

**CENTRAL SIERRA CHILD SUPPORT AGENCY**

**Board of Directors Special Meeting**

*DATE & TIME:* Monday, July 27, 2020, 1:30 pm

*PLACE:*

***639 New York Ranch Rd, Jackson Ca 95642 – See below for online location***

**BOARD OF DIRECTORS**

Frank Axe, Vice Chair  
Jeff Brown  
Merita Callaway  
Ryan Campbell

John Gray, Chair  
Gary Tofanelli,  
Terry Woodrow

**PLEASE NOTE**

*All proceedings are conducted in English. The Board is committed to making its proceedings accessible to all citizens. Individuals with special needs may call 209-223-6449. All inquiries must be made at least 48 hours prior to the meeting. Public hearing items will commence no sooner than the times listed on the agenda.*

**NOTE:** The Governor has declared a State of Emergency to exist in California as a result of the threat of COVID19 (aka the “Coronavirus”). The Governor issued Executive Order N-25-20, which directs Californians to follow public health directives including canceling large gatherings. The Executive Order also allows local legislative bodies to hold meetings via conference calls while still satisfying state transparency requirements. The Governor has also issued Executive Order N-33-20, prohibiting people from leaving their homes or places of residence except to access necessary supplies and services or to engage in specified critical infrastructure employment. The Public’s health and well-being are the top priority for the Board of Central Sierra Child Support Agency (CSCSA) and you are urged to take all appropriate health safety precautions. To facilitate this process, the meeting of the Board will be available by:

**Join By Phone: (US) +1 669 900 6833, Meeting ID 892 3959 1746**

**Participant ID: Enter #**

Members of the public who wish to address the Board during the Board Meeting can email their name, phone number, and a description of their topic/questions to [Homuth.Leslie@centralsierra.cse.ca.gov](mailto:Homuth.Leslie@centralsierra.cse.ca.gov). CSCSA staff will make all attempts to share and record any submissions received prior to or during the Board Meeting. However, depending on timing, late submissions will be provided to the Board after the conclusion of the Board Meeting. ***Any member of the public who wishes to attend in person will be required to wear a face mask and maintain social distancing.***

**REGULAR MEETING AGENDA**

**PUBLIC MATTERS NOT ON THE AGENDA:** Discussion items only; no action to be taken. Any person may address the Board at this time upon any subject within the jurisdiction of the Central Sierra Child Support Agency Board of Directors; however, any matter that requires action may be referred to staff for a report and recommendation for possible action at a subsequent Board meeting. Please note - there is a five (5) minute limit per topic.

**CONSENT AGENDA:** Items listed on the consent agenda are considered routine and may be enacted by one (1) motion. Any item(s) may be removed for discussion and made a part of the regular agenda at the request of a Board member(s)

1. **Minutes:** Review and approval of the minutes for the April 27, 2020 and June 1, 2020 Board meetings.

**ADMINISTRATIVE MATTERS**

2. **Final Budget 2020-2021; Public Hearing:** Discussion and possible action concerning adoption of the 2020-2021 Budget and one-time funds.
  - 2a. Prado Memorandum re FY 2020-2021 Preliminary Budget
  - 2b. FY 2020-2021 Final Revenues
  - 2c. 2020-2021 Final Expenditures
3. **Executive Report:** Review of budget & statistical report for period ending 6/30/2020; program and administrative report.

**CLOSED SESSION** may be called for labor negotiations (pursuant to Government Code §54957.6), personnel matters (pursuant to Government Code §54957), real estate negotiations/acquisitions (pursuant to Government Code §54956.8), and/or pending or potential litigation (pursuant to Government Code §54956.9).

4. **Public Employee Discipline/Dismissal/Release/Resignation pursuant to Government Code §54957, 54954.5 e.**

5. **Public employment contract (Government Code Section 54957)** Title: Executive Director.
6. **Conference with labor negotiators (Government Code § 54957.6) -- General Unit.** Agency representatives: General Counsel Timothy M. Cary, Executive Director Julie Prado. Represented Employees: General Unit (SEIU Local 1021 & Operating Engineers Local 3).
7. **Conference with labor negotiators (Government Code § 54957.6) -- MCP Unit.** Agency representatives: General Counsel Timothy M. Cary, Executive Director Julie Prado. Represented Employees: General Unit (SEIU Local 1021 & Operating Engineers Local 3).

**OPEN SESSION**

8. **Public employment contract (Government Code Section 54957)** Title: Executive Director. *Possible action.*

**NEXT BOARD MEETING:** *October 26, 2020 at 1:30pm –Tuolumne County Board of Supervisors Chambers*

**ADJOURNMENT**

# **AGENDA ITEM**

**#1**

**BOARD OF DIRECTORS**  
Central Sierra Child Support Agency  
639 New York Ranch Road  
Jackson, CA 95642

**MINUTES**  
**April 27, 2020**  
**1:30 p.m.**

The Board of Directors of the Central Sierra Child Support Agency met via Zoom on the above date pursuant to adjournment, and the following proceedings were had, to wit:

**Directors present: Roll call**

Gary Tofanelli, Chair  
Frank Axe, Vice Chair  
Terry Woodrow  
Jeff Brown  
Merita Callaway  
Ryan Campbell  
John Gray

**Absent:** None

**Staff present:**

Julie Prado, Executive Director  
Liane Peck, Deputy Director  
Timothy M. Cary, General Counsel  
Leslie Homuth, Staff Services Specialist

**PUBLIC MATTERS NOT ON THE AGENDA:** None

**CONSENT AGENDA:**

**1. Minutes from meeting January 27, 2020 and March 19, 2020**

Review of minutes from January 27, 2020 and from March 19, 2020.

**2. Audit for fiscal year 2018-2019**

Presentation of the audit findings of the financial statements performed by Izabal, Bernaciak & Company for FY 2018-2019 which resulted in no irregularities, misstatements or negative findings.

Motion by Director Axe and second by Director Woodrow to approve items #1 and #2 of the consent Agenda. Motion carried 7-0-0.

**ADMINISTRATIVE MATTERS**

**3. 2020-2021 FY Preliminary Budget:**

Executive Director Prado gave an overview of the proposed preliminary budget and explained changes to line items. Discussion ensued. Motion by Director Callaway and second by Director Tofanelli to approve the 2020-2021 FY Preliminary Budget. Motion carried 7-0-0.

**RESOLUTION 20-011**

Resolution approving the 2020-2021 FY Preliminary Budget.

**4. Board Policy Review:**

Executive Director Prado presented and discussed proposed updates to Finance and Budget policy section (300). Proposed updates needed to comply with current law and current practice. Motion by Director Axe and second by Director Woodrow to approve updates as outlined for policies 3-100 Check Writing; 3-200 Independent Contractors; 3-300 Payroll; 3-400 Budget Transfers and 3-500 Credit Card. Motion carried 7-0-0.

