



Joseph Alire

From: jalire@placer.ca.gov

To: Don Elias

Cc: Scott Gipner Gipner, Debbie Chan, Andrew Sisk, Nicolle Howard

Fri Jul 10 at 1:17 PM 5

Good afternoon Don,

Shown below is the breakdown for each fiscal year MOU. All of the services had an increase except for adopted budget. The biggest increase was in General Accounting/Accounts Payable and that was due to an increase in invoice and document count from Christian Valley CSD. The Accounting and Budget support fee is just a "catch all" flat fee for any effort provided to the district by my Manager Debbie and myself as well as delivery of the month end financial reports; \$1,500 is significantly lower than our office's full billing rate multiplied by actual hours. The payroll charge went up \$25 per pay period and the Workday External Connection fee is determined by Placer County IT. Please let me know if you or the Board have any follow up questions.

FY25/26

District	General Accounting/ Accounts Payable* MOU #1/92	Accounting & Budget Support MOU #3	Payroll MOU #4	Workday External Connection MOU #5	Financial Statements / State Controller FTR MOU #6	Adopted Budget MOU #7	Appropriation (GANN) Limit MOU #8	Other	Total MOU Cost
Christian Valley Park CSD	2,215.16	1,000	1,300	866.40		500			5,881.56

FY26/27

District	General Accounting/ Accounts Payable	Accounting & Budget Support	Specialized Accounting Assistance/Guidance	Payroll	Workday External Connection	Financial Statements / State Controller FTR	Adopted Budget	Gann Appropriation Limit Calculation	Other	Total MOU Cost
Christian Valley Park CSD	3,009.00	1,500		1,950	899.28		500			7,846

Thanks,
Joe