HELEN	300.00	.00	200.00	.00	.00
538305 GARY/JUDY RUE-HORN BROOK	3,819.00	3,819.00	3,500.42	3,819.00	3,819.00
PROGRAM TOTAL:					
Total Revenue	4,139.00	3,879.00	3,722.57	3,879.00	3,879.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,139.00	3,879.00	1,595.39	3,879.00	3,879.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	2,127.18	.00	.00
FUND TOTAL:					
Total Revenue	4,139.00	3,879.00	3,722.57	3,879.00	3,879.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,139.00	3,879.00	1,595.39	3,879.00	3,879.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	2,127.18	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 478
 FBRWKSH

ORGANIZATION: 807040 HORN BROOK/CARRICK REPAY #1
 FUND: 2781 CDBG HORN BROOK/MCADOEL 90/423 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	4,139.00	3,879.00	3,722.57	3,879.00	3,879.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,139.00	3,879.00	1,595.39	3,879.00	3,879.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	2,127.18	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 479
 FBRWKSH

ORGANIZATION: 807050 MCCLLOUD/DUNSMUIR REPAY
 FUND: 2780 CDBG DUNSMUIR/MCCLLOUD 89/367 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	3,881.00	.00	.00	.00	.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	795.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	20.00	.00	.00	.00	.00
538242 MCFARLAND/CARPENTER - MCCLLOUD 2780	4,656.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	4,676.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,676.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	4,676.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,676.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 480
 FBRWKSH

ORGANIZATION: 807050 MCCLLOUD/DUNSMUIR REPAY
 FUND: 2780 CDBG DUNSMUIR/MCCLLOUD 89/367 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	4,676.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,676.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 481
 FBRWKSH

ORGANIZATION: 807059 CDBG 05-STBG-1781 REPAY
 FUND: 2794 CDBG 05-STBG-1781 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	11,539.00	11,622.00	5,755.43	11,622.00	11,622.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,364.00	2,381.00	1,178.82	2,381.00	2,381.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	60.00	160.00	67.76	160.00	160.00
538228 BOYNTON STEPHANIE - 05-STBG-1781	7,843.00	7,843.00	7,842.36	7,843.00	7,843.00
538233 CAROLE NICHOLS 05-STBG-1781	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
PROGRAM TOTAL:					
Total Revenue	13,903.00	14,003.00	13,910.12	14,003.00	14,003.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,903.00	14,003.00	6,934.25	14,003.00	14,003.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	6,975.87	.00	.00
FUND TOTAL:					
Total Revenue	13,903.00	14,003.00	13,910.12	14,003.00	14,003.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,903.00	14,003.00	6,934.25	14,003.00	14,003.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	6,975.87	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 482
 FBRWKSH

ORGANIZATION: 807059 CDBG 05-STBG-1781 REAPY
 FUND: 2794 CDBG 05-STBG-1781 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ORGANIZATION TOTAL:					
Total Revenue	13,903.00	14,003.00	13,910.12	14,003.00	14,003.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,903.00	14,003.00	6,934.25	14,003.00	14,003.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	6,975.87	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 483
 FBRWKSH

ORGANIZATION: 807061 CARRICK/HORNBROOK CDBG 95-STBG-921
 FUND: 2783 CDBG HORNBROOK/CARRICK 95-921 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	751.00	448.00	498.76	448.00	448.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	154.00	166.00	102.15	166.00	166.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	5.00	14.00	4.74	14.00	14.00
538302 SWANG0/JACKSON -HBK-CARRICK 2783	600.00	600.00	750.00	600.00	600.00
538319 CHARLES MASON/HORNBROOK/CARRICK	300.00	.00	300.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	905.00	614.00	1,054.74	614.00	614.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	905.00	614.00	600.91	614.00	614.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	453.83	.00	.00
FUND TOTAL:					
Total Revenue	905.00	614.00	1,054.74	614.00	614.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	905.00	614.00	600.91	614.00	614.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	453.83	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 484
 FBRWKSH

ORGANIZATION: 807061 CARRICK/HORNBROOK CDBG 95-STBG-921
 FUND: 2783 CDBG HORNBROOK/CARRICK 95-921 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	905.00	614.00	1,054.74	614.00	614.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	905.00	614.00	600.91	614.00	614.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	453.83	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 485
 FBRWKSH

ORGANIZATION: 807062 REPAY MCCLLOUD 98-STBG-1281
 FUND: 2789 MCCLLOUD REPAY 98-STBG-1281

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	249.00	259.00	124.67	259.00	259.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	52.00	53.00	25.54	53.00	53.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1.00	12.00	.77	12.00	12.00
538225 WILSON DONNIE/MARIE - 98-STBG-1281	300.00	300.00	750.00	300.00	300.00
PROGRAM TOTAL:					
Total Revenue	301.00	312.00	750.77	312.00	312.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	301.00	312.00	150.21	312.00	312.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	600.56	.00	.00
FUND TOTAL:					
Total Revenue	301.00	312.00	750.77	312.00	312.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	301.00	312.00	150.21	312.00	312.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	600.56	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 486
 FBRWKSH

ORGANIZATION: 807062 REPAY MCCLLOUD 98-STBG-1281
 FUND: 2789 MCCLLOUD REPAY 98-STBG-1281

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	301.00	312.00	750.77	312.00	312.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	301.00	312.00	150.21	312.00	312.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	600.56	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 487
 FBRWKSH

ORGANIZATION: 807070 CDBG 08-STBG-4829 REPAY
 FUND: 2797 CDBG 08-STBG-4829 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	8,289.00	9,742.00	.00	9,742.00	9,742.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,698.00	1,995.00	.00	1,995.00	1,995.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	250.00	2,000.00	612.38	2,000.00	2,000.00
538234 DEBORAH SAMMIS 08-STBG-4829	4,256.00	4,256.00	4,255.08	4,256.00	4,256.00
538237 RHODES - 08-STBG-4829	5,481.00	5,481.00	5,480.76	5,481.00	5,481.00
PROGRAM TOTAL:					
Total Revenue	9,987.00	11,737.00	10,348.22	11,737.00	11,737.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,987.00	11,737.00	.00	11,737.00	11,737.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	10,348.22	.00	.00
FUND TOTAL:					
Total Revenue	9,987.00	11,737.00	10,348.22	11,737.00	11,737.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,987.00	11,737.00	.00	11,737.00	11,737.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	10,348.22	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 488
 FBRWKSH