**RESOLUTION NO. 20-012**

Resolution approving the revisions of the Board Policy 3-100 Check Writing.

**RESOLUTION NO. 20-013**

Resolution approving the revisions of Board Policy 3-200 Independent Contractors.

**RESOLUTION NO. 20-014**

Resolution approving the revisions of Board Policy 3-300 Payroll.

**RESOLUTION NO. 20-015**

Resolution approving the revisions of Board Policy 3-400 Budget and Transfers.

**RESOLUTION NO. 20-016**

Resolution approving the revisions of Board Policy 3-500 Credit Card.

## 5. Jackson Lease

Executive Director Prado discussed that Central Sierra Child Support Agency (CSCSA) is in the process of installing a generator in the Jackson office. Recommendation that the Board directs Legal Counsel to prepare an addendum to our existing lease which will require the building owner to purchase the generator at fair market value when CSCSA vacates the property. Motion by Director Tofanelli and second by Director Axe to approve the preparation of the addendum to the existing Jackson lease. Motion carries 7-0-0.

### **RESOLUTION NO. 20-017**

Resolution directing Legal Counsel to prepare an addendum to the existing Jackson Lease regarding the purchase of the generator by the property owner at fair market value when CSCSA vacates the building and directs Legal Counsel and the Board Chair or Vice Chair to sign the addendum.

## 6. Executive Director's Report:

*Budget:* Executive Director Prado reported that the Agency is at 75% of the year and allocation spent is 64.52% through March 30, 2020. *Reporting on checks between \$5,000 and \$10,000 other than lease payments:* One check in the amount of \$5,377.00 was written to Great West for deferred compensation deductions on behalf of Agency participants. *Staff recognition:* Julie commended each and every employee for their ability to gracefully transition to working from home during these challenging times (COVID-19). Julie also thanked the CSCSA Board Members for their ongoing support and guidance. *Program Report:* Staffing level is currently at 31. Review of collections and Federal Performance Measures (FPM).

**CLOSED SESSION:** The Board recessed into closed session at 2:05 pm and ended closed session at 2:21 pm.

## 7. Conference with labor negotiators (Government Code § 54957.6) -- General Unit.

*Agency representatives:* General Counsel Timothy M. Cary, Executive Director Julie Prado.  
*Represented Employees:* General Unit (SEIU Local 1021 & Operating Engineers Local 3).  
No report.

## 8. Executive Director Evaluation (Government Code Section 54957(b)).

No report.

**NEXT BOARD MEETING:** The next meeting is scheduled for Monday, July 27, 2020 at 1:30 pm, Bear Valley Library.

**ADJOURNMENT:** The meeting was adjourned at 2:22 pm.

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Chair, Board of Directors

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JULIE R. PRADO  
Executive Director  
By: Leslie Homuth, Staff Services Specialist

unapproved subject to correction

**BOARD OF DIRECTORS**  
Central Sierra Child Support Agency  
639 New York Ranch Road  
Jackson, CA 95642

**MINUTES**  
**June 1, 2020**  
**2:00 p.m.**

The Board of Directors of the Central Sierra Child Support Agency met via Zoom on the above date pursuant to adjournment, and the following proceedings were had, to wit:

**Directors present: Roll call**

Gary Tofanelli, Chair  
Frank Axe, Vice Chair  
Terry Woodrow  
Jeff Brown  
Merita Callaway  
Ryan Campbell  
John Gray

**Absent:** None

**Staff present:**

Julie Prado, Executive Director  
Liane Peck, Deputy Director  
Timothy M. Cary, General Counsel  
Leslie Homuth, Staff Services Specialist

**PUBLIC MATTERS NOT ON THE AGENDA:** None

**CLOSED SESSION:** The Board recessed into closed session at 2:05 pm and ended closed session at 2:38 pm.

1. **Conference with labor negotiators (Government Code § 54957.6) – General Unit.**  
Agency representatives: General Counsel Timothy M. Cary, Executive Director Julie Prado. Represented Employees: General Unit (SEIU Local 1021 & Operating Engineers Local 3).
2. **Conference with Labor Negotiators (Government Code § 54957.6) – MCP Unit.**  
Agency representatives: General Counsel Timothy M. Cary and Executive Director Julie Prado. Represented Employees: M/C/P Unit (SEIU Local 1021 & Operating Engineers Local 3).



## **ADMINISTRATIVE MATTERS**

### **3. Budget Reductions:**

Executive Director Prado discussed budget cuts and possible remedies and strategies to address the deficit. These remedies include the following: An Early Retirement Incentive of \$1,000 for every full year of service for employees that are 61 years of age or older that agree to retire by June 30, 2020; a one-time vacation leave cash out offer to employees with 350 hours or more and a one-time sick leave cash out offer to employees with 400 hours or more . Direction by Board to Executive Director to move funds between budget units as needed to cover these programs. Motion by Director Gray and second by Director Callaway. Motion carried 7-0-0.

### **RESOLUTION 20-018**

Resolution approving implementation of an early retirement incentive program and a one-time vacation/sick leave cash out.

**NEXT BOARD MEETING:** The next meeting is scheduled for Monday, July 27, 2020 at 1:30 pm and will be held via Zoom.

**ADJOURNMENT:** The meeting was adjourned at 2:43 pm.

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Chair, Board of Directors

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JULIE R. PRADO  
Executive Director  
By: Leslie Homuth, Staff Services Specialist

# **AGENDA ITEM**

**#2**



## MEMORANDUM

**DATE:** July 21, 2020  
**TO:** Board of Directors  
**FROM:** Julie R. Prado, Executive Director

**SUBJECT:** 2020/2021 FY Final Budget **(Agenda Item # 2)**

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Enclosed is the proposed Final Budget for the 2020-2021 fiscal year which is to be submitted to the Board for adoption after a public hearing each year, pursuant to **Section 8** of the *Amended and Restated Joint Powers Agreement*. Notices of the budget hearing to be held July 27, 2020 were published in all four member counties for the Amador/Zoom meeting.

**General information:** Note the following regarding funding and accounting of the Agency's costs:

1. The primary sources of revenue for funding the Agency are State & Federal monies (34/66), all administered by the State Department of Child Support Services. No member county contributes revenue to the Agency. Occasionally additional revenue is received for special purposes, such as insurance monies.
2. The State advances the revenue on a monthly basis, beginning with 1/12 of the annual allocation. Every quarter, a claim for expenditures from the allocation is submitted to the State, which reviews the expenditures and adjusts the subsequent monthly advance if the full monies which had been advanced during that quarter had not been spent.
3. At the end of the state fiscal year, any amount not spent from the annual allocation is retained by the State: it cannot be "rolled over" into the next fiscal year.
4. Each budget is created to "balance" to the allocation. In each year of the history of the Agency, the allocation has not been spent 100%. In SFY 2020, the Agency's expenditures were 94.99% of the Agency's budget.

