



Local Agency Formation Commission of Napa County
Subdivision of the State of California

1030 Seminary Street, Suite B
Napa, California 94559
Phone: (707) 259-8645
Fax: (707) 251-1053
www.napa.lafco.ca.gov

We Manage Local Government Boundaries, Evaluate Municipal Services, and Protect Agriculture

Agenda Item 9b

TO: Local Agency Formation Commission

FROM: Peter Banning, Interim Executive Officer
Jennifer Gore, Counsel to the Commission
Joan Bennett, Chair & City Member
Brad Wagenknecht, County Member

MEETING DATE: April 6, 2015

SUBJECT: Review of Agreement for Provision of Support Services

Background

Napa LAFCO entered into a formal agreement for the provision of various administrative services by the County of Napa in 2003, entitled Agreement for the Provision of Support Services by the County of Napa to the Napa County Local Agency Formation Commission (Agreement No. 03-02). The adopted agreement clearly anticipates regular review, but review apparently has not occurred with the exception of annual amendment for adjusting the rates charged by the County's Information Technology Services Department. In staff's opinion, the agreement provides an adequate framework for both efficient administrative services and for independent operations provided that it is understood by the Commission and revised for clarity and for several changes to services since 2003.

At the Commission's February 2, 2015, meeting, Commissioners Bennett and Wagenknecht were assigned to work with staff on reviewing the agreement and drafting updates. The sub-committee and staff, including Counsel to the Commission, Jennifer Gore, met on March 27 to identify issues and discuss changes to the text of the Agreement. That discussion is reflected in the summary of proposed revisions provided below, and in the draft amendments to the Agreement as shown in the strike-out version attached to this staff report.

The sub-committee determined that the best course of action is to seek comment from the Commission as a whole on the draft amendments and to continue development of a revised agreement, including updated job-descriptions for LAFCO personnel, with representatives of the County. Following negotiations with the County, the Committee will bring back a final version of the revised agreement for consideration by the Commission.

Joan Bennett, Chair
Councilmember, City of American Canyon

Greg Pitts, Commissioner
Councilmember, City of St. Helena

Juliana Inman, Alternate Commissioner
Councilmember, City of Napa

Diane Dillon, Vice Chair
County of Napa Supervisor, 3rd District

Brad Wagenknecht, Commissioner
County of Napa Supervisor, 1st District

Keith Caldwell, Alternate Commissioner
County of Napa Supervisor, 5th District

Brian J. Kelly, Commissioner
Representative of the General Public

Gregory Rodeno, Alternate Commissioner
Representative of the General Public

Peter Banning
Interim Executive Officer

Summary of Proposed Revisions

The attached draft MOU includes a number of proposed revisions for discussion with the Commission and the County, including:

- **Section 1** has been simplified to make the agreement effective until terminated, rather than effective for automatically recurring one year terms.
- **Sections 2 (a)-(c)** have been revised to clarify that, while the County is employing LAFCO staff on behalf of LAFCO, LAFCO is *exclusively* responsible for establishing the duties, salary and benefits, schedule, and other terms of employment for LAFCO staff. We have created Exhibits A, B, and C to the MOU to govern the terms of each employee's employment. This will allow the Exhibits to be revised by LAFCO and transmitted to the County for implementation, as needed; no additional approval from the County should be required to prior to implementation of any changes.

The Committee has also proposed to attach the full job description for the Executive Officer's position to Exhibit A, rather than including the brief summary of job duties currently listed in the MOU. The Committee suggests that the Commission take this opportunity to review the job description for the Executive Officer and make any changes needed.

- **Section 2 (e)** has been revised to include a provision allowing the County to provide LAFCO with credit card services, at LAFCO's request. Authorized credit card expenditures should be consistent with LAFCO's adopted policies.
- **Section 4** has been modified to make changes clarifying LAFCO's responsibility to reimburse the County for its services, and also to clarify that staff from each agency can agree to annual adjustments in the rates of reimbursement to the County without formal amendments to the MOU.
- **Section 25** has been deleted as LAFCO has selected independent counsel that will assist in negotiating changes to the MOU.
- **Exhibits A-C** have been included, as discussed above, to provide LAFCO with additional flexibility to change the terms and conditions of employment for its employees without requiring the Commission and the County to amend the MOU. One issue the Committee would like to address with the Commission is whether the Exhibits should include a provision stating that each employee will receive the COLAs awarded to other County staff automatically, or whether it should be an issue decided annually by the Commission in conjunction with performance evaluations or other personnel actions.

The Committee has also proposed to provide LAFCO with flexibility regarding whether its Analyst should be an Analyst I, II, or III. The current LAFCO Analyst has been an Analyst I for many years, limiting LAFCO's ability to approve salary adjustments.

- **Attachments A-G** have been revised to clarify that certain services from the County are optional (such as clerk services and legal services) and can be provided at the request of LAFCO. The County contact information in each of these Attachments will also be updated.
- **Attachment B** has been updated to specify that travel expense reimbursement services provided by the Auditor-Controller should be consistent with LAFCO's adopted policies. Staff hopes this will avoid problems in the future regarding which expenses can be reimbursed.
- **Attachment AA** will require further updates to include the current County reimbursement rates. In addition, if the Commission and the County approve Amendment No. 9 to the MOU, the additional text related to Information Technology Services will be added to this Attachment.

Recommendation

Staff and members of the sub-committee recommend that the Commission review and comment on the attached revised Agreement for the Provision of Support Services and direct staff to discuss the amendments with representatives of the County.

Respectfully submitted,

Peter Banning
Interim Executive Officer

Attachments:

Draft revised Agreement for the Provision of Support Services

NAPA COUNTY AGREEMENT NO. 4433

LAFCO OF NAPA COUNTY AGREEMENT NO. 03-02

AMENDED AND RESTATED AGREEMENT FOR THE PROVISION OF SUPPORT SERVICES BY THE COUNTY OF NAPA TO THE NAPA COUNTY LOCAL AGENCY FORMATION COMMISSION

THIS AGREEMENT is entered into as of this 1st day of July, 2003, by and between the COUNTY OF NAPA (hereinafter "County"), a political subdivision of the State of California, and the LOCAL AGENCY FORMATION COMMISSION OF NAPA COUNTY (hereinafter "LAFCO"), a local public agency formed pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act (Government Code Section 56000 et. seq.);

RECITALS

WHEREAS, pursuant to Government Code Section 56380 of the Cortese-Knox-Hertzberg Local Government Reorganization Act (enacted effective January 1, 2001 and hereinafter referred to as "Act"), LAFCO is authorized to contract with any public agency for necessary personnel, facilities, and equipment to carry out and effect its functions and responsibilities; and

WHEREAS, pursuant to Government Code Section 56380, LAFCO must make its own provisions for independent staffing and operations; and

WHEREAS, LAFCO has need of specified personnel, ~~and accounting and legal~~ services for its independent operations which County is willing and able to provide under the terms and conditions set forth herein below; and

WHEREAS, the County ~~and LAFCO have entered into agreements for the provision~~ such of support services ~~for since~~ fiscal years 2001-2002 ~~and fiscal year 2002-2003~~;

