Agenda

County of Inyo
Board of Supervisors

Board of Supervisors Room
County Administrative Center
224 North Edwards
Independence, California

All members of the public are encouraged to participate in the discussion of any items on the Agenda. Anyone wishing to speak, please obtain a card from the Board Clerk and indicate each item you would like to discuss. Return the completed card to the Board Clerk before the Board considers the item (s) upon which you wish to speak. You will be allowed to speak about each item before the Board takes action on it.

Any member of the public may also make comments during the scheduled "Public Comment" period on this agenda concerning any subject related to the Board of Supervisors or County Government. No card needs to be submitted in order to speak during the "Public Comment" period.

Public Notices: *(1)* In Compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting please contact the Clerk of the Board at (760) 878-0373. (28 CFR 35.102-35.104 ADA Title II). Notification 48 hours prior to the meeting will enable the County to make reasonable arrangements to ensure accessibility to this meeting. Should you because of a disability require appropriate alternative formatting of this agenda, please notify the Clerk of the Board 72 hours prior to the meeting to enable the County to make the agenda available in a reasonable alternative format. (Government Code Section 54954.2). *(2)* If a writing, that is a public record relating to an agenda item for an open session of a regular meeting of the Board of Supervisors, is distributed less than 72 hours prior to the meeting, the writing shall be available for public inspection at the Office of the Clerk of the Board of Supervisors, 224 N. Edwards, Independence, California and is available per Government Code § 54957.5(b)(1).

Note: Historically the Board does break for lunch, the timing of a lunch break is made at the discretion of the Chairperson and at the Board's convenience.

March 18, 2014

8:30 a.m. 1. ***PUBLIC COMMENT***

CLOSED SESSION

2. ***CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Pursuant to Government Code §54956.9(d)(1)].*** *City of Los Angeles, Department of Water and Power of the City of Los Angeles v. Inyo County Board of Supervisors, et al.* Inyo County Superior Court Case No. 12908; Blackrock 94 Dispute Resolution.

3. ***CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION [Pursuant to Government Code §54956.9(c)].*** – Meet with legal counsel for discussion and advice regarding Potential Litigation (one case).

4. ***CONFERENCE WITH LABOR NEGOTIATOR [Pursuant to Government Code § 54957.6].*** - Instructions to Negotiators re: wages, salaries and benefits - Employee Organization: Deputy Sheriff's Association (DSA) - Negotiators: Labor Relations Administrator, Sue Dishion, Information Services Director, Brandon Shults, and Planning Director Josh Hart.

5. ***CONFERENCE WITH LABOR NEGOTIATOR [Pursuant to Government Code § 54957.6].*** Instructions to Negotiators re: wages, salaries and benefits - Employee Organization: Elected Officials Assistant Association (EOAA) - Negotiators: Information Services Director Brandon Shults, and Labor Relations Administrator Sue Dishion.

6. ***CONFERENCE WITH LABOR NEGOTIATOR [Pursuant to Government Code § 54957.6].*** - Instructions to Negotiators re: wages, salaries and benefits - Employee Organization: Inyo County Correctional Officers Association (ICCOA) - Negotiators: Information Services Director Brandon Shults, and Labor Relations Administrator Sue Dishion.

7. ***CONFERENCE WITH LABOR NEGOTIATOR [Pursuant to Government Code § 54957.6].*** - Instructions to Negotiators re: wages, salaries and benefits - Employee Organization: Inyo County Correctional Officers Association (ICPPOA) - Negotiators: Information Services Director Brandon Shults, and Labor Relations Administrator Sue Dishion.

8. ***CONFERENCE WITH LABOR NEGOTIATOR [Pursuant to Government Code §54957.6].*** - Instructions to Negotiators re: wages, salaries and benefits - Employee Organization: ICEA - Negotiators: Labor Relations Administrator Sue Dishion, and Information Services Director Brandon Shults.

9. ***CONFERENCE WITH LABOR NEGOTIATOR [Pursuant to Government Code § 54957.6].*** - Instructions to Negotiators re: wages, salaries and benefits - Employee Organization: Law Enforcement Administrators' Association (LEAA) - Negotiators: Information Services Director Brandon Shults and Labor Relations Administrator Sue Dishion.

10. ***REPORT ON CLOSED SESSION AS REQUIRED BY LAW.***

OPEN SESSION

10:00 a.m. 11. ***PLEDGE OF ALLEGIANCE***

12. ***PUBLIC COMMENT***

13. ***COUNTY DEPARTMENT REPORTS*** *(Reports limited to two minutes)*

CONSENT AGENDA (Approval recommended by the County Administrator)

COUNTY ADMINISTRATOR

14. ***Independence Cemetery District –*** Request Board appoint Rick Cromer to the Independence Cemetery District Board of Trustees, to complete a four year term ending January 31, 2018. *(Notice of Vacancy resulted in one request for appointment being received from Mr. Cromer.)*

15. ***Motor Pool*** – Request Board award the bid for and approve the purchase for safety and communications equipping three 2014 Ford Explorer Interceptor patrol vehicles from Woodcrest Vehicle Center, as the low bidder, in an amount not to exceed $31,844.33.

16. ***Motor Pool*** – Request Board award the bid for and approve the purchase of one 2015 Ford F250 cab and chassis 4x4 from Bishop Ford as the low bidder, in an amount not to exceed $30,822.55.

17. ***Museum*** – Request approval of a $1,500 payment to the Bishop Area Chamber of Commerce and Visitors Bureau for the 2013-14 Community Project Sponsorship Grant project of creating the Easy Hiking Trails in the Eastern Sierra brochure.

CLERK-RECORDER

18. Request approval, per the County's Legislative Platform item No. 22 under the General Government Section that reads oppose legislation that minimizes, restricts and/or eliminates real property rights of private citizens, of the letter opposing AB2206 (Gomez) that would establish a class of individuals who could hide their interests in real property.

HEALTH AND HUMAN SERVICES

19. ***Health Services*** - Request approval of the Amendment to Agreement No. 13-20052, between the County of Inyo and the Dept. of Public Health for the provision of HIV/AIDS care and support services to individuals living with HIV/AIDS or at risk of HIV infection for a total amount of $222,727 for the period of July 1, 2014 through March 31, 2016, contingent upon the Board's adoption of future budgets; and authorize the Chairperson to sign the Agreement, Contractor Certification, and the Darfur Contracting Act Certification.

20. ***Inyo First Five Commission –*** Request Board appoint Eileen Dougherty to the Inyo County Children and Families First Commission, representing the early childhood development services category to complete an unexpired three-year term ending December 5, 2015. *(Notice of Vacancy resulted in one request for appointment being received from Ms. Dougherty.)*

PUBLIC WORKS – ROAD

21. Request Board approve blanket purchase orders in the amount of $20,000 each to the following vendors for vehicle and equipment repair parts and tires: Britt's Diesel & Automotive; and Dave's Auto Parts.

22. Request approval of a blanket purchase order to Western Nevada Supply in the amount of $15,000.

23. Request approval of a resolution accepting the improvements for the Sabrina Road Bridge Replacement Project and authorizing the recording of a Notice of Completion for the Project.

24. Request approval of a resolution titled "Resolution of the Board of Supervisors, County of Inyo, State of California, Annual Revisions and Certification of the 2013 Maintained Mileage Log" and directing the Public Works Department to file the resolution with the District 9 Office of the State of California Department of Transportation.

PROBATION

25. Request authorization to pay the State of California Department of Corrections and Rehabilitation/Department of Juvenile Justice $2,000 a month for a total of $24,000 per year for the incarceration of an Inyo County Juvenile for approximately four years starting in February 2014, contingent upon the Board's adoption of future budgets.

DEPARTMENTAL (To be considered at the Board's convenience)

26. ***AGRICULTURAL COMMISSIONER*** – Request Board A) change the authorized strength by deleting the Deputy Agricultural Commissioner position at Range 83 ($5,751 - $6,987) and adding one Supervising Agricultural Biologist position, at Range 78 ($5,097 - $6,195); and B) find that consistent with the adopted Authorized Position Review Policy (a) the availability of funding for the position of Supervising Agricultural Biologist comes from the General Fund as certified by the Agricultural Commissioner and concurred with by the County Administrator and Auditor-Controller; (b) B) where due to the type of position it is unlikely that the position could be filled by internal candidates meeting the qualifications for the position, an open recruitment would be appropriate to ensure the position is filled with the most qualified applicant; and (c) authorize the hiring of one Supervising Agricultural Biologist, at Range 78 ($5,097 - $6,195).

27. ***AGRICULTURAL COMMISSIONER*** – Request Board find that consistent with the adopted Authorized Position Review Policy: A) the availability of funding for the seasonal Field Assistants exists, as certified by the Agricultural Commissioner, and concurred with by the County Administrator and Auditor-Controller; B) where due to the seasonal nature of the position it is unlikely that the positions could be filled by internal candidates meeting the qualifications for the position, an open recruitment would be appropriate to ensure qualified applicants apply and C) approve the hiring of two seasonal Field Assistants I at Range 050PT ($13.90 - $16.87 per hour) contingent upon the Board's adoption of future budgets, with one beginning on April 15 and working through September 15, and one beginning on May 1 and working through October 1.