**Background:** The final local administration allocation & EDP letters have been received from the State Department of Child Support Services. See enclosure: *CSSI Letter 20-07*. As reported to the Board in June, the funding level of the Agency has been reduced by **\$691,709** from the FY 2019-2020. The reduction is on the local administration side of the budget; the EDP (Electronic Data



Processing) funding remains the same.

**Revenues:** The Final budget includes the following revenues:

Administration of the local agency:	\$4,249,070.00
Electronic Data Processing (EDP):	6,830.00
<b>TOTAL:</b>	<b>\$4,255,900.00</b>

**Expenditures:** The Board adopted a Preliminary Budget for fiscal year 2020-21 at its April 27, 2020 meeting. Changes have been made to the Preliminary Budget as follows:

1. **Fund Account 1002000 (Salaries):** This account is **decreased** from the Preliminary Budget in the total amount of **\$270,202.40** due to three retirements and the deletion of a vacant position.

2. **Fund Account 1002500 (Benefits):** This account is **decreased** from the Preliminary Budget in the total amount of **\$244,977.20**, due to three retirements and the deletion of the pending vacant position.

3. **Fund Accounts for Services & Supplies:** The overall expenditures in these Fund Accounts **decreased** by **\$146,529.35** from the Preliminary Budget due to adjustments for expected reductions in expenditures as a result of the reduced budget.

4. **Fund Accounts for Fixed Assets:** This account **decreased** by **\$30,000**, as a result of budget reductions.

**RECOMMENDATION:**

It is recommended that the Board approve the Final budget for 2020-2021 as proposed.

**CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES**

P.O. Box 419064, Rancho Cordova, CA 95741-9064



July 7, 2020

CSSI LETTER: 20-07

ALL IV-D DIRECTORS  
ALL LCSA POLICY COORDINATORS

Reason for this Transmittal

- State Law, Regulation and/or Change
- Federal Law, Regulation Change
- Court Order or Settlement Change
- Clarification requested by One or More Counties
- Initiated by DCSS

**SUBJECT: ADMINISTRATIVE AND ELECTRONIC DATA PROCESSING  
UPDATED FINAL ALLOCATIONS FOR STATE FISCAL YEAR 2020-21**

**PURPOSE:** To provide local child support agencies (LCSAs) with their state fiscal year (SFY) 2020-21 final administrative and electronic data processing (EDP) allocations upon the enactment of the 2020 Budget Act.

**INFORMATION/BACKGROUND:** On June 29, 2020, the 2020 Budget Act was chaptered and signed by Governor Newsom. The budget includes significant changes to the child support program in response to the fiscal crisis caused by the COVID-19 pandemic and subsequent economic recession. The Budget includes reductions to the LCSA administrative allocation that will be restored via a "trigger" if California receives federal funding by October 15, 2020. If triggered, the department will issue a revised allocation letter.

**RELEVANT MATERIAL/ATTACHMENTS:** Attachment I outlines funding for administrative expenses, including the continuation of \$18.7 million in Revenue Stabilization funding, the LCSA additional funding of \$8.8 million in 2018-19 and the reduction of the LCSA Augmentation for SFY 2019-20. This reduction totals \$56 million to the LCSA administrative budget compared to 2019-20 funding levels, or \$112 million compared to the 2020-21 Governor's Proposed Budget.

Attachment II displays the final EDP allocation for each LCSA.

Attachment III displays the Regional Administrator and LCSA Fiscal Administrative Analyst assignments.

If necessary, please submit revised administrative and EDP annual budget requests and any accompanying budget adjustment, such as, Reallocation Request(s) or an Additional FFP Request. If additional funding is anticipated from your county general fund to supplement your allocation in 2020-21, please report that funding and the details of the funding use, in the Proposal Details Tab of your budget submission. Budget updates or new submissions should be entered into the Budget and Expenditure

CSSI Letter: 20-07  
July 7, 2020  
Page 2

Claiming Application (BECA) by July 10, 2020. For any budget adjustments, please use the instance titled SFY 2020-21 Budget Adjustments (Reallocation, Additional FFP, General) in BECA.

CONTACT: If you have any questions or concerns regarding the final administrative or EDP allocations, please contact Vicky Brundige at (916) 464-5015 or your assigned LCSA Fiscal Administrative Analyst.

