



Malia M. Cohen
California State Controller

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Yolo
Woodland, California

Date: December 14, 2023
Filing Ref: YOL24

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 **2023-24**. 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 the **Summary Schedule** (attached) are formally approved as actual costs for fiscal year **2021-22**, and as estimated costs for fiscal year **2023-24** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2023**, 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 | 10. Yolo Electric ISF |
| 2. Building Depreciation | 11. Equipment Replacement ISF |
| 3. Human Resources | 12. Fleet Services ISF |
| 4. Financial Services | 13. Telephone ISF |
| 5. County Counsel | 14. Unemployment Self-Insurance ISF |
| 6. General Services | 15. Dental Self-Insurance ISF |
| 7. Risk Management | 16. Pension Funding ISF |
| 8. Information Technology | |
| 9. Records Center | |

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 2023-24 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF YOLO

**MALIA M. COHEN
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Tom Haynes

**SANDEEP SINGH
Manager
Local Government Policy Section
Local Govt Programs and Services
Division**

Name

Chief Financial Officer

Title

12-14-2023

Date

12-14-2023

Date

cc: State and Federal Agencies
Attachment: Summary Schedule

**Negotiated by Daniel Basso
Telephone (916) 327-8905**

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Summary Schedule

Department	1000 Countywide	1004 Cannabis Measure K	1011 Board of Supervisors	1021 County Administrator	1081 Assessor	1201 Co Clk- Election	1306 Yolo Solar ISF	1351 Capital Projects	1401 Fleet Services ISF	1410 Health Dept Emerg Med
1 Building Depreciation	\$0	\$0	\$71,269	\$63,439	\$30,045	\$28,211	\$0	\$0	\$13,330	\$0
2 Equipment Depreciation	0	0	0	2,601	0	183,112	0	0	0	0
3 Countywide Audit	3,649	20	311	648	417	420	100	0	590	0
4 1031 Human Resources	299	0	22,429	32,928	37,512	14,103	312	0	2,939	0
5 1051 Financial Services	52,645	466	22,887	32,898	23,890	40,937	2,879	0	23,974	0
6 1151 County Counsel	(63,700)	0	192,673	202,704	0	3,910	0	0	0	0
7 1303 General Services	93,783	6,942	64,099	35,849	33,286	39,897	0	0	(789)	0
8 1351 Major Maintenance ACO Fund	0	0	0	13,348	0	0	0	0	0	0
9 1551 Risk Management	9	0	4,221	2,671	2,704	2,439	24,734	0	107	0
10 1561 Information Technology	24,725	137	4,107	(10,859)	104,542	55,636	851	0	(430)	0
11 6051.5605 Records Center	0	0	53	0	0	284	0	0	0	0
Total Current Allocations	111,408	7,564	382,048	376,228	232,396	368,949	28,876	0	39,721	0
Less: Prior Year Allocations	0	0	327,520	234,595	276,001	246,157	16,696	223,953	43,889	0
Carry-Forward	0	0	54,528	141,633	(43,605)	122,792	12,180	(223,953)	(4,168)	0
Proposed Costs	\$111,408	\$7,564	\$436,576	\$517,862	\$188,791	\$491,740	\$41,057	\$(223,953)	\$35,553	\$0

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Department	1501 County Surveyor	1841 PC Replacement	1851 Telecomm ISF	1871 Unemploy Ins ISF	1881 Dental Ins ISF	1891 Pension Funding ISF	2000 Sheriff- Enh Local Law Enf	2012 Co Clk- Administratio n	2041 Child Support Services	2051 District Attorney
1 Building Depreciation	\$0	\$0	\$10,875	\$0	\$0	\$0	\$0	\$0	\$4,349	\$68,875
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	78,754
3 Countywide Audit	10	82	148	7	352	10,598	96	109	4,552	2,241
4 1031 Human Resources	0	0	3,637	0	0	0	0	8,530	78,112	112,574
5 1051 Financial Services	169	20,746	(756)	95	5,057	151,823	2,072	51,816	49,390	130,368
6 1151 County Counsel	0	0	0	0	0	0	0	0	1,738	19,320
7 1303 General Services	0	0	13,906	0	0	0	0	0	36,854	59,296
8 1351 Major Maintenance ACO Fund	0	0	0	0	0	0	0	0	0	0
9 1551 Risk Management	0	0	1,340	0	0	0	0	80	3,114	10,328
10 1561 Information Technology	70	550	(7,813)	18	2,372	71,323	(146,026)	(9,796)	48,695	185,336
11 6051.5605 Records Center	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	249	21,378	21,338	120	7,782	233,743	(143,858)	50,738	226,805	667,093
Less: Prior Year Allocations	0	123,159	32,061	6,434	28,065	0	0	52,518	157,396	935,270
Carry-Forward	0	(101,781)	(10,723)	(6,314)	(20,283)	0	0	(1,780)	69,409	(268,177)
Proposed Costs	\$249	\$(80,403)	\$10,615	\$(6,195)	\$(12,502)	\$233,743	\$(143,858)	\$48,958	\$296,214	\$398,916