28. ***COUNTY ADMINISTRATOR – Parks and Recreation*** - Request Board find that consistent with the adopted Authorized Position Review Policy: A) the availability of funding for the positions of seasonal part-time Maintenance Helpers comes from the General Fund, as certified by the Senior Deputy County Administrator, and concurred with by the County Administrator and Auditor-Controller; B) where due to the seasonal nature of the positions, it is unlikely that the positions could be filled by internal candidates meeting the qualifications for the positions, an open recruitment is appropriate to ensure qualified applicants apply; and C) approve the hiring of three seasonal Park and Campground Maintenance Helpers at Range PT42 ($11.55 - $14.05 per hour), contingent upon the Board's adoption of future budgets, with one beginning April 1 and working through August 30 and two beginning May 16 and working through October 15.

29. ***HEALTH AND HUMAN SERVICES – Social Services*** – Request Board find that consistent with the adopted Authorized Position Review Policy: A) the availability of funding for the position of Integrated Case Worker exists, as certified by the Director of Health and Human Services, and concurred with by the County Administrator and Auditor-Controller; B) where it is unlikely that the position could be filled by internal candidates meeting the qualifications for the position, an open recruitment would be appropriate to ensure qualified applicants apply; and C) approve the hiring of one Integrated Case Worker II, at Range 64 ($3,662 - $4,450).

30. ***HEALTH AND HUMAN SERVICES – Social Services*** - Request Board find that consistent with the adopted Authorized Position Review Policy: A) the availability of funding for the positions of Social Worker exists, as certified by the Director of Health and Human Services, and concurred with by the County Administrator and Auditor-Controller; B) where it is unlikely that the positions could be filled by internal candidates meeting the qualifications for the position, an open recruitment would be appropriate to ensure qualified applicants apply; and C) approve the hiring of two Social Workers III at Range 70 ($4,221 - $5,133) or IV at Range 73 ($4,526 - $5,506) dependent upon qualifications of the applicants.

31. ***HEALTH AND HUMAN SERVICES – Social Services*** – Request Board A) change the Department's authorized strength by deleting one full-time Social Worker I-IV career ladder at Ranges 65 – 73 ($3,744 - $5,506) and adding one full-time Registered Nurse position at Range 78 ($5,097 - $6,195); and B) find that consistent with the adopted Authorized Position Review Policy: (a) the availability of funding for the position of Registered Nurse exists, as certified by the Director of Health and Human Services, and concurred with by the County Administrator and Auditor-Controller; B) where if internal candidates meet the qualifications for the position, the vacancy could possibly be filled through an internal recruitment, however an open recruitment would be more appropriate to ensure qualified applicants apply; and C) approve the hiring of one Registered Nurse at Range 78 ($5,097 - $6,195).

32. ***HEALTH AND HUMAN SERVICES – Social Services – ESAAA*** – Request Board find that consistent with the adopted Authorized Position Review Policy: A) the availability of funding for the position of A-Par Program Services Assistant exists, as certified by the Director of Health and Human Services, and concurred with by the County Administrator and Auditor-Controller; B) where due to the part-time nature of the position it is unlikely that the position could be filled by internal candidates meeting the qualifications for the position, an open recruitment would be appropriate to ensure qualified applicants apply; and C) approve the hiring of one A-PAR Program Services Assistant I at Range 39PT ($11.02 – $13.38 per hour) or II at Range 42PT ($11.78 - $14.33 per hour), depending upon qualifications.

33. ***HEALTH AND HUMAN SERVICES – Social Services*** – Request Board find that consistent with the adopted Authorized Position Review Policy: A) the availability of funding for the position of Social Worker exists in the Social Services budgets, as certified by the Director of Health and Human Services, and concurred with by the County Administrator and Auditor-Controller; B) where it is unlikely that the position could be filled by internal candidates meeting the qualifications for the position, an open recruitment would be appropriate to ensure qualified applicants apply; and C) approve the hiring of one Social Worker IV at Range 73 ($4,526 – $5,506).

34. ***HEALTH AND HUMAN SERVICES – Health Services –*** Request Board ratify and approve the Agreement between the County of Inyo and the California Department of Public Health, Office of AIDS, Agreement #13-20619, to continue Inyo County HHS/Public Health as an Enrollment Site for the period of July 1, 2013 through June 30, 2016; and authorize the Director of Health and Human Services to sign the Agreement, the Contractor Certification CCC-307 form, and the Darfur Contracting Act form.

35. ***PUBLIC WORKS –*** Request Board A) authorize exercising option number one to the Contract between the County of Inyo and Mr. Weng-Cheong Lim for the operation of the Tai Tai Restaurant located on the Bishop Airport, extending the dates to April 1, 2014 through March 31, 2015 and maintaining the existing contract in its entirety; and B) approve Amendment No. 2 to the lease between the county of Inyo and Mr. Weng-Cheong Lim assigning Mr. Lim's lease to Ms. Supatra Bergstrom as provided for in Section 30 of the current lease, modifying the current hours of operation which are lunch menu six days per week, breakfast Friday through Sunday, and dinner being optional, to operating hours that include lunch and dinner six days per week, with breakfast being optional, and authorize the Public Works Director to sign, contingent upon the appropriate signatures and insurance documents being obtained.

36. ***PLANNING –*** Request Board appoint Tom Noland and Dana Jeffries to the Natural Resource Advisory Committee to complete unexpired three-year terms ending October 6, 2016. *(Notice of Vacancy resulted in requests for appointment being received from Mr. Noland and Mr. Jeffries.)*

37. ***PLANNING*** – Request Board accept and provide comments on the draft Inyo County 2013 General Plan Annual Progress Report (APR) and direct staff to forward the APR with any modifications to the State of California's Department of Housing and Community Development, and the Governor's Office of Planning and Research.

38. ***PLANNING*** – Request Board review the letter prepared by staff regarding the alternatives presented in the Death Valley National Park News Letter on the Saline Valley Warm Springs Management Plan and authorize the Chairperson to sign.

39. ***PLANNING*** – Request Board A) review concepts for a Response to the California Energy Commission's Request for Proposals for Phase IIB of the Renewable Energy and Conservation Planning Grants, and provide input, and B) adopt a resolution authorizing submittal of a proposal.

40. ***COUNTY ADMINISTRATOR – Personnel – Risk Management –*** Request Board ratify and approve the Contract between the County of Inyo and Sierra Private Investigations for investigation services, for the period of March 1, 2014 through December 31, 2014, in an amount not to exceed $30,000, contingent upon the Board's adoption of future budgets; and authorize the Chairperson to sign.

TIMED ITEMS (Items will not be considered before scheduled time)

10:30 a.m. 41. ***COUNTY ADMINISTRATOR*** – Request Board A) accept the Fiscal Year 2013-2014 Mid-Year Financial Report as presented; B) approve the specific budget action items and recommendations discussed in the report and represented in Attachments A & B of the report; (4/5's vote required); C) continue to stress revenue attainment and expense savings in order to maximize year-end fund balances; and D) consider reaffirming the Extraordinary Budget Control Policies (Attachment C), as amended and recommended and/or otherwise modified, remain in effect.

1:30 p.m. 42. ***PLANNING*** – Request Board conduct a workshop on the Renewable Energy General Plan Amendment.

CORRESPONDENCE – ACTION

BOARD MEMBERS AND STAFF REPORTS

COMMENT (Portion of the Agenda when the Board takes comment from the public and County staff)

43. ***PUBLIC COMMENT***

CORRESPONDENCE - INFORMATIONAL

44. ***LICENSES –*** Alcoholic Beverage License for Rossi's in Bishop Pine.

45. ***U.S. DEPARTMENT OF TRANSPORTATION*** – Letter requesting comments on the Whitney Portal Road rehabilitation, restoration, and resurfacing project.

46. ***U.S. DEPARTMENT OF THE INTERIOR – INYO NATIONAL FOREST –*** Letter concerning the Inyo County Adventure Trails Project.

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
14

☒ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing
☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: County Administrator
Patricia Gunsolley, Assistant Clerk of the Board

FOR THE BOARD MEETING OF: March 18, 2014

SUBJECT: Independence Cemetery District Board of Trustees Appointments

DEPARTMENTAL RECOMMENDATION: - Request Board appoint Rick Cromer to the Independence Cemetery District Board of Trustees, to complete a four-year term ending January 31, 2018. *(Notice of Vacancy resulted in request for appointment being received from Mr. Cromer.)*

SUMMARY DISCUSSION: Your Board is the appointing authority for the local cemetery districts. The Independence Cemetery District notified this office of a vacancy. The appropriate notice of vacancy was published per your Board's policy, for the term which is expiring. Requests for reappointment were received from Ms. Bracken and Ms. LaCues, who are seeking re-appointment. Therefore, it is recommended that your Board re-appoint Ms. Bracken and Ms. LaCues to the Board of Trustees for appointments as recommended.

ALTERNATIVES: - Your Board could choose to not make the appointments from the current applicant pool. This alternative is not recommended in that delays in making the appointment could hinder the District's ability to operate.