Sincerely,

*o/s*

IRENE BRIGGS  
Deputy Director  
Administrative Services Division

Attachments

## Attachment I

## SFY 2020-21 Final Administrative Allocation

	SFY 2020-21 Base Admin Allocation	Revenue Stabilization Augmentation	LCSA Additional Funding	LCSA SFY 2019-20 Augmentation	COVID-19 Reduction	SFY 2020-21 Final Admin Allocation
<b>Statewide Total</b>	<b>697,637,887</b>	<b>18,735,000</b>	<b>8,823,531</b>	<b>56,039,054</b>	<b>-56,039,054</b>	<b>725,196,418</b>
Alameda	25,016,301	768,634	65,116	1,451,768	(1,509,646)	25,792,172
Butte	8,855,398	225,252	-	-	(544,839)	8,535,811
Central Sierra	4,749,501	191,278	-	-	(691,709)	4,249,070
Colusa	665,622	16,698	-	-	(40,146)	642,174
Contra Costa	17,870,997	460,647	161,917	901,976	(1,141,195)	18,254,342
Del Norte	2,157,387	91,754	-	-	(314,860)	1,934,261
Eastern Sierra	1,363,820	25,775	-	-	(83,376)	1,306,219
El Dorado	4,578,589	168,530	-	-	(531,836)	4,215,283
Fresno	20,871,646	710,470	920,488	5,821,381	(1,572,197)	26,751,788
Glenn	761,109	29,624	6,991	75,714	(45,561)	827,877
Humboldt	4,937,924	213,326	-	-	(721,175)	4,430,075
Imperial	4,258,337	121,409	69,690	368,462	(283,476)	4,534,422
Kern	21,018,814	551,506	831,116	4,545,278	(1,455,364)	25,941,349
Kings	4,013,652	120,015	20,082	40,356	(246,773)	3,947,332
Lake	2,541,178	97,559	-	-	(369,423)	2,269,314
Lassen	1,015,898	22,124	-	-	(62,281)	975,741
Los Angeles	139,551,887	2,888,017	1,940,316	17,838,512	(9,133,700)	153,085,032
Madera	2,691,383	151,013	30,367	247,694	(172,823)	2,947,635
Marin	3,578,279	94,986	-	-	(514,257)	3,159,008
Mariposa	682,132	20,311	-	-	(98,342)	604,101
Mendocino	2,940,024	87,172	-	-	(423,807)	2,603,389
Merced	9,154,067	222,820	114,795	211,053	(546,436)	9,156,299
Monterey	10,489,652	321,278	-	223,931	(662,092)	10,372,769
Napa	3,913,793	107,984	-	-	(563,049)	3,458,728
Orange	52,116,912	1,390,597	-	-	(4,515,619)	48,991,890
Placer	5,915,331	115,644	12,773	153,829	(328,165)	5,869,411
Plumas	816,661	23,405	-	-	(50,404)	789,662
Riverside	32,983,516	908,997	1,299,389	5,434,914	(2,390,401)	38,236,414
Sacramento	31,072,429	801,557	1,174,960	4,706,219	(2,118,217)	35,636,948
San Bernardino	37,001,874	1,142,037	1,493,201	8,160,909	(2,659,638)	45,138,382
San Diego	44,283,452	950,624	-	1,119,595	(2,591,469)	43,762,202
San Francisco	11,688,070	349,323	-	-	(667,071)	11,370,323
San Joaquin	14,079,980	409,049	505,849	3,080,361	(1,002,178)	17,073,061
San Luis Obispo	4,293,262	145,859	-	-	(621,477)	3,817,644
San Mateo	10,529,142	487,328	-	-	(1,486,215)	9,530,255
Santa Barbara	8,652,935	318,981	-	-	(527,890)	8,444,027
Santa Clara	34,790,654	747,875	-	-	(4,975,394)	30,563,135
Santa Cruz/San Benito	8,293,240	196,462	-	-	(1,188,558)	7,301,144
Shasta	7,039,899	278,954	-	-	(408,351)	6,910,503
Sierra/Nevada	3,963,179	88,368	15,160	-	(569,339)	3,497,368
Siskiyou/Modoc	2,727,858	122,409	1,397	-	(399,233)	2,452,431
Solano	11,573,328	301,313	-	104,477	(704,828)	11,274,291
Sonoma	13,673,497	351,807	-	-	(1,963,543)	12,061,761
Stanislaus	14,357,079	350,829	159,924	1,001,635	(933,728)	14,935,739
Sutter	2,890,188	79,450	-	-	(174,728)	2,794,910
Tehama	1,926,743	77,266	-	1,909	(118,024)	1,887,894
Trinity	661,828	13,946	-	-	(39,761)	636,013
Tulare	14,986,026	577,425	-	-	(2,178,883)	13,384,568
Ventura	20,278,363	535,664	-	549,081	(815,947)	20,547,162
Yolo	5,579,004	164,167	-	-	(337,917)	5,405,254
Yuba	3,786,047	97,480	-	-	(543,694)	3,339,833

**Attachment II  
SFY 2020-21 EDP Final M&O Allocation**

<b>County</b>	<b>Final EDP Allocation</b>
<b>Statewide Total</b>	<b>26,279,216</b>
Alameda	1,146,487
Alpine	0
Amador	0
Butte	364,663
Calaveras	0
Colusa	0
Contra Costa	437,449
Del Norte	53,000
El Dorado	265,283
Fresno	1,197,928
Glenn	2,500
Humboldt	0
Imperial	104,042
Inyo	1,500
Kern	688,851
Kings	59,160
Lake	54,575
Lassen	12,850
Los Angeles	4,431,509
Madera	119,204
Marin	146,722
Mariposa	700
Mendocino	70,836
Merced	233,052
Modoc	900
Mono	350
Monterey	183,659
Napa	132,478
Nevada	167,542
Orange	2,013,403
Placer	279,911
Plumas	2,892
Riverside	1,294,960
Sacramento	1,431,235
San Benito	1,300
San Bernardino	1,365,927
San Diego	2,302,427
San Francisco	739,889
San Joaquin	524,412
San Luis Obispo	215,192
San Mateo	397,605
Santa Barbara	416,202
Santa Clara	1,535,985
Santa Cruz	232,012
Shasta	343,543
Sierra	29,591
Siskiyou	51,230
Solano	450,241
Sonoma	694,600
Stanislaus	620,042
Sutter	6,714
Tehama	5,730
Trinity	0
Tulare	543,830
Tuolumne	6,830
Ventura	620,515
Yolo	205,192
Yuba	72,566



**CENTRAL SIERRA CHILD SUPPORT AGENCY - PRELIMINARY REVENUE BUDGET  
FISCAL YEAR 2019 - 2020**

Line Item Title	Account	Account Title	2018-2019 FINAL	2019-2020 FINAL	2020-2021 FINAL
<b>FUND 100</b>					
GENERAL FUND	40100	STATE/COUNTY REVENUES	\$ 1,679,865.00	\$ 1,679,865.00	\$ 1,541,523.20
GENERAL FUND	40200	FEDERAL REVENUES	\$ 3,260,914.00	\$ 3,260,914.00	\$ 2,707,546.80
GENERAL FUND	40300	FEDERAL INCENTIVE			
GENERAL FUND	40400	STATE SPECIAL PROJECTS			
GENERAL FUND	41100	EDP-RECURRING	\$ 6,830.00	\$ 6,830.00	\$ 6,830.00
GENERAL FUND	41200	EDP-NON-RECURRING			
<b>TOTAL REVENUES</b>			<b>\$ 4,947,609.00</b>	<b>\$ 4,947,609.00</b>	<b>\$ 4,255,900.00</b>