TERMS

NOW THEREFORE, in consideration of the foregoing and the mutual promises hereinafter expressed, the parties mutually agree as follows:

- 1. TERM.** The term of this Agreement shall become effective upon the date first written above and shall continue until such time as it is expire on June 30, 2004, unless terminated ~~earlier~~ in accordance with Paragraph 14 (Termination); ~~except that t~~ The obligations of the parties under Paragraph 8 (Indemnification) and 10 (Confidentiality) shall continue in full force and effect after ~~said expiration date or early~~ termination in relation to acts or omissions occurring prior to such dates during the term of the Agreement. ~~The term of this Agreement shall be automatically renewed for an additional year at the end of each fiscal year, under the same terms and conditions, unless terminated pursuant to Paragraph 14. For purposes of this Agreement, "fiscal year" shall mean the period commencing on July 1 and ending on June 30.~~

2. **PERSONNEL AND SERVICES TO BE PROVIDED BY COUNTY.** County shall provide the following personnel and services subject to LAFCO abiding by County policies and procedures governing such services, except that whenever such policies and procedures provide for the Board of Supervisors to approve the appropriation of funds, or to approve the acquisition of services, goods or assets, or to make any other legislative decisions to carry out such services, the LAFCO Commission shall act in lieu of the Board of Supervisors:

(a) Executive Officer. ~~The~~ County shall ~~employ an designate its at will employee Daniel Schwarz to serve as LAFCO~~ Executive Officer ~~(hereinafter "Executive Officer")~~ on behalf of LAFCO, as follows:-

- (1) The County shall employ an~~The~~ Executive Officer selected by LAFCO and shall pay him/her those benefits, other than salary, as established for a [insert position title] and additional compensation and benefits as may be established by LAFCO, which compensation and benefits shall be set forth in Exhibit A, attached hereto, as it may be revised by LAFCO from time to time. County agrees that LAFCO, as the appointing authority of the LAFCO Executive Officer, shall have the responsibility for evaluating the performance and setting compensation for the Executive Officer.
- (i) Updates to Exhibit A, as approved by LAFCO, will be transmitted to [insert County position] for implementation, and attached to Exhibit A and incorporated herein by this reference. Updates to Exhibit A shall not require County approval prior to implementation.
- (2) The County shall allocate the Executive Officer services exclusively to LAFCO, as set forth in Exhibit A. The Executive Officer shall perform the duties as specified in the Act and other applicable laws and such other duties as ~~specified~~ assigned to the Executive Officer by LAFCO. All direction with the Executive Officer receives in performing services as the Executive Officer shall be issued exclusively by LAFCO.
- ~~(4)~~(3) LAFCO shall have the exclusive right and responsibility to establish the hours and other terms and conditions of work for the Executive Director, including, but not limited to, furloughs, reductions in force, total compensated hours worked, and the costs of the Executive Officer's employment. County agrees that the LAFCO Commission, as the appointing authority of the LAFCO Executive Officer, shall have the responsibility for evaluating the performance and setting compensation for the Executive Officer, so long as these actions are implemented in a manner consistent with County personnel policies, rules and regulations. The duties to be provided by the Executive Officer shall include, but not

~~be limited to:~~

~~(2)(4)~~

~~(3)(5) Preparing staff analyses, reports, proposed findings and other agenda materials for LAFCO relating to boundary proposals, contracts for provision of new and extended services outside city and district jurisdictional boundaries, sphere of influence amendments, periodic review of sphere of influence designations and any other matters that are within LAFCO's authority under the Act.~~

~~(4)(6)~~

~~(5)(7) Calling and noticing LAFCO meetings in accordance with the Act and LAFCO policies and procedures.~~

~~(6)(8)~~

~~(7)(9) Preparing, mailing, filing, publishing and keeping records of agendas, notices and other required official documents on behalf of LAFCO.~~

~~(8)(10)~~

~~(9)(11) Responding to inquiries and providing information and technical assistance to interested public agencies and individuals.~~

~~(10)(12)~~

~~(11)(13) Providing supporting fiscal services such as the development of the annual LAFCO budget, management of LAFCO financial accounts, including the processing of LAFCO fees and charges, the processing of payment of LAFCO charges and expenses, and the preparation of required fiscal reports.~~

~~(12)(14)~~

~~(13)(15) Informing LAFCO Commissioners of new legislation, correspondence to LAFCO, CALAFCO activities, current events and matters of interest relating to LAFCO.~~

(b) **Analyst.** The County shall employ one Analyst on behalf of LAFCO as follows:

(1) The County shall employ an Analyst, selected by LAFCO, and shall pay him/her the salary and benefits established for a County [position title, I, II, or III] which compensation and benefits shall be set forth in Exhibit B, attached hereto, as it may be revised by LAFCO from time to time. County agrees that the LAFCO Executive Officer, shall have the responsibility for evaluating the performance of the Analyst and determining adjustments in the Analyst's compensation. LAFCO will notify the County's [insert position title] of any adjustments made to the Analyst's salary, within the established range for [County position title, I, II, or III].

(i) Updates to Exhibit B, as approved by LAFCO or its Executive Officer, will be transmitted to [insert County position] for implementation, and attached to Exhibit B and incorporated

herein by this reference. Updates to Exhibit B shall not require County approval prior to implementation.

- (2) The County shall allocate the Analyst's services exclusively to LAFCO, as set forth in Exhibit B. The Analyst shall perform the duties assigned to the Analyst by LAFCO. All direction the Analyst receives in performing services as the Analyst shall be issued exclusively by LAFCO.
- (3) LAFCO shall have the exclusive right and responsibility to establish the hours and other terms and conditions of work for the Analyst, including, but not limited to, furloughs, reductions in force, total compensated hours worked, and the costs of the Analyst's employment.

(c) Support Staff. County shall provide part time ~~e~~Clerical ~~s~~Staff. The County shall employ one Clerical Staff on behalf of LAFCO as follows:

- (1) The County shall employ Clerical Staff selected by LAFCO and shall pay him/her the salary and benefits established for a County [position title, I, II, or III], which compensation and benefits shall be set forth in Exhibit C, attached hereto, as it may be revised by LAFCO or its Executive Officer from time to time. County agrees that the LAFCO Executive Officer shall have the responsibility for evaluating the performance of the Clerical Staff and determining adjustments in such Clerical Staff's compensation. LAFCO will notify the County's [insert position title] of any adjustments made to the Clerical Staff's salary, within the established range for [County position title].
 - (i) Updates to Exhibit C, as approved by LAFCO or its Executive Officer, will be transmitted to [insert County position] for implementation, and attached to Exhibit C and incorporated herein by this reference. Updates to Exhibit C shall not require County approval prior to implementation.
- (2) The County shall allocate the Clerical Staff's services exclusively to LAFCO, unless otherwise agreed upon, as set forth in Exhibit C. The Clerical Staff shall perform the duties assigned to the Clerical Staff by LAFCO. All direction the Clerical receives in performing services as the Clerical Staff to LAFCO shall be issued exclusively by LAFCO.
- (3) LAFCO shall have the exclusive right and responsibility to establish the hours and other terms and conditions of work for the Clerical Staff, including, but not limited to, furloughs, reductions in force, total compensated hours worked, and the costs of the Clerical Staff's employment, unless otherwise agreed upon in Exhibit C.