OTHER AGENCY INVOLVEMENT: - N/A

FINANCING: - There is no fiscal impact associated with making this appointment.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Approved: _____ Date_____
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (M*ust be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Approved:_____ Date_____
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved:_____ Date_____

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received)_____ Date:_____
(The Original plus 20 copies of this document are required)

Rick Cromer

RECEIVED
2014 MAR 12 PM 1:12
INYO COUNTY
ADMINISTRATOR
CLERK OF THE BOARD

Inyo County Board of Supervisors

P.O. Box N

Independence, CA 93526

March 11, 2014

RE: Appointment to Independence Cemetery District Board

Dear Honorable Board,

I am requesting appointment to the Independence Cemetery Board of Trustees.

I am retired from the Southern California Edison Company after 37 years of employment as a Transmission Lineman and Senior Patrolman.

I would like to offer my services to the Independence Cemetery Board as a way to help support my community and to be involved with community activities. I have been actively involved with the Carson & Colorado Railway Restoration Project for the past seven years, and have been a volunteer for the Friends of the Mt. Whitney Fish Hatchery for the past year.

Thank you for your consideration of my request.

Sincerely,

Rick Cromer

Rick Cromer

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
15

☒ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing
☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Motor Pool

FOR THE BOARD MEETING OF: March 18, 2014

SUBJECT: Equipping of Sheriff's Patrol Units

DEPARTMENTAL RECOMMENDATION: Request your Board award a bid to Woodcrest Vehicle Center of Riverside as the low bidder for the safety and communications equipping of three (3) 2014 Ford Explorer Interceptor patrol vehicles in the amount of $31,844.33.

SUMMARY DISCUSSION: Motor Pool sought bids for the service of equipping these units from several vendors: Woodcrest Vehicles Inc, of Riverside, Nielsen's Equipment Maintenance of Mammoth Lakes, 10-8 Retrofit Inc of Ontario, West Coast Light and Siren of Riverside and Pursuit North of Martinez. Woodcrest Vehicle Center submitted the only bid. This expense is necessary to equip the Sheriff's three (3) 2014 patrol units that were purchased this fiscal year and must be equipped with "next generation" safety and communications equipment. Woodcrest Vehicle Center will come to Inyo County to perform the equipping.

The Motor Pool 5-year Vehicle Replacement Schedule projected an expenditure of $450,800 for the purchase and equipping of vehicles in Fiscal Year 2013-2014. The bids received for these purchases totals $31,844.33. To date recommended purchases and equipping for the Fiscal Year 2013-2014 total $319,174.20.

Bid Summary:

- Woodcrest Vehicles	$31,844.33	Pursuit North	No Response
- Nielsen's Equipment Maintenance	No response	West Coast Light & Siren	No Response
- 10-8 Retrofit Inc	No response		

ALTERNATIVES: Motor Pool is recommending awarding the equipping of the Sheriff Patrol units to Woodcrest Vehicle Center of Riverside, California. Your Board could choose not to award this bid. It is not Staff's recommendation due to the fact that these vehicles must be equipped with the proper safety and communications equipment.

OTHER AGENCY INVOLVEMENT: Inyo County Sheriff's Department

FINANCING:
The recommended purchase was included in the Fiscal Year 2013-2014 Motor Pool Budget 200100, Object Code 5655.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Approved: _____ Date_____
AUDITOR /CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Approved: MCO Date 3/4/14
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved : _____ Date_____

DEPARTMENT HEAD SIGNATURE: _____ Date: 3/6/14
(Not to be signed until all approvals are received)

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
11o

☒ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing
☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Motor Pool

FOR THE BOARD MEETING OF: March 18, 2014

SUBJECT: Purchase of 2013-2014 Motor Pool Vehicles

DEPARTMENTAL RECOMMENDATION: Request your Board award a bid to Bishop Ford as the low bidder for the purchase of the following vehicle: one (1) 2015 Ford F250 cab and chassis 4x4 in the amount of $30,882.55.

SUMMARY DISCUSSION: Motor Pool sought bids for the purchase of a three quarter ton pickup truck from several vendors: Bishop Ford of Bishop, Perry Motors of Bishop, Hunter Dodge of Lancaster, Raceway Ford of Riverside, Chevrolet of Watsonville, and David Wilson Fleet Group of Orange. This vehicle will replace a vehicle that has met the Motor Pool Replacement Criteria, that being age and dependability, high mileage or excessive repair costs.

Bid Summary:

Bishop Ford	$30,882.55	All other bidders – no response
Raceway Ford	$33,485.51	

Motor Pool included $450,800 in the FY 2013-2014 Motor Pool Budget. Any vehicle that is scheduled to be replaced will be evaluated and may ultimately replace an older vehicle currently being utilized by various county departments as in-county transportation. The remaining vehicles will be sold through the sealed bid and auction process.

ALTERNATIVES: Your Board could choose not to award the bids and not purchase the vehicles at this time. It is not Staff's recommendation due to the fact that the vehicles to be purchased are intended to replace aging, high mileage vehicles. Motor Pool personnel have evaluated each vehicle and have determined that the vehicles to be replaced meet or exceed the Motor Pool Replacement Policy criteria, that being high mileage, age and/or excessive repairs.

OTHER AGENCY INVOLVEMENT: County Departments

FINANCING: The vehicle recommended for purchase has been included in the FY 2013-2014 Motor Pool Budget 200100, Object Code 5655.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Approved: _____ Date_____
AUDITOR /CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Approved: yes Date 3/4/14
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved : _____ Date_____

DEPARTMENT HEAD SIGNATURE: _____ Date: 3/6/14
(Not to be signed until all approvals are received)

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
17

XX Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Jon Klusmire, Museum Services Administrator

FOR THE BOARD MEETING OF: March 18, 2014

SUBJECT: Final County of Inyo Community Project Sponsorship Grant Presentation and Payment to the Bishop Area Chamber of Commerce and Visitors Bureau for successfully completing one Fall 2013-14 CPSP project.

DEPARTMENTAL RECOMMENDATION: Request your Board approve final payment of $1,500 to the Bishop Area Chamber of Commerce and Visitors Bureau for creating the Easy Hiking Trails in the Eastern Sierra brochure, a 2013-14 Community Project Sponsorship Grant project funded from the 2013-2014 Advertising County Resources budget, 011400.

SUMMARY DISCUSSION: The Bishop Area Chamber of Commerce was awarded a Fall Cycle FY 2013-14 County of Inyo Community Project Sponsorship Grant in the amount of $3,000 in August of 2013 to help fund creation of a new brochure that highlighted fairly short, easy scenic hikes in the region. The brochure was a direct response to requests from visitors seeking less-strenuos hikes and family friendly treks. As the Chamber noted, 57 percent of its website visitors indicate they are interested in hiking during their visit. The brochure features six easy hikes, from Lone Pine to Rock Creek Lake.

After contracts were finalized, half the grant funds ($1,500) were disbursed to the Bishop Chamber. The Chamber has provided staff with sufficient documentation of acceptable expenses for reimbursement for a final payment of $1,500. The brochure displays both Inyo County logos on the front cover, which is sufficient notice that Inyo County is a sponsor of the brochure.

ALTERNATIVES: The Board could deny the request.

OTHER AGENCY INVOLVEMENT: County Counsel, County Administrator's Office, Auditor/Controller.

FINANCING: The the Community Project Sponsorship Program is part of the Advertising County Resources budget and is financed from the General Fund. Funds for these grants have been budgeted in FY 2013-14 Advertising County Resources Budget (011400), Professional Services (5265).

APPROVALS	
COUNTY COUNSEL: N/A	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Approved: _____ Date _____
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Approved: 3/10/2014 Date
PERSONNEL DIRECTOR: N/A	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved: _____ Date _____

DEPARTMENT HEAD SIGNATURE: L Piper for Tom Kleismire Date: 3/10/14
(Not to be signed until all approvals are received)
(The Original plus 20 copies of this document are required)

BISHOP AREA CHAMBER OF COMMERCE & VISITORS BUREAU
690 N. MAIN STREET, BISHOP, CALIFORNIA 93514

February 26, 2014

Dear Mr. Klusmire and Inyo County Supervisors:

Please find enclosed final funding request related to Inyo County Community Project Sponsorship Grant Funding for the New Inyo County Easy Hikes Brochure.

This package contains completed reimbursement request forms, copies of all related invoices and a written summary report for the project.

Please let me know when the final reimbursement request will be before the Board of Supervisors. I would like the opportunity to thank the Board as well as answer any questions that may arise.

If you should require further information, please feel free to contact me. As always, thank you for your continued support of the Bishop Area Chamber of Commerce and Visitors Bureau.

Sincerely,

Tawni

Tawni Thomson
Executive Director
Bishop Area Chamber of Commerce & Visitors Bureau

VOICE 760-873-8405 FAX 760-873-6999

WWW.BISHOPVISITOR.COM

Inyo County Community Project Sponsorship Program

NEW INYO COUNTY EASY HIKES BROCHURE

One of the most frequent inquiries from walk-in guests at the Bishop Visitors Bureau is ***"Where can we go for a hike?"***

In fact, 57% of our website visitors indicate they are interested in hiking while on vacation here. Depending on physical ability, season and current weather conditions, our visitor center hosts make recommendations. Some guests are looking for advanced skill, high country adventures; however, most are looking for easy to moderate level places to take a short, scenic walk.