ORGANIZATION: 807070 CDBG 08-STBG-4829 REPAY
 FUND: 2797 CDBG 08-STBG-4829 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	9,987.00	11,737.00	10,348.22	11,737.00	11,737.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,987.00	11,737.00	.00	11,737.00	11,737.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	10,348.22	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 489
 FBRWKSH

ORGANIZATION: 807073 09-EDEF-6546 ECONOMIC DEVELOPMENT
 FUND: 2905 09-EDEF-6546 ECONOMIC DEVELOPMENT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	.95	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-7.05	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	-6.10	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-6.10	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	-6.10	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-6.10	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	-6.10	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-6.10	.00	.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 490
FBRWKSH

ORGANIZATION: 807104 06-HOME-2360 1ST HOME BUYER - REPAY
FUND: 2795 CDBG 06-HOME-2360 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8332 CDBG HOME ADMIN 10%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	15.00	16.00	.00	16.00	16.00
ACTIVITY:					
8333 CDBG REPAY>PRGM INCOME HOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	135.00	142.00	.00	142.00	142.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	2.00	8.00	1.79	8.00	8.00
538249 DANIEL D MOORE 2795 06-HOME-2360	150.00	150.00	300.00	150.00	150.00
PROGRAM TOTAL:					
Total Revenue	152.00	158.00	301.79	158.00	158.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	150.00	158.00	.00	158.00	158.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2.00	.00	301.79	.00	.00
FUND TOTAL:					
Total Revenue	152.00	158.00	301.79	158.00	158.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	150.00	158.00	.00	158.00	158.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2.00	.00	301.79	.00	.00

07-SEP-2023 07:59:34 PM
 BUDGET YEAR 24

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

PAGE 491
 FBRWKSH

ORGANIZATION: 807104 06-HOME-2360 1ST HOME BUYER - REPAY
 FUND: 2795 CDBG 06-HOME-2360 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	152.00	158.00	301.79	158.00	158.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	150.00	158.00	.00	158.00	158.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2.00	.00	301.79	.00	.00

07-SEP-2023 07:59:34 PM
BUDGET YEAR 24

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2023/2024
AS OF 07-SEP-2023

PAGE 492
FBRWKSH

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 886875
Budget Year: 24
Chart of Accounts: S
Budget ID: 23/24
Budget Phase 1: 2122AC
Budget Phase 2: RECMND
Budget Phase 3: ADOPTD
As of Date: 07-SEP-2023
Print Net Totals? Y
Specific Organization:
Specific Fund:
Specific Program:
Specific Location:
Specific Activity:
Specific Account:
Prior Budget Year: 23
Budget ID Prior Year: 22/23
Budget Phase Prior Year: ADOPTD
Current Budget Year: 24
Budget ID Current Year: 23/24
Budget Phase Current Year: ADOPTD
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 3737

Notice of Public Hearing

The Siskiyou County Board of Supervisors will hold a public hearing on September 19, 2023 at 9:00a.m., or as soon thereafter as may be heard, in the Board of Supervisors Chambers, 311 Fourth Street, Yreka, CA, to consider adoption of the Adopted FY 23/24 budgets.

The public may attend by zoom/teleconference or in person. All interested persons are invited to be present and be heard thereon or present comments in writing to the Board of Supervisors, 311 Fourth Street, Room 201, Yreka, CA 96097 or to the following email: wendy@sisqvotes.org. All items presented to the Board of Supervisors during a public hearing, including but not limited to, letters, e-mail, petitions, photos, or maps, become a permanent part of the record and must be submitted to the Clerk of the Board. It is advised that the presenter bring 7 copies of anything presented to the Board and that the presenter create copies in advance for their own records.

All public records related to an open session item on the agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection at 311 Fourth Street, Room 201, Yreka CA 96097 at the same time that the public records are distributed or made available to **a majority of** the members of the legislative body. All supporting documentation is available for public review in the office of the Clerk of the Board of Supervisors, located in the Siskiyou County Clerk's Office, 311 Fourth Street, Room 201, Yreka, CA 96097, during regular business hours, 9:00 a.m. – 12:00 p.m. and 1:00 p.m. - 4:00 p.m., Monday through Friday.

If you challenge the FY 23/24 budgets in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the Board of Supervisors prior to or at the public hearing.

LAURA BYNUM, County Clerk

By: s:/ Wendy Winningham, Deputy

The following page(s) contain the backup material for Agenda Item: [County Administration - Personnel](#)
Please scroll down to view the backup material.

Agenda Worksheet

Regular Time Requested: _____ Meeting Date: September 19, 2023

OR
Consent

Contact Person/Department: Angela Davis/County Administration Phone: 530-842-8005

Address: 1312 Fairlane, Rd, Ste 1, Yreka

Person Appearing/Title: Angela Davis/County Administrator

Subject/Summary of Issue:

The County conducted a salary survey for all 334 County job classifications, of which resulted in a finding that a majority of the County's classifications were significantly below market. The County offered all classifications that are below market, an equity adjustment to bring them to market, but in no case will the equity adjustment exceed ten percent (10.0%). Equity adjustments will be rounded up to the nearest full percent. The new schedule also sets 1% between each range. Due to this change classifications may receive an additional increase due to placement within the new structure.

Attached are the documents associated with all Siskiyou County represented and unrepresented units, with the exception of the Board of Supervisors, for approval (Side Letters) and adoption (Resolutions). The Side Letter documents are as follows: Deputy Sheriff Association, Operating Engineers Local Union No. 3, Organized Employees of Siskiyou County – Management Unit, Organized Employees of Siskiyou County – Miscellaneous Unit, Organized Employees of Siskiyou County – Professional Unit, Probation and Juvenile Peace Officers' Association, Sheriffs Management, and Siskiyou County Correctional Peace Officer Association. The Resolution documents are as follows: Appointed Department Heads, Assistant Department Heads, Confidential Unit and Elected Department Heads.