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Department	2052 Neighborhood Court	2054 MDIC	2055 DA Consumer Fraud Env Protec	2059 DA Special Servcs Grants	2101 Public Defender	2105 Indigent Defense	2151 Grand Jury	2201 Unified Crt-Rule 810	2221 CC Small Claims	2401 Sheriff- Court Security
1 Building Depreciation	\$162	\$404	\$13,499	\$(17,632)	\$17,988	\$0	\$3,272	\$8,872	\$0	\$11,361
2 Equipment Depreciation	0	7,589	0	0	21,749	0	0	0	0	0
3 Countywide Audit	787	941	357	566	923	28	0	0	7	413
4 1031 Human Resources	13,861	4,707	18,216	15,954	65,935	0	0	0	0	33,324
5 1051 Financial Services	6,305	6,034	15,643	19,406	53,991	489	0	0	97	25,554
6 1151 County Counsel	0	0	0	0	404	0	11,729	20,088	0	0
7 1303 General Services	289	7,520	0	1,302	51,565	0	22,839	2,198	0	9,581
8 1351 Major Maintenance ACO Fund	0	0	0	0	0	0	0	0	0	0
9 1551 Risk Management	75	52	349	(6,134)	2,865	0	551	1,447	0	2,482
10 1561 Information Technology	10,904	(5,378)	(20,352)	11,295	(1,090)	189	(2,525)	0	46	(21,846)
11 6051.5605 Records Center	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	32,383	21,868	27,712	24,757	214,331	706	35,867	32,605	150	60,867
Less: Prior Year Allocations	0	43,677	65,090	64,916	223,530	939	13,047	34,498	0	113,968
Carry-Forward	0	(21,809)	(37,378)	(40,159)	(9,199)	(233)	22,820	(1,893)	0	(53,101)
Proposed Costs	\$32,383	\$59	\$(9,666)	\$(15,402)	\$205,131	\$472	\$58,686	\$30,712	\$150	\$7,766

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Department	2402 Sheriff Civil Process	2502 Sheriff Management	2505 Sheriff Boat Patrol	2506 Sheriff- AB 109	2507 Sheriff- Patrol	2509 Sheriff- Detention/In- mate Welfare	2512 Sheriff- Training	2611 Probation	2612 Probation- Adult Prob Service	2613 Probation- Detention
1 Building Depreciation	\$14,819	\$24,935	\$48,402	\$0	\$100,996	\$560,449	\$0	\$175,581	\$0	\$674,642
2 Equipment Depreciation	18,523	89,481	0	0	455,578	42,200	0	4,895	17,288	48,463
3 Countywide Audit	200	420	147	572	1,542	3,615	126	291	969	981
4 1031 Human Resources	9,062	21,648	3,471	37,785	88,907	223,662	2,833	11,962	36,395	49,439
5 1051 Financial Services	11,784	99,698	4,200	27,158	125,755	167,231	3,921	7,948	40,162	45,276
6 1151 County Counsel	0	0	0	0	0	0	0	8,426	0	0
7 1303 General Services	(33,275)	(52,065)	2,025	0	(49,279)	716,561	0	113,436	147	54,449
8 1351 Major Maintenance ACO Fund	0	0	0	0	0	0	0	0	0	0
9 1551 Risk Management	1,333	8,385	2,341	379	14,626	58,234	51	29,122	206	25,051
10 1561 Information Technology	7,447	41,770	19,379	(26,154)	(201,837)	174,028	2,611	196,782	(42,700)	(61,946)
11 6051.5605 Records Center	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	29,893	234,271	79,966	39,741	536,287	1,945,979	9,542	548,444	52,466	836,356
Less: Prior Year Allocations	77,800	446,503	64,367	94,900	748,342	1,883,387	8,394	469,749	113,938	957,486
Carry-Forward	(47,907)	(212,232)	15,599	(55,159)	(212,055)	62,592	1,148	78,695	(61,472)	(121,130)
Proposed Costs	\$(18,014)	\$22,039	\$95,564	\$(15,418)	\$324,232	\$2,008,572	\$10,690	\$627,139	\$(9,006)	\$715,226