The New Inyo County Easy Hikes Brochure was developed in-house by our Visitor Center Host Joe Pollini. Joe researched locations, field tested the trails, wrote the brochure text, took the photographs and created the general design concept. Debi Yerkes of Alex Printing added a few creative touches and gave us an exceptionally good price on the printing. We're pleased to report that our initial proposal was to print 5,000 copies, but thanks to the generous discount of this chamber-member local printer we were able to print 15,000 brochures.

The brochure features six easy hiking trails ranging from one-half mile to two miles. The brochure is intended to entice visitors of all ages and all levels of physical ability to explore communities in the Owens Valley. The featured trails highlight attractions in Lone Pine, Independence, Big Pine and Bishop.

We recently started distributing the brochures at area visitor centers, libraries, museums and other locations and the pamphlet is already receiving very positive reviews. We are certain that when the busier summer months bring more visitors to our region the brochure will be very popular.

Thank you for your continued support of the Community Project Sponsorship Program – these projects definitely enhance tourism promotion in our area!

South Lake Wildflower Trail

Hiking Distance/Elevation/GPS Coordinates: About ½ mile loop around the South Lake Parking Area. 9,820 ft. (2,993 meters). Latitude: N 37.169263; Longitude: W 118.565877.

Difficulty: Easy

Land Manager: Inyo National Forest - White Mountain Ranger District

Directions to Trailhead: Drive south about 1 mile from the Bishop Chamber of Commerce on Highway 395 to West Line Street (State Highway 168). Turn right. Drive 14 miles west to the South Lake turnoff. Turn left and proceed about 7 miles to the road's end. Park and look for the 3- panel kiosk overlooking South Lake to begin your walk.

Views: The drive up Bishop Creek Canyon to South Lake is mesmerizing. After the South Lake turnoff, note the hanging valleys carved out in the canyon hillsides well above the valley floor. Quaking Aspen, Lodgepole pine and willows carpet the canyon floor and hillsides; landscape palettes of reds, golds, and deep crimson illuminate this spectacular valley during fall. Massive Hurd Peak at 12,237 ft. (3,730 meters) and several other Sierra peaks dominate the skyline at South Lake.

Start your easy trek at the 3- panel trailhead kiosk that overlooks South Lake. Follow the trail for 200 feet and make a left turn at the small grey wooden trail sign. In good rainfall years, this short stretch of trail contains several species of striking wildflowers. The trail ultimately leads you to a small pipeline. After the pipeline, turn left to head back to the parking lot. After a few yards, a picnic area with unobstructed views of Hurd Peak and the Sierra skyline will be on your right.

You may encounter horseback riders on a portion of the trail. If so, move to the right or left edge of the trail and allow them to pass. Follow any instructions by the lead rider.

Afterwards , stop at **Parchers Resort and the Rainbow Pack Outfitters** down the road to get food and drink, learn about other trails, and explore seeing the country on horseback---an exhilarating way to see the world from above it all. Both facilities are historic and are considered one of the first resort and packing operations in the Eastern Sierra.

Cardinal Mine Historic Trail

Hiking Distance/Elevation/GPS Coordinates: About 1 mile with a short uphill stretch that leads you to a famous early 20th century gold mine. 8,400 ft. (2,560 meters). Latitude: N 37.232413; Longitude: W 118.599571.

Difficulty: Easy

Land Manager: Inyo National Forest - White Mountain Ranger District

Directions to Trailhead: Drive south about 1 mile from the Bishop Chamber of Commerce on Highway 395 to West Line Street (State Highway 168). Turn right and drive 16 miles to the Cardinal Road in Aspendell*. Turn right and proceed ½ mile to the **Cardinal Village Resort** parking lot. Go into the café to request your "secret" map and trail information.

Views: The drive up Bishop Creek Canyon to **Cardinal Village Resort** and **Lake Sabrina** (pronounced Sub-rye-na) beyond captivates area visitors and locals alike. Your drive climbs out of the Owens Valley flanked by vistas of the Volcanic Tableland, the White Mountains and the Buttermilks. In the mountains above the desert floor, you enter a glacially carved valley where forests of Aspen, Lodgepole pine and willows flourish throughout the canyon. During fall, reds, golds, and deep crimson color this striking natural palette.

At **Cardinal Village Resort**, sparkling Bishop Creek provides fishing and leisure opportunities. Picnic tables and a stocked fishing pond for kids are also available.

Follow your map and head up the trail through an enchanting aspen forest framing **Cardinal Pinnacle** in the background. This photogenic buttress resembles a tiki-like caricature and attracts alpine climbers to scale its smooth walls. After the forest, stay to your left where the trail goes up a short hill to the Gaylord Wilshire historic mine. The dilapidated mine head frame serves as a primary relic of this frontier industry.

*To view the historic site from a scenic overlook before your walk, continue 1 mile on State Highway 168 past Cardinal Road. On the right side of the road you will see a small rock monument. An informational sign describes the mining feature across the canyon. From here, you can return down the highway to Cardinal Road (turn left) and follow it to the resort and trail.

Rock Creek Lake Trail

Hiking Distance/Elevation/GPS Coordinates: About 2 miles around Rock Creek Lake with gentle inclines. 9,600 ft (2,926 meters). Latitude: N 37.456249; Longitude: W 118.738169.

Difficulty: Easy

Land Manager: Inyo National Forest - White Mountain Ranger District

Directions to Trailhead: Drive about 25 miles north from the Bishop Chamber of Commerce on Highway 395 to the Tom's Place/Rock Creek Lake exit. Turn left onto Rock Creek Road. Proceed 9 miles to the lake.

After Rock Creek Lake Campground on your left, look for the **Rock Creek Lake Group Campground** sign a few hundred feet further. Turn left here. Park in the day use parking including the boat launch/beach area. From here, find the trail along the shoreline. You can travel in either direction around the lake.

Views: Rock Creek Canyon and Rock Creek Lake trail provide crisp and magnificent views of Mt. Morgan, Wheeler Ridge, Rock Creek Lake, and several Sierra peaks above Little Lakes Valley. Quaking Aspen and Lodgepole pine line the canyon floor. The lake is a deep topaz color surrounded by steep granite walls with sharp ridgelines.

Along the lakeside trail, several picnic tables and benches induce guests to rest, eat, and marvel at the lake's beauty.

The trail at the lake's outlet requires you walk about 100 yards of asphalt road. Fishermen and hikers use this segment to access lakeside fishing spots; vehicles are required to drive slowly. When walking this asphalt portion, be attentive to traffic and others; walk along the road edge against opposing traffic. Look for the trail to resume along the lakeshore. There are one or two additional brief stretches of trail on the road.

Afterwards, stop at nearby **Rock Creek Lake Resort's "Pie in the Sky Cafe"**. This alpine eatery serves up lunches topped off with delectable all natural homemade pies. Sunset Magazine recently featured a story raving about their sumptuous fruit pies.

Easy Hiking Trails in the Eastern Sierra

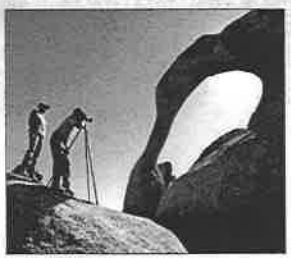
Bishop Area Chamber of Commerce & Visitors Bureau
690 North Main Street, Bishop, 93514
(760)873-8405
www.bishopvisitor.com

12/2013

Alabama Hills (Mobius) Arch Trail

Hiking Distance/Elevation/GPS Coordinates: This loop trail is about 1 mile. 4,662 feet (1,400 meters). Latitude: N 36.611308; Longitude: W 118.124946.

Difficulty: Easy. The first 1/3 mile of the trail is predominantly flat terrain and takes you to the Alabama Hills (Mobius) and Lathe Arches. From these arches, the remaining 2/3 mile heads south and easterly to the Heart Arch. It contains slightly steep inclines/ declines through several washes before it returns to the parking lot.



Land Manager: Bureau of Land Management - Bishop Field Office

Directions to Trailhead: From Lone Pine, head west on Whitney Portal Road for 2 ¾ miles until Movie Road*--- the historic movie production route which ferried movie stars to film westerns, sci-fi, and dramas in the area's captivating canyons. Turn right on Movie Road. Proceed 1.5 miles where the road makes a sharp 90 degree right turn. Immediately after the turn, the trailhead parking lot appears to your left. Park here and the trailhead begins at the west end of the parking lot closest to the Sierra Nevada mountains. Look for the trailhead sign.

Views: The drive from Lone Pine on Whitney Portal and Movie Roads provides iconic views of world famous Mt. Whitney (the highest mountain peak in the contiguous United States). In the Alabama Hills, the physical forces of erosion, temperature, and weathering formed the potato-shaped and pinnacle like rocks you see in the area. The highly fractured and clustered mountains of brownish and orange rock that colors the scenery attracted early 20th century movie producers and continues to serve as a major film and commercial production location today.