Financial Impact:

NO	<input type="checkbox"/>	<i>Describe why no financial impact:</i>
YES	<input checked="" type="checkbox"/>	<i>Describe impact by indicating amount budgeted and funding source below</i>
Amount:	_____	
Fund:	_____	Description: _____ Org.: _____ Description: _____
Account:	_____	Description: _____
Activity Code:	_____	Description: _____
Local Preference:	YES <input type="checkbox"/>	NO <input type="checkbox"/>
For Contracts – <i>Explain how vendor was selected:</i>		
Additional Information: <u>Funding for salary equity adjustments are contained within each respective budget.</u>		

Recommended Motion:

It is recommended the Board approve the Side Letters and adopt Resolutions as attached. The Side Letter documents are as follows: Deputy Sheriff Association, Operating Engineers Local Union No. 3, Organized Employees of Siskiyou County – Management Unit, Organized Employees of Siskiyou County – Miscellaneous Unit, Organized Employees of Siskiyou County – Professional Unit, Probation and Juvenile Peace Officers' Association, Sheriffs Management, and Siskiyou County Correctional Peace Officer Association. The Resolution documents are as follows: Appointed Department Heads, Assistant Department Heads, Confidential Unit and Elected Department Heads.

<p>Reviewed as recommended by policy:</p> <p>County Counsel _____</p> <p>Auditor _____</p> <p>Personnel _____</p> <p>CAO _____</p>	<p>Special Requests:</p> <p>Certified Minute Order(s) _____ Quantity: _____</p> <p>Other: _____</p>
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Salary Survey and Equity Adjustments - Agenda Worksheet Attachments

Side Letters and Resolutions

September 19, 2023

Side Letters

SIDE LETTER AGREEMENT BETWEEN THE COUNTY OF SISKIYOU AND DEPUTY SHERIFFS' ASSOCIATION

SL#2023-04 – Salary Survey and Equity Adjustments

The County and the Deputy Sheriffs' Association (DSA) met and conferred in good faith and agreed to the following:

The County conducted a salary survey for all 334 classifications and discovered that most of the County's classifications were significantly below market. The County offered all classifications that are below market a mid-contract equity adjustment to bring them to market, but in no case can the equity adjustment exceed ten percent (10.0%). Equity adjustments will be rounded up to the nearest full percent.

Effective October 1, 2023, the below classifications will receive equity adjustments as follows:

<u>Classification</u>	<u>Percent Increase</u>
Deputy Sheriff I (Step 1 Only)	10.0%
Deputy Sheriff II	10.0%
District Attorney Investigator	10.0%
Sheriff Sergeant	10.0%

If classifications are expected to receive a salary increase in the same pay period, the equity adjustment and salary increase will be additive and not compounded.

Date: 8/21/2023

Date: 8/20/2023

County of Siskiyou

DSA

DocuSigned by: Angela Davis
Angela Davis
County Administrative Officer

DocuSigned by: Charlie Nowdesha 8/19/2023
Charlie Nowdesha
President

DocuSigned by: Michael Jarvis 8/20/2023
Michael W. Jarvis,
Liebert Cassidy Whitmore

DocuSigned by: Ron Copeland
Ron Copeland
Business Agent

**SIDE LETTER AGREEMENT BETWEEN THE COUNTY OF SISKIYOU AND
OPERATING ENGINEERS LOCAL UNION NO. 3**

SL # 2023-03 – Salary Survey and Equity Adjustments

The County of Siskiyou and the Operating Engineers Local Union No. 3 met and conferred in good faith and agreed to the following:

The County conducted a salary survey for all 334 classifications and discovered that most of the County's classifications were significantly below market. The County offered all classifications that are below market a mid-contract equity adjustment to bring them to market, but in no case can the equity adjustment exceed ten percent (10.0%). Equity adjustments will be rounded up to the nearest full percent.

Effective October 1, 2023, the below classifications will receive equity adjustments as follows:

<u>Classification</u>	<u>Percent Increase</u>	<u>Current Range</u>	<u>New Range</u>
Aggregate Production Supervisor	10.0%	TO045	TO055
Automotive Mechanic	9.0%	TO032	TO041
Automotive Services Manager	10.0%	TO045	TO055
Bridge Maintenance Worker	1.0%	TO036	TO037
Communications Technician	5.0%	TO050	TO055
General Services Technician II	9.0%	TO046	TO055
Road Maintenance Aide	1.0%	TO012	TO013
Road Maintenance Supervisor	9.0%	TO069	TO078
Senior Heavy Equipment Mechanic	8.0%	TO057	TO065
Senior Telecommunications Technician	8.0%	TO059	TO067
Transportation Services Worker	10.0%	TO022	TO032

If classifications are expected to receive a salary increase in the same pay period, the equity adjustment and salary increase will be additive and not compounded.

(Signatures Follow on Next Page)

SIDE LETTER AGREEMENT BETWEEN THE COUNTY OF SISKIYOU AND OPERATING ENGINEERS LOCAL UNION NO. 3

SL # 2023-03 – Salary Survey and Equity Adjustments

Date: 7/24/2023

Date: 7/21/2023

County of Siskiyou

Angela Davis 7/24/2023

Angela Davis
County Administrative Officer

Michael Jarvis 7/23/2023

Michael W. Jarvis
Liebert Cassidy Whitmore

Operating Engineers Local Union No. 3

Art Frolli

Art Frolli
Business Representative

SIDE LETTER AGREEMENT BETWEEN THE COUNTY OF SISKIYOU AND ORGANIZED EMPLOYEES OF SISKIYOU COUNTY MANAGEMENT UNIT

SL#2023-04 – Salary Survey and Equity Adjustments

The County and the Organized Employees of Siskiyou County (OESC) – Management Unit met and conferred in good faith and agreed to the following:

The County conducted a salary survey for all 334 classifications and discovered that most of the County’s classifications were significantly below market. The County offered all classifications that are below market a mid-contract equity adjustment to bring them to market, but in no case can the equity adjustment exceed ten percent (10.0%). Equity adjustments will be rounded up to the nearest full percent.

Effective October 1, 2023, the classifications listed in Attachment A will receive equity adjustments as stated.

If classifications are expected to receive a salary increase in the same pay period, the equity adjustment and salary increase will be additive and not compounded.