~~(d) **Additional Staff.** (-5 F.T.E.) and one full time analyst to assist The County shall provide the Executive Officer in carrying out the day to day operations of LAFCO and such other staff as the LAFCO Commission deems necessary to carry out the day to day operations of LAFCO, and appropriates funds for; and directs County to provide, as set forth in (c) below.~~

~~(-ee) **Additional Services.** County, through its departments and divisions, shall may further provide LAFCO those services set forth in Attachments "A" through "G", attached hereto and incorporated by reference as if set forth herein, as needed; provided, however, that LAFCO shall not be required to utilize any specific services or supplies available through the County. LAFCO shall utilize its own procedures and/or protocols and shall not be required to follow the procedures and/or protocols adopted by the County for the provision of any specific services or supplies. It is the intention of both parties that the level of service provided shall be at least equal to that provided in County fiscal year 2002-2003 unless otherwise specifically agreed to by LAFCO and County.~~

- ~~(1) **Credit Card.** Upon the request of LAFCO, the County shall provide LAFCO with a credit card for use by LAFCO staff for travel expenses, office supplies, and other expenses authorized pursuant to LAFCO's adopted policies.~~

~~3. **OFFICE SPACE.** It is the understanding of the parties that LAFCO has made direct arrangements with third parties to secure and maintain office space and such services are therefore not included within this Agreement.~~

~~4. **REIMBURSEMENT.**~~

~~(a) **Personnel.**~~

~~(1) LAFCO shall pay all salary, fringe benefits, and other compensation costs which the County incurs in the employment of the Executive Officer, Analyst, Clerical Staff and additional staff (collectively, "Personnel") during the term of this Agreement. Reimbursement shall include, but is not limited to employer costs associated with benefits provided to the Personnel.~~

~~(2) LAFCO shall notify the County of any changes to the compensation and benefits to be provided to the Personnel, as set forth in Section 2, above.~~

~~(b) **Services Rates.** In consideration of County's fulfillment of the promised services and personnel, LAFCO shall reimburse County for the actual costs (including the costs of labor, equipment, supplies, materials, and incidental travel/transportation) incurred by County and its departments and divisions in providing these services. The rates shall be determined and mutually agreed to by the parties as follows:~~

~~(1) FY 200315-201604. The rates for reimbursement for the County's services during fiscal year 201503-201604 are set forth in Attachment "AA" and hereby attached and incorporated by this reference.~~

(2) Procedure for Subsequent Annual Determination of Rates. During the fourth quarter of each fiscal year of this Agreement the County Executive Officer, or his designee, and the Executive Officer of LAFCO shall meet prior to adoption of the respective annual County and LAFCO budgets to determine and calculate the proposed rates for County staff and services to be furnished during the succeeding fiscal year which will be necessary to achieve the cost reimbursement provided for in this section(a), subject to the additional factors set forth in (bc) through (f), below. The County Executive Officer and the Executive Officer of LAFCO are authorized to agree to an annual adjustment of these reimbursement rates, so determined shall be approved in writing by the County Executive Officer and the Executive Officer of LAFCO and when so approved Any agreed upon adjustment shall become effective for the subsequent fiscal year and attached to Exhibit AA and incorporated herein by this reference, unless this Agreement is not renewed or otherwise terminated by the County and/or LAFCO prior to the effective date of the adjusted rates.

~~(b) LAFCO Staffing Reimbursement. LAFCO shall reimburse County for the salary and benefits of County staff primarily assigned to serve LAFCO, including any increases in salary and benefits that County provides such staff during the term of this Agreement.~~

(c) LAFCO-Requested-County Travel Expense Reimbursement. LAFCO shall reimburse County for expenses incurred by County departments and divisions for travel by ~~their~~ County assigned personnel when such travel has been requested by LAFCO in writing, consistent with section [redacted], below. Such reimbursement for County staff travel expenses shall be in accordance with the applicable travel expense policy approved by County's Board of Supervisors in effect on the date of the travel. Notwithstanding the foregoing, travel costs incurred through use of a County vehicle shall be reimbursed in accordance with the County Equipment Pool rates in effect at the time of the travel.

(d) Bank Analysis Pass-through Charge. LAFCO shall reimburse County on a pass-through basis for the costs incurred by County for bank charges relating to LAFCO activities.

(e) General Liability Coverage/Workers' Compensation Coverage: LAFCO shall reimburse County for pro-rata premium costs associated with any insurance or self-insurance by which the County provides general liability coverage, ~~and~~ workers' compensation, or unemployment benefits coverage at the rates established by County each fiscal year, as well as any workers' compensation or unemployment benefits actually paid to or on behalf of the Personnel.

(f) Adjustment for Additional LAFCO-Requested Services. LAFCO shall reimburse County for the actual costs (including the costs of labor, equipment, supplies, materials, and incidental travel/transportation) incurred by County in providing any new or increased services requested by LAFCO beyond those set forth above. Such additions or increases in services shall be permitted only if approved in writing by the County Executive Officer and LAFCO Executive Officer, including approval of the applicable reimbursement

rates.

(g) ~~**METHOD OF REIMBURSEMENT**~~**Invoicing.** Reimbursement for the costs of services, related supplies, and authorized travel incurred by County under this Agreement shall be made only upon presentation by the performing County department or division to LAFCO of an itemized billing invoice in a form acceptable to the Executive Officer of LAFCO and to the Napa County Auditor which indicates, at a minimum, an itemization of the services provided, the costs of any LAFCO-~~approved~~~~requested~~ travel, and any documentation relating to adjustments in maximum compensation ~~authorized in the manner provided in Paragraph 4 above.~~ If the Executive Officer of LAFCO requires further information regarding ~~the~~~~any~~ invoice, County shall make a good faith effort to provide such information, including documentation that the Executive Officer requests to justify the invoice charges. County shall submit such invoices quarterly to the Executive Officer of LAFCO who shall review each invoice for compliance with the requirements of this Agreement and shall, within ten working days of receipt, either approve or disapprove the invoice in light of such requirements. If the invoice is approved, the Executive Officer of LAFCO shall direct reimbursement be made ~~by journal entry from the LAFCO-Operations Fund to the account designated by the submitting County department or division~~ as of the first day of the County fiscal year quarter immediately succeeding the quarter in which the services were rendered. Notwithstanding the foregoing, the final quarterly invoices for the fourth quarter reimbursement shall be submitted no later than the first working day following the close of the County fiscal year (June 30) and, if approved, shall be paid on or before July 15 of the next County fiscal year.

5. **ADMINISTRATION OF SERVICES.** The provision of services under this Agreement shall be under the administrative supervision and direction of the Executive Officer of LAFCO on behalf of LAFCO, and the County Executive Officer on behalf of County.