*Enhance your trek and visit **The Jim & Beverly Rogers Museum of Film History in Lone Pine** before your arch walk. Dozens of museum displays depict many films produced in the area. Pick up the self-guided **Movie Road Booklet** to direct you to scenic film locations in the area. Ask them where to find other Alabama Hills arches as well.

Eastern California Museum / Dehy Park Historic Trail

Hiking Distance/Elevation/GPS Coordinates: About 2/3 mile on flat terrain from the Eastern California Museum leading to Dehy Park, then back to the museum. 3,930 feet (1,198 meters). Latitude: N 36.801990; Longitude: W 118.203680.

Difficulty: Easy

Land Manager: Los Angeles Department of Water & Power

Directions to Trailhead: Drive ½ mile west on Center Street from Highway 395 in Independence to the Eastern California Museum. The trail begins behind the museum.

Views: The drive on Highway 395 to Independence carries you through "The Deepest Valley" - a narrow valley flanked by towering mountain peaks reaching 14,000 feet. Independence was established in 1866 and contains many architectural buildings that reflect an earlier pioneer era.

The trail itself threads its way along features highlighting frontier history. First, saunter over to the **Eastern California Museum.** This century-old repository of the past includes venerated mining artifacts, rustic pioneer buildings, preeminent Paiute basketry, and other unique displays. Ask for a **Discover Independence Walking Guide** to use later in your hike.

Ask a museum employee where to find the trail just outside the facility. The trail begins at the Mary DeDecker Natural Garden, a floristic landscape dedicated to a premier botanist and conservationist. Cross over the bridge and bear left; at a second bridge, look for the Dehy Park Trail sign just past the bridge. The trail heads south along the town's edge amidst a sagebrush landscape converging into sweeping mountain vistas.

Follow the trail to **Dehy Park.** In front of the park on Main Street, the monolithic **Carson & Colorado** steam engine depicts a late 19th century mode of transportation. The park also contains picnic tables, playground equipment, bathrooms, and a serene creek. From here, return to the museum by the same trail.

If you picked up a **Discover Independence Walking Guide** and want to expand your trek, then continue south on Main Street to find historic features around town. The guide will identify other easy ways to return to the museum.

Pinyon Nature Trail

Hiking Distance/Elevation/GPS Coordinates: About 1/2 mile with short uphill stretches. 7,800 feet (2,400 meters). Latitude: N 37.314482; Longitude: W 118.181202 .

Difficulty: Easy

Land Manager: Inyo National Forest - White Mountain Ranger District

Directions to Trailhead: Drive 15 miles south on Highway 395 from the Bishop Chamber of Commerce to Big Pine. Turn left at State Highway 168 and proceed 13 miles east to the Ancient Bristlecone Road. Turn left. Proceed north 3 miles to the Pinyon Nature Trail sign. Turn into the parking lot where you see bathrooms and picnic tables. The trail begins here.

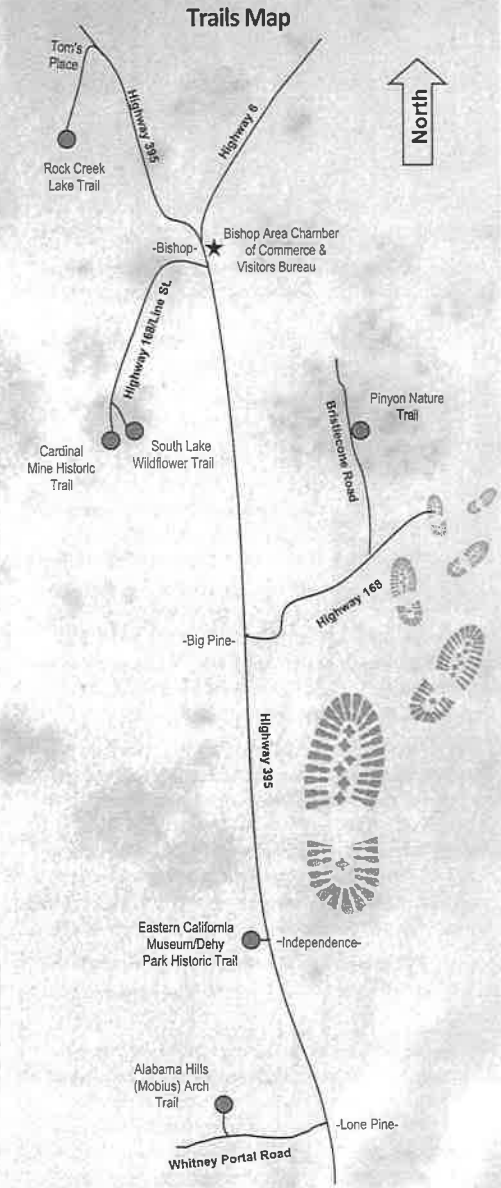
Views: Highway 395 takes you down "The Deepest Valley" - a narrow valley flanked by precipitous mountain peaks reaching 14,000 feet. As you turn toward the White Mountains on Highway 168, note the difference between the White Mountains rock and soil structure compared to the Sierra Nevada's immense grey walls towering above the valley's west side.

The Whites lie at the western fringe of the Great Basin --- an arid expanse covering the southwest U.S. They are about 600 million years old and composed of sedimentary rock - roughly 100 million years older than the Sierra where molten lava hardened to form igneous granite rock. The Whites exemplify a high desert range and is home to the oldest living trees in the world: the **Ancient Bristlecone Pines.** Water is scarce in this Great Basin Range but the views are striking and endless.

The Pinyon loop trail winds through a forest of pinyon pine and Utah juniper supported by a shrub understory of sagebrush, bitterbrush, Mormon tea, and different grass species. Steep ravines dissect steep and round forested mountains forming the backdrop of your hike. Look for trail information signs identifying local plants and Native American traditions.

Several miles up the road, the **Sierra Overlook** has a short 1/4 mile trail leading to breathtaking views of the Sierra Nevada and Owens Valley. **The Schulman Grove of Bristlecone Pines** is another two miles further and offers three more difficult hiking trails at a 9,846 ft. (3,001 meters) elevation.

Trails Map



For Clerk=s Use Only:
AGENDA NUMBER

18

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

X **Consent** ☐ Departmental X **Correspondence Action** ☐ Public Hearing
☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Kammi Foote, Clerk-Recorder and Registrar of Voters

FOR THE BOARD MEETING OF: March 18, 2014

SUBJECT: AB 2206 (Gomez) – Request that Inyo County take an oppose position

DEPARTMENTAL RECOMMENDATION:

Request that the Board oppose AB 2206 pursuant to the Inyo County legislative platform under General Government Section item No. 22 - ***Oppose*** legislation that minimizes, restricts and/or eliminates real property rights of private citizens.

SUMMARY DISCUSSION:

An identical bill, AB 2299 (Fueur), was opposed by the Inyo County Board of Supervisors in 2012.

The sole reason that Recorder's offices exists is to archive public records that provide constructive notice. This process is the foundation of land ownership and the integrity of this system is essential. Beginning as early as 1641 the citizenry has recognized the importance of constructive notice to our freedom. This has led to the recording of deeds at the local level and the availability of those records to anyone interested in conducting business related to that property. Historically governments have used control of records related to land ownership to be oppressive and elitist in controlling those they rule. In many countries today citizens are prevented from knowing who owns what real estate unless the 'government' allows them to know.

County Recorders throughout the State uphold the public's right to access and view land records. We support the established legal doctrine of 'constructive notice' ensuring that everyone knows about and has access to the records we maintain related to real estate transactions. Currently there is legislation being considered that would disassemble constructive notice, the cornerstone to property rights in California. AB2206 would establish a class of individuals who could hide their interests in real property. By hiding their information individuals will be able to conduct business outside of the public's view resulting in different classes of property owners and the demise of California's constructive notice property rights system. Recorder's offices make complete, accurate and permanent records. Every document recorded is indexed in a manner which allows them to be found and provide constructive notice. The moment there is even one document that is redacted from the index, the system begins to crumble.

ALTERNATIVES:

Your Board could choose not to oppose AB2206. This alternative is not recommended becuase this type of legislation would undermine the real property rights of private citizens.

FINANCING:

There is no cost associated with this action. However, should legislation be passed that would require redacting names, legal descriptions or documents from the public record, it could potentially have a large financial impact if there is no corresponding reimbursement contained within the legislation. The cost associated of purchasing or developing a system that would be able to redact specific information for precise time periods would be very difficult to calculate.

APPROVALS	
COUNTY COUNSEL:	**AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS** *(Must be reviewed and approved by County Counsel prior to submission to the Board Clerk.)* Approved: _____ Date:
AUDITOR/CONTROLLER:	**ACCOUNTING/FINANCE AND RELATED ITEMS** *(Must be reviewed and approved by the Auditor/Controller prior to submission to the Board Clerk.)* Approved: _____ Date:
PERSONNEL DIRECTOR:	**PERSONNEL AND RELATED ITEMS** *(Must be reviewed and approved by the Director of Personnel Services prior to submission to the Board Clerk.)* Approved: _____ Date:

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date:

Date:

The Honorable Jimmy Gomez
Assembly Member
State Capitol
P.O. Box 942849
Sacramento, CA 94249

Oppose: Assembly Bill 2206

Dear Assembly Member Gomez,

On behalf of the Inyo County Board of Supervisors, I am writing to express our opposition to AB2206. While the Board understands the motivation behind creating a system which seeks to protect members of the law enforcement community, the Board feels that impacts of AB2206 would be too great.