Date: 8/7/2023

Date: 8/7/2023

County of Siskiyou
DocuSigned by:
Angela Davis
F2688EAB988C43D
Angela Davis
County Administrative Officer

OESC
DocuSigned by:
Christine Gannon
ABE6AA21CB97462
Christine Gannon
President

DocuSigned by:
Michael Jarvis 8/7/2023
4790A0311004490
Michael W. Jarvis,
Liebert Cassidy Whitmore

DocuSigned by:
Matt Rokes 8/3/2023
B12398830A4C452
Matt Rokes
Goyette, Ruano & Thompson

**Organized Employees of Siskiyou County
Management Unit
Side Letter - Salary Survey and Equity Adjustments**

Attachment A

Classification	Percent Increase	Current Range	New Range
Admin Assessment Supervisor	10.00%	MG044	MG054
Administrative Services Manager I	10.00%	MG057	MG067
Administrative Services Manager II	10.00%	MG067	MG077
Administrative Services Manager III	10.00%	MG072	MG082
Assistant Air Pollution Officer	10.00%	MG059	MG069
Behavioral Health Billings Information Systems Supervisor	10.00%	MG067	MG077
Building Maintenance Manager	10.00%	MO067	MO077
Child Support Supervisor	10.00%	MG044	MG054
Communications Dispatch Coordinator	7.00%	MO060	MO067
County Recording Supervisor	10.00%	MG044	MG054
Department Fiscal Officer	8.00%	MG050	MG058
Deputy Assessor Recorder	10.00%	MG072	MG082
Disaster Services Coordinator	8.00%	MO078	MO086
Eligibility/Social Services Support Supervisor	10.00%	MG034	MG044
Human Services Supervisor I	10.00%	MG050	MG060
Jail Food Service Manager	6.00%	MO035	MO041
Mental Health Services Act Coordinator	10.00%	MG057	MG067
Road Superintendent	10.00%	MG076	MG086
Senior Accounting Analyst	10.00%	MG062	MG072
Social Worker Supervisor	9.00%	MG073	MG082
Staff Services Analyst III	10.00%	MG050	MG060
Supervising Accountant / Auditor	10.00%	MG062	MG072
Supervising Building Maintenance Worker	10.00%	MO045	MO055
Supervising Permit Technician	10.00%	MG029	MG039
Supervising Staff Services Analyst	10.00%	MG062	MG072
Transportation Services Manager	5.00%	MG085	MG090
Vegetation Control Supervisor	10.00%	MO022	MO032
Victim/Witness Coordinator/Director	10.00%	MG045	MG055
WIC Program Manager	10.00%	MG057	MG067

SIDE LETTER AGREEMENT BETWEEN THE COUNTY OF SISKIYOU AND ORGANIZED EMPLOYEES OF SISKIYOU COUNTY MISCELLANEOUS UNIT

SL#2023-05 – Salary Survey and Equity Adjustments

The County and the Organized Employees of Siskiyou County (OESC) – Miscellaneous Unit met and conferred in good faith and agreed to the following:

The County conducted a salary survey for all 334 classifications and discovered that most of the County’s classifications were significantly below market. The County offered all classifications that are below market a mid-contract equity adjustment to bring them to market, but in no case can the equity adjustment exceed ten percent (10.0%). Equity adjustments will be rounded up to the nearest full percent.

Effective October 1, 2023, the classifications listed in Attachment A will receive equity adjustments as stated.

If classifications are expected to receive a salary increase in the same pay period, the equity adjustment and salary increase will be additive and not compounded.

Date: 8/7/2023

Date: 8/7/2023

County of Siskiyou

OESC

DocuSigned by: Angela Davis
F2688EA6988C49D
Angela Davis
County Administrative Officer

DocuSigned by: Christine Gannon
ABEBAA21CB9D462
Christine Gannon
President

DocuSigned by: Michael Jarvis 8/7/2023
4790A6511609490
Michael W. Jarvis,
Liebert Cassidy Whitmore

DocuSigned by: Matt Rokes 8/3/2023
E13388830A4C452
Matt Rokes
Goyette, Ruano & Thompson

**Organized Employees of Siskiyou County
Miscellaneous Unit
Side Letter - Salary Survey and Equity Adjustments**

Attachment A

Classification	Percent Increase	Current Range	New Range
Accountant/Auditor II	10.0%	IG041	IG051
Accountant/Auditor III	10.0%	IG054	IG064
Accounting Specialist	1.0%	IG036	IG037
Administrative Support Assistant	10.0%	IG007	IG017
Agriculture & Standards Technician I	7.0%	IG022	IG029
Agriculture & Standards Technician II	1.0%	IG036	IG037
Air Pollution Specialist I	10.0%	IG039	IG049
Air Pollution Specialist II	10.0%	IG047	IG057
Air Pollution Specialist III	10.0%	IG052	IG062
Animal Control Officer	10.0%	IG017	IG027
Animal Shelter Coordinator	10.0%	IG012	IG022
Assessor-Recorder Technician	4.0%	IG015	IG019
Assistant Planner	10.0%	IG036	IG046
Associate Planner	10.0%	IG045	IG055
Behavioral Health Clinician I	10.0%	IG036	IG046
Behavioral Health Services Crisis Worker I	10.0%	IG041	IG051
Behavioral Health Services Crisis Worker II	10.0%	IG052	IG062
Behavioral Health Services Peer Specialist	3.0%	IG012	IG015
Behavioral Health Services Specialist I	6.0%	IG022	IG028
Behavioral Health Services Specialist II	6.0%	IG036	IG042
Building Inspector I	2.0%	IG050	IG052
Building Inspector II	3.0%	IG060	IG063
Building Inspector III	10.0%	IG070	IG080
Building Maintenance Worker I	10.0%	IG007	IG017
Building Maintenance Worker II	10.0%	IG017	IG027
Building Maintenance Worker III	10.0%	IG025	IG035
Bus Driver I	10.0%	IG012	IG022
Bus Driver II	10.0%	IG017	IG027
Cadastral Mapping Technician	10.0%	IG012	IG022
Certified AOD Counselor II	6.0%	IG039	IG045
Child Support Specialist I	10.0%	IG017	IG027
Child Support Specialist II	9.0%	IG025	IG034
Child Support Specialist III	10.0%	IG031	IG041
Civil Engineer Assistant	10.0%	IG074	IG084
Civil Service Coordinator	6.0%	IG031	IG037
Code Enforcement Officer	10.0%	IG045	IG055
Communications Dispatch I	10.0%	IG022	IG032
Communications Dispatch II	10.0%	IG037	IG047
Community Outreach Coordinator I	2.0%	IG022	IG024
Community Outreach Coordinator II	10.0%	IG027	IG037
Community Service Officer	10.0%	IG012	IG022
Cooperative Extension Coordinator	10.0%	IG017	IG027
Crime Analyst	10.0%	IG036	IG046