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Department	2614 Probation- Juvenile	2615 Prob Community Corrections	2701 Agriculture	2801 Sheriff- Animal Control	2811 Office of Emergency Svcs	2851 Co Clk- Recorder	2861 Sheriff- Coroner	2871 Public Guardian/Ad m	2931 Habitat JPA	2951 YECA JPA
1 Building Depreciation	\$0	\$0	\$4,563	\$14,475	\$5,285	\$31,802	\$23,326	\$6,425	\$0	\$0
2 Equipment Depreciation	17,536	0	50,653	89,677	0	1,193	5,792	0	0	0
3 Countywide Audit	727	430	822	839	397	1,248	236	589	22	100
4 1031 Human Resources	18,789	28,892	34,843	26,289	7,229	20,453	9,465	9,101	0	0
5 1051 Financial Services	25,946	23,278	28,448	31,505	8,677	26,122	9,467	22,736	(21)	(4,602)
6 1151 County Counsel	0	0	6,202	0	(900)	202	21,774	29,858	3,539	(600)
7 1303 General Services	0	0	18,560	24,150	17,119	39,131	(45,363)	0	0	14,853
8 1351 Major Maintenance ACO Fund	0	0	0	0	0	0	0	0	0	0
9 1551 Risk Management	184	185	2,377	2,779	941	2,720	1,427	0	0	4,918
10 1561 Information Technology	(28,639)	(36,122)	789	7,857	63,061	16,178	7,923	3,870	(1,924)	676
11 6051.5605 Records Center	0	0	0	0	0	102	230	0	0	0
Total Current Allocations	34,543	16,663	147,258	197,570	101,810	139,152	34,276	72,580	1,617	15,346
Less: Prior Year Allocations	153,469	0	151,521	215,310	30,547	127,654	112,070	115,784	2,022	139,582
Carry-Forward	(118,926)	0	(4,263)	(17,740)	71,263	11,498	(77,794)	(43,204)	(405)	(124,236)
Proposed Costs	\$(84,384)	\$16,663	\$142,995	\$179,830	\$173,073	\$150,650	\$(43,518)	\$29,376	\$1,212	\$(108,891)

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Department	2971 PPW- Planning	2972 CC Resources	2973 Cannabis	2975 Building	2981 LAFCO	2991 Air Qual Mitigation	4401 Sanitation Ent Fund	3011 Comm Serv Road Fund	3031 YCTD- YOLOBUS	3101 Aviation Ent Fund
1 Building Depreciation	\$4,649	\$0	\$4,263	\$0	\$8,170	\$0	\$4,786	\$16,015	\$0	\$1,360
2 Equipment Depreciation	4,736	0	35,808	0	0	0	0	0	0	0
3 Countywide Audit	1,557	193	250	1,116	105	22	2,501	4,028	278	119
4 1031 Human Resources	17,983	2,508	7,035	7,554	3,803	0	33,962	47,606	0	104
5 1051 Financial Services	37,934	4,081	13,007	25,830	3,583	(4,473)	39,389	63,443	16,551	2,918
6 1151 County Counsel	158,738	(42,990)	17,956	(10,730)	5,226	88,241	19,414	17,928	23,932	0
7 1303 General Services	12,939	0	5,414	0	0	0	41,311	29,959	0	64,105
8 1351 Major Maintenance ACO Fund	0	0	0	0	0	0	0	0	0	0
9 1551 Risk Management	501	2,394	249	56	29	0	15,908	7,835	0	8,604
10 1561 Information Technology	37,007	(18,607)	(13,435)	(39,140)	(2,332)	33	(20,928)	33,442	(817)	367
11 6051.5605 Records Center	0	0	0	0	17	0	0	0	0	0
Total Current Allocations	276,045	(52,421)	70,547	(15,314)	18,601	83,822	136,342	220,256	39,943	77,576
Less: Prior Year Allocations	202,720	11,420	6,479	0	13,839	25,267	202,339	235,420	27,836	31,045
Carry-Forward	73,325	(63,841)	64,068	0	4,762	58,555	(65,997)	(15,164)	12,107	46,531
Proposed Costs	\$349,370	\$(116,261)	\$134,615	\$(15,314)	\$23,362	\$142,377	\$70,345	\$205,091	\$52,051	\$124,107