California government is structured to protect real property ownership rights by recording all documents that affect real property into a single public repository in each county known at the "Official Records". A document that is recorded is preserved in the Official Records permanently. After a document is recorded, it is indexed and is open to public inspection to provide constructive notice to subsequent purchasers and lenders. Title companies, lenders and members of the public research the Official Records to examine the series of transactions that have recorded over time. The sequence in which the series of documents have recorded is known as "the chain of title". If throughout history, legal property owners properly transferred possession of land, there is no break in the chain of title and ownership can be established. Currently, there are no provisions to "unrecord" or remove documents from the Official Records. If a name, legal description or document was redacted from the Index, or from the Official Records, it would no longer provide constructive notice of the transaction, creating a break in the chain of title and undermining the entire system of recording land transactions.

It has long been argued that ownership of real property is the foundation of a free society. Home ownership is also viewed by many as a part of the American dream. AB2206 would make it impossible for a member of the public to verify ownership of their own home. Under AB2206, only the government could verify real property ownership. AB2206 would put the interests of a handful of public safety officials above the real property ownership rights of all Californians.

In addition to the alarming impact this would have on the essential purpose of recording documents, it would also have a very large financial impact on local budgets. The cost associated with

purchasing or developing a system that would be able to redact specific information for precise time periods would be very difficult to calculate. The administrative, programming, staffing and legal fees would be crippling on County resources.

For these reasons, the Inyo County Board of Supervisors respectfully **opposes Assembly Bill 2206.**

Sincerely,

Rick Pucci,
Chairman, Inyo County Board of Supervisors

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
9

☒ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing
☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Health & Human Services-Public Health

FOR THE BOARD MEETING OF: March 18, 2014

SUBJECT: Amendment to the Standard Agreement between the County of Inyo and California Department of Public Health for HIV/AIDS care and support services to individuals living with HIV/AIDS or at risk of HIV infection.

DEPARTMENTAL RECOMMENDATION:

Request your Board approve the Amendment to the Standard Agreement Amendment, Agreement Number 13-20052, between the County of Inyo and Department of Public Health for the provision of HIV/AIDS care and support services to individuals living with HIV/AIDS or at risk of HIV infection for a total grant amount of $222,727 from the period of July 1, 2013, through March 31, 2016, contingent upon the Board's approval of future years budgets and authorize the Chairperson to sign the Standard Agreement Amendment, Contractor Certification and the Darfur Contracting Act Certification.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

This Standard Amendment was received from the State on January 31, 2013. It increases the funding level and extends the term of this agreement by two years, due to a revised state allocation formula for this program. The previously approved Standard Agreement was written to cover the period of July 1, 2013, to March 31, 2014, as a nine month agreement. The State is now going to follow the federal funding for Ryan White HIV CARE Part B in the contract budget cycle which will be April 1 through March 31.

This amended agreement will extend the current contract out until March 31, 2016. The amount for the budget period of 07/01/13 through 03/31/14 is now $62,017. For 04/01/14 through 03/31/15, the amount is $80,355 and for 04/01/15 through 03/31/16, the amount is $80,355.

The HIV/AIDS care and support program is designed to assure the availability of comprehensive social and medical services and to assist in the development of a support network for the HIV positive population in Inyo County. Specific responsibilities of Inyo County Health and Human Services staff include functioning as the Fiscal Agent, provider of case management services, outreach to potential clients, and collaboration with other agencies in development of client services. These funds will be available for personnel, operating expenses and direct services.

ALTERNATIVES:

Non-acceptance of this funding would mean that Inyo County would not be able to provide services to this population.

OTHER AGENCY INVOLVEMENT:

Bi-annual meetings are often attended by members of local agencies including: Hospice of Owens Valley, Northern Inyo Hospital, Toiyabe Indian Health Clinics, Methodist Church, as well as clients, families, and other members of the community.

FINANCING:

100% Federal Funding, but all funds are passed through the State. This revenue is budgeted in the CARES Grant (641213) for the nine month portion of the grant, and will be budgeted in future CARES budgets as allocated. No County General Funds.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Approved: [signature] Date 2-27-14
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Approved: [signature] Date 3/3/14
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved:_____ Date_____

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) [signature] Date: 3-6-14

STATE OF CALIFORNIA
STANDARD AGREEMENT AMENDMENT
STD 213A (Rev 6/03)

☒ Check here if additional pages are added: 1 Page(s)

Agreement Number	Amendment Number
13-20052	A01
Registration Number:	

1. This Agreement is entered into between the State Agency and Contractor named below:
   State Agency's Name (Also known as CDPH or the State)
   California Department of Public Health
   Contractor's Name (Also referred to as Contractor)
   County of Inyo
2. The term of this Agreement is: July 1, 2013 through March 31, 2016
3. The maximum amount of this Agreement after this amendment is: $ 222,727 Two Hundred Twenty Two Thousand, Seven Hundred Twenty Seven Dollars
4. The parties mutually agree to this amendment as follows. All actions noted below are by this reference made a part of the Agreement and incorporated herein:

I. **Purpose of amendment:** This amendment increases the funding level and extends the term of this agreement by 2 years, due to a revised state allocation formula for this program.

II. Certain changes made in this amendment are shown as: Text additions are displayed in **bold and underline**. Text deletions are displayed as strike through text (i.e., ~~Strike~~).

III. Paragraph 3 (maximum amount payable) on the face of the original STD 213 is increased by $165,910 and is amended to read: ~~$56,817 Fifty Six Thousand, Eight Hundred Seventeen Dollars~~ **$222,727 (Two Hundred Twenty Two Thousand, Seven Hundred Twenty Seven Dollars).**

(Continued on next page)

All other terms and conditions shall remain the same.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR

Contractor's Name *(If other than an individual, state whether a corporation, partnership, etc.)*
County of Inyo

By *(Authorized Signature)* ✍ | Date Signed *(Do not type)*

Printed Name and Title of Person Signing

Address
Inyo County Health & Human Services
207 A South Street, Bishop, CA 93514

STATE OF CALIFORNIA

Agency Name
California Department of Public Health

By *(Authorized Signature)* ✍ | Date Signed *(Do not type)*

Printed Name and Title of Person Signing
Yolanda Murillo, Chief, Contracts Management Unit

Address
1616 Capitol Avenue, Suite 74.317, MS 1802, P.O. Box 997377,
Sacramento, CA 95899-7377

CALIFORNIA Department of General Services Use Only

☒ Exempt per: **OA Budget Act 2013**

IV. Exhibit B - Budget Detail and Payment Provisions, is hereby replaced in its entirety with Exhibit B, A01, Budget Detail and Payment Provisions.

"All references to Exhibit B, Budget Detail and Payment Provisions, in any exhibit incorporated into this agreement shall hereinafter be deemed to read Exhibit B, A01, Budget Detail and Payment Provisions.

V. Exhibit B – Attachment I, AMENDED Budget (Year 1), Attachment II, Budget (Year 2) and Attachment III, Budget (Year 3), are hereby augmented to this agreement.

Exhibit B – A01
Budget Detail and Payment Provisions

1. Invoicing and Payment

A. For services satisfactorily rendered, and upon receipt and approval of the invoices, the State agrees to compensate the Contractor for actual expenditures incurred in accordance with the attached budget.

B. Invoices must include the Agreement Number and Program Name and must be submitted not more frequently than monthly in arrears. Each invoice for the quarter shall be submitted for payment no more than ~~thirty (30)~~ **forty-five (45)** calendar days following the close of each quarter, unless an alternate deadline is agreed to in writing by the program contract manager. Direct all inquiries to:

Invoice Desk
California Department of Public Health
Office of AIDS
MS 7700
1616 Capitol Avenue, Suite 616
P.O. Box 997426
Sacramento, CA 95899-7426

C. Invoices shall:

1) Submit on Contractor letterhead and signed by an authorized representative, certifying that the expenditures claimed represent actual expenses for the service performed under this contract.
2) Identify contract agreement number.
3) Identify the billing and/or performance period covered by the invoice.
4) Itemize costs for the billing period in the same or greater level of detail as indicated in this agreement. Subject to the terms of this agreement, reimbursement may only be sought for those costs and/or cost categories expressly identified as allowable in this agreement and approved by CDPH.

2. Budget Contingency Clause

A. It is mutually agreed that if the Budget Act of the current year and/or any subsequent years covered under this Agreement does not appropriate sufficient funds for the program, this Agreement shall be of no further force and effect. In this event, the State shall have no liability to pay any funds whatsoever to Contractor or to furnish any other considerations under this Agreement and Contractor shall not be obligated to perform any provisions of this Agreement.

B. If funding for any fiscal year is reduced or deleted by the Budget Act for purposes of this program, the State shall have the option to either cancel this Agreement with no liability occurring to the State, or offer an agreement amendment to Contractor to reflect the reduced amount.