**Organized Employees of Siskiyou County
Miscellaneous Unit
Side Letter - Salary Survey and Equity Adjustments**

Attachment A

Classification	Percent Increase	Current Range	New Range
Criminal Records Technician I	6.0%	IG007	IG013
Criminal Records Technician II	10.0%	IG012	IG022
Department Personnel Assistant I	5.0%	IG028	IG033
Department Personnel Assistant II	10.0%	IG033	IG043
District Attorney Investigative Technician	1.0%	IG039	IG040
Driver	4.0%	IG007	IG011
Elections/Board Clerk I	10.0%	IG007	IG017
Elections/Board Clerk II	10.0%	IG012	IG022
Eligibility Worker I	5.0%	IG022	IG027
Eligibility Worker II	6.0%	IG029	IG035
Eligibility Worker III	10.0%	IG036	IG046
Eligibility/Social Services Assistant I	3.0%	IG007	IG010
Eligibility/Social Services Assistant II	9.0%	IG012	IG021
Eligibility/Social Services Assistant III	8.0%	IG020	IG028
Employment & Training Worker I	6.0%	IG022	IG026
Employment & Training Worker II	10.0%	IG029	IG039
Employment & Training Worker III	10.0%	IG036	IG046
Engineering Technician I	10.0%	IG027	IG037
Engineering Technician II	10.0%	IG041	IG051
Engineering Technician III	10.0%	IG050	IG060
Evidence/Property Coordinator	10.0%	IG039	IG049
Executive Secretary	10.0%	IG027	IG037
Fiscal Assistant	10.0%	IG007	IG017
Fiscal Technician I	6.0%	IG017	IG023
Fiscal Technician II	10.0%	IG025	IG035
Fiscal Technician III	10.0%	IG031	IG041
Forensic Technician	10.0%	IG034	IG044
Geographic Information Systems Specialist	5.0%	IG054	IG059
Grant Coordinator	9.0%	IG034	IG043
Health Assistant	3.0%	IG012	IG015
Health Information Assistant	5.0%	IG017	IG022
Health Support Assistant	10.0%	IG007	IG017
Information Systems Specialist I	10.0%	IG036	IG046
Information Systems Specialist II	10.0%	IG045	IG055
Information Systems Specialist III	10.0%	IG054	IG064
Information Systems Specialist IV	10.0%	IG062	IG072
Information Systems Technician	10.0%	IG027	IG037
Institutional Cook	7.0%	IG014	IG021
Legal Office Coordinator	10.0%	IG036	IG046
Legal Secretary	10.0%	IG010	IG020
Library Technician	10.0%	IG010	IG020
Natural Resources Specialist	10.0%	IG045	IG055
Nutrition Assistant	7.0%	IG012	IG019

**Organized Employees of Siskiyou County
Miscellaneous Unit
Side Letter - Salary Survey and Equity Adjustments**

Attachment A

Classification	Percent Increase	Current Range	New Range
Nutrition Support Assistant	2.0%	IG007	IG009
Nutrition/Lactation Coordinator	10.0%	IG034	IG044
Patient Rights Advocate/Health Assistant	10.0%	IG025	IG035
Permit Technician I	10.0%	IG020	IG030
Permit Technician II	10.0%	IG024	IG034
Probation Aide	8.0%	IG017	IG025
Probation Services Specialist	6.0%	IG036	IG042
Program Coordinator - Behavioral Health Services	10.0%	IG045	IG055
Public Information Specialist	10.0%	IG044	IG054
Secretary	10.0%	IG017	IG027
Senior Assessor-Recorder Technician	6.0%	IG030	IG036
Senior Bus Driver	10.0%	IG022	IG032
Senior Cadastral Mapping Technician	10.0%	IG027	IG037
Senior Communications Dispatcher	10.0%	IG046	IG056
Senior Forensic Technician	10.0%	IG043	IG053
Senior Legal Secretary	10.0%	IG017	IG027
Social Services Staff Analyst Trainer I	9.0%	IG041	IG050
Social Services Staff Analyst Trainer II	10.0%	IG048	IG058
Social Worker Assistant	4.0%	IG016	IG020
Social Worker I	9.0%	IG030	IG039
Social Worker II	10.0%	IG038	IG048
Social Worker III	10.0%	IG045	IG055
Staff Services Analyst I	10.0%	IG036	IG046
Staff Services Analyst II	10.0%	IG043	IG053
Support Services Technician I	9.0%	IG012	IG021
Support Services Technician II	9.0%	IG017	IG026
Transportation Services Coordinator	5.0%	IG074	IG079
Vegetation Control Specialist	10.0%	IG007	IG017
Veterans Services Officer	10.0%	IG015	IG025
Veterans Services Representative I	10.0%	IG007	IG017
Victim/Witness Advocate I	10.0%	IG017	IG027
Victim/Witness Advocate II	10.0%	IG025	IG035
Welfare Investigator I	10.0%	IG039	IG049
Welfare Investigator II	10.0%	IG047	IG057

SIDE LETTER AGREEMENT BETWEEN THE COUNTY OF SISKIYOU AND ORGANIZED EMPLOYEES OF SISKIYOU COUNTY PROFESSIONAL UNIT

SL#2023-05 – Salary Survey and Equity Adjustments

The County and the Organized Employees of Siskiyou County (OESC) – Professional Unit met and conferred in good faith and agreed to the following:

The County conducted a salary survey for all 334 classifications and discovered that most of the County’s classifications were significantly below market. The County offered all classifications that are below market a mid-contract equity adjustment to bring them to market, but in no case can the equity adjustment exceed ten percent (10.0%). Equity adjustments will be rounded up to the nearest full percent.

Effective October 1, 2023, the classifications listed in Attachment A will receive equity adjustments as stated.

If classifications are expected to receive a salary increase in the same pay period, the equity adjustment and salary increase will be additive and not compounded.