6. **APPROPRIATIONS.** LAFCO shall be responsible for operating within the ~~-~~appropriations budgeted for the current fiscal year. The process for reimbursement of expenses that exceed the given appropriation shall involve review and approval by LAFCO prior to County approval by the Board of Supervisors of a contingency transfer. Any County appropriations in excess of LAFCO's budget for the current fiscal year shall be charged as an expense in LAFCO's current fiscal budget and shall be reimbursed to County in the following fiscal year.

7. **TAXES.** As between LAFCO and County, County agrees to be solely liable and responsible for all required tax withholdings and other obligations including, without limitation, those for state and federal income and FICA taxes relating to employees or subcontractors retained by County to provide the services provided to LAFCO under this Agreement. County agrees to indemnify and hold LAFCO harmless from any liability either may incur to the United States or the State of California as a consequence of County's failure to withhold or pay such amounts when due. In the event that LAFCO is audited for compliance regarding any such withholding or payment of taxes, County agrees to furnish LAFCO with proof of the withholding or payment action by County.

8. **ACCESS TO RECORDS/RETENTION.** LAFCO shall have access to any books, documents, papers and records of County which are directly pertinent to the subject matter of

this Agreement for the purpose of making audit, examination, excerpts and transcriptions. Except where longer retention is required by any federal or state law, County shall maintain all required records for seven (7) years after LAFCO makes final reimbursement for any of the services provided hereunder and all pending matters are closed, whichever is later. County shall cooperate with LAFCO in providing all necessary data in a timely and responsive manner to comply with all LAFCO reporting requirements.

9. **CONFLICT OF INTEREST.** The parties to the Agreement acknowledge that they are aware of the provisions of the Government Code Section 1090 et seq., and Section 87100 et seq., relating to conflict of interest of public officers and employees. During the term of this Agreement, the Executive Officer of LAFCO and all other LAFCO staff shall not perform any work under this Agreement that might ~~reasonably be considered detrimental to~~ be in conflict with or create the perception of a conflict with LAFCO's interests. LAFCO staff shall take such measures as are deemed necessary in the performance of this Agreement to prevent actual conflicts of interest. County hereby covenants that it presently has no interest not disclosed to LAFCO and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of its services or confidentiality obligation hereunder, except such as LAFCO may consent to in writing.

10. **COMPLIANCE WITH LAWS.** In providing the services required by this Agreement, County shall observe and comply with all applicable federal, state and local laws, ordinances, codes, and regulations. Such laws shall include, but not be limited to, the following, except where prohibited by law:

(a) **Non-Discrimination.** During the performance of this Agreement, County and its subcontractors shall not deny the benefits thereof to any person on the basis of sex, race, color, ancestry, religion or religious creed, national origin or ethnic group identification, sexual orientation, marital status, age (over 40), mental disability, physical disability or medical condition (including cancer, HIV and AIDS), nor shall they discriminate unlawfully against any employee or applicant for employment because of sex, race, color, ancestry, religion or religious creed, national origin or ethnic group identification, sexual orientation, marital status, age (over 40), mental disability, physical disability or medical condition (including cancer, HIV and AIDS), or use of family care leave. County shall ensure that the evaluation and treatment of employees and applicants for employment are free of such discrimination or harassment. In addition to the foregoing general obligations, County shall comply with the provisions of the Fair Employment and Housing Act (Government Code section 12900, et seq.), the regulations promulgated thereunder (Title 2, California Code of Regulations, section 7285.0, et seq.), the provisions of Article 9.5, Chapter 1, Part 1, Division 3, Title 2 of the Government Code (sections 11135-11139.5) and any state or local regulations adopted to implement any of the foregoing, as such statutes and regulations may be amended from time to time. To the extent this Agreement subcontracts to County services or works required of LAFCO by the State of California pursuant to agreement, state or federal regulations or statutes, the applicable regulations of the Fair Employment and Housing Commission implementing Government Code section 12990 (a) through (f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of regulations are expressly incorporated into this Agreement by reference and made a part hereof as if set forth in full, and County and any of its subcontractors providing services under this Agreement shall give written notice of their obligations thereunder to labor

organizations with which they have collective bargaining or other MOUs.

(b) **Documentation of Right to Work.** County agrees to abide by the requirements of the Immigration and Control Reform Act pertaining to assuring that all newly-hired employees of County performing any services under this Agreement have a legal right to work in the United States of America, that all required documentation of such right to work is inspected, and that INS Form 1-9 (as it may be amended from time to time) is completed and on file for each employee. County shall make the required documentation available upon request to LAFCO for inspection.

(c) **Inclusion in Subcontracts.** To the extent any of the services required of County under this Agreement are subcontracted to a third party, County shall include the provisions of

(a) and (b), above, in all such subcontracts as obligations of the subcontractor.

12. INDEPENDENT CONTRACTOR. County shall perform this Agreement as an independent contractor. While the County employee assigned to serve as the Executive Officer of LAFCO shall operate as an officer of LAFCO, County and its officers, agents and employees are not, and shall not be deemed, LAFCO employees for any purpose, including workers' compensation and employee benefits. County shall determine, at its own risk and expense, the method and manner by which duties imposed on County in general and its officers, agents and employees in particular by this Agreement shall be performed, provided, however, that LAFCO may monitor the work performed, and LAFCO rather than County shall be responsible for directing the actions of the Executive Officer of LAFCO when such person is acting on behalf of LAFCO. LAFCO shall not deduct or withhold any amounts whatsoever from the reimbursement paid to County, including, but not limited to amounts required to be withheld for state and federal taxes or employee benefits. County alone shall be responsible for all such payments.

13. INDEMNIFICATION. County and LAFCO shall each defend, indemnify and hold harmless each other as well as those of their respective officers, agents and employees who perform any services or duties under this Agreement from any claims, loss or liability, including without limitation, those for personal injury (including death) or damage to property, arising out of or connected with any aspect of the performance by that party or its officers, agents, or employees, of the services or obligations required of that party under this Agreement. Notwithstanding the foregoing, LAFCO shall defend, indemnify and hold harmless County from any claims, loss or liability, including those for personal injury (including death) or damage to property, arising out of or connected with any act or omission of the Executive Officer of LAFCO when such act or omission is the pursuant to specific direction by LAFCO.

14. TERMINATION. This Agreement may be terminated ~~prior to the expiration date~~ only with the mutual written consent of both County and LAFCO. The sole remedy for default by County relating to provision of the services required under this Agreement shall be through the equitable remedy of specific performance and the sole remedy for default by LAFCO relating to reimbursement for the cost of the services provided shall be through legal action for damages.

15. WAIVER. Waiver by either party of any breach or violation of any requirement of

this Agreement shall not be deemed to be a waiver of any such breach in the future, or of the breach of any other requirement of this Agreement.