**CENTRAL SIERRA CHILD SUPPORT AGENCY  
PRELIMINARY EXPENDITURE BUDGET  
FISCAL YEAR 2020-2021**

Line Item Title	Account	Account Title	2019-2020	2020-20201	2020-2021
			FINAL 07-15-19	PRELIMINARY 04/21/2020	FINAL
<b>1002000</b>					
SALARIES	51005	CASEWORKERS	\$ 1,068,001.56	\$ 938,178.62	\$ 781,975.82
SALARIES	51010	CSS STAFF SUPVS/MGRS	\$ 341,512.37	\$ 333,309.60	\$ 333,309.60
SALARIES	51015	CS SUPPORT STAFF	\$ 304,409.52	\$ 309,800.40	\$ 195,800.80
SALARIES	51035	ATTORNEYS	\$ 242,983.41	\$ 252,238.94	\$ 252,238.94
SALARIES	51060	COLLECTION STAFF (ACCOUNT)	\$ 54,194.04	\$ 54,730.00	\$ 54,730.00
SALARIES	51066	TEMP HELP (EXTRA HIRES)	\$ -	\$ -	\$ -
SALARIES	51067	OVERTIME	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
SALARIES	51078	ADMINISTRATION	\$ 274,425.84	\$ 291,589.55	\$ 291,589.55
SALARIES	51088	ADMINISTRATION SUPPORT	\$ 150,863.09	\$ 162,307.60	\$ 162,307.60
<b>TOTAL SALARIES</b>			<b>\$ 2,438,889.83</b>	<b>\$ 2,344,654.71</b>	<b>\$ 2,074,452.31</b>
<b>1002500</b>					
BENEFITS	51330	LEAVE CASHOUTS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
BENEFITS	51340	LEAVE LIABILITY FUND	\$ 20,000.00	\$ 70,000.00	\$ 70,000.00
BENEFITS	51451	1959-EMPLOYER	\$ 300.00	\$ 300.00	\$ 300.00
BENEFITS	51452	1959-EMPLOYEE	\$ 100.80	\$ 100.80	\$ 100.80
BENEFITS	51453	FICA	\$ 137,096.65	\$ 128,909.43	\$ 111,160.67
BENEFITS	51454	MEDICARE	\$ 36,447.76	\$ 33,351.63	\$ 29,200.71
BENEFITS	51455	PERS-EMPLOYER	\$ 629,353.08	\$ 644,475.53	\$ 484,963.76
BENEFITS	51456	PERS-PENSION EXP (No Budget)	\$ -	\$ -	\$ -
BENEFITS	51457	PERS-PEPRA	\$ 10,923.36	\$ 19,263.54	\$ 15,957.78
BENEFITS	51458	LONG TERM DISABILITY (LTD)	\$ 8,744.74	\$ 8,065.92	\$ 8,065.92
BENEFITS	51459	WORKERS COMPENSATION	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
BENEFITS	51460	UNEMPLOYMENT (UI) & ETT	\$ 5,439.00	\$ 4,851.00	\$ 4,851.00
BENEFITS	51461.1	HEALTH BENEFITS - INSURANCE	\$ 541,616.18	\$ 506,147.28	\$ 443,469.24
BENEFITS	51461.2	HEALTH BENEFITS - IN LIEU	\$ 40,575.00	\$ 23,400.00	\$ 23,400.00
BENEFITS	51461.3	INS RETIRED PREMIUMS	\$ 4,896.00	\$ 4,896.00	\$ 9,744.00
BENEFITS	51462	LIFE INSURANCE/AD&D	\$ 6,043.64	\$ 6,043.64	\$ 6,043.64
BENEFITS	51463	WELLNESS PROGRAM	\$ 7,200.00	\$ 6,450.00	\$ 6,000.00
BENEFITS	51464	DEFERRED COMPENSATION	\$ 32,760.00	\$ 29,580.00	\$ 27,600.00
BENEFITS	51465	TRAVEL ALLOWANCE	\$ 6,000.00	\$ -	\$ -
BENEFITS	51466	CELL PHONE STIPEND	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
<b>TOTAL BENEFITS</b>			<b>\$ 1,573,696.21</b>	<b>\$ 1,572,034.77</b>	<b>\$ 1,327,057.52</b>

**CENTRAL SIERRA CHILD SUPPORT AGENCY  
PRELIMINARY EXPENDITURE BUDGET  
FISCAL YEAR 2020-2021**

Line Item Title	Account	Account Title	2019-2020	2020-2021	2020-2021
			FINAL 07-15-19	PRELIMINARY 04-21-20	FINAL
<b>1003000</b>					
SERVICES & SUPPL	52300	MEMBERSHIP DUES/SUBSCRIP.	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
SERVICES & SUPPL	52301	e-OSCAR	\$ 240.00	\$ 240.00	\$ 240.00
SERVICES & SUPPL	53340	POP PROGRAM	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
SERVICES & SUPPL	54149.1	JACKSON	\$122,544.00	\$122,946.00	\$122,946.00
SERVICES & SUPPL	54149.5	SONORA	\$ 99,688.32	\$ 100,919.04	\$ 100,919.04
SERVICES & SUPPL	54151.1	OTHER FACILITY EXP-JACKSON	\$ 20,000.00	\$ 8,000.00	\$ 8,000.00
SERVICES & SUPPL	54151.2	OTHER FACILITY EXP-SUTTER CREEK	\$ -	\$ -	\$ -
SERVICES & SUPPL	54151.3	OTHER FACILITY EXP-CALAVERAS	\$ 12,000.00	\$ -	\$ -
SERVICES & SUPPL	54151.4	OTHER FACILITY EXP-ALPINE	\$ 500.00	\$ -	\$ -
SERVICES & SUPPL	54151.5	OTHER FACILITY EXP-SONORA	\$ 12,000.00	\$ 7,700.00	\$ 7,700.00
SERVICES & SUPPL	54152.1	COMMUNICATIONS-JACKSON	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
SERVICES & SUPPL	54152.3	COMMUNICATIONS-CALAVERAS	\$ 800.00	\$ 800.00	\$ 800.00
SERVICES & SUPPL	54152.4	COMMUNICATIONS-ALPINE	\$ 2,000.00	\$ -	\$ -
SERVICES & SUPPL	54152.5	COMMUNICATIONS-SONORA	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
SERVICES & SUPPL	54154.1	OTHER OFFICE EXPENSES-JACKSON	\$ 25,000.00	\$ 22,000.00	\$ 22,000.00
SERVICES & SUPPL	54154.2	OTHER OFFICE EXPENSES-SUTTER CRE	\$ -	\$ -	\$ -
SERVICES & SUPPL	54154.3	OTHER OFFICE EXPENSES-CALAVERAS	\$ 300.00	\$ 300.00	\$ 300.00
SERVICES & SUPPL	54154.4	OTHER OFFICE EXPENSES-ALPINE	\$ 700.00	\$ 130.00	\$ 130.00
SERVICES & SUPPL	54154.5	OTHER OFFICE EXPENSES-SONORA	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
SERVICES & SUPPL	54155	FACILITY IMPROVEMENTS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SERVICES & SUPPL	54157.1	POSTAGE-JACKSON	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
SERVICES & SUPPL	54157.3	POSTAGE-CALAVERAS	\$ -	\$ -	\$ -
SERVICES & SUPPL	54157.4	POSTAGE-ALPINE	\$ 500.00	\$ -	\$ -
SERVICES & SUPPL	54157.5	POSTAGE-SONORA	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
SERVICES & SUPPL	54159	TRAVEL EXPENSES	\$ 35,000.00	\$ 35,000.00	\$ 15,000.00
SERVICES & SUPPL	55169	OTHER COUNTY AGENCIES	\$ 600.00	\$ -	\$ -
SERVICES & SUPPL	55169.1	OTHER COUNTY AGENCIES - AMADOR	\$ -	\$ 20,000.00	\$ 20,000.00
SERVICES & SUPPL	55169.3	OTHER COUNTY AGENCIES - CALAVERAS	\$ -	\$ 15,000.00	\$ 15,000.00
SERVICES & SUPPL	55169.4	OTHER COUNTY AGENCIES - ALPINE	\$ -	\$ 3,285.00	\$ 3,285.00
SERVICES & SUPPL	55169.5	OTHER COUNTY AGENCIES - TUOLUMNE	\$ -	\$ 5,400.00	\$ 5,400.00
SERVICES & SUPPL	55174	OTHER CONSULT/AGENCIES	\$ 72,000.00	\$ 85,000.00	\$ 70,000.00
SERVICES & SUPPL	55176	INSURANCE	\$ 100,389.00	\$ 100,389.00	\$ 100,389.00
SERVICES & SUPPL	55180	MARKETING & OUTREACH	\$ -	\$ 50,000.00	\$ 20,000.00
SERVICES & SUPPL	56182	LEGAL SERVICES	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
SERVICES & SUPPL	56188	INVESTIGATOR SERVICES	\$ 5,000.00	\$ 5,000.00	\$ -