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Department	3201 Comm Serv Transporatio n	4002 American Rescue Plan Act	4011 Health Dept- Comm/Indig Health	4013 Comm Serv Env Health	4014 Health Dept Jail/Juv Hall	4100 MHSA- CSS	4101 Mental Health Services	4102 MHSA- WET	4103 MHSA- CTFN	4104 MHSA- INN
1 Building Depreciation	\$0	\$0	\$314,631	\$15,833	\$0	\$0	\$25,954	\$0	\$0	\$0
2 Equipment Depreciation	0	0	1,846	48,407	0	0	40,433	0	0	0
3 Countywide Audit	5	887	8,573	1,775	13	412	3,249	22	13	11
4 1031 Human Resources	0	130	192,188	34,730	0	0	143,587	0	0	0
5 1051 Financial Services	70	1,580	193,440	53,755	1,071	36,405	99,820	1,194	708	908
6 1151 County Counsel	0	0	0	1,001	0	0	0	0	0	0
7 1303 General Services	0	0	49,572	0	0	0	224,018	0	0	0
8 1351 Major Maintenance ACO Fund	0	0	0	0	0	0	0	0	0	0
9 1551 Risk Management	0	4	10,555	1,571	0	0	22,058	0	0	0
10 1561 Information Technology	33	(782)	66,847	(34,074)	90	2,772	(20,664)	146	88	71
11 6051.5605 Records Center	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	108	1,819	837,651	122,997	1,175	39,589	538,456	1,361	810	990
Less: Prior Year Allocations	79	0	356,496	221,343	3,797	0	476,226	0	0	0
Carry-Forward	29	0	481,155	(98,346)	(2,622)	0	62,230	0	0	0
Proposed Costs	\$138	\$1,819	\$1,318,805	\$24,650	\$(1,448)	\$39,589	\$600,685	\$1,361	\$810	\$990

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Department	4105 MHSA- PEI	4111 ADMH- Alcohol/Drug	4301 Child & Fam First Comm	5054 DA Victim Assistance	5510 HHSA Admin	5511 Soc Services PA Admin	5513 IHSS	5522 Social Services PA Aid	5612 General Relief	5613 Public Administratio n
1 Building Depreciation	\$0	\$283,304	\$0	\$17,400	\$0	\$19,447	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	293,573	29,175	0	0	0	5,692
3 Countywide Audit	156	364	293	339	1,817	35,525	1,342	16,402	140	101
4 1031 Human Resources	0	0	12,221	18,813	108,910	400,971	0	0	0	2,874
5 1051 Financial Services	4,755	16,067	7,571	12,850	63,095	493,160	556	91,719	2,344	3,270
6 1151 County Counsel	0	0	1,348	32,770	0	627,338	742	0	0	3,312
7 1303 General Services	0	22,221	0	0	(76,274)	63,809	0	0	0	0
8 1351 Major Maintenance ACO Fund	0	0	0	0	0	0	0	0	0	0
9 1551 Risk Management	0	1,157	298	593	4,987	20,062	7	0	0	20
10 1561 Information Technology	1,050	6,722	2,206	14,877	237,489	(46,300)	8,284	43,072	945	3,860
11 6051.5605 Records Center	0	0	0	0	149	0	0	0	0	0
Total Current Allocations	5,961	329,836	23,938	97,642	633,746	1,643,188	10,930	151,193	3,430	19,128
Less: Prior Year Allocations	0	215,187	17,397	0	98,155	1,527,894	25,963	0	0	62,504
Carry-Forward	0	114,649	6,541	0	535,591	115,294	(15,033)	0	0	(43,376)
Proposed Costs	\$5,961	\$444,485	\$30,479	\$97,642	\$1,169,338	\$1,758,481	\$(4,102)	\$151,193	\$3,430	\$(24,248)

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Department	5621 Workforce Investment	5650 Homeless Services	5751 Probation- Court Wards	5801 Soc Services- Veterans Srvcs	6051 Library	6101 Cooperative Extension	6200 Law Library	7011 Parks	7012 Tuli Mem Park & Pool	7013 Gibson House
1 Building Depreciation	\$0	\$0	\$0	\$2,298	\$697,701	\$4,563	\$5,682	\$489,610	\$0	\$0
2 Equipment Depreciation	0	23,159	7,713	0	0	0	0	41,907	0	0
3 Countywide Audit	1,787	2,728	217	237	1,871	3	62	434	27	53
4 1031 Human Resources	9,999	0	4,161	3,276	70,477	0	662	7,489	0	1,469
5 1051 Financial Services	20,955	20,668	5,761	12,449	83,686	51	1,315	13,361	4,316	2,487
6 1151 County Counsel	0	0	0	0	487	0	0	2,359	0	0
7 1303 General Services	0	0	0	3,806	140,325	7,502	5,657	98,952	(374)	44,822
8 1351 Major Maintenance ACO Fund	0	0	0	0	0	0	0	0	0	0
9 1551 Risk Management	87	0	32	424	52,123	1,396	1,090	2,820	0	2,578
10 1561 Information Technology	(9,045)	(6,196)	(4,953)	1,724	(29,756)	21	(1,447)	(7,300)	183	1,352
11 6051.5605 Records Center	0	0	0	0	20	0	0	0	0	0
Total Current Allocations	23,783	40,358	12,931	24,215	1,016,934	13,537	13,022	649,633	4,153	52,762
Less: Prior Year Allocations	0	0	33,404	4,443	830,614	20,694	35,391	854,403	0	63,235
Carry-Forward	0	0	(20,473)	19,772	186,320	(7,157)	(22,369)	(204,770)	0	(10,473)
Proposed Costs	\$23,783	\$40,358	\$(7,542)	\$43,987	\$1,203,255	\$6,380	\$(9,348)	\$444,863	\$4,153	\$42,289

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Department	9991 Schools	9992 Special Districts	9993 County Museum	9998 Other	DO NOT USE - 1021.3150 Tribal Office	2nd Allocation Orphans	Total
1 Building Depreciation	\$0	\$47,026	\$42,698	\$212,341	\$0	\$0	\$4,231,750
2 Equipment Depreciation	0	0	0	0	0	0	1,667,531
3 Countywide Audit	1	0	0	7,180	0	0	138,857
4 1031 Human Resources	0	0	0	4,200	0	0	2,242,310
5 1051 Financial Services	9,694	23,116	0	212,717	0	6,326	3,147,068
6 1151 County Counsel	0	46,199	0	30,878	0	0	1,481,517
7 1303 General Services	0	0	0	50,199	0	0	2,086,829
8 1351 Major Maintenance ACO Fund	0	0	0	0	0	0	13,348
9 1551 Risk Management	0	1,670	0	11,115	0	0	378,915
10 1561 Information Technology	10	(4,403)	0	49,238	0	0	689,477
11 6051.5605 Records Center	0	0	0	0	0	0	856
Total Current Allocations	9,706	113,609	42,698	577,867	0	6,326	16,078,458
Less: Prior Year Allocations	70,740	124,943	0	(10,115)	0	0	14,965,362
Carry-Forward	(61,034)	(11,334)	0	587,982	0	0	449,995
Proposed Costs	\$(51,329)	\$102,274	\$42,698	\$1,165,850	\$0	\$6,326	\$16,528,453