16. NOTICES. All notices required or authorized by this Agreement shall be in writing and shall be delivered in person, or by deposit in the United States mail, first class postage, prepaid, or by deposit in a sealed envelope in County's internal mail system, when available, or by fax transmission; or by electronic mail. Such notices shall be addressed as noted below, in accordance with the mode of communication selected or, where desired to be sent to a specific County department or division, at the address noted in the applicable Attachment. Either party may change its addresses by notifying the other party of the change. Any notice delivered in person shall be effective as of the date of delivery. Any notice sent by fax transmission or electronic mail shall be deemed received as of the recipient's next working day. Any notice sent by U.S. mail or County internal mail shall be deemed to have been received as of the date of actual receipt or five days following the date of deposit, whichever is earlier.

LAFCO

County

Mail: LAFCO Executive Officer
1804 Soscol Ave., Suite 205A
Napa CA. 94559-1346

Napa County Executive Officer
1195 Third Street, Suite 310
Napa CA. 94559

Fax: ~~(707) 251-1053~~

~~(707) 253-4176~~

E-Mail: ~~dschwarz@napa.lafco.ca.gov~~

~~bchiat@co.napa.ca.us~~

17. CONFIDENTIALITY. Confidential information is defined as all information disclosed to either party by the other in the course of County's performance of services under this Agreement, where such information relates to that party's past, present, and future activities, as well as activities under this Agreement. Each party and its officers, agents, and employees providing services or performing activities under this Agreement shall use their best efforts to hold all such information as they may receive, if any, in trust and confidence, except with the prior written approval of each party's Executive Officer. Notwithstanding the foregoing, nothing in this Paragraph or Agreement shall be construed to abrogate the independent authority and responsibilities of the County, any of its elected or appointed officers and the members of their respective County departments or divisions, or the independent authority and responsibilities of LAFCO, any of its Commissioners, officers, or employees.

18. ASSIGNMENTS AND DELEGATION. Neither party may delegate its obligations hereunder, either in whole or in part, without the prior written consent of the other party; provided, however, that obligations undertaken by County pursuant to this Agreement may be carried out by means of subcontract, provided such subcontracts are approved in writing by LAFCO, meet the requirements of this Agreement as they relate to the service or activity under subcontract, and include any other provision that LAFCO may require. No subcontract shall terminate or alter the responsibilities of either party pursuant to this Agreement. LAFCO may not assign its rights hereunder, either in whole or in part, without prior written consent of the County.

19. AUTHORITY TO CONTRACT. LAFCO and County each warrant hereby that

they are respectively legally permitted and otherwise have the authority to enter into and perform this Agreement.

20. **THIRD PARTY BENEFICIARIES.** Nothing contained in this Agreement shall be construed to create any rights in third parties and the parties do not intend to create such rights.

21. **ATTORNEY'S FEES.** In the event that either party commences legal action of any kind or character to either enforce the provisions of this Agreement or to obtain damages for breach thereof, the prevailing party in such litigation shall be entitled to all costs and reasonable attorney's fees incurred in connection with such action.

22. **AMENDMENT/MODIFICATION.** Except as otherwise provided herein, this Agreement may be modified or amended only in writing and with the prior written consent of both parties. Except where otherwise provided in this Agreement only LAFCO, through its Chair or, where permitted by law and LAFCO policy, through its Executive Officer, in the form of an amendment of this Agreement, may authorize extra or changed work if beyond the scope of services prescribed by this Agreement. Failure of County to secure such authorization in writing in advance of performing any such extra or changed work shall constitute a waiver of any and all rights to a corresponding adjustment in the reimbursement maximum or rates and no reimbursement shall be due and payable for such extra work.

23. **INTERPRETATION.** The headings used herein are for reference. The terms of the Agreement are set out in the text under the headings. This Agreement shall be governed by the laws of the State of California. The venue for any legal action filed by either party in state Court to enforce any provision of this Agreement shall be Napa County, California. The venue for any legal action filed by either side in federal court to enforce any provision of this Agreement lying within the jurisdiction of the federal courts shall be the Northern District of California. The appropriate venue for arbitration, mediation or similar legal proceedings under this Agreement shall be Napa County, California; however, nothing in this sentence shall obligate either party to submit to mediation or arbitration any dispute arising under this Agreement.

24. **SEVERABILITY.** If any provision of this Agreement, or any portion thereof, is found by any court of competent jurisdiction to be unenforceable or invalid for any reason, such provision shall be severable and shall not in any way impair the enforceability of any other provision of this Agreement.

~~25. **DUAL REPRESENTATION.** LAFCO consents to the Napa County Counsel's dual representation of both the County and LAFCO with regards to the preparation of this Agreement.~~

26.25. **ENTIRE AGREEMENT.** This Agreement contains the entire and complete understanding of the parties and supersedes any and all other agreements, oral or written, with respect to the provision of administrative services under this Agreement.

IN WITNESS WHEREOF, this Agreement was executed by the parties hereto as of the date first above written.

EXHIBIT A

Salary and Benefits Established for the Executive Officer of Napa County LAFCO

(Approved by LAFCO Resolution No. _____)

1. SALARY

A. The Executive Officer of the Napa County Local Agency Formation Commission (“LAFCO”), [insert name], shall be appointed to serve on a [part-time/full-time basis].

B. The Executive Officer shall receive a base salary of \$[insert] per year, payable in [insert] installments, at the same time as other employees of Napa County are paid, and subject to customary withholding requirements. The Executive Officer shall also receive any cost of living increase awarded to Napa County department heads, provided that LAFCO has budgeted adequate funds for such an increase.

B. In addition to base salary, the Executive Officer may receive an annual, merit-based salary increase, as determined by LAFCO. LAFCO shall notify the County of the terms and conditions of such additional salary when and if granted by LAFCO.

C. From the Executive Officer’s compensation, Napa County shall withhold all sums required to be deducted under applicable State and Federal law and implementing regulations on account of an employer-employee relationship, including but not limited to federal income tax, state income tax, Federal Insurance Contributions Act, state unemployment insurance, and state disability insurance.

2. DUTIES

The duties to be provided by the Executive Officer, as determined by LAFCO, shall include, but not are set forth in the Job Description for the LAFCO Executive Officer attached hereto and incorporated herein by this reference. ~~be limited to:~~

- ~~● Preparing staff analyses, reports, proposed findings and other agenda materials for LAFCO relating to boundary proposals.~~

contracts for provision of new and extended services outside city and district jurisdictional boundaries, sphere of influence amendments, periodic review of sphere of influence designations and any other matters that are within LAFCO's authority under the Act.

- Calling and noticing LAFCO meetings in accordance with the Act and LAFCO policies and procedures.
- Preparing, mailing, filing, publishing and keeping records of agendas, notices and other required official documents on behalf of LAFCO.
- Responding to inquiries and providing information and technical assistance to interested public agencies and individuals.
- Providing supporting fiscal services such as the development of the annual LAFCO budget, management of LAFCO financial accounts, including the processing of LAFCO fees and charges, the processing of payment of LAFCO charges and expenses, and the preparation of required fiscal reports.
- Informing LAFCO Commissioners of new legislation, correspondence to LAFCO, CALAFCO activities, current events and matters of interest relating to LAFCO.