**CENTRAL SIERRA CHILD SUPPORT AGENCY  
PRELIMINARY EXPENDITURE BUDGET  
FISCAL YEAR 2020-2021**

SERVICES & SUPPL	56190.1	SERVICE OF PROCESS-JACKSON	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
SERVICES & SUPPL	56190.3	SERVICE OF PROCESS-CALAVERAS	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
SERVICES & SUPPL	56190.4	SERVICE OF PROCESS-ALPINE	\$ 500.00	\$ 500.00	\$ 500.00
SERVICES & SUPPL	56190.5	SERVICE OF PROCESS-SONORA	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
SERVICES & SUPPL	56192	VEHICLE MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SERVICES & SUPPL	56194.1	LAB SERVICES-JACKSON	\$ 2,700.00	\$ -	\$ -
SERVICES & SUPPL	56194.3	LAB SERVICES-CALAVERAS	\$ 1,700.00	\$ -	\$ -
SERVICES & SUPPL	56194.4	LAB SERVICES-ALPINE	\$ 500.00	\$ -	\$ -
SERVICES & SUPPL	56194.5	LAB SERVICES-SONORA	\$ 2,700.00	\$ -	\$ -
SERVICES & SUPPL	56198	ADMINISTRATION COSTS	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
SERVICES & SUPPL	56199.1	OTH SERVICES - IT SERVICES	\$ 2,100.00	\$ 1,000.00	\$ 1,000.00
SERVICES & SUPPL	56199.2	OTH SERVICES - MISCELLANEOUS	\$ 19,731.64	\$ 19,980.48	\$ 13,451.13
SERVICES & SUPPL	57000.1	UTILITIES-JACKSON	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
SERVICES & SUPPL	57000.3	UTILITIES-CALAVERAS	\$ 3,000.00	\$ -	\$ -
SERVICES & SUPPL	57000.4	UTILITIES-ALPINE	\$ 500.00	\$ -	\$ -
SERVICES & SUPPL	57000.5	UTILITIES-TUOLUMNE	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
SERVICES & SUPPL	59100	TRAINING	\$ 100,000.00	\$ 120,000.00	\$ 50,000.00
<b>TOTAL SERVICES &amp; SUPPLIES</b>			<b>\$ 898,192.96</b>	<b>\$ 974,089.52</b>	<b>\$ 827,560.17</b>
			<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-20201</b>
<b>Line Item Title</b>	<b>Account</b>	<b>Account Title</b>	<b>FINAL 07-15-19</b>	<b>PRELIMINARY 04-21-20</b>	<b>FINAL</b>
<b>1005000</b>					
FIXED ASSETS	60155	EQUIPMENT-OVER \$5000	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00
<b>TOTAL FIXED ASSETS</b>			<b>\$ 30,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
<b>TOTAL ADMIN</b>			<b>\$ 4,940,779.00</b>	<b>\$ 4,910,779.00</b>	<b>\$ 4,249,070.00</b>
			<b>\$ 4,940,779.00</b>	<b>\$ 4,910,779.00</b>	<b>\$ 4,249,070.00</b>
<b>1007000</b>					
AUTOMATION	80217	EDP-RECURRING	\$ 6,830.00	\$ 6,830.00	\$ 6,830.00
AUTOMATION	80219	EDP-NON-RECURRING	\$ -	\$ -	\$ -
<b>TOTAL AUTOMATION</b>			<b>\$ 6,830.00</b>	<b>\$ 6,830.00</b>	<b>\$ 6,830.00</b>
<b>GRAND TOTAL</b>			<b>\$ 4,947,609.00</b>	<b>\$ 4,917,609.00</b>	<b>\$ 4,255,900.00</b>

**AGENDA ITEM**

**#3**

**CENTRAL SIERRA CHILD SUPPORT AGENCY**  
**639 New York Ranch Road**  
**Jackson, California 95642**

**MEMORANDUM**

DATE: July 22, 2020  
TO: Board of Directors  
FROM: Julie Prado, Executive Director  
SUBJECT: Executive Report

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**I. BUDGET**

**Financial Summary through June 30, 2020 100 % of the year**

<b>Expenditure line description</b>	<b>Approved Budget</b>	<b>Year-to-Date Expenditures</b>	<b>Percent of budget expended</b>
Salaries	<b>\$ 2,288,201.04</b>	\$2,278,266.00	99.56%
Benefits	<b>\$ 1,724,385.00</b>	\$1,625,385.11	94.26%
Services & Supplies	<b>\$ 898,192.96</b>	\$765,756.70	85.26%
Fixed Assets	<b>\$ 30,000.00</b>	\$28,758.53	95.86%
Automation	<b>\$ 6,830.00</b>	\$ 1,368.98	20.04
<b>Overall Totals</b>	<b>\$ 4,947,609.00</b>	<b>\$ 4,699,495.32</b>	<b>94.99%</b>

**A. Report on checks written between \$5,000 and \$10,000 in June, other than lease payments:** A check in the amount of \$5,377.00 was written to Great West for the deferred compensation deductions on behalf of Agency participants. A check in the amount of \$5,648.00 was written to CSAC EIA for our annual property insurance. A check was written to Merzlak Signs in the amount of \$7,262.35 for new office signage and installation. A check was written to Modernize Construction in the amount of \$9,700.00 for installation of the Jackson generator.

## II. PROGRAM REPORT

### A. Staff Recognition:

Kudos to **Melissa Broyles** for collecting a payment of over \$18,600 to pay off an account so the case could be closed. Her tenacity in working with the Social Security Administrative and her incredible organization skills went a long way in this case! **Lauren Slavik** continues to do amazing work in support of our families. One of her newer customers reached out to thank her for her support and perseverance in getting her case up and running with payments flowing. Her message, in part, said "...your presence makes a difference in the life of this little family". Great job in carrying out our mission, Lauren!

