

**LASSEN COUNTY
FINANCIAL PLAN
July 1, 2020 through June 30, 2021**

Work Plan:

This Work Plan is in reference to Cooperative Service Agreement No. 18-7306-0257-RA. USDA-APHIS-WS will administer an Integrated Wildlife Damage Management (IWDM) program in Lassen County. USDA-APHIS-WS will assist business/property owners, private citizens, and governmental agencies in protecting human resources, which include, but are not limited to, residents, property, livestock, crops, and natural resources from damage caused by predators, wild and feral animals, and other nuisance wildlife.

Financial Plan:

The cooperator will be billed quarterly by USDA-APHIS for actual costs incurred but will not exceed \$89,493.00 annually. An estimated itemization of expenses is listed below; however funds may be distributed between itemized categories at the discretion of USDA-APHIS-WS:

Cost Element		Full Cost
Personnel Compensation	\$	59,122.00
Travel	\$	704.00
Vehicles	\$	7,038.00
Other Services	\$	-
Supplies and Materials	\$	1,760.00
Equipment	\$	1,760.00
Subtotal (Direct Charges)		\$ 70,384.00
Pooled Job Costs	11.00%	\$ 7,742.00
Indirect Costs	16.15%	\$ 11,367.00
Aviation Flat Rate Collection		\$ -
Agreement Total	\$	89,493.00

In accordance with the Debt Collection Improvement Act (DCIA) of 1996, bills issued by WS are due and payable within 30 days of receipt. The DCIA requires that all debts older than 120 days be forwarded to debt collection centers or commercial collection agencies for more aggressive action. Debtors have the option to verify, challenge and compromise claims, and have access to administrative appeals procedures which are both reasonable and protect the interests of the United States.

The financial point of contact for this Financial Invoice is Heather Ferguson, Budget Technician,
(916) 979-2025.

County of Lassen
175 Russell Ave
Susanville, CA 96130-4299
Tax Identification Number: 94-6000517

County Representative

Date

Title: _____

UNITED STATES DEPARTMENT OF AGRICULTURE
ANIMAL AND PLANT HEALTH INSPECTION SERVICE
WILDLIFE SERVICES
3419A Arden Way
Sacramento, CA 95825
Tax Identification Number: 41-0696271

State Director, California

Date

Director, Western Region

Date