Date: 8/7/2023

Date: 8/7/2023

County of Siskiyou

OESC

DocuSigned by: Angela Davis
Angela Davis
County Administrative Officer

DocuSigned by: Christine Gannon
Christine Gannon
President

DocuSigned by: Michael Jarvis 8/7/2023
Michael W. Jarvis,
Liebert Cassidy Whitmore

DocuSigned by: Matt Rokes 8/3/2023
Matt Rokes
Goyette, Ruano & Thompson

**Organized Employees of Siskiyou County
Professional Unit
Side Letter - Salary Survey and Equity Adjustments**

Attachment A

Classification	Percent Increase	Current Range	New Range
Agriculture & Standards Inspector I	10.0%	RO033	RO043
Agriculture & Standards Inspector II	10.0%	RO042	RO052
Alcohol and Drug Administrator	10.0%	RG096	RG106
Appraiser	10.0%	RG033	RG043
Associate Civil Engineer	10.0%	RG081	RG091
Attorney I	10.0%	RG066	RG076
Attorney II	10.0%	RG081	RG091
Attorney III	10.0%	RG096	RG106
Attorney IV	4.0%	RG113	RG117
Behavioral Health Clinician II	10.0%	RG059	RG069
Behavioral Health Clinician III	10.0%	RG069	RG079
Behavioral Health Clinician IV	10.0%	RG073	RG083
Behavioral Health Nurse I / Psych Tech	10.0%	RO056	RO066
Behavioral Health Nurse II	10.0%	RO073	RO083
Behavioral Health Quality Assurance Manager	6.0%	RG093	RG099
Behavioral Health Systems Administrator	10.0%	RG098	RG108
Building Plans Examiner	1.0%	RG085	RG086
Chief Building Inspector	10.0%	RG085	RG095
Chief Deputy District Attorney	10.0%	RG118	RG128
Clinical Services Site Supervisor	10.0%	RG088	RG098
Communications Officer	7.0%	RG069	RG076
Consumer Protect Unit Manager	10.0%	RG071	RG081
Correctional Licensed Vocational Nurse II	1.0%	RO074	RO075
Correctional Registered Nurse	3.0%	RO096	RO099
County Surveyor/Civil Engineer Assistant	10.0%	RG078	RG088
Deputy Agriculture Commissioner/Sealer	10.0%	RO056	RO066
Deputy Public Guardian/Conservator/Assistant Public Administrator	9.0%	RO045	RO054
Engineering & Land Development Manager	10.0%	RG093	RG103
Environmental Health Specialist I	4.0%	RG047	RG051
Environmental Health Specialist II	4.0%	RG061	RG065
Geographic Information Systems Coordinator	7.0%	RO071	RO078
Land Use Unit Manager	10.0%	RG071	RG081
Program Manager	10.0%	RG078	RG088
Public Health Registered Nurse	10.0%	RO064	RO074
Public Health Registered Nurse (PHN)	10.0%	RG073	RG083
Senior Appraiser	10.0%	RG047	RG057
Senior Civil Engineer	10.0%	RG093	RG103
Senior Deputy Agriculture Commissioner/Sealer	7.0%	RO064	RO071
Senior Environmental Health Specialist	7.0%	RG066	RG073
Senior Public Health Nurse	10.0%	RG088	RG098
Senior Registered Nurse - Public Health	10.0%	RO069	RO079
Senior Specialist Appraiser	10.0%	RG056	RG066
Social Worker IV	10.0%	RO060	RO070
Staff Psychologist I	3.0%	RG069	RG072
Staff Psychologist II	10.0%	RG078	RG088
Supervising Correctional Nurse	10.0%	RG100	RG110
Supervising Public Health Nurse	10.0%	RG093	RG103
Waste Management Unit Manager	10.0%	RG071	RG081

SIDE LETTER AGREEMENT BETWEEN THE COUNTY OF SISKIYOU AND SISKIYOU COUNTY PROBATION & JUVENILE PEACE OFFICERS' ASSOCIATION

SL#2023-02 – Salary Survey and Equity Adjustments

The County and the Siskiyou County Probation & Juvenile Peace Officers' Association (SCPOA) met and conferred in good faith and agreed to the following:

The County conducted a salary survey for all 334 classifications and discovered that most of the County's classifications were significantly below market. The County offered all classifications that are below market a mid-contract equity adjustment to bring them to market, but in no case can the equity adjustment exceed ten percent (10.0%). Equity adjustments will be rounded up to the nearest full percent.

Effective October 1, 2023, the below classifications will receive equity adjustments as follows:

<u>Classification</u>	<u>Percent Increase</u>	<u>Current Range</u>	<u>New Range</u>
Deputy Probation Officer I	6.0%	PO038	PO044
Deputy Probation Officer II	6.0%	PO051	PO057
Probation Resource Officer	8.0%	PO024	PO032
Senior Deputy Probation Officer	5.0%	PO061	PO066
Supervising Probation Officer	10.0%	PO066	PO076
Supervising Probation Resource Officer	10.0%	PO038	PO048

If classifications are expected to receive a salary increase in the same pay period, the equity adjustment and salary increase will be additive and not compounded.

Date: 7/20/2023

Date: 7/19/2023

County of Siskiyou

DocuSigned by: Michael Jarvis 7/19/2023

Michael W. Jarvis

Liebert Cassidy Whitmore

DocuSigned by: Angela Davis 7/20/2023

Angela Davis

County Administrator

SCPJPOA

DocuSigned by: Ryan Betts 7/19/2023

Ryan Betts

DocuSigned by:

[Signature] 7/19/2023

Matt Rokes

Goyette, Ruano, Thompson

SIDE LETTER AGREEMENT BETWEEN THE COUNTY OF SISKIYOU AND SISKIYOU COUNTY PROBATION AND JUVENILE PEACE OFFICERS ASSOCIATION

SL#2023-02 – Salary Survey and Equity Adjustments

The County and the Siskiyou County Probation and Juvenile Peace Officers Association met and conferred in good faith and agreed to the following:

The County conducted a salary survey for all 334 classifications and discovered that most of the County’s classifications were significantly below market. The County offered all classifications that are below market a mid-contract equity adjustment to bring them to market, but in no case can the equity adjustment exceed ten percent (10.0%). Equity adjustments will be rounded up to the nearest full percent.

Effective October 1, 2023, the following classifications listed below will receive the following equity adjustments as stated.

<u>Classification</u>	<u>Percent Increase</u>	<u>Range</u>
Probation Aide	8%	PO029

If classifications are expected to receive a salary increase in the same pay period, the equity adjustment and salary increase will be additive and not compounded.