### B. Child Support Awareness Month:

As you may remember, Child Support Awareness Month is in August of each year. We had hoped to have a grand celebration in each of our offices for our rebranding and ribbon cutting for our remodeled offices. The current pandemic has caused us to change gears in our planning. Our goal is to use August of each year to create opportunities for community awareness for our program and to engage in activities with the community, specifically children and families, in order to find ways to better support the public who may need our services. We intend to ramp up our August programs year by year, becoming a bigger staple in the community as we go.

**Gina Bachtelle**, one of our Agency Supervisors, has taken on the role of leading our Community Partnerships initiatives and she is doing an *outstanding* job. You will begin to see more media material and outreach activities in the future. Here are a couple of opportunities currently in the works:

1. We have had a radio spot advertisement during the entire month of July on Jackson radio KVGC 96.5 FM advertising our services and contact information. The ad airs once daily.
2. We have been invited to a FaceBook Live interview on The Home Scene, a FaceBook forum for Tuolumne County residents. That will air live on Wednesday August 5, 2020 at 10:00 am.
3. We are most excited about our first community partnership virtual event, our **Partnership Awareness Forum**, which will take place on August 26, 2020 from 10:00am – 11:30am via Zoom. Attached to this packet is a Save the Date flyer with more information. We would be honored to have our Board Members in

attendance. A formal invite will be sent to each of you, along with many other community members, next week. The goal of this forum is to share information about our program with other program leaders who also serve children and families, and to learn about their programs as well. We want to demystify community services and help answer questions about how to access the programs families need. The target audience for this forum is employees and volunteers who represent community resource agencies. We have confirmed speakers for the event from the following organizations:

1. ATCAA
2. ISIS
3. Tribal TANF
4. Center for Non-Violent Communities
5. One of our program participants will share his story (father)
6. CSCSA

## B. Staffing

STAFFING LEVELS [Filled] - 2019-2020 FISCAL YEAR												
Months	7/19	8/19	9/19	10/19	11/19	12/19	1/20	2/20	3/20	4/20	5/20	6/20
<b>GENERAL UNIT</b>												
Accounting	3	3	3	3	3	3	3	3	3	3	3	3
Caseworkers	17	17	17	16	15	15	15	14	14	14	14	14
Child Support Assistant	2	2	2	2	2	2	2	2	2	2	2	2
Legal Clerks	2	2	2	2	2	2	2	2	2	2	2	2
<b>Subtotal</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>23</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>
<b>M/C/P Unit</b>												
Business Office	2	2	2	2	2	2	2	2	2	2	2	2
CS Attorneys	2	2	2	2	2	2	2	2	2	2	2	2
Supervisors/Managers	4	4	4	4	4	4	4	4	4	4	4	4
<b>Subtotal</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>EXECUTIVE</b>												
Executive Director	1	1	1	1	1	1	1	1	1	1	1	1
Deputy Director	1	1	1	1	1	1	1	1	1	1	1	1
<b>Subtotal</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>TOTAL</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>33</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>



**C. Program performance: Collections and federal performance measures (FPMs)**

**COLLECTIONS**

<b>MONTHLY SUPPORT DISTRIBUTED – 2019/ 2020 FEDERAL FISCAL YEAR;</b> In parens: YTD 2020 Federal Fiscal Year: <b>Agency collection GOAL \$11,893,458</b>			
10/19	\$1,000,674 ( <b>\$1,000,674</b> )	4/20	\$1,002,410 ( <b>\$6,794,551</b> )
11/19	\$882,581 ( <b>\$1,883,255</b> )	5/20	\$1,468,514 ( <b>\$8,225,259</b> )
12/19	\$999,172 ( <b>\$2,882,427</b> )	6/20	\$1,515,787 ( <b>\$9,741,046</b> )
1/20	\$941,529 ( <b>\$3,823,956</b> )	7/20	
2/20	\$933,514 ( <b>\$4,757,470</b> )	8/20	
3/20	\$1,034,671 ( <b>\$5,792,141</b> )	9/20	

**FEDERAL PERFORMANCE MEASURES (FPM)**

<b>MONTHLY STATISTICS - 2019-2020 FEDERAL FISCAL YEAR</b>												
<b>LEGEND: FPM = Federal Performance Measure;</b>												
* = measures where number naturally increases each month												
[in brackets] = Goal for Federal fiscal year (October through September)												
Activity	10/19	11/19	12/19	1/20	2/20	3/20	4/20	5/20	6/20	7/20	8/20	9/20
<b>Cases Opened/MO</b>	46	40	47	85	42	51	36	20	37			
<b>Cases Closed/MO</b>	73	57	51	40	32	69	66	83	65			
<b>TOTAL cases open</b>	5039	5021	5021	5074	5085	5069	5040	4981	4877			
<b>FPM 1: IVD Paternity % [105%]*</b>	91.94%	95.41%	96.48%	98.05%	99.45%	99.16%	98.29%	101.74%	102.54%			
<b>FPM 2: Orders % [97%]</b>	96.51%	96.53%	96.38%	95.95%	96.30%	96.21%	96.13%	96.31%	96.34%			
<b>FPM 3: Current % [80.5%]</b>	77.12%	74.02%	75.19%	75.33%	75.2%	75.28%	74.69%	75.01%	75.23%			
<b>FPM 3: Arrears % [74.12%]*</b>	44.36%	49.94%	55.68%	58.28%	60.78%	62.75%	64.39%	71.77%	76.10%			

# CENTRAL SIERRA CHILD SUPPORT AGENCY FFY 2019/2020

## Federal Performance Measure Goals

**June 2020**

	FFY GOAL	ACTUAL RESULT
<b>FPM 1 IV-D Paternity Establishment</b>	<b>105.00%</b>	<b>102.54%</b>
<i>Measures the total number of children in the IV-D caseload in the fiscal year who have been born out-of-wedlock and for whom paternity has been established, compared to the total number of children in the IV-D caseload as of the end of the prior fiscal year who were born out-of-wedlock.</i>		
<b>FPM 2 Cases with a Support Order Established</b>	<b>97.00%</b>	<b>96.34%</b>
<i>Measures cases with support orders established compared to total number of cases open at the end of a month.</i>		
<b>FPM 3 Collections on Current Child Support</b>	<b>80.50%</b>	<b>75.23%</b>
<i>Measures the amount of current support, collected and distributed, compared to the total amount of current support owed.</i>		
<b>FPM 4 Cases with Collection on Arrears</b>	<b>74.12%</b>	<b>76.10%</b>
<i>Measures the number of cases with at least one payment made towards arrears compared with the number of cases owing arrears during the FFY.</i>		
<b>FPM 5 Distributed Collections</b>	<b>\$11,893,458</b>	<b>\$9,741,046</b>
<i>Measures the total dollar amount of child support collected and distributed based on the CS34/35</i>		