3. Prompt Payment Clause

Payment will be made in accordance with, and within the time specified in, Government Code Chapter 4.5, commencing with Section 927.

Exhibit B – A01
Budget Detail and Payment Provisions

4. Amounts Payable

A. The amounts payable under this agreement shall not exceed:

1) ~~$56,817~~ **$62,017** for the budget period of 07/01/13 through 03/31/14
2) **$80,355 for the budget period of 04/01/14 through 03/31/15**
3) **$80,355 for the budget period of 04/01/15 through 03/31/16**

B. Reimbursement shall be made for allowable expenses up to the amount annually encumbered commensurate with the state fiscal year in which services are performed and/or goods are received.

5. Timely Submission of Final Invoice

A. A final undisputed invoice shall be submitted for payment no more than sixty (60) calendar days following the expiration or termination date of this agreement, unless a later or alternate deadline is agreed to in writing by the program contract manager. Said invoice should be clearly marked "Final Invoice", indicating that all payment obligations of the State under this agreement have ceased and that no further payments are due or outstanding. The State may, at its discretion, choose not to honor any delinquent final invoice if the Contractor fails to obtain prior written State approval of an alternate final invoice submission deadline.

B. The Contractor is hereby advised of its obligation to submit to the state, with the final invoice, a completed copy of the **"Contractor's Release (Exhibit F)".**

6. Allowable Line Item Shifts

A. Subject to the prior review and approval of the State, line item shifts of up to fifteen percent (15%) of the annual contract total, not to exceed a maximum of one hundred thousand ($100,000) annually are allowed, so long as the annual agreement total neither increases nor decreases.

The $100,000 maximum limit shall be assessed annually and automatically adjusted by the State in accordance with cost-of-living indexes. Said adjustments shall not require a formal agreement amendment. The State shall annually inform the Contractor in writing of the adjusted maximum.

B. Line item shifts meeting this criteria shall not require a formal agreement amendment.

C. The Contractor shall adhere to State requirements regarding the process to follow in requesting approval to make line item shifts.

D. Line item shifts may be proposed/requested by either the State or the Contractor.

7. Expense Allowability / Fiscal Documentation

A. Invoices, received from the Contractor and accepted for payment by the State, shall not be deemed evidence of allowable agreement costs.

B. Contractor shall maintain for review and audit and supply to CDPH upon request, adequate documentation of all expenses claimed pursuant to this agreement to permit a determination of expense allowability.

Exhibit B – A01
Budget Detail and Payment Provisions

C. If the allowability of an expense cannot be determined by the State because invoice detail, fiscal records, or backup documentation is nonexistent or inadequate according to generally accepted accounting principles or practices, all questionable costs may be disallowed and payment may be withheld by the State. Upon receipt of adequate documentation supporting a disallowed or questionable expense, reimbursement may resume for the amount substantiated and deemed allowable.

8. Recovery of Overpayments

A. Contractor agrees that claims based upon the terms of this agreement or an audit finding and/or an audit finding that is appealed and upheld, will be recovered by the State by one of the following options:

1) Contractor's remittance to the State of the full amount of the audit exception within 30 days following the State's request for repayment;

2) A repayment schedule which is agreeable to both the State and the Contractor.

B. The State reserves the right to select which option, as indicated above in paragraph A, will be employed and the Contractor will be notified by the State in writing of the claim procedure to be utilized.

C. Interest on the unpaid balance of the audit finding or debt will accrue at a rate equal to the monthly average of the rate received on investments in the Pooled Money Investment Fund commencing on the date that an audit or examination finding is mailed to the Contractor, beginning 30 days after Contractor's receipt of the State's demand for repayment.

D. If the Contractor has filed a valid appeal regarding the report of audit findings, recovery of the overpayments will be deferred until a final administrative decision on the appeal has been reached. If the Contractor loses the final administrative appeal, Contractor shall repay, to the State, the over-claimed or disallowed expenses, plus accrued interest. Interest accrues from the Contractor's first receipt of State's notice requesting reimbursement of questioned audit costs or disallowed expenses.

Exhibit B - Attachment I
HIV Care Program
AMENDED Budget (Year 1)
July 1, 2013 through March 31, 2014

	Original HCP Budget	Original MAI Budget	Original Total Budget	**A01 HCP Amendment**	**A01 MAI Amendment**	**A01 Total Budget**
A. PERSONNEL	$37,400	$0	~~$37,400~~	**$10,067**	**$0**	**$47,467**
B. OPERATING EXPENSES	$332	$0	~~$332~~	**$198**	**$0**	**$530**
C. CAPITAL EXPENDITURE	$0	$0	~~$0~~	**$0**	**$0**	**$0**
D. OTHER COSTS	$18,738	$0	~~$18,738~~	**($4,933)**	**$0**	**$13,805**
E. INDIRECT COSTS (Up to 15% of Personnel)	$347	$0	~~$347~~	**($132)**	**$0**	**$215**
TOTAL BUDGET	$56,817	$0	~~$56,817~~	**$5,200**	**$0**	**$62,017**

Exhibit B - Attachment II
HIV Care Program
Budget (Year 2)
April 1, 2014 through March 31, 2015

	HCP Budget	MAI Budget	Total Budget
A. PERSONNEL	$48,831	$0	$48,831
B. OPERATING EXPENSES	$1,254	$0	$1,254
C. CAPITAL EXPENDITURES	$0	$0	$0
D. OTHER COSTS	$24,470	$0	$24,470
E. INDIRECT COSTS (Up to 15% of Personnel)	$5,800	$0	$5,800
TOTAL BUDGET	**$80,355**	**$0**	**$80,355**

Exhibit B - Attachment III
HIV Care Program
Budget (Year 3)
April 1, 2015 through March 31, 2016

	HCP Budget	MAI Budget	Total Budget
A. PERSONNEL	$50,937	$0	$50,937
B. OPERATING EXPENSES	$1,500	$0	$1,500
C. CAPITAL EXPENDITURES	$0	$0	$0
D. OTHER COSTS	$21,672	$0	$21,672
E. INDIRECT COSTS (Up to 15% of Personnel)	$6,246	$0	$6,246
TOTAL BUDGET	**$80,355**	**$0**	**$80,355**

CCC-307

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

Contractor/Bidder Firm Name (Printed)	*Federal ID Number*
By (Authorized Signature)	
Printed Name and Title of Person Signing	
Date Executed	*Executed in the County of*

CONTRACTOR CERTIFICATION CLAUSES

1. STATEMENT OF COMPLIANCE: Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 8103) (Not applicable to public entities.)

2. DRUG-FREE WORKPLACE REQUIREMENTS: Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

1) the dangers of drug abuse in the workplace;
2) the person's or organization's policy of maintaining a drug-free workplace;
3) any available counseling, rehabilitation and employee assistance programs; and,
4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

1) receive a copy of the company's drug-free workplace policy statement; and,
2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the

certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES $50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lessor of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations,

or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. DOMESTIC PARTNERS: For contracts over $100,000 executed or amended after January 1, 2007, the contractor certifies that contractor is in compliance with Public Contract Code section 10295.3.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.

2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.

2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

Darfur Contracting Act

Pursuant to Public Contract Code (PCC) sections 10475-10481, the Darfur Contracting Act's intent is to preclude State agencies from contracting with scrutinized companies that do business in the African nation of Sudan. A scrutinized company is a company doing specified types of business in Sudan as defined in PCC section 10476. Scrutinized companies are ineligible to, and cannot, contract with a State agency for goods or services (PCC section 10477(a)) unless obtaining permission from the Department of General Services according to the criteria set forth in PCC section 10477(b).

Therefore, to be eligible to contract with the California Department of Public Health, please initial **one** of the following three paragraphs and complete the certification below:

1. _____ Initials — We do not currently have, or we have not had within the previous three years, business activities or other operations outside of the United States.

OR

2. _____ Initials — We are a scrutinized company as defined in Public Contract Code section 10476, but we have received written permission from the Department of General Services (DGS) to submit a bid or proposal pursuant to Public Contract Code section 10477(b) or submit a contract/purchase order. A copy of the written permission from DGS is included with our bid, proposal or contract/purchase order.

OR

3. _____ Initials — We currently have, or we have had within the previous three years, business activities or other operations outside of the United States, but we certify below that we are not a scrutinized company as defined in Public Contract Code section 10476.

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind this company to the clause listed above. This certification is made under the laws of the State of California.

Company Name (Printed)	*Federal ID Number*
By (Authorized Signature)	
Printed Name and Title of Person Signing	
Date Executed	*Executed in the County and State of*

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
20

☒ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing
☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: HEALTH & HUMAN SERVICES – First 5 Inyo County

FOR THE BOARD MEETING OF: March 18, 2014

SUBJECT: Appointment of Commissioner Eileen Dougherty to the Inyo County First 5 Children and Families Commission.

DEPARTMENTAL RECOMMENDATION:

Request Board appoint Eileen Dougherty to the Inyo County Children and Families First Commission. Eileen will represent the early childhood development services category to complete an unexpired three-year term ending December 5, 2015.

COUNTY ADMINISTRATOR RECOMMENDATION:

SUMMARY DISCUSSION:

County Ordinance 1034 requires the Commission membership to include seven (7) members representing various backgrounds as designated in statute. Currently, there are six active board members. The addition of Eileen Dougherty will allow us to operate as full commission better able to meet quorums and keep consistent meetings. Ms. Dougherty not only is the parent of a child under 5 years, but she also has studied early development locally. She can share first-hand knowledge from the perspective of someone seeking education, credentialing, and work in the Inyo County early childhood care and education community, information that is key to helping us meet our goal of offering quality care and education opportunities to families countywide.

ALTERNATIVES:

Your Board could deny this request resulting in the need for further recruitments to fulfill County Ordinance 1034.

OTHER AGENCY INVOLVEMENT:

None

FINANCING:

None

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, PURCHASES, CONTRACTS, RESOLUTIONS AND ORDINANCES, AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by County Counsel prior to submission to the Assistant Clerk of the Board.)* Approved: _____ Date_____
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the Auditor-Controller prior to submission to the Assistant Clerk of the Board.)* Approved:_____ Date_____
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS *(Must be reviewed and approved by the Director of Personnel Services prior to submission to the Assistant Clerk of the Board.)* Approved:_____ Date_____

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) Jean Turner Date: 3-12-14
(The Original plus 20 copies of this document are required)

Dear Inyo Board of Supervisors –

My name is Eileen Dougherty and I am writing you to apply for the position of First 5 Commissioner posted on the website.

I began taking Early Childhood Education classes this last summer. Thus far I've completed 12 Child Development units. My professional goal is to become a preschool teacher (a lifelong dream) while obtaining an A.S. in Early Childhood Education. I had taken parenting classes this fall at the First 5 Office and was impressed by the knowledge of the staff and wealth of resources they offered to the community.

I am a mother of three and I recently attended Baby University with Jody and was very impressed. First I totally enjoyed Jody's enthusiasm and second I soaked up all the information on baby brain development. From my experience as a new parent, First 5's outreach efforts and community offerings fill a definite need in our community. I have taken parenting classes, gone to family reading nights and referred to the online resources available through the website. If you would like to discuss my qualifications further please contact me at (760) 873-8951 home or (760) 920-4198 mobile. I can also be reached by email at eileenstudio@yahoo.com

Thank you for your consideration!

Sincerely,

Eileen Dougherty

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

X Consent Departmental ☐ Correspondence Action

For Clerk's Use Only:
AGENDA NUMBER
4

☐ Public Hearing ☐Schedule time for ☐Closed Session ☐ Informational

FROM: Public Works Department – Road Division

FOR THE BOARD MEETING OF: March 18, 2014

SUBJECT: Authorization to issue blanket purchase orders for vehicle and equipment repair parts and tires.

DEPARTMENTAL RECOMMENDATIONS:

Authorize the issuance of blanket purchase orders to the following vendors from the Road Budget 034600, various object codes.

Vendor	Amount
Britt's Diesel & Automotive	$20,000.00
Dave's Auto Parts	$20,000.00

SUMMARY DISCUSSION:
The Road Department normally requests blanket purchase orders for various parts vendors. The blanket purchase order expedites repairs by eliminating several steps from the process. The issuance of a blanket purchase order does not negate the requirements of getting verbal or written quotes for the individual purchases, in accordance with the County Purchasing policy.

ALTERNATIVES:

Your Board could choose not to authorize the issuance of blanket purchase orders or to modify the amounts of the blanket authority. In the event that the blanket purchase orders are not issued, the procedure of getting purchase orders for the individual purchases would be used.

OTHER AGENCY INVOLVEMENT:

Purchasing, Auditor Controller

FINANCING:
Included in the 2013/14 Fiscal Year Budget, 034600, Road, Object Codes 5112 Safety, 5173 Maint of Equip. Parts, 5199 Maint. Of Structures, 5232 Office & Other Equip., 5301 Small Tools, and 5311 General Operating Expense.

APPROVALS		
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS (Must be reviewed and approved by County Counsel prior to submission to the board clerk.)	Approved: yes Date 3/7/14
AUDITOR/CONTROLLER	ACCOUNTING/FINANCE AND RELATED ITEMS (Must be reviewed and approved by the auditor/controller prior to submission to the board clerk.)	Approved: yes Date 3/11/2014
PERSONNEL DIRECTOR	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.)	Approved: _____ Date _____

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date: 3/11/14

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☒ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing
☐ Schedule time for ☐ Closed Session ☐ Informational

For Clerk's Use Only:
AGENDA NUMBER
22

FROM: Public Works Department

FOR THE BOARD MEETING OF: March 18, 2014

SUBJECT: Blanket purchase order – Western Nevada Supply

DEPARTMENTAL RECOMMENDATIONS:

Request your Board approve the issuance of a blanket purchase order in the amount of $15,000 with Western Nevada Supply for use in Budget Unit 011100 Maintenance of Building and Grounds, object code 5199 Maintenance of Structures – Materials.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

It is anticipated that total purchases from Western Nevada Supply will exceed $10,000 in the current fiscal year, triggering the need for Board approval as outlined in the purchasing policy manual. Expenditures to date total approximately $9,200, it is estimated that an additional $5,800 will be required to complete this budget cycle resulting in total annual purchases of $15,000. The issuance of a blanket purchase order does not negate the fulfillment of the requirements outlined in the County Purchasing Policy Manual.

ALTERNATIVES:

The Board could choose to not approve the blanket purchase order, in which case, the Department would utilize the individual purchase order process for the balance of the fiscal year.

OTHER AGENCY INVOLVEMENT:

County Counsel
Auditor Controller

FINANCING:

Funding for this blanket purchase order is provided for in the 2013/2014 Budget within unit 011100 Maintenance of Buildings and Grounds, Object Code 5199 Maintenance of Structures – Materials.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS (Must be reviewed and approved by County Counsel prior to submission to the board clerk.) Approved: yes Date 3/7/14
AUDITOR/CONTROLLER	ACCOUNTING/FINANCE AND RELATED ITEMS (Must be reviewed and approved by the auditor/controller prior to submission to the board clerk.) Approved: yes Date 3/10/14
PERSONNEL DIRECTOR	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved: _____ Date _____

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date: 3/11/14

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☒ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing
☐ Schedule time for ☐ Closed Session ☐ Informational

For Clerk's Use Only:

AGENDA NUMBER

23

FROM: Public Works Department

FOR THE BOARD MEETING OF: March ~~11~~ 18, 2014

SUBJECT: Resolution and Notice of Completion for the Sabrina Road Bridge Replacement Project.

DEPARTMENTAL RECOMMENDATIONS: The Public Works Department requests that the board approve the Resolution accepting the improvements and authorizing the recording of a Notice of Completion for the Sabrina Road Bridge Replacement Project.

CAO RECOMMENDATION:

SUMMARY DISCUSSION: Q&D Construction, Inc. of Sparks, Nevada completed construction of the Sabrina Bridge Replacement Project on September 25, 2013. The objective of the project was to replace Bridge No. 48C-0025, which spans the Middle Fork of Bishop Creek at Sabrina Road, with a new bridge constructed according to current codes; and to realign and widen the approach roadway to improve sight distance and safety. Bridge No. 48C-0025 was scour-critical and structurally deficient; therefore, replacement of the bridge was essential. The approach roadway was narrow, and a rock outcrop on the west side of the roadway created line-of-sight issues.

Construction started on July 30, 2012. Construction activities consisted of the placement and maintenance of construction area signs; the preparation and implementation of a traffic control plan; the preparation and implementation of a storm water pollution prevention plan; constructing, maintaining, and later removing a temporary creek diversion system; constructing, maintaining, and later removing a temporary support system for the existing bridge; and excavating through solid granite to provide for realignment and 380 feet of new approach roadway and bridge abutments. The approach roadways on both sides of the bridge were widened and realigned to improve sight distance and safety.

Bridge work consisted of removing Bridge No. 48C-0025 and constructing the new Bridge No. 48C-0049. The new bridge consists of a single span, 3.5-foot deep cast-in-place, post-tensioned concrete box girder bridge with a width of 32.5 feet and a span of 88 feet, which makes this bridge the longest single-span bridge in the county. The cast-in-place concrete abutment on the south end of the bridge is founded on cast-in-place spread footings; and the cast-in-place concrete abutment on the north end of the bridge is founded on cast-in-drilled-hole concrete piles with rock sockets. Metal beam guardrail was installed on the bridge approaches, and decorative bridge rail with stamped concrete and rock façade was installed on the bridge.

The final construction contract amount for the Sabrina Bridge Replacement Project was $2,144,729.41. The total project cost including conducting environmental studies and preparing environmental documents and permit applications; conducting and analyzing the results of hydrologic and geotechnical investigations; preparing structural design calculations, plans, specifications, and estimates; construction engineering, including resident engineers, structural inspectors, material testing, and environmental monitoring; and project and construction management was approximately $3,500,000. All project costs are eligible for reimbursement by the Federal Highway Administration's Highway Bridge Program (HBP).

On September 26, 2013, the final inspection was performed and the improvements were determined to be complete to the satisfