

SLFRF Compliance Report - SLT-7645-P&E Report-Q1 2022

Report Period : Annual March 2022

Recipient Profile

Recipient Information

Recipient UEI	YXZZPBLCRFY6
Recipient TIN	946000528
Recipient Legal Entity Name	Plumas County, California
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 which received less than \$10 million in SLFRF funding
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Does your jurisdiction have projects to report as of this reporting period?	My jurisdiction has projects to report
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Project Name: Plumas County Sheriff's Ofc transport vans

Project Identification Number	421-01
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Not Started
Adopted Budget	\$235,950.00
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	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	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Not Started
Adopted Budget	\$471,571.00
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	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
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Project Name: Plumas County air scrubbers

Project Identification Number	421-03
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
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	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

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	\$64,765.00
Current Period Expenditures	\$64,765.00
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	
Adopted Budget	\$200,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$134,507.90
Total Cumulative Expenditures	\$134,507.90
Current Period Obligations	\$134,507.90
Current Period Expenditures	\$134,507.90
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	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Status To Completion	Not Started
Adopted Budget	\$774,000.00
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	Premium pay for County's essential workers from 3/5/2021 at \$ 2,000 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

Project Name: Plumas County Library tutoring

Project Identification Number	421-09
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.27-Addressing Impacts of Lost Instructional Time
Status To Completion	Not Started
Adopted Budget	\$11,500.00
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	Tutoring software

Project Name: Plumas County Library hotspots

Project Identification Number	421-10
Project Expenditure Category	2-Negative Economic Impacts

Project Expenditure Subcategory	2.4-Household Assistance: Internet Access Programs
Status To Completion	Not Started
Adopted Budget	\$7,294.00
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	Hotspots for loan for County residents

Project Name: Plumas County Library e-books

Project Identification Number	421-11
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.25-Addressing Educational Disparities: Academic, Social, and Emotional 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 50% or more
Adopted Budget	\$40,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$40,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$40,000.00
Current Period Expenditures	\$0.00
	Contract with California Health Collaborative to administer

Project Description	ARPA funds distribution decisions.
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Project Name: Plumas County ARPA Funds Manager

Project Identification Number	421-13
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Not Started
Adopted Budget	\$300,000.00
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	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	
Adopted Budget	\$9,959.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$9,959.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$9,959.00
Current Period Expenditures	\$0.00
Project Description	Transient Occupancy Tax (TOT) audit

Project Name: Plumas County IT

Project Identification Number	421-16
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Not Started
Adopted Budget	\$300,000.00
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	Disaster recovery software, server hardware for virtualization, cybersecurity recovery

Project Name: Plumas County Broadband extension

Project Identification Number	421-17
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.21-Broadband: Other projects
Status To Completion	Not Started
Adopted Budget	\$400,000.00
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	Broadband expansion - to be determined in coordination with other partners.

Project Name: Blairsden / Graeagle sewer

Project Identification Number	421-18
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.11-Drinking water: Transmission & distribution
Status To Completion	Not Started
Adopted Budget	\$253,000.00
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	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	\$32,998.78
Current Period Expenditures	\$32,998.78
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	dblankenship@healthcollaborative.org
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-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	\$307,724.00
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	Additional COVID-19 cleaning of courthouse - \$ 64,765 COVID-19 sick time paid out - \$ 200,000 Transient Occupancy Tax audit fees - \$ 9,959 Sewer repairs from wipes - \$ 33,000

Overview

Total Obligations	\$282,230.68
Total Expenditures	\$232,271.68
Total Number of Projects	18
Total Number of Subawards	0
Total Number of Expenditures	1

Certification

Authorized Representative Name	DeAnne Blankenship
Authorized Representative Telephone	530.345.2483 ext 213
Authorized Representative Title	Senior Director of Program Services
Authorized Representative Email	dblankenship@healthcollaborative.org
Submission Date	4/27/2022 6:50 PM