



JOHN CHIANG
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Glenn
Willows, California**

**Date: September 20, 2007
Filing Ref: GLE08**

Pursuant to federal Office of Management and Budget (OMB) Circular A-87, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2007-08** fiscal year. 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. Further, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied from the Data Processing Department.

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

The indirect overhead and support service costs listed in **Exhibit A** (attached) are formally approved as actual costs for the **2005-06** fiscal year and as estimated costs for the **2007-08** fiscal year on a "fixed with carry-forward" basis. These costs may be included as part of the costs of the county departments indicated effective **July 1, 2007**, 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 | 6. Personnel |
| 2. Annual Audit | 7. Department of Finance |
| 3. Employee Benefits | 8. Service Center (ISF) |
| 4. Maintenance/Janitorial | 9. Central Services (ISF) |
| 5. County Counsel | 10. Data Processing (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 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 costs of the county departments 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 that was 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 the 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 of 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 OMB Circular A-87, 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: The adjustment reflected on Exhibit A must be included when calculating carry forward in the 2009-10 Estimated Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF GLENN

JOHN CHIANG
CALIFORNIA STATE CONTROLLER

BY Don Santoro

BY Michael J. Havey

DON SANTORO

Michael J. Havey, Chief
Bureau of Payments
Division of Accounting and Reporting

DIRECTOR OF FINANCE

10-1-07

10-31-07

Date

Date

Negotiated by Phillip Pangilinan
Telephone (916) 322-0798

cc: State and Federal Agencies

Attachment

COUNTY OF GLENN
Countywide Cost Allocation Plan
Exhibit A

FY 05/06 Actual		Building	Equipment	County	Dept of	Annual	County	Personnel	Facilities	Building	Janitorial
		Use	Use	Officer	Finance	Audit	Counsel	01011090	Maintenance	Maintenance	Services
				01011013	01011040	01011051	01011080		01011120	01011120	01011120
01011010	Board of Supervisors	8,346		51,184	2,239	132	42,252	3,497	7,350	9,819	8,524
01011020	Clerk of the Board		1,171	23,366	1,721	129	440	2,098			
01011070	Assessor	3,824	4,955	483	4,987	388	1,687	5,561	8,040	26,072	13,478
01011100	Elections	3,298	32,212	435	2,073	292	531	772	4,810	13,297	7,091
01011180	Surveyor			16	80	33	18				
01012040	Court Revenues			129	715	262	146				
01012050	Juvenile Justice Commission			0	8	0	0				
01012060	Grand Jury			1,315	601	8	3,682				
01012100	Indigent Defense			73	478	148	818				
01012170	Flood Control		745	737	48	17	10				
01012180	Agriculture Commissioner	2,091	8,242	832	8,423	507	14,258	10,574	10,988	3,252	19,810
01012200	Building Inspector			122	2,650	247	5,654	3,179	1,226	7,714	4,096
01012210	Micrographics										
01012220	Recorder	8,664	12,342	369	2,327	158	456	2,798	7,627	10,193	8,848
01012230	Coroner			12	118	24	1,117				
01012240	Public Guardian	37	725	37	1,119	75	21,722	1,399	1,088	2,299	842
01012260	Emergency Services		418	442	351	11	742	699			
01012280	Planning		1,157	4,881	4,739	448	35,188	3,671	4,880	28,458	15,088
01012290	Animal Control			2,834	2,506	135	811	3,497	3,494	175	11,345
01014022	Hospital			9,994	460	183	8,193				
01015180	Veterans' Services	224		2,192	478	16	9	699	1,169	1,862	2,242
01015300	Senior Nutrition										
01016040	Library			3,669	178	57	32				
01016050	Cooperative Extension	4,279	2,057	190	1,300	91	51	1,399	9,958	16,245	21,055
01024010	Public Health	4,849		2,575	8,747	1,088	17,892	7,694	6,558	20,489	17,981
01024012	Mental Health	6,430		2,522	23,441	2,455	11,666	17,407	8,757	26,452	23,843
01024014	Alcohol & Drug Abuse	4,528		1,083	6,012	423	236	6,995	13,633	25,430	29,983
01024015	Mental Health Users Group				43						
01024017	Drug Court			200	1,857	110	61	1,565		(50)	
01024020	Maternal & Child Health			69	1,663	140	78	1,606			
01024025	Women, Infants & Children			80	1,929	161	90	2,098			
01024170	California Children's Services			338	1,504	96	421	1,399			
01025010	Social Services Administration			4,798	102,513	7,660	13,239	42,506			
01042090	District Attorney	230	4,119	357	7,246	434	607	6,206	7,267	3,300	16,556
01042110	Sheriff	2,117	93,684	1,255	15,817	1,958	23,523	17,856	19,084	3,744	21,736

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FY 05/06 Actual		Building Use	Equipment Use	County Admin Officer 01011013	Dept of Finance 01011040	Annual Audit 01011051	County Counsel 01011080	Personnel 01011090	Facilities Maintenance 01011120	Building Maintenance 01011120	Janitorial Services 01011120
01042113	Sheriff's Dispatch	250		531	3,157	192	107	4,515	1,128	(450)	2,680
01042135	Sheriff's Civil Division			45	1,112	92	51	1,399			
01042136	Court Security	172		184	2,065	77	43	3,497	151	203	176
01042140	Jail	98,728	5,083	1,650	17,328	1,277	1,448	18,693	63,300	6,240	20,390
01042150	Probation	2,776	5,844	1,540	7,550	464	6,879	8,487	8,172	7,241	16,031
01042155	Juvenile Hall	39,520		526	6,352	477	266	8,979	16,609	26,676	40
01042158	Delinquency Prevention			15	809	31	17	1,399			
01042360	Boat Patrol			29	971	58	32	1,399			
01054010	California Waste Management			4	17	7	4				
01054011	Emergency Preparedness Grant			32	654	64	36	699			
01054014	Substance Abuse Prop 36			80	1,615	163	91	1,399		(73)	
01055340	Child Support	5,375		2,800	19,682	363	3,512	4,819	7,569	4,636	13,580
01203010	Road	80		2,568	19,217	2,253	1,256	18,383	495	(722)	1,283
01602270	Fish & Game Commission			2	402	4	2	699			
01906020	Office of Education	6,127		906	97,898	66	37		28,309	49,152	(23,236)
02000000	Solid Waste			410	6,081	831	831	3,398	6,705	(6,895)	
02050000	Orland Airport			262	908	235	499			(1,070)	
02070000	Willows Airport			88	862	178	99			(116)	
02200000	Fleet Operations			353	3,698	421	235	3,497			
02200001	Fleet Mechanics			54	1,389	109	61	2,098			
02210000	Underground Storage Tanks			27	225	55	398	(141)			
02220000	Vegetation & Environmental Mgmt			23	197	47	26				
02224170	Tri-County Bee			2	30	3	2				
02240000	Human Resource Agency			7,669	22,855	1,670	10,493	26,549			
02250000	Health Services Administration			7,686	8,719	523	36,918	6,933		(407)	
02260000	Planning & Public Works Agency	1,003		627	10,599	682	16,194	9,305	6,392	10,178	16,095
02270000	Central Services			31	206	63	35				
03230000	Fire Chief's Association			1	23	1	1				
04050000	Court	29,754		3,787	1,670		1,103	(34,396)	33,925	(40,453)	47,081
04100000	Law Library			2	108	4	1,841				
04260000	Transportation Administration			189	812	89	50				
04280000	Glenn County Transit	224		95	2,420	193	108	699	1,390	2,277	3,601
04281000	Fixed Route Transit			153	1,399	310	173				
04354015	Ca Reg Mental Health Coalition				33						
04601000	Local Agency Formation Commission			5	155	10	6				

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FY 05/06 Actual		Building	Equipment	County	Dept of	Annual	County	Personnel	Facilities	Building	Janitorial
		Use	Use	Admin Officer 01011013	Finance 01011040	Audit 01011051	Counsel 01011080	01011090	Maintenance 01011120	Maintenance 01011120	Services 01011120
04999100	Community Action			1,639	25,211	3,324	3,692	20,818			
05010000	Artois Fire District			158	380	25	368				
05022000	Hamilton Fire District			208	1,133	126					
05022010	Bayliss Fire District			154	181	17					
05050000	Willows Rural Fire District			174	427	58					
05110000	Storm Drain Maintenance District #1			1	9	2					
05130000	Storm Drain Maintenance District #3			1	8	2					
05140000	North Willows County Service Area			7	83	14					
05210000	Air Pollution District	1,321		156	4,018	316	2,015	4,756	4,476	(110)	12,515
05210241	Air Pollution Vehicle Registration			24	235	49	27	(140)			
05250000	Olive Pest Management District			15	413	31					
06010000	Elk Creek Cemetery District			4	740						
06020000	German Cemetery District			0	4						
06030000	Marvin-Chapel Cemetery District			1	366						
06040000	Newville Cemetery District			0	2						
06050000	Orland Cemetery District			57	1,820						
06060000	Willows Cemetery District			40	948						
06200000	Glenn-Codora Fire District			157	201						
06210000	Elk Creek Fire District			149	254		368				
06220000	Glenn-Colusa Fire District			155	1,058		368				
06230000	Kanawha Fire District			170	554						
06240000	Ord Fire District			154	250						
06250000	Orland Fire District			168	646						
06300000	Levee District #1			5	50						
06310000	Levee District #2			2	371		736				
06320000	Levee District #3			9	203						
06500000	Butte City Community Service District			7	238						
06510000	BCCSD - Recreation District			2	114						
06610000	Elk Creek Community Service District			37	680						
06650000	ECCSD - Lighting District			0	17						
06700000	Ord Bend Community Service District			6	1,786						
06740000	Artois Community Service District			8	431						
06800000	Hamilton City Community Service Distric			624	2,118		1,471				
06830000	HCCSD - Lighting District			4	38						
06850000	HCCSD - Library District			3	262						

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FY 05/06 Actual	Building Use	Equipment Use	County	Dept of	Annual	County	Personnel	Facilities	Building	Janitorial	
			Admin Officer	Finance	Audit	Counsel		Maintenance	Maintenance	Services	
			01011013	01011040	01011051	01011080	01011090	01011120	01011120	01011120	
06865000	HCCSD - Edgewater Park		0	32							
06870000	HCCSD - Pallasades District		1	13							
06880000	N.E. Willows Community Service District		39	1,040							
06920000	Mosquito Abatement District		180	1,832							
06950000	Rice Pest Abatement District		3	39							
06960000	HC Reclamation District #2140					1,103					
06970000	Reclamation District #2106										
06980000	Resource Conservation District		309	5,570		1,471					
99999999	Other	2,158	5,143	19,608	11,242	4,779	(74)	77,792	68,549	43,928	
	Subtotal	236,405	172,752	158,941	522,973	44,104	304,880	262,850	372,341	326,074	376,681
	Direct Billed			10,234	3,000	7,097	78,413	63,081	126,572	40,000	
	Unallocated		14,040	658,608		2,625		953,245			
	Total	236,405	172,752	172,982	1,191,816	47,104	314,602	341,263	1,388,667	452,646	416,681

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FY 05/06 Actual		General Insurance 01011150	Employee Benefits 01011170	Data Processing 01011200	Total Actual Costs FY 2007-08	Roll Forward	Total Actual Costs FY 2007-08 plus Roll Forward	Adjustments	Total Claimable Costs FY 2007-08
01011010	Board of Supervisors	23,807	278	(57)	157,372	50,251	207,623		207,623
01011020	Clerk of the Board	803	167	21	29,916	23,409	53,325	9,297	62,621
01011070	Assessor	2,072	687	84,122	156,357	53,434	209,790	14,825	224,615
01011100	Elections	1,432	111	65	66,419	49,863	116,281	14,825	131,106
01011180	Surveyor	108		13	269	105	374		374
01012040	Court Revenues	867		108	2,227	778	3,005		3,005
01012050	Juvenile Justice Commission	1		0	10	5	15		15
01012060	Grand Jury	28		4	5,638	1,843	7,482		7,482
01012100	Indigent Defense	490		61	2,067	16,409	18,477		18,477
01012170	Flood Control	58		7	1,621	658	2,280		2,280
01012180	Agriculture Commissioner	3,044	2,237	(54)	84,202	21,871	106,073	11,810	117,883
01012200	Building Inspector	937	45	46	25,917	(11,992)	13,924		13,924
01012210	Micrographics					(3,996)	(3,996)		(3,996)
01012220	Recorder	1,263	223	47	55,314	(1,052)	54,263	10,051	64,313
01012230	Coroner	78		10	1,358	1,144	2,503		2,503
01012240	Public Guardian	348	111	15	29,817	24,487	54,304	1,005	55,309
01012260	Emergency Services	37	56	5	2,762	1,998	4,759		4,759
01012280	Planning	1,954	334	153	100,950	(36,683)	64,268		64,268
01012290	Animal Control	812	278	48	25,938	5,590	31,527	2,010	33,538
01014022	Hospital	607		76	19,512	(7,782)	11,731		11,731
01015180	Veterans' Services	162	56	7	9,115	2,402	11,516		11,516
01015300	Senior Nutrition					(26)	(26)		(26)
01016040	Library	189		24	4,149	3,225	7,374		7,374
01016050	Cooperative Extension	1,274	111	38	58,046	9,862	67,909	3,015	70,924
01024010	Public Health	4,546	613	450	93,483	22,778	116,260		116,260
01024012	Mental Health	8,984	1,393	1,016	134,366	18,124	152,490		152,490
01024014	Alcohol & Drug Abuse	2,683	557	175	91,738	(943)	90,796		90,796
01024015	Mental Health Users Group				43	(1,364)	(1,322)		(1,322)
01024017	Drug Court	364	167	45	4,320	(3,098)	1,221		1,221
01024020	Maternal & Child Health	463	167	58	4,244	(4,441)	(197)		(197)
01024025	Women, Infants & Children	534	167	67	5,126	(2,504)	2,623		2,623
01024170	California Children's Services	317	111	40	4,226	(210)	4,016		4,016
01025010	Social Services Administration	41,652	4,764	3,171	220,304	15,025	235,329		235,329
01042090	District Attorney	4,362	743	137	51,563	3,708	55,271	1,256	56,527
01042110	Sheriff	175,226	4,239	174	380,414	39	380,453	37,942	418,395

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FY 05/06 Actual		General Insurance 01011150	Employee Benefits 01011170	Data Processing 01011200	Total Actual Costs FY 2007-08	Roll Forward	Total Actual Costs FY 2007-08 plus Roll Forward	Adjustments	Total Claimable Costs FY 2007-08
01042113	Sheriff's Dispatch	745	390	79	13,324	4,196	17,521		17,521
01042135	Sheriff's Civil Division	303	111	30	3,144	(2,005)	1,138		1,138
01042136	Court Security	269	278	32	7,147	2,492	9,639		9,639
01042140	Jail	43,299	1,317	489	279,242	(6,410)	272,831		272,831
01042150	Probation	4,015	724	(166)	69,557	(11,005)	58,553	17,589	76,141
01042155	Juvenile Hall	11,542	1,180	173	112,339	(29,491)	82,849		82,849
01042158	Delinquency Prevention	104	111	13	2,500	848	3,348		3,348
01042360	Boat Patrol	1,250	111	8	3,859	193	4,051		4,051
01054010	California Waste Management	24		3	58	13	71		71
01054011	Emergency Preparedness Grant	213	56	27	1,781	1,180	2,960		2,960
01054014	Substance Abuse Prop 36	540	111	67	3,994	(823)	3,172		3,172
01055340	Child Support	1,859	604	54	64,853	3,092	67,945	6,784	74,730
01203010	Road	108,664	1,415	901	155,793	26,978	182,772		182,772
01602270	Fish & Game Commission	12	56	1	1,178	1,134	2,312		2,312
01906020	Office of Education	2,432		27	161,719	(39,596)	122,123		122,123
02000000	Solid Waste	2,985	213	344	14,902	1,123	16,026		16,026
02050000	Orland Airport	778		97	1,709	(9,263)	(7,554)		(7,554)
02070000	Willows Airport	591		74	1,776	(2,100)	(325)		(325)
02200000	Fleet Operations	1,396	278	158	10,038	(3,421)	6,616		6,616
02200001	Fleet Mechanics	360	167	45	4,282		4,282		4,282
02210000	Underground Storage Tanks	182		23	769	373	1,142		1,142
02220000	Vegetation & Environmental Mgmt	157		20	471	65	535		535
02224170	Tri-County Bee	10		1	48		48		48
02240000	Human Resource Agency	6,424	2,358	691	78,709	(7,661)	71,047	131,162	202,210
02250000	Health Services Administration	2,677	2,399	216	65,664	(15,092)	50,571	139,454	190,026
02260000	Planning & Public Works Agency	3,187	1,710	(390)	75,584	2,266	77,850	54,777	132,626
02270000	Central Services	210		26	572	(131)	441		441
03230000	Fire Chief's Association	4		1	31	23	53		53
04050000	Court	3,953	(426)		45,998	(92,832)	(46,834)		(46,834)
04100000	Law Library	13		2	1,970	1,878	3,848		3,848
04260000	Transportation Administration	295		37	1,472	582	2,053		2,053
04280000	Glenn County Transit	777	56	72	11,914	5,933	17,846		17,846
04281000	Fixed Route Transit	1,029		128	3,193	387	3,579		3,579
04354015	Ca Reg Mental Health Coalition				33		33		33
04601000	Local Agency Formation Commission	34		4	215	63	277		277

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FY 05/06 Actual		General Insurance 01011150	Employee Benefits 01011170	Data Processing 01011200	Total Actual Costs FY 2007-08	Roll Forward	Total Actual Costs FY 2007-08 plus Roll Forward	Adjustments	Total Claimable Costs FY 2007-08
04999100	Community Action	11,012	1,782	1,376	68,854	(1,214)	67,640		67,640
05010000	Artois Fire District			10	941	1,194	2,135		2,135
05022000	Hamilton Fire District			52	1,520	1,897	3,417		3,417
05022010	Bayliss Fire District			7	359	495	853		853
05050000	Willows Rural Fire District			24	683	1,260	1,944		1,944
05110000	Storm Drain Maintenance District #1			1	13	67	80		80
05130000	Storm Drain Maintenance District #3			1	11	77	88		88
05140000	North Willows County Service Area			6	0	762	762		762
05210000	Air Pollution District	1,479	226	59	33,804	8,963	42,768	5,025	47,793
05210241	Air Pollution Vehicle Registration	161		20	376	44	420		420
05250000	Olive Pest Management District			13	472	426	898		898
06010000	Elk Creek Cemetery District			3	747	1,203	1,949		1,949
06020000	German Cemetery District			0	5	(599)	(595)		(595)
06030000	Marvin-Chapel Cemetery District			1	367	(218)	150		150
06040000	Newville Cemetery District			0	3	(501)	(498)		(498)
06050000	Orland Cemetery District			48	1,925	5,052	6,977		6,977
06060000	Willows Cemetery District			33	1,021	3,190	4,210		4,210
06200000	Glenn-Codora Fire District			10	367	(840)	(472)		(472)
06210000	Elk Creek Fire District			3	773	1,004	1,776		1,776
06220000	Glenn-Colusa Fire District			8	1,588	2,226	3,813		3,813
06230000	Kanawha Fire District			21	745	6,303	7,047		7,047
06240000	Ord Fire District			7	412	1,201	1,613		1,613
06250000	Orland Fire District			19	833	1,057	1,890		1,890
06300000	Levee District #1			4	60	(356)	(296)		(296)
06310000	Levee District #2			2	1,110	39	1,150		1,150
06320000	Levee District #3			8	220	518	738		738
06500000	Butte City Community Service District			6	251	2,123	2,375		2,375
06510000	BCCSD - Recreation District			2	118	(10)	108		108
06610000	Elk Creek Community Service District			31	749	2,115	2,864		2,864
06650000	ECCSD - Lighting District			0	18	(1)	17		17
06700000	Ord Bend Community Service District			5	1,797	1,556	3,353		3,353
06740000	Artois Community Service District			7	447	(53)	393		393
06800000	Hamilton City Community Service District			35	4,248	5,495	9,742		9,742
06830000	HCCSD - Lighting District			3	44	2	47		47
06850000	HCCSD - Library District			2	268	3	270		270

COUNTY OF GLENN
Countywide Cost Allocation Plan
Exhibit A

FY 05/06 Actual		General Insurance 01011150	Employee Benefits 01011170	Data Processing 01011200	Total Actual Costs FY 2007-08	Roll Forward	Total Actual Costs FY 2007-08 plus Roll Forward	Adjustments	Total Claimable Costs FY 2007-08
06865000	HCCSD - Edgewater Park			0	32		32		32
06870000	HCCSD - Paliades District			1	15		15		15
06880000	N.E. Willows Community Service Distric			33	1,111	1,389	2,501		2,501
06920000	Mosquito Abatement District			29	2,042	2,368	4,410		4,410
06950000	Rice Pest Abatement District			3	45	225	270		270
06960000	HC Reclamation District #2140				1,103		1,103		1,103
06970000	Reclamation District #2106					43	43		43
06980000	Resource Conservation District			15	7,364	7,162	14,526		14,526
99999999	Other	45,530		4,316	282,971	134,482	417,454		417,454
	Subtotal	538,019	32,847	99,603	3,448,470	276,052	3,724,522	460,827	4,185,349
	Direct Billed		3,694	3,812	335,903		335,903		335,903
	Unallocated			17,522	1,646,041		1,646,041		1,646,041
	Total	538,019	36,541	120,937	5,430,414	276,052	5,706,466	460,827	6,167,293