3. SUPPLEMENTAL BENEFITS

A. The Executive Officer shall be entitled to participate in all standard benefits generally offered to Napa County employees.

B. A used herein, "benefits" include, but are not limited to: holidays, sick leave, vacation, retirement benefits and payments, deferred compensation plans, health insurance, vision insurance, dental insurance, and life insurance.

C. The Executive Officer shall receive an automobile transportation allowance in the amount of \$ [insert] per month.

4. SEVERANCE PAY

A. Upon termination of the Executive Officer's employment, LAFCO shall notify the County of any severance payment due to the Executive Officer, if any.

EXHIBIT B

Salary and Benefits Established for the Napa County LAFCO Analyst

1. SALARY

A. [Insert name] shall serve as an Analyst [I, II, or III] for the Napa County Local Agency Formation Commission (“LAFCO”) on a [part-time/full-time basis].

B. The Analyst shall receive a base salary of \$[insert] per year, payable in [insert] installments, at the same time as other employees of Napa County are paid, and subject to customary withholding requirements. The Analyst shall also receive any cost of living increase awarded to Napa County employees in the same classification, provided that LAFCO has budgeted adequate funds for such an increase.

C. From the Analyst’s compensation, Napa County shall withhold all sums required to be deducted under applicable State and Federal law and implementing regulations on account of an employer-employee relationship, including but not limited to federal income tax, state income tax, Federal Insurance Contributions Act, state unemployment insurance, and state disability insurance.

2. SUPPLEMENTAL BENEFITS

A. The Analyst shall be entitled to participate in all standard benefits generally offered to Napa County employees.

B. A used herein, “benefits” include, but are not limited to: holidays, sick leave, vacation, retirement benefits and payments, deferred compensation plans, health insurance, vision insurance, dental insurance, and life insurance.

EXHIBIT C

Salary and Benefits Established for the Clerical Staff of Napa County LAFCO

1. SALARY

A. [Insert name] shall serve as the Clerical Staff [I, II, or III] for the Napa County Local Agency Formation Commission (“LAFCO”) on a [part-time/full-time basis].

B. The Clerical Staff shall receive a base salary of \$[insert] per year, payable in [insert] installments, at the same time as other employees of Napa County are paid, and subject to customary withholding requirements. The Clerical Staff shall also receive any cost of living increase awarded to Napa County employees in the same classification, provided that LAFCO has budgeted adequate funds for such an increase.

C. From the Clerical Staff’s compensation, Napa County shall withhold all sums required to be deducted under applicable State and Federal law and implementing regulations on account of an employer-employee relationship, including but not limited to federal income tax, state income tax, Federal Insurance Contributions Act, state unemployment insurance, and state disability insurance.

3. SUPPLEMENTAL BENEFITS

C. The Clerical Staff shall be entitled to participate in all standard benefits generally offered to Napa County employees.

D. A used herein, “benefits” include, but are not limited to: holidays, sick leave, vacation, retirement benefits and payments, deferred compensation plans, health insurance, vision insurance, dental insurance, and life insurance.

ATTACHMENT A

PROVISION OF STAFFING, INSURANCE, PURCHASING, ADMINISTRATION, SUPERVISION, COORDINATION AND MANAGEMENT ASSISTANCE SERVICES TO LAFCO BY THE NAPA COUNTY EXECUTIVE OFFICER

1. SCOPE OF SERVICES

The Napa County Executive Officer (NCEO) shall provide, at a minimum, the following services to LAFCO under this Attachment:

(a) **Administration and Supervision:** NCEO shall administer and supervise all County departments or divisions providing services to LAFCO.

(b) **Purchasing:** Upon request by the LAFCO Executive Officer or his duly-authorized representatives, NCEO shall provide purchasing services for LAFCO, including solicitation and evaluation of proposals for goods and services, issuance of purchase orders and/or development of purchase agreements, and processing of payment upon receipt of the purchased good/services. LAFCO will abide by County purchasing policies and procedures when using such services, except that LAFCO, in lieu of the County Board of Supervisors, shall appropriate funds for and approve the acquisition of goods and services, including fixed assets. County shall purchase and provide LAFCO at cost with copier paper in the same manner as such material is purchased and supplied to County departments and divisions. Nothing in this section shall preclude LAFCO from purchasing goods or services without utilizing the services of NCEO or County.

(c) **Insurance:** NCEO shall obtain for LAFCO, its Commissioners, staff and operations the same type and level of insurance coverage provided by County for its own boards, commissions, staff and operations, and shall provide claims/litigation administration. General liability coverage shall be provided for LAFCO and its employees under County's currently existing self insurance and liability insurance program with LAFCO allocated and obligated to reimburse County for the portion of the total net premium as determined by County for the then current Fiscal Year. Workers' compensation coverage shall be obtained through County's carrier and program, with the cost thereof payable each pay period at the rate/\$100 of covered payroll for LAFCO Budget Unit employees as established by County's Board of Supervisors for the County workers' compensation program generally, including the costs of self-insurance, excess insurance coverage premiums, and claims management.

~~2. STAFFING~~

~~In providing the above services, County shall provide LAFCO with the services of the following specific County staff or positions:~~

~~• Administration and Supervision: County Executive Officer and Assistant County Executive Officer~~

~~Coordination/Management: Principal Management Analyst~~
~~Purchasing: Purchasing Agent and/or Assistant Purchasing Agent.~~

3. **NCEO CONTACT:**

Napa County Executive Office
~~Suite 310, Co. Admin. Bldg.~~
~~1195 Third Street~~
~~Napa, California 94559~~

~~(707)253-4176~~

Email: ~~mstoltz@co.napa.ca.us~~

ATTACHMENT B

PROVISION OF SERVICES TO LAFCO BY THE NAPA COUNTY -AUDITOR-CONTROLLER

1. SCOPE OF SERVICE

Under the financial and policy direction of LAFCO, County (through the Napa County Auditor-Controller, hereinafter referred to as "Auditor") shall provide LAFCO with the following services relating to LAFCO financial operations:

- Accounts payable, purchasing, and contract payment processing services
- Travel expense reimbursement, consistent with LAFCO's adopted travel policie
- Accounts receivable (deposit) services
- Services relating to preparation, adoption and administration of LAFCO's budget
- Accounting services
- Payroll services
- Audit services upon request by LAFCO
- Assistance in determining the apportionment of costs and collection of payments in support of LAFCO pursuant to Government Code Section 56831.
- Audit services requested by LAFCO

2. LEVEL AND MANNER OF SERVICE

The foregoing services shall be provided in accordance with the following provisions:

(a) The LAFCO Operations Fund shall be administered in accordance with all applicable provisions of the Government Code.

(b) All expenditures made from this Fund shall be made only at the direction of LAFCO's Executive Officer or designee with no requirement for approval by County's Board of Supervisors.

(c) At LAFCO's request, Auditor shall make diligent efforts to assist in the development of accounting policies and procedures that increase the efficiency and effectiveness of the administration of LAFCO, including policies and procedures ~~including the electronic interchange of data and efforts~~ to minimize reliance on County services.

(d) Auditor shall provide LAFCO with all requested revenue and expenditure information necessary to effectively manage LAFCO's fiscal affairs and perform all financial reporting to LAFCO and other applicable agencies. Such information shall be provided in a responsive and timely manner and include clear and concise cash flow reporting.

(e) All needed corrections to financial reports shall be completed within two working days of notification of Auditor. Auditor shall correct all payroll errors within one working day. For purposes of this Attachment B, "working days" shall mean Monday through Friday, 8:00 a.m. to 5:00 p.m., County holidays excluded.

(f) Auditor shall provide all necessary equipment and electronic interface to fully utilize Auditor's financial systems, including electronic access to view and print all requested financial reports.

3. **AUDITOR CONTACT:**

~~Pamela Kindig~~
Napa County Auditor-Controller
~~1195 Third Street, Suite B-10~~
~~Napa, California 94559~~

~~(707)226-9065~~

E-mail: ~~pkindig@co.napa.ca.us~~

ATTACHMENT C

PROVISION OF LEGAL SERVICES TO LAFCO BY THE NAPA COUNTY COUNSEL

1. SERVICES TO BE PROVIDED BY COUNTY COUNSEL

County, through the Napa County Counsel ("County Counsel"), ~~shall~~may provide legal services to LAFCO, as needed, including, but not necessarily limited to, legal advice, document drafting, and representation of LAFCO in its operations pursuant to the Cortese-Knox-~~Hertzberg Local Government Reorganization Act (Government Code Section 56000 et. seq.)~~. ~~County Counsel hereby designates Jacqueline M. Gong to serve as LAFCO Counsel for fiscal year 2003-2004.~~ Upon written notification to and assent by the governing board of LAFCO, County Counsel may designate ~~other~~specific attorney members of his/her office to serve as LAFCO Counsel.

2. LEGAL SERVICES COUNTY COUNSEL SHALL NOT PROVIDE

County Counsel shall not provide legal services to LAFCO in the following situations, County and LAFCO understanding that in such situations LAFCO will obtain the necessary legal assistance at LAFCO's own expense from ~~other~~ legal counsel retained directly by LAFCO:

- Legal services to LAFCO regarding contracts to which LAFCO and County are both parties unless LAFCO's Executive Officer and Chair have given express written consent to dual representation of County and LAFCO by County Counsel.
- Legal services determined by LAFCO to present a conflict of interest for its LAFCO Counsel (in accordance with LAFCO Policy for the Appointment of Counsel).

3. COUNTY COUNSEL CONTACT:

Napa County Counsel
~~Suite 301, Co. Admin. Bldg.~~
~~1195 Third Street~~
~~Napa, California 94559~~

~~(707) 259-8245~~

Email: rwestmey@co.napa.ca.us

ATTACHMENT D

PROVISION OF TELECOMMUNICATIONS, MAIL, INFORMATION TECHNOLOGY SERVICES AND RECORD MANAGEMENT SERVICES TO LAFCO BY THE NAPA COUNTY EXECUTIVE OFFICER

1. TELECOMMUNICATION SERVICES

The Napa County Executive Officer, through the Communications Division shall provide LAFCO with installation, maintenance and repair of, and maintenance of service records and inventory for; all telecommunications equipment involved in any of the following systems used by LAFCO:

- telephone systems, including voice mail
- data cabling and terminations
- CCTV monitors and cameras
- intercom and PA systems
- all wireless communications, i.e. pagers, cellular phones, two way radios, security alarm systems

2. MAIL SERVICES

The Napa County Executive Officer shall provide the following mail services to LAFCO:

- Pickup, delivery of all interdepartmental (LAFCO) and County/LAFCO internal mail
- Pickup, metering and delivery to the Post Office of all LAFCO outgoing USPS mail

3. RECORDS MANAGEMENT SERVICES FOR LAFCO RECORDS

The Napa County Executive Officer, through the records management division, shall provide LAFCO with records management services for LAFCO records, including storage, retrieval and interfiling of LAFCO records at the Napa County Records Center; destruction of LAFCO records stored at the Napa County Records Center when such destruction is authorized by LAFCO; and shall assist LAFCO in developing policies and procedures that increase the efficiency and effectiveness by which LAFCO records are archived, retrieved and disposed.

4. INFORMATION TECHNOLOGY SERVICES

The Napa County Executive Officer, through the Information Technology Services (ITS) division, shall provide LAFCO with information technology services at a level at least equivalent to that by provided by County on February 15, 2001. The services shall include installation, maintenance, upgrades and repair of hardware and software provided by County to LAFCO, including, but not limited to: Geographic Information Systems, Financial Information Systems, Personnel Systems and the electronic mail service, calendaring, and task manager systems

maintained by the County. LAFCO shall have access to ~~County's~~ Helpdesk for information technology assistance and to computer training offered by ~~County~~. Special projects outside the scope of routine information technology services shall be provided only upon request by LAFCO and prior approval by the Director of the Information Technology Services Division. Use of the systems, ~~hardware~~, and software provided by County to LAFCO under this Attachment shall be subject to compliance by LAFCO and its officers, agents, employees and consultants with the Napa County Information Technology Use and Security Policy in effect at the time of the use.

5. SUPPLIES AND EQUIPMENT TO BE DIRECTLY PURCHASED

There shall be no separate reimbursement for supplies and equipment provided under this Attachment because LAFCO shall be responsible for directly purchasing any systems and equipment to be installed by the foregoing departments and divisions (other than fixtures which shall remain owned by County).

6. NCEO/DIVISION CONTACT:

Mail: Napa County Executive Officer
~~Suite 310, Co. Admin. Bldg.~~
~~1195 Third Street~~
~~Napa, California 94559~~

~~(707) 253-4176~~

Email: ~~mstoltz@co.napa.ca.us~~

ATTACHMENT E

PROVISION OF PERSONNEL SERVICES TO LAFCO BY THE HUMAN RESOURCES DIVISION OF THE NAPA COUNTY EXECUTIVE OFFICE

1. SCOPE OF SERVICES

The Human Resources division ("HR") of the Napa County Executive Office ~~shall~~may provide the following services to LAFCO, upon request, within consistent the financial, personnel and policy guidelines established by ~~the LAFCO Commission~~, so long as such guidelines are not in conflict with County personnel policies, rules and regulations. The County's HR Director shall act to oversee and carry out the following services upon direction as directed by ~~the LAFCO Commission~~:

- *Recruitment and selection:* ~~shall include~~ing consultation regarding hiring procedures, advertising (costs of certain advertisements will be the responsibility of LAFCO), screening of applications, and development of a hiring list. All hiring decisions shall be made solely by LAFCO.
- *Personnel transactions:* ~~shall include~~ing implementation of PARs (hires, releases, promotions, salary increases, etc.), and benefit sign-ups and coordination (health, wellness program, dental, etc.); As authorized and directed by the LAFCO Commission, HR shall implement salary surveys and adjustments, job allocations, reclassifications, performance review processes, and changes (including increases) in personnel staffing appointed to serve LAFCO, so long as such implementation is consistent with and not in conflict with County policies and regulations. County agrees that ~~the LAFCO Commission~~, as the appointing authority of ~~the LAFCO Personnel Executive Officer~~, shall have the sole responsibility for evaluating ~~the performance, implementing discipline, if necessary,~~ and setting compensation for ~~the LAFCO Executive Officer Personnel~~.
- *Labor Relations:* ~~shall include~~ing implementing salaries and other terms and conditions of compensation and performance established for LAFCO staff by ~~the LAFCO Commission, so long as such implementation is consistent with and not in conflict with County policies and regulations;~~ The County shall also handle: negotiations with employee union representatives regarding wages, hours, terms and conditions of employment; consultation and assistance with disciplinary and grievance issues; administration and coordination of worker's compensation cases.
- *Training:* ~~shall include~~ County workshops for LAFCO Personnel may be provided employees and supervisors when attended at LAFCO direction by LAFCO employees or by County employees whose primary responsibilities involve providing services to LAFCO.
- ~~Staffing:~~ HR shall provide staffing as requested by LAFCO and agreed to by County, ~~including staff as described in Paragraph 2 of the Agreement.~~

2. **HR CONTACT:**

Mail: Human Resources Director
~~Suite 110, Co. Admin. Bldg.~~
~~1195 Third Street~~
~~Napa, California 94559~~

~~(707) 259-8189~~

Email: ~~dmorris@co.napa.ca.us~~

ATTACHMENT F

PROVISION OF CLERKING SERVICES TO LAFCO BY THE CLERK OF THE NAPA COUNTY BOARD OF SUPERVISORS

1. SCOPE OF SERVICES

While Clerking services are typically provided by LAFCO's Clerical Staff, As requested at the request of -by the LAFCO Executive Officer, the Clerk of the Napa County Board of Supervisors ("COTB"), or her designee, ~~shall~~may serve as Clerk to the LAFCO Commission. Services shall include, but not be limited to, maintaining records of all LAFCO meetings, hearings and other proceedings and minutes for such proceedings as directed by LAFCO.

2. COTB CONTACT:

Mail: ~~Pamela Miller~~
Napa County Clerk of the Board of Supervisors/
~~Rm. 310, Co. Admin. Bldg.~~
~~1195 Third Street~~
~~Napa, California 94559~~

~~(707) 253-4176~~

Email: ~~pmiller@co.napa.ca.us~~

ATTACHMENT G

PROVISION OF SERVICES TO LAFCO BY THE NAPA COUNTY TREASURER-TAX COLLECTOR

1. SERVICES TO BE PROVIDED

(a) The Napa County Treasurer-Tax Collector ("Treasurer") shall provide LAFCO with banking and investment services at a level of service at least equivalent to that provided to LAFCO during County fiscal year 2001-2002, except that bank processing services shall be provided by County's banking provider on a cost pass-through basis. The scope of services shall include:

- Banking services for LAFCO funds, including warrant processing and bank reconciliation.
- Portfolio Management for all LAFCO accounts, including receipt, safeguarding, investment and disbursement.

(b) The services shall be provided in accordance with the following provisions:

(1) Treasurer shall notify LAFCO within three (3) working days of receipt of all funds received and deposited into the LAFCO Operations Fund. For purposes of this Attachment, "working days" shall mean Monday through Friday, 8 a.m. to 5 p.m., County holidays excluded.

(2) LAFCO shall be permitted electronic access through County's PeopleSoft computerized systems to all reports detailing deposits received and interest earned. These reports shall specify amount and source of revenue, as well as the date of deposit.

2. STAFFING TO BE PROVIDED

Treasurer the staffing in order to provide the foregoing services:

Service	Position
Banking Services	Account Clerk I-11
Portfolio Mgmt	Treas/Tax Collector Treasury Supervisor Senior Account Clerk Account Clerk II

3. TREASURER CONTACT:

Mail: ~~Marcia Humphrey Hull~~
Napa County Treasurer-Tax Collector
~~1195 Third Street, Room 108~~
~~Napa, California 94559~~

| ~~(707) 253-4337~~

| Email: ~~mhumphre@co.napa.ca.us~~

ATTACHMENT AA

SERVICES REIMBURSEMENT RATES FOR FISCAL YEAR ~~200315~~-
200416

Services of the Napa County Executive Office:

- Executive Officer's hourly rate: \$159.50
- Assistant Executive Officer's hourly rate: \$126.10
- Principal Management Analyst's hourly rate: \$ 81.12
- Assistant Purchasing Agent's hourly rate: \$ 55.70
- Telecommunications staff:
 - o Hourly rate: \$ 58.73
 - o Plus actual cost of materials
- Mail Service staff:
 - o Hourly rate: \$ 49.39
 - o Postage shall be recovered at cost.
- Records Management staff:
 - o Hourly rate: \$ 49.39
 - o Document Shredding is \$1.75 per box (1 cubic foot)
plus \$0.10 per pound.
- Personnel (Human Resources) staff:
 - o Human Resource Director: \$ 97.37
 - o Human Resource Principal Analyst: \$ 75.81
 - o Benefits Administrator: \$ 62.30
 - o Other Human Resource Services;
Recruitment Advertisement shall be recovered at cost
Training services shall be prorated by the ratio of the attendees who are
LAFCO employees or County employees primarily providing LAFCO
services to the total number of attendees during each training hour for
which reimbursement is sought.]
- Deputy Clerk of the Board's hourly rate: \$ 64.42

Services of the County Auditor-Controller:

1. Hourly labor rates, by position:

- Auditor-Controller: \$ 96.00
- Assistant Auditor-Controller (Step 5) \$ 91.00
- Assistant Auditor-Controller (Step 1) \$ 74.00
- Supervising Accountant-Auditor (Step 5 - CPA)Audits \$ 65.00
- Supervising Accountant-Auditor (Step 5)Acctg. \$ 62.00
- Accountant-Auditor III (Step 5) Acctg. \$ 56.00
- Accountant-Auditor III (Step 4) Acctg. \$ 54.00
- Accountant-Auditor II (Step 5) Acctg. \$ 54.00
- Accountant-Auditor II (Step 3) Audits \$ 48.00
- Accountant-Auditor I (Step 2) Acctg \$ 40.00

- Accounting Technician (Step 5) Acctg. \$ 46.00
- Administrative Secretary I (Step 4) Adm. \$ 35.00

2. Weighted hourly labor rates by service

÷

- Administration \$74.00
- Audits \$53.00
- Accounting \$52.00

3. Unit Rates:

- Per Voucher \$0.83
- Per Payroll Warrant \$5.15

Services of the County Counsel:

- Deputy County Counsel -~~Jacqueline Gong's hourly rate:~~ \$107.15

Services of the Treasurer-Tax Collector:

- Account Clerk II's hourly rate: \$ 37.55
- Treasurer/Tax Collector's hourly rate: \$114.87
- Treasury Manager's hourly rate: \$ 68.59
- Senior Account Clerk's hourly rate: \$ 40.91

Services of Information Technology (annual rate): \$12,900.00