Date: 8/21/2023

Date: 8/21/2023

County of Siskiyou

Siskiyou County Probation and Juvenile Peace Officers Association

DocuSigned by: Angela Davis
F2688EAA508C43D
Angela Davis
County Administrative Officer

DocuSigned by: Joe Burkus 8/21/2023
C0C2540F3A074FE
Joe Burkus
President

DocuSigned by: Michael Jarvis 8/21/2023
4790A0511004190
Michael W. Jarvis,
Liebert Cassidy Whitmore

DocuSigned by: Matt Rokes 8/19/2023
813388630A4C452
Matt Rokes
Goyette, Ruano & Thompson

**SIDE LETTER AGREEMENT BETWEEN THE COUNTY OF SISKIYOU AND
SHERIFFS MANAGEMENT UNIT**

SL#2023-03 – Salary Survey and Equity Adjustments

The County and the Sheriffs Management Unit (SMU) met and conferred in good faith and agreed to the following:

The County conducted a salary survey for all 334 classifications and discovered that most of the County's classifications were significantly below market. The County offered all classifications that are below market a mid-contract equity adjustment to bring them to market, but in no case can the equity adjustment exceed ten percent (10.0%). Equity adjustments will be rounded up to the nearest full percent.

Effective October 1, 2023, the below classifications will receive equity adjustments as follows:

<u>Classification</u>	<u>Current Range</u>	<u>Percent Increase</u>
Jail Captain	SM059	10.0%
Jail Lieutenant	SM053	10.0%
Sheriff Captain	SM059	10.0%
Sheriff Lieutenant	SM053	10.0%
Chief District Attorney Investigator	SM157	10.0%

If classifications are expected to receive a salary increase in the same pay period, the equity adjustment and salary increase will be additive and not compounded.

Date: 9/1/2023

County of Siskiyou

DocuSigned by:

Angela Davis

F2688EA8968C43D...
Angela Davis
County Administrator

DocuSigned by:

Michael Jarvis

4790A6511664490...
Michael W. Jarvis,
Liebert Cassidy Whitmore

DocuSigned by:

Hayley M. Hudson

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Hayley Hudson
Deputy County Administrator
Personnel and Risk Management Officer

Date: 9/1/2023

Sheriff's Management Unit

DocuSigned by:

Christopher Miller

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Christopher Miller
President

DocuSigned by:

Ron Copeland

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Ron Copeland
United Public Employees of California

SIDE LETTER AGREEMENT BETWEEN THE COUNTY OF SISKIYOU AND SISKIYOU COUNTY CORRECTIONAL PEACE OFFICER ASSOCIATION

SL#2023-03 SCCPOA Salary Survey and Equity Adjustments

The County of Siskiyou and the Siskiyou County Correctional Peace Officer Association (SCCPOA) met and conferred in good faith and agreed to the following:

The County conducted a salary survey for all 334 classifications and discovered that most of the County's classifications were significantly below market. The County offered all classifications that are below market a mid-contract equity adjustment to bring them to market, but in no case can the equity adjustment exceed ten percent (10.0%). Equity adjustments will be rounded up to the nearest full percent.

Effective October 1, 2023, the below classifications will receive equity adjustments as follows:

<u>Classification</u>	<u>Percent Increase</u>	<u>Current Range</u>	<u>New Range</u>
Correctional Deputy	10.0%	CG033	CG043
Correctional Corporal	10.0%	CG043	CG053
Correctional Sergeant	10.0%	CG054	CG064

If classifications are expected to receive a salary increase in the same pay period, the equity adjustment and salary increase will be additive and not compounded.

Date: 7/18/2023

Date: 7/16/2023

County of Siskiyou

Correctional Peace Officers Association

DocuSigned by: Angela Davis
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Angela Davis
County Administrative Officer

DocuSigned by: Troy Costales
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Troy Costales
President

DocuSigned by: Michael Jarvis
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Michael W. Jarvis,
Liebert Cassidy Whitmore

DocuSigned by: Matt Rokes
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Matt Rokes
Goyette, Ruano, Thompson

DocuSigned by: Melissa Cummins
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Melissa Cummins
Deputy County Administrator
Personnel and Risk Management Officer

Resolutions

RESOLUTION OF THE BOARD OF SUPERVISORS

REGARDING CERTAIN TERMS AND CONDITIONS OF EMPLOYMENT FOR APPOINTED DEPARTMENT HEADS

Resolution #: _____

Salary Survey and Equity Adjustments

The County conducted a salary survey for all 334 classifications and discovered that most of the County’s classifications were significantly below market. The County offered all classifications that are below market an equity adjustment to bring them to market, but in no case can the equity adjustment exceed ten percent (10.0%). Equity adjustments will be rounded up to the nearest full percent.

The County evaluated the salary schedule structure and redesigned the schedule to consist of seven (7) steps, with five percent (5.0%) between steps one (1) through five (5), and two and a half percent (2.5%) between steps five (5) through seven (7).

The new schedule also sets 1% between each range. Due to this change classifications may receive an additional increase due to placement within the new structure.

Effective October 1, 2023, the classifications listed in Attachment A will receive equity adjustments as stated.

If classifications are expected to receive a salary increase in the same pay period, the equity adjustment and salary increase will be additive and not compounded.

PASSED AND ADOPTED this 19th day of September 2023 by the Board of Supervisors of the County of Siskiyou by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

Ed Valenzuela, Board Chair
Board of Supervisors

ATTEST:
Laura Bynum, County Clerk

By _____
Deputy

**Appointed Department Heads
Salary Survey and Equity Adjustments**

Attachment A

Classification	Percent Increase	Current Range	New Range
Agriculture Commissioner/Sealer	10.00%	DG070	DG108
Chief Probation Officer	10.00%	DG075	DG119
County Administrator	10.00%	XO086	XO086
County Counsel	7.00%	DG082	XO085
Director of Child Support Services	10.00%	DG076	DG123
Director of Community Development Agency	7.00%	DG179	DG131
Director of General Services	2.00%	DG076	DG115
Director of Health and Human Services Agency	10.00%	DG177	DG153
Director of Public Works	10.00%	DG080	DG133
Library / Museum Director	10.00%	DG062	DG089
Public Defender	10.00%	DG175	DG151
Transportation Commission Executive Director	10.00%	DG068	DG103

RESOLUTION OF THE BOARD OF SUPERVISORS

REGARDING CERTAIN TERMS AND CONDITIONS OF EMPLOYMENT FOR ASSISTANT DEPARTMENT HEAD EMPLOYEES

Resolution #: _____

Salary Survey and Equity Adjustments

The County conducted a salary survey for all 334 classifications and discovered that most of the County’s classifications were significantly below market. The County offered all classifications that are below market an equity adjustment to bring them to market, but in no case can the equity adjustment exceed ten percent (10.0%). Equity adjustments will be rounded up to the nearest full percent.