# CENTRAL SIERRA CHILD SUPPORT AGENCY FFY 2019/2020

## Federal Performance Measure Report

Data Source: FPM Report

FPM 1 IVD Paternity Establishment 105%	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			Point in Time	Data Source
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
Monthly Goal	baseline	95.07%	96.06%	97.05%	98.04%	99.03%	100.02%	101.01%	102.00%	102.00%	103.08%	105.00%		
Children with Paterniy Established	2703	2741	2772	2817	2854	2849	2824	2923	2946				2946	1257 line 6
Children born out of wedlock per year	2873	2873	2873	2873	2873	2873	2873	2873	2873				2873	1257 line 5 PY
FFY 2020 Actual	94.08%	95.41%	96.48%	98.05%	99.34%	99.16%	98.29%	101.74%	102.54%	0.00%	0.00%	0.00%	102.54%	
Over/Under (%points)		0.34%	0.42%	1.00%	1.30%	0.13%	-1.73%	0.73%	0.54%	-102.00%	-103.08%	-105.00%	0.54%	
FFY 2019 Actual	93.88%	94.93%	95.58%	96.90%	97.96%	98.98%	100.37%	101.26%	102.04%	103.37%	105.07%	105.82%		

  

FPM 2 Cases with Support Orders Established 97.00%	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			Point in Time	Data Source
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
Monthly Goal	96.04%	96.12%	96.20%	96.28%	96.36%	96.44%	96.52%	96.60%	96.68%	96.76%	96.84%	97.00%		
Cases with a Support Order	4863	4847	4839	4868	4897	4877	4845	4797	4769	0	0	0	4769	1257 Line 2
Total Cases	5039	5021	5021	5074	5085	5069	5040	4981	4950	0	0	0	4950	1257 Line 1
FFY 2020 Actual	96.51%	96.53%	96.38%	95.94%	96.30%	96.21%	96.13%	96.31%	96.34%	#DIV/0!	#DIV/0!	#DIV/0!	96.34%	
Over/Under (%points)	0.47%	0.41%	0.18%	-0.34%	-0.06%	-0.23%	-0.39%	-0.29%	-0.34%	#DIV/0!	#DIV/0!	#DIV/0!	-0.34%	
FFY 2019 Actual	96.00%	95.83%	96.13%	96.32%	96.34%	96.49%	96.35%	96.28%	96.08%	96.15%	96.04%	96.37%		

  

FPM 3 Collections on Current Support 80.5%	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			Point in Time	Data Source
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
Monthly Goal	76.94%	77.26%	77.58%	77.90%	78.22%	78.54%	78.86%	79.18%	79.50%	79.82%	80.14%	80.50%		
Current Support Collected	\$688,326	\$1,324,987	\$2,026,589	\$2,713,166	\$3,393,668	\$4,093,710	\$4,752,350	\$5,483,637	\$6,186,009	\$0	\$0	\$0	\$6,186,009	1257 Line 25
Current Support Due	\$892,575	\$1,789,935	\$2,695,247	\$3,601,474	\$4,512,577	\$5,438,190	\$6,362,634	\$7,310,177	\$8,223,223	\$0	\$0	\$0	\$8,223,223	1257 Line 24
FFY 2020 Actual	77.12%	74.02%	75.19%	75.33%	75.20%	75.28%	74.69%	75.01%	75.23%	#DIV/0!	#DIV/0!	#DIV/0!	75.23%	
Over/Under (%points)	0.18%	-3.24%	-2.39%	-2.57%	-3.02%	-3.26%	-4.17%	-4.17%	-4.27%	#DIV/0!	#DIV/0!	#DIV/0!	-4.27%	
FFY 2019 Actual	79.41%	78.41%	77.38%	77.17%	76.42%	76.34%	76.63%	76.81%	76.59%	76.70%	76.74%	76.62%		

  

FPM 4 Collections on Arrears 74.12%	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			Point in Time	Data Source
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
Monthly Goal	baseline	47.06%	49.76%	52.46%	55.16%	57.86%	60.56%	63.26%	65.96%	68.66%	71.36%	74.12%		
Case Paying Arrears	1,436	1,656	1,891	2,023	2,140	2,244	2,325	2,629	2,828	0	0	0	2,828	1257 Line 29
Cases w/Arrears Due	3,237	3,316	3,396	3,471	3,521	3,576	3,611	3,663	3,716	0	0	0	3,716	1257 Line 28
	44.36%	49.94%	55.68%	58.28%	60.78%	62.75%	64.39%	71.77%	76.10%	#DIV/0!	#DIV/0!	#DIV/0!	76.10%	
Over/Under (%points)		2.88%	5.92%	5.82%	5.62%	4.89%	3.83%	8.51%	10.14%	#DIV/0!	#DIV/0!	#DIV/0!	10.14%	
FFY 2019 Actual	46.41%	52.85%	56.51%	59.64%	62.35%	64.32%	66.19%	67.71%	68.82%	70.18%	71.04%	72.35%		

  

Total Distributed Collections	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			Point in Time	Data Source
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
Monthly Goal	\$991,122	\$1,982,243	\$2,973,365	\$3,964,486	\$4,955,607	\$5,946,728	\$6,937,849	\$7,928,970	\$8,920,091	\$9,911,212	\$10,902,333	\$11,893,458		
FFY 2020 Actual	\$1,000,789	\$1,845,449	\$2,844,621	\$3,786,150	\$4,719,664	\$5,754,335	\$6,756,745	\$8,225,259	\$9,741,046				\$9,741,046	CS 34 line
Over/Under	\$9,552	-\$136,794	-\$128,744	-\$178,336	-\$235,943	-\$192,393	-\$181,104	\$296,289	\$820,955				\$820,955	4b,4c, 8 & 11
FFY 2019 Actual	\$941,843	\$1,852,228	\$2,731,151	\$3,654,461	\$4,605,927	\$5,600,785	\$6,695,563	\$7,749,795	\$8,655,317	\$9,609,365	\$10,548,321	\$11,482,170		



**CSCSA**  
Enriching the Lives of Children



# SAVE THE DATE!

CSCSA is hosting a virtual Partnership Awareness Forum.

**AUGUST 26, 2020**  
**10:00AM - 11:30AM**  
**VIA ZOOM**

## Community Partners: Facts or Myth?

Tune in to learn more about how we can strengthen families through community partnerships

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Please RSVP by email to Gina Bachtelle,  
at [bachtelle.gina@centralsierra.cse.ca.gov](mailto:bachtelle.gina@centralsierra.cse.ca.gov) to register today!

**AGENDA ITEM**

**#4**

**CLOSED SESSION**

**AGENDA ITEM**

**#5**

**CLOSED SESSION**

**AGENDA ITEM**

**#6**

**CLOSED SESSION**

**AGENDA ITEM**

**#7**

**CLOSED SESSION**



**AGENDA ITEM**

**#8**