

# SLFRF Compliance Report - SLT-7645 - P&E Report - 2024

## Report Period : Annual March 2024

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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
Adopted Budget	\$235,950.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$235,950.00
Total Cumulative Expenditures	\$235,950.00
Current Period Obligations	\$235,950.00
Current Period Expenditures	\$235,950.00
Project Description	Two inmate transport vans with HEPA air filtration.
Does this project include a capital expenditure?	Yes
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	\$120,297.31
Current Period Obligations	\$130,000.00
Current Period Expenditures	\$120,297.31
Project Description	Sheriff's Office computer / software upgrades
Does this project include a capital expenditure?	Yes
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**

Project Identification Number	421-03
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$6,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$6,000.00
Total Cumulative Expenditures	\$6,000.00
Current Period Obligations	\$6,000.00
Current Period Expenditures	\$5,138.94
Project Description	Air scrubbers for County offices
Does this project include a capital expenditure?	No

**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	Completed 50% or more
Adopted Budget	\$340,143.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$340,143.00
Total Cumulative Expenditures	\$334,810.00
Current Period Obligations	\$340,143.00
Current Period Expenditures	\$334,810.00
Project Description	Grants to business for COVID-19 recovery
Does this project include a capital expenditure?	No
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). The program went live March 27, 2023, and will close April 30, 2023. Since CBO funds were undersubscribed, remaining funds were reallocated to small businesses. 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.
	Applicants must demonstrate how their agency was negatively impacted by the COVID-19 pandemic as well as

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	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)	35

### 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
Does this project include a capital expenditure?	No
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	\$0.00
Current Period Expenditures	\$0.00
Project Description	Reimburse the County for COVID-19 sick time paid out to County employees since 07/01/2021.

### 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	\$668,000.00
Current Period Obligations	\$221,000.00
Current Period Expenditures	\$221,000.00
Project Description	FY 22 Premium pay for County's essential workers from 3/5/2021 at \$ 1,500 one-time stipend (all dept but Sheriff) FY 23 Premium pay for County's essential workers (Sheriff only) from 3/5/2021 at \$ 1,500 one-time stipend FY 24 Premium pay for County's essential workers before April 10, 2023 at \$1000 one-time stipend (all except Public Works)

### 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	Completed 50% or more
Adopted Budget	\$199,857.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$199,857.00
Total Cumulative Expenditures	\$179,857.00
Current Period Obligations	\$199,857.00

Current Period Expenditures	\$179,857.00
Project Description	Financial support for CBOs affected by COVID-19
Does this project include a capital expenditure?	No
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
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 non-profits (less than twenty-five employees). Program was undersubscribed so funds were moved to Small Business program. 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)	20

### 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
Adopted Budget	\$3,671.51
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,671.51
Total Cumulative Expenditures	\$3,671.51
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Tutoring software. Program unexpectedly paid from state program partially into year 2 so remaining funds moved to other library programs (421-10 and 421-11)
Does this project include a capital expenditure?	No

### 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	\$10,237.06
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$10,237.06
Total Cumulative Expenditures	\$7,828.72
Current Period Obligations	\$3,398.68
Current Period Expenditures	\$3,398.68
Project Description	Hotspots for loan for County residents
Does this project include a capital expenditure?	No

### 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	Completed 50% or more
Adopted Budget	\$10,885.43
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$10,885.43
Total Cumulative Expenditures	\$8,885.59
Current Period Obligations	\$8,885.59
Current Period Expenditures	\$8,885.59
Project Description	Purchase of e-books for patrons who cannot come into library.
Does this project include a capital expenditure?	No

### 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	\$0.00
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 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	\$164,382.59
Current Period Obligations	\$115,045.00
Current Period Expenditures	\$115,045.00
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	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	\$0.00
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	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	\$51,997.58
Current Period Expenditures	\$51,997.58
Project Description	Disaster recovery software, server hardware for virtualization, cybersecurity recovery
Does this project include a capital expenditure?	No

### 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	\$12,500.00
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. These funds are obligated for the construction phase slated to start late 2024.

## 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-02107158

Project Name	Plumas County business support
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$334,810.00
Total Period Obligation Amount	\$340,143.00

Expenditure: EN-02107171

Project Name	Plumas County CBO support
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$179,857.00
Total Period Obligation Amount	\$199,857.00

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	Additional COVID-19 cleaning of courthouse - \$ 64,765COVID-19 sick time paid out - \$ 200,000Transient Occupancy Tax audit fees - \$ 9,959Beckwourth Sewer repairs from wipes - \$ 33,000Sheriff Transport Vans - \$235,950Sheriff Computer / Software Upgrades - \$471,571Air Scrubbers - \$6,000Essential Worker Pay - \$774,000Library Tutoring - \$3671.51 Library Hotspots - \$710,237.06 Library e-books - \$10885.43 ARPA Funds Manager - \$300,000IT - \$300,000Broadband - \$400,000Blairsden / Graeagle sewer - \$253,000

## Overview

Total Obligations	\$3,653,037.78
Total Expenditures	\$2,199,763.85
Total Adopted Budget	\$3,653,039.00
Total Number of Projects	18
Total Number of Subawards	0
Total Number of Expenditures	4

Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year?	Yes
Have you submitted a single audit or program specific audit report to the Federal Audit Clearinghouse (FAC)?	No
Please explain why you did not submit an audit to the FAC	We are behind currently and are wrapping FY2021-22 and will submit to FAC when appropriate.

## Certification

Authorized Representative Name	DEBRA LUCERO
Authorized Representative Telephone	
Authorized Representative Title	County Administrative Officer
Authorized Representative Email	<a href="mailto:debralucero@countyofplumas.com">debralucero@countyofplumas.com</a>
Submission Date	4/29/2024 4:01 PM