The new salary schedule also sets 1% between each range. Due to this change classifications may receive an additional increase due to placement within the new structure.

Effective October 1, 2023, the classifications listed in Attachment A will receive equity adjustments as stated.

If classifications are expected to receive a salary increase in the same pay period, the equity adjustment and salary increase will be additive and not compounded.

PASSED AND ADOPTED this 19th day of September 2023 by the Board of Supervisors of the County of Siskiyou by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

Ed Valenzuela, Board Chair
Board of Supervisors

ATTEST:
Laura Bynum, County Clerk

By _____
Deputy

**Assistant Department Heads
Salary Survey and Equity Adjustments**

Attachment A

Classification	Percent Increase	Current Range	New Range
Assistant Agriculture Commissioner/Sealer	10.0%	UG157	UG086
Assistant Assessor-Recorder	10.0%	UG063	UG092
Assistant Auditor/Controller	10.0%	UG071	UG111
Assistant Chief Probation Officer	10.0%	UG065	UG096
Assistant County Clerk	10.0%	UG057	UG077
Assistant District Attorney	10.0%	UG128	UG138
Assistant Public Defender	10.0%	UG128	UG138
Assistant Treasurer/Tax Collector	10.0%	UG059	UG082
Deputy Chief Probation Officer	10.0%	UG059	UG082
Deputy County Administrator - Chief Fiscal Officer	10.0%	UG071	UG111
Deputy County Administrator - Personnel and Risk Management Officer	10.0%	UG071	UG111
Deputy County Administrator - Policy, Procurement and Natural Resources C	10.0%	UG071	UG111
Deputy Director of Admin Services	10.0%	UG065	UG096
Deputy Director of Behavioral Health Division	10.0%	UG072	UG114
Deputy Director of Building	10.0%	UG068	UG104
Deputy Director of Emergency Services	10.0%	UG062	UG089
Deputy Director of Environmental Health Services	10.0%	UG066	UG099
Deputy Director of General Services	4.0%	UG070	UG095
Deputy Director of Planning	10.0%	UG068	UG104
Deputy Director of Public Health Division	10.0%	UG071	UG111
Deputy Director of Public Health Education	10.0%	UG071	UG111
Deputy Director of Road/Bridge Services	10.0%	UG067	UG101
Deputy Director of Social Services Division	10.0%	UG071	UG111
Director of Information Technology	10.00%	UG077	UG126
Director of Public Health Division	10.0%	UG077	UG126
Director of Social Services Division	10.0%	UG077	UG126
Undersheriff	10.0%	UG115	UG125

RESOLUTION OF THE BOARD OF SUPERVISORS
REGARDING CERTAIN TERMS AND CONDITIONS OF EMPLOYMENT FOR
CONFIDENTIAL EMPLOYEES

Resolution #: _____

Salary Survey and Equity Adjustments

The County conducted a salary survey for all 334 classifications and discovered that most of the County's classifications were significantly below market. The County offered all classifications that are below market an equity adjustment to bring them to market, but in no case can the equity adjustment exceed ten percent (10.0%). Equity adjustments will be rounded up to the nearest full percent.

The new schedule also sets 1% between each range. Due to this change classifications may receive an additional increase due to placement within the new structure.

Effective October 1, 2023, the classifications listed in Attachment A will receive equity adjustments as stated.

If classifications are expected to receive a salary increase in the same pay period, the equity adjustment and salary increase will be additive and not compounded.

PASSED AND ADOPTED this 19th day of September 2023 by the Board of Supervisors of the County of Siskiyou by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

 Ed Valenzuela, Board Chair
 Board of Supervisors

ATTEST:

Laura Bynum, County Clerk

By _____
 Deputy

**Confidential Employees
Salary Survey and Equity Adjustments**

Attachment A

Classification	Percent Increase	Current Range	New Range
Attorney I - Confidential	10.0%	CO058	CO082
Attorney II - Confidential	10.0%	CO065	CO099
Attorney III - Confidential	10.0%	CO067	CO104
Attorney IV - Confidential	10.0%	CO075	CO127
Fiscal Administrator	10.0%	CO057	CO080
Management Analyst I - Confidential	10.0%	CO042	CO046
Management Analyst II - Confidential	10.0%	CO046	CO054
Payroll Specialist	1.0%	CO046	CO045
Public Information Officer	10.0%	CO055	CO075
Staff Services Analyst I - Confidential	10.0%	CO044	CO050

RESOLUTION OF THE BOARD OF SUPERVISORS

REGARDING CERTAIN TERMS AND CONDITIONS OF EMPLOYMENT FOR ELECTED DEPARTMENT HEADS

Resolution #: _____

Salary Survey and Equity Adjustments

The County conducted a salary survey for all 334 classifications and discovered that most of the County’s classifications were significantly below market. The County offered all classifications that are below market an equity adjustment to bring them to market, but in no case can the equity adjustment exceed ten percent (10.0%). Equity adjustments will be rounded up to the nearest full percent.

Effective October 1, 2023, the classifications listed below will receive equity adjustments as stated.

<u>Classification</u>	<u>% of Increase</u>
Assessor/Recorder	10.00%
Auditor/Controller	10.00%
County Clerk	10.00%
District Attorney	10.00%
Sheriff/Coroner	10.00%
Treasurer/Tax Collector	10.00%

PASSED AND ADOPTED this 19th day of September 2023 by the Board of Supervisors of the County of Siskiyou by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

Ed Valenzuela, Board Chair
Board of Supervisors

ATTEST:
Laura Bynum, County Clerk

By _____
Deputy

**Elected Department Heads
Salary Survey and Equity Adjustments**

Attachment A

Classification	Percent Increase	Current Range
Assessor/Recorder	10.00%	DE164
Auditor/Controller	10.00%	DE163
County Clerk	10.00%	DE159
District Attorney	10.00%	DE178
Sheriff/Coroner	10.00%	DE274
Treasurer/Tax Collector	10.00%	DE161