

# SLFRF Compliance Report - SLT-7645 - P&E Report - 2023

## Report Period : Annual March 2023

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### Recipient Profile

#### Recipient Information

Recipient UEI	YXZZPBLCRFY6
Recipient TIN	946000528
Recipient Legal Entity Name	Plumas County, CA
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	P.O. Box 176, 520 Main Street, Room 203
Recipient Address 2	
Recipient Address 3	
Recipient City	Quincy
Recipient State/Territory	CA
Recipient Zip5	95971
Recipient Zip+4	
Recipient Reporting Tier	Tier 5. Metropolitan cities and counties with a population below 250,000 residents that are allocated less than \$10 million in SLFRF funding, and NEUs that are allocated less than \$10 million in SLFRF funding
Base Year Fiscal Year End Date	6/30/2023
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

## Project Overview

### Project Name: Plumas County Sheriff's Ofc transport vans

Project Identification Number	421-01
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$235,950.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$235,950.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Two inmate transport vans with HEPA air filtration.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$235,950.00
Type of capital expenditures, based on the following enumerated uses	Technology and equipment to allow law enforcement

### Project Name: Plumas County Sheriff's Ofc computer / software upgrades

Project Identification Number	421-02
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$471,571.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$471,571.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Sheriff's Office computer / software upgrades
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$471,571.00
Type of capital expenditures, based on the following enumerated uses	Technology and equipment to allow law enforcement

### Project Name: Plumas County air scrubbers

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Project Identification Number	421-03
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$6,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$6,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Air scrubbers for County offices

**Project Name: Plumas County business support**

Project Identification Number	421-07
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.33-Enhanced Support to Microbusinesses
Status To Completion	Not Started
Adopted Budget	\$270,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Grants to business for COVID-19 recovery
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Plumas County allocated \$270,000 for its Grant Program offering up to \$10,000 for qualified small businesses (less than twenty-five employees). During this last period, the application and contract were developed. The program went live March 27, 2023, and will close April 30, 2023. This is aimed to mitigate the negative economic effects of business operations due to the COVID-19 pandemic for our county. Plumas County depends upon and values the success of our businesses.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Applicants must demonstrate how their agency was negatively impacted by the COVID-19 pandemic as well as how the funds will be used to continue operations in a post-pandemic arena. Businesses must be in good standing with the county, state, and taxes and have been in operation prior to March 1, 2020. Language requiring the connection

	between proposed activities and COVID-19 was used in the application and all marketing to ensure applicants understand the expectation for receiving funds.
Number of small businesses served (by program if recipient establishes multiple separate small businesses assistance programs)	27

**Project Name: COVID-19 janitorial services in courthouse**

Project Identification Number	421-04
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$64,765.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$64,765.00
Total Cumulative Expenditures	\$64,765.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Additional COVID-19 cleaning from 3/5/21
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Added cleaning services to the Courthouse cleaning schedule. Added cleaning helped safeguard employees and the public from COVID, alleviated employee anxiety about working in a public environment where many patrons refused to wear masks, and safeguarded the County from further lost productivity and avoidable liability/Work Comp claims due to COVID-19.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The courthouse hosts most government services including court cases, Board of Supervisors, Public Defender, District Attorney, Human Resources, County IT department, County Administrator and Treasurer / Tax Collector. All departments needed to remain open to serve the public during the pandemic.

**Project Name: Plumas County COVID-19 sick time**

Project Identification Number	421-06
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$200,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$200,000.00

Total Cumulative Expenditures	\$200,000.00
Current Period Obligations	\$65,492.10
Current Period Expenditures	\$65,492.10
Project Description	Reimburse the County for COVID-19 sick time paid out to County employees since 3/5/21.

**Project Name: Plumas County Essential Worker premium pay**

Project Identification Number	421-05
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$774,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$774,000.00
Total Cumulative Expenditures	\$447,000.00
Current Period Obligations	\$447,000.00
Current Period Expenditures	\$447,000.00
Project Description	Premium pay for County's essential workers from 3/5/2021 at \$ 1,500 one-time stipend.

**Project Name: Plumas County CBO support**

Project Identification Number	421-08
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Not Started
Adopted Budget	\$270,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Financial support for CBOs affected by COVID-19
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	10 Imp NPs that experienced a negative economic impact specify
Secondary Impacted and/or Disproportionately Impacted populations	1 Imp General Public
	Plumas County allocated \$270,000 for its Grant Program offering up to \$10,000 for qualified small non-profits (less than twenty-five employees). During this last period, the

Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	application and contract were developed. The program went live March 27, 2023, and will close April 30, 2023. This is aimed to mitigate the negative economic effects of operations due to the COVID-19 pandemic for our county. Plumas County depends upon and values the success of our non-profits.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Applicants must demonstrate how their agency was negatively impacted by the COVID-19 pandemic as well as how the funds will be used to continue operations in a post-pandemic arena. Non-profits must be in good standing with the county, state, and taxes and have been in operation prior to March 1, 2020. Language requiring the connection between proposed activities and COVID-19 was used in the application and all marketing to ensure applicants understand the expectation for receiving funds.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	27

**Project Name: Plumas County Library tutoring**

Project Identification Number	421-09
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$11,500.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$11,500.00
Total Cumulative Expenditures	\$3,671.51
Current Period Obligations	\$3,671.51
Current Period Expenditures	\$3,671.51
Project Description	Tutoring software

**Project Name: Plumas County Library hotspots**

Project Identification Number	421-10
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$7,294.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$7,294.00
Total Cumulative Expenditures	\$4,430.04
Current Period Obligations	\$4,430.04
Current Period Expenditures	\$4,430.04

Project Description	Hotspots for loan for County residents
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**Project Name: Plumas County Library e-books**

Project Identification Number	421-11
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$6,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Purchase of e-books for patrons who cannot come into library.

**Project Name: CHC contract**

Project Identification Number	421-12
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed
Adopted Budget	\$40,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$40,000.00
Total Cumulative Expenditures	\$40,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$40,000.00
Project Description	Contract with California Health Collaborative to administer ARPA funds distribution decisions.

**Project Name: Plumas County ARPA Funds Manager**

Project Identification Number	421-13
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$300,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00

Total Cumulative Obligations	\$300,000.00
Total Cumulative Expenditures	\$49,337.59
Current Period Obligations	\$49,337.59
Current Period Expenditures	\$49,337.59
Project Description	Hire County employee to manage ARPA fund distribution and reporting from 7/1/22 - 12/31/24.

**Project Name: TOT Audit Services**

Project Identification Number	421-15
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$9,959.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$9,959.00
Total Cumulative Expenditures	\$9,952.20
Current Period Obligations	\$9,959.00
Current Period Expenditures	\$9,952.20
Project Description	Transient Occupancy Tax (TOT) audit

**Project Name: Plumas County IT**

Project Identification Number	421-16
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$300,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$300,000.00
Total Cumulative Expenditures	\$109,865.15
Current Period Obligations	\$109,865.15
Current Period Expenditures	\$109,865.15
Project Description	Disaster recovery software, server hardware for virtualization, cybersecurity recovery

**Project Name: Plumas County Broadband extension**

Project Identification Number	421-17
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services



Status To Completion	Completed less than 50%
Adopted Budget	\$400,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$400,000.00
Total Cumulative Expenditures	\$12,500.00
Current Period Obligations	\$25,000.00
Current Period Expenditures	\$12,500.00
Project Description	Broadband expansion - to be determined in coordination with other partners.

**Project Name: Blairsden / Graeagle sewer**

Project Identification Number	421-18
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$253,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$253,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Bridge to Blairsden / Graeagle to connect community to water and sewer

**Project Name: Beckwourth sewer pump repairs**

Project Identification Number	421-14
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$33,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$32,998.78
Total Cumulative Expenditures	\$32,998.78
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Sewer pump repairs from flushing wipes from 5/2021 - 10/2021.

Projected/actual construction start date	5/10/2021
Projected/actual initiation of operations date	10/1/2022
Location Type(for broadband, geospatial location data)	Address
Location Details	80956 Highway 70, Beckwourth, CA 96129
Public Water System (PWS) ID Number	N/A
National Pollutant Discharge Elimination System (NPDES) Permit Number	N/A
Median Household Income of service area	\$57,233.00
Lowest Quintile Income of the service area	\$29,240.00

## Subrecipients

### Subrecipient Name: California Health Collaborative

TIN	942862660
Unique Entity Identifier	
POC Email Address	<a href="mailto:dblankenship@healthcollaborative.org">dblankenship@healthcollaborative.org</a>
Address Line 1	P. O. Box 25609
Address Line 2	
Address Line 3	
City	Fresno
State	CA
Zip	93729
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

# Expenditures

## Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-01175432

Project Name	CHC contract
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$40,000.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00257865

Project Name	CHC contract
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$40,000.00

# Report

## Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	Yes
Revenue Loss Due to Covid-19 Public Health Emergency	\$3,073,039.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	<p>Additional COVID-19 cleaning of courthouse - \$ 64,765</p> <p>COVID-19 sick time paid out - \$ 200,000</p> <p>Transient Occupancy Tax audit fees - \$ 9,959</p> <p>Beckwourth Sewer repairs from wipes - \$ 33,000</p> <p>Sheriff Transport Vans - \$235,950</p> <p>Sheriff Computer / Software Upgrades - \$471,571</p> <p>Air Scrubbers - \$6,000</p> <p>Essential Worker Pay - \$774,000</p> <p>Library Tutoring - \$11,500</p> <p>Library Hotspots - \$7,294</p> <p>Library e-books - \$6,000</p> <p>ARPA Funds Manager - \$300,000</p> <p>IT - \$300,000</p> <p>Broadband - \$400,000</p> <p>Blairsden / Graeagle sewer - \$253,000</p>

## Overview

Total Obligations	\$3,107,037.78
Total Expenditures	\$974,520.27
Total Adopted Budget	\$3,653,039.00
Total Number of Projects	18
Total Number of Subawards	0
Total Number of Expenditures	2

## Certification

Authorized Representative Name	Zachary Gately
Authorized Representative Telephone	5302836414
Authorized Representative Title	Grant Manager
Authorized Representative Email	<a href="mailto:zacharygately@countyofplumas.com">zacharygately@countyofplumas.com</a>
Submission Date	4/28/2023 6:14 PM