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

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 | T | 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 Title: Ancultural Commissioner | 05-10-202 Date |
|---|-------------------|
| 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 |

IN WITNESS WHEREOF **DEPARTMENT FISCAL REVIEW:** CONTRACTOR/COMPANY NAME Date: Budgeted: 🛛 Yes 🗌 No NAME AND ADDRESS OF CONTRACTOR: Budget Unit: 2710 Line Item: Grant: Yes No Grant No.: **COUNTY OF MENDOCINO** By signing above, signatory warrants and represents that he/she executed this Agreement in his/her authorized capacity and that by his/her DAN GJERDE, Chair signature on this Agreement, he/she or the entity **BOARD OF SUPERVISORS** upon behalf of which he/she acted, executed this Agreement Date:____ ATTEST: COUNTY COUNSEL REVIEW: CARMEL J. ANGELO, Clerk of said Board APPROVED AS TO FORM: Deputy CHRISTIAN M. CURTIS, County Counsel I hereby certify that according to the provisions of Government Code section 25103, delivery of this _{Bv:} Matthew Kiedrowski document has been made. CARMEL J. ANGELO, Clerk of said Board 05/18/2021 Deputy **INSURANCE REVIEW: EXECUTIVE OFFICE/FISCAL REVIEW:** Risk Management Deputy CEO 05/18/2021 05/18/2021 Date: Date: Signatory Authority: \$0-25,000 Department; \$25,001-50,000 Purchasing Agent; \$50,001+ Board of Supervisors

Exception to Bid Process Required/Completed _____ Mendocino County Business License: Valid ___

Exempt Pursuant to MCC Section: