



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

County of Placer
Auburn, California

Date: June 30, 2022
Filing Ref: PLA23

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Grants* (Uniform Guidance), found at Title 2, Code of Federal Regulations, Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in fiscal year **2022-23**. This approval is subject to the conditions contained in Section III.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Furthermore, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied by the Data Processing Department.

**SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST
ALLOCATIONS**

The indirect overhead and support service costs listed in **Schedule A** (attached) are formally approved as actual costs for fiscal year **2020-21**, and as estimated costs for fiscal year **2022-23** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2022**, for further allocation to federal grants and contracts performed by the respective county departments.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

- | | |
|-----------------------------|-------------------------------|
| 1. Employee Fringe Benefits | 5. Parks and Grounds |
| 2. Revenue Services | 6. County Services Fund (ISF) |
| 3. Auditor-Controller | 7. Direct Services Fund (ISF) |
| 4. County Counsel | 8. Self Insurance Fund (ISF) |

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above cost centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the county departments' costs indicated in Section I.

SECTION III: CONDITIONS

A. LIMITATIONS: Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles; (2) that similar types of costs have been accorded consistent accounting treatment; and (3) that the information provided by the county and used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

B. CHANGES: Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure, or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement, will require prior approval by the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

D. BILLED COSTS: Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county, and recorded on the books of the cost

center providing the service. Such charges will be based on the actual allowable costs, as defined by Uniform Guidance, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

E. NOTIFICATION TO STATE AND FEDERAL AGENCIES: Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

F. SPECIAL REMARKS: There are no adjustments in the fiscal year 2022-23 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF PLACER**BETTY T. YEE
CALIFORNIA STATE CONTROLLER****BY** Original signed by**BY** Original signed byAndrew Sisk**SANDEEP SINGH, Manager
Local Government Policy Section
Local Govt Programs & Services Division**NameAuditor-ControllerTitle06-30-202206-30-22DateDate**Negotiated by Alex Tran
Telephone (916) 323-2369**

cc: State and Federal Agencies

Attachment: Schedule A

County of Placer
2020-2021 ACTUAL COSTS FOR USE IN FY 2022-2023
Allocated Costs By Department

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Central Service Departments	CC01003 Document Solutions	CC01004 Information Technology Services	CC01010 Countywide Radio Systems	CC01023 Food Services Program	CC02000 Agricultural Commissioner/Sealer	CC02001 Fish and Game	CC03001 Assessor
BLDG DEPR	0	0	0	0	597	0	216,224
EQUIP DEPR	0	0	0	0	4,310	0	642
CC10004 CEO	15,122	178,613	16,011	23,923	19,102	19	91,577
CC01021 PROCURE	41,324	59,666	7,800	1,265	948	0	6,325
CC01022 REV SVCS	0	0	0	0	2,502	0	0
CC04001 AUDITOR	32,369	207,704	21,175	32,327	20,481	227	88,924
CC08001 CO COUNSEL	0	62,233	0	0	26,904	0	114,000
CC17005 HUMAN RES	19,970	184,171	0	0	42,159	0	175,294
CC12015 PARKS & GRNDS	42,389	190,828	5,999	21,126	1,674	0	11,658
Total Allocated	151,174	883,215	50,985	78,641	118,677	246	704,644
Roll Forward	(16,589)	10,123	28,572	26,915	16,721	(605)	74,982
Cost With Roll Forward	134,585	893,338	79,557	105,556	135,398	(359)	779,626
Adjustments	0	0	0	0	0	0	0
Proposed Costs	134,585	893,338	79,557	105,556	135,398	(359)	779,626

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Central Service Departments	CC04700 Workday Support	CC06001 Engineering & Surveying	CC06002 Building Services 22220	CC06003 Planning Services 22330	CC06004 CDRA - Administration & Fiscal	CC06005 CDRA - Housing 32560	CC06006 Community Devel Grants & Loans
BLDG DEPR	0	76,565	65,080	98,621	54,107	0	0
EQUIP DEPR	0	1,885	0	0	921	0	0
CC10004 CEO	26,524	45,937	60,265	50,720	15,032	19	2,843
CC01021 PROCURE	5,587	3,795	3,689	11,912	6,430	0	0
CC01022 REV SVCS	0	0	0	0	3,628	0	0
CC04001 AUDITOR	22,188	37,486	54,110	42,568	32,079	5,817	1,646
CC08001 CO COUNSEL	0	28,007	74,725	378,242	0	581	(960)
CC17005 HUMAN RES	31,065	59,910	82,100	64,349	55,473	0	0
CC12015 PARKS & GRNDS	1,790	3,627	2,254	4,510	2,243	0	0
Total Allocated	87,154	257,212	342,223	650,922	169,913	6,417	3,529
Roll Forward	0	1,708	55,908	97,884	(72,526)	5,891	3,074
Cost With Roll Forward	87,154	258,920	398,131	748,806	97,387	12,308	6,603
Adjustments	0	0	0	0	0	0	0
Proposed Costs	87,154	258,920	398,131	748,806	97,387	12,308	6,603

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Central Service Departments	CC06047 PCCP Administration	CC07001 Clerk Recorder Elections	CC10001 Risk Management	CC10002 Board of Supervisors	CC10003 Clerk of the Board	CC10005 Public Information Office	CC10006 Economic Development
BLDG DEPR	0	246,938	6,748	68,796	0	0	17,913
EQUIP DEPR	0	107,522	0	0	539	0	0
CC10004 CEO	13,531	63,786	45,333	17,196	5,208	8,870	11,624
CC01021 PROCURE	0	16,023	32,995	18,975	1,582	1,265	7,379
CC01022 REV SVCS	0	10,007	167	0	0	0	0
CC04001 AUDITOR	0	139,056	25,867	19,201	6,368	9,728	9,065
CC08001 CO COUNSEL	0	111,450	140,477	278,974	66,997	0	2,964
CC17005 HUMAN RES	6,657	115,384	8,876	19,970	11,095	15,533	15,533
CC12015 PARKS & GRNDS	0	25,411	3,153	11,370	0	0	4,188
Total Allocated	20,188	835,577	263,616	434,482	91,789	35,396	68,666
Roll Forward	0	376,157	123,900	92,310	(12,562)	0	(18,044)
Cost With Roll Forward	20,188	1,211,734	387,516	526,792	79,227	35,396	50,622
Adjustments	0	0	0	0	0	0	0
Proposed Costs	20,188	1,211,734	387,516	526,792	79,227	35,396	50,622

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Central Service Departments	CC10007 Emergency Services	CC10008 County Fire	CC10016 Criminal Justice CEO	CC10018 Community and Agency Support	CC10020 Tahoe TOT	CC10021 Criminal Justice Other Programs	CC10022 General Fund Contribution Public
BLDG DEPR	23,992	63,358	0	0	0	3,295	0
EQUIP DEPR	325	304,841	0	0	0	0	0
CC10004 CEO	30,377	24,260	(3,306)	41,149	53,340	80,874	0
CC01021 PROCURE	7,800	15,496	0	18,343	16,972	4,744	0
CC01022 REV SVCS	0	0	0	0	20,228	0	0
CC04001 AUDITOR	16,905	18,416	1,840	157,062	24,914	42,508	3,314
CC08001 CO COUNSEL	348	38,293	0	18,655	0	30,623	0
CC17005 HUMAN RES	8,876	0	0	0	0	0	0
CC12015 PARKS & GRNDS	1,448	0	0	136,586	24,684	1,221	0
Total Allocated	90,071	464,664	(1,466)	371,795	140,138	163,265	3,314
Roll Forward	7,879	56,296	(354,684)	336,286	(8,899)	(39,745)	(4,202)
Cost With Roll Forward	97,950	520,960	(356,150)	708,081	131,239	123,520	(888)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	97,950	520,960	(356,150)	708,081	131,239	123,520	(888)

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Central Service Departments	CC10023 Open Space	CC10025 Other Debt Svc	CC11001 District Attorney	CC11002 DA Recovery - DA	CC12002 Kings Beach Center	CC12003 PCGC	CC12004 Building Maint.
BLDG DEPR	0	0	278,051	0	0	0	196,262
EQUIP DEPR	0	0	100,316	7,085	0	0	6,203
CC10004 CEO	197	318	167,052	0	0	0	111,937
CC01021 PROCURE	211	0	36,263	0	0	0	72,843
CC01022 REV SVCS	0	0	0	0	0	0	0
CC04001 AUDITOR	124	(895)	180,048	5,448	1	8,181	118,048
CC08001 CO COUNSEL	0	0	20,629	0	0	0	1,119
CC17005 HUMAN RES	0	0	261,832	0	0	0	77,662
CC12015 PARKS & GRNDS	0	0	67,056	0	0	0	572,144
Total Allocated	532	(577)	1,111,247	12,533	1	8,181	1,156,218
Roll Forward	(127,875)	0	129,404	0	(7,338)	(35,281)	167,891
Cost With Roll Forward	(127,343)	(577)	1,240,651	12,533	(7,337)	(27,100)	1,324,109
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(127,343)	(577)	1,240,651	12,533	(7,337)	(27,100)	1,324,109

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Central Service Departments	CC12005 Eastern Regional Landfill	CC12006 Solid Waste Management	CC12007 Environmental Utilities	CC12009 WPWMA	CC12016 Museums	CC12017 Real Estate Services	CC12019 Facilities Management Administra
BLDG DEPR	0	0	0	0	53,136	70,542	763
EQUIP DEPR	0	0	0	0	0	0	0
CC10004 CEO	9,106	13,029	80,009	0	9,660	11,942	10,390
CC01021 PROCURE	6,430	4,638	23,930	0	3,479	3,268	34,366
CC01022 REV SVCS	0	0	0	0	0	0	5,629
CC04001 AUDITOR	27,661	7,511	75,725	26,437	17,508	11,454	20,895
CC08001 CO COUNSEL	(1,021)	(339)	(395)	(5,848)	(41)	5,447	2,450
CC17005 HUMAN RES	0	0	139,792	0	15,533	17,751	26,627
CC12015 PARKS & GRNDS	0	8,777	30,825	71,832	103,195	70,065	97,934
Total Allocated	42,176	33,616	349,886	92,421	202,470	190,469	199,054
Roll Forward	26,431	11,325	(18,765)	(56,247)	106,730	(62,815)	97,263
Cost With Roll Forward	68,607	44,941	331,121	36,174	309,200	127,654	296,317
Adjustments	0	0	0	0	0	0	0
Proposed Costs	68,607	44,941	331,121	36,174	309,200	127,654	296,317

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Central Service Departments	CC12085 Parks & Grounds Cap Impr	CC12086 Environ Utilities Capital Imprv	CC12090 Capital Improvements- GF	CC13001 Farm Advisor	CC14001 Adult System of Care	CC14007 Children's Systems of Care	CC14011 Public Health
BLDG DEPR	0	0	1,425,718	0	432,196	353,507	1,966
EQUIP DEPR	48,893	119,036	28,633	0	5,753	0	2,303
CC10004 CEO	16,991	41,932	82,674	2,576	417,901	294,747	173,138
CC01021 PROCURE	14,653	16,972	80,538	1,054	173,732	145,582	52,288
CC01022 REV SVCS	0	0	0	0	17,939	0	0
CC04001 AUDITOR	12,809	26,683	85,197	3,907	344,072	256,050	189,438
CC08001 CO COUNSEL	7,212	10,416	(27,711)	0	13,359	39,451	(3,225)
CC17005 HUMAN RES	0	0	22,189	0	339,495	343,933	184,171
CC12015 PARKS & GRNDS	0	0	76,632	1,398	121,499	2,838	26,517
Total Allocated	100,558	215,039	1,773,870	8,935	1,865,946	1,436,108	626,596
Roll Forward	36,893	123,079	1,222,105	(18,646)	804,836	596,152	171,913
Cost With Roll Forward	137,451	338,118	2,995,975	(9,711)	2,670,782	2,032,260	798,509
Adjustments	0	0	0	0	0	0	0
Proposed Costs	137,451	338,118	2,995,975	(9,711)	2,670,782	2,032,260	798,509

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Central Service Departments	CC14013 IHSS Public Authority	CC14014 HHS-Admin	CC14015 Human Services	CC14020 Client Aid	CC14024 Housing - HHS	CC14026 Environmental Health	CC14030 Animal Svcs
BLDG DEPR	0	165,243	284,398	0	0	75,193	460,367
EQUIP DEPR	0	0	50,556	0	0	15,371	18,783
CC10004 CEO	0	32,723	237,110	216,723	45,232	39,934	28,291
CC01021 PROCURE	3,479	23,297	23,719	1,582	6,641	5,166	5,166
CC01022 REV SVCS	292	50,828	0	0	0	11,696	0
CC04001 AUDITOR	24,668	109,053	252,235	146,242	86,980	44,933	34,181
CC08001 CO COUNSEL	(272)	(2,101)	(390)	0	0	(831)	(195)
CC17005 HUMAN RES	17,751	135,354	514,784	0	4,438	73,225	44,379
CC12015 PARKS & GRNDS	0	5,603	18,294	0	0	2,817	31,301
Total Allocated	45,918	520,000	1,380,706	364,547	143,291	267,504	622,273
Roll Forward	35,711	87,614	14,196	156,606	98,715	9,794	10,290
Cost With Roll Forward	81,629	607,614	1,394,902	521,153	242,006	277,298	632,563
Adjustments	0	0	0	0	0	0	0
Proposed Costs	81,629	607,614	1,394,902	521,153	242,006	277,298	632,563

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Central Service Departments	CC14400 Veterans Service Office	CC15001 Library	CC17001 Benefit Administration	CC17002 Dental & Vision Insurance	CC17003 SUI	CC17004 Workers Comp Insurance	CC18001 Probation
BLDG DEPR	9,339	231,636	0	0	0	0	555,292
EQUIP DEPR	0	3,478	0	0	0	0	46,240
CC10004 CEO	4,012	45,550	45,600	32,717	1,634	60,888	196,570
CC01021 PROCURE	0	10,436	3,268	0	0	0	11,702
CC01022 REV SVCS	0	12,092	31,439	0	0	0	131,161
CC04001 AUDITOR	4,406	52,710	46,240	28,410	4,661	28,063	179,113
CC08001 CO COUNSEL	0	1,743	0	0	0	0	43,406
CC17005 HUMAN RES	8,876	108,727	51,035	0	0	0	330,619
CC12015 PARKS & GRNDS	678	26,048	7,668	0	0	11,401	65,966
Total Allocated	27,311	492,420	185,250	61,127	6,295	100,352	1,560,069
Roll Forward	(585)	(198,331)	11,041	4,466	3,186	43,741	220,223
Cost With Roll Forward	26,726	294,089	196,291	65,593	9,481	144,093	1,780,292
Adjustments	0	0	0	0	0	0	0
Proposed Costs	26,726	294,089	196,291	65,593	9,481	144,093	1,780,292

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Central Service Departments	CC19001 DPW Administration	CC19002 Fleet	CC19003 Tahoe Truckee Area Regional Tran	CC19004 Placer County Transit	CC19005 Blue Canyon Airport	CC19006 Engineering	CC19007 Road Maintenance
BLDG DEPR	151,453	0	0	0	0	22,436	2,742
EQUIP DEPR	0	0	0	0	0	9,637	696,979
CC10004 CEO	9,704	55,845	38,313	47,592	51	162,378	121,738
CC01021 PROCURE	1,582	16,866	12,861	21,822	0	38,688	37,423
CC01022 REV SVCS	1,001	0	0	0	0	0	0
CC04001 AUDITOR	12,316	74,997	47,977	49,598	1,872	98,618	145,669
CC08001 CO COUNSEL	139,457	0	0	0	0	11,390	26,556
CC17005 HUMAN RES	31,065	51,035	75,443	62,130	0	73,225	177,514
CC12015 PARKS & GRNDS	69,939	32,232	149	0	0	113	5,591
Total Allocated	416,517	230,975	174,743	181,142	1,923	416,485	1,214,212
Roll Forward	195,420	20,344	(3,043)	9,702	1,890	(215,026)	90,521
Cost With Roll Forward	611,937	251,319	171,700	190,844	3,813	201,459	1,304,733
Adjustments	0	0	0	0	0	0	0
Proposed Costs	611,937	251,319	171,700	190,844	3,813	201,459	1,304,733

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Central Service Departments	CC19008 Stormwater & Floodplain Mgmt	CC19009 Flood Control	CC20001 Sheriff Grants Program 2178	CC20002 Sheriff Tahoe Operations 2179	CC20003 Sheriff Protection & Prevention	CC20004 Sheriff Administration 2193	CC20005 Sheriff Support Services 2195
BLDG DEPR	0	0	10,261	10,573	144,686	567,830	226,363
EQUIP DEPR	0	0	17,685	36,714	67,566	697,446	484,906
CC10004 CEO	2,735	0	17,494	73,523	224,920	120,204	71,590
CC01021 PROCURE	5,587	2,425	12,018	1,475	11,491	26,987	9,488
CC01022 REV SVCS	0	0	0	0	282,702	0	0
CC04001 AUDITOR	25,102	3,240	18,346	56,843	191,389	135,022	95,312
CC08001 CO COUNSEL	0	10,226	1,337	0	0	224,817	30,331
CC17005 HUMAN RES	6,657	6,657	24,408	97,633	301,773	95,414	144,230
CC12015 PARKS & GRNDS	0	0	444	0	5,405	149,049	808
Total Allocated	40,081	22,548	101,993	276,761	1,229,932	2,016,769	1,063,028
Roll Forward	24,566	2,742	42,825	(21,153)	277,916	1,450,115	(597,835)
Cost With Roll Forward	64,647	25,290	144,818	255,608	1,507,848	3,466,884	465,193
Adjustments	0	0	0	0	0	0	0
Proposed Costs	64,647	25,290	144,818	255,608	1,507,848	3,466,884	465,193

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Central Service Departments	CC20006 Auburn Jail 2200	CC20007 South Placer Jail 2200	CC20009 Automated Mobile & Fixed Fingerp	CC20010 Placer Auto Theft Task Force	CC22001 Treasurer-Tax Collector	CC22002 mPOWER	CC24001 Child Support Services
BLDG DEPR	786,054	2,048,354	0	0	63,540	0	102,731
EQUIP DEPR	46,815	63,187	0	0	1,948	0	1,774
CC10004 CEO	159,663	259,017	998	2,010	29,443	25,569	40,151
CC01021 PROCURE	7,800	8,539	7,063	2,003	25,722	0	17,816
CC01022 REV SVCS	0	0	0	0	42	0	0
CC04001 AUDITOR	132,000	235,750	3,286	1,337	40,614	16,218	54,008
CC08001 CO COUNSEL	0	67,985	0	0	26,788	0	45
CC17005 HUMAN RES	246,301	346,152	0	0	66,568	6,657	104,289
CC12015 PARKS & GRNDS	37,316	0	0	0	2,895	0	6,005
Total Allocated	1,415,949	3,028,984	11,347	5,350	257,560	48,444	326,819
Roll Forward	(856,545)	908,780	5,131	626	1,353	1,529	67,836
Cost With Roll Forward	559,404	3,937,764	16,478	5,976	258,913	49,973	394,655
Adjustments	0	0	0	0	0	0	0
Proposed Costs	559,404	3,937,764	16,478	5,976	258,913	49,973	394,655

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Central Service Departments	CC25001 Redevelopment	CC71001 GSJTA	CC71002 Golden Sierra Job Training Agenc	CC72000 LAFCO	CC73000 Air Pollution Control District	CC99998 Other	SubTotal
BLDG DEPR	0	0	0	0	0	1,169,652	10,842,518
EQUIP DEPR	0	0	0	0	0	0	2,998,292
CC10004 CEO	0	0	0	1,787	70,622	165,641	5,069,520
CC01021 PROCURE	0	0	0	316	35,315	51,022	1,409,327
CC01022 REV SVCS	0	0	0	0	83	(462,748)	118,688
CC04001 AUDITOR	2,472	11,140	1,419	4,969	50,220	597,968	5,639,244
CC08001 CO COUNSEL	(3,115)	0	0	0	116	(1,987)	2,009,322
CC17005 HUMAN RES	0	0	0	4,438	39,941	0	5,596,118
CC12015 PARKS & GRNDS	0	0	0	0	0	(6,960)	2,219,633
Total Allocated	(643)	11,140	1,419	11,510	196,297	1,512,588	35,902,662
Roll Forward	(1,406)	(25,418)	0	20,727	127,029	(4,454,198)	1,524,900
Cost With Roll Forward	(2,049)	(14,278)	1,419	32,237	323,326	(2,941,610)	37,427,562
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(2,049)	(14,278)	1,419	32,237	323,326	(2,941,610)	37,427,562

County of Placer
2020-2021 ACTUAL COSTS FOR USE IN FY 2022-2023
Allocated Costs By Department

PLACER 2021

2021

Detail

Version 1.0026-1

Central Service Departments	Direct Billed	Unallocated	Total
BLDG DEPR	0	0	10,842,518
EQUIP DEPR	0	0	2,998,292
CC10004 CEO	0	(2,993,630)	2,075,890
CC01021 PROCURE	0	(1,530,267)	(120,940)
CC01022 REV SVCS	3,561,594	(274,573)	3,405,709
CC04001 AUDITOR	188,620	(3,294,589)	2,533,275
CC08001 CO COUNSEL	3,193,103	(1,478,569)	3,723,856
CC17005 HUMAN RES	0	(4,712,027)	884,091
CC12015 PARKS & GRNDS	1,632,530	795,318	4,647,481
Total Allocated	8,575,847	(13,488,337)	30,990,172
Roll Forward	0	0	1,524,900
Cost With Roll Forward	8,575,847	(13,488,337)	32,515,072
Adjustments	0	0	0
Proposed Costs	8,575,847	(13,488,337)	32,515,072