

**MENDOCINO COUNTY
FINANCIAL PLAN
JULY 1, 2021 through June 30, 2022**

Work Plan:

The Work Plan is in reference to Cooperative Service Agreement (CSA) No. 20-7306-0261-RA. USDA-APHIS-WS will administer an Integrated Wildlife Damage Management (IWDM) program in Mendocino County. USDA-APHIS-WS will assist business/property owners, private citizens, and governmental agencies in protecting human resources, which include, but are not limited to, residents, property, livestock, crops, and natural resources from damage caused by predators, wild and feral animals, and other nuisance wildlife.

Financial Plan:

The cooperator will be billed quarterly by USDA-APHIS for actual costs incurred but will not exceed \$189,556.00 annually. An estimated itemization of expenses is listed below; however funds may be distributed between itemized categories at the discretion of USDA-APHIS-WS:

Cost Element	Full Cost	
Personnel Compensation	\$	125,228.00
Travel	\$	1,491.00
Vehicles	\$	14,908.00
Other Services	\$	-
Supplies and Materials	\$	3,727.00
Equipment	\$	3,727.00
Subtotal (Direct Charges)	\$	149,081.00
Pooled Job Costs	11.00%	\$ 16,399.00
Indirect Costs	16.15%	\$ 24,076.00
Aviation Flat Rate Collection		\$ -
Agreement Total	\$	189,556.00

In accordance with the Debt Collection Improvement Act (DCIA) of 1996, bills issued by WS are due and payable within 30 days of receipt. The DCIA requires that all debts older than 120 days be forwarded to debt collection centers or commercial collection agencies for more aggressive action. Debtors have the option to verify, challenge and compromise claims, and have access to administrative appeals procedures which are both reasonable and protect the interests of the United States.

USDA-APHIS-WS Agreement Number: 21-73-06-0261-RA
USDA-APHIS-WS Account Code (WBS): AP.RA.RX06.73.0262

The financial point of contact for this Financial Invoice is Krista Dupre', Budget Analyst, (916) 979-2028.

County of Mendocino
890 North Bush Street
Ukiah, CA 95482-3745
Tax Identification Number: 94-6000520

County Representative

Date

Title: _____

UNITED STATES DEPARTMENT OF AGRICULTURE
ANIMAL AND PLANT HEALTH INSPECTION SERVICE
WILDLIFE SERVICES
3419A Arden Way
Sacramento, CA 95825
Tax Identification Number: 41-0696271

Dennis L. Orthmeyer, State Director

Date

Keith P. Wehner, Western Regional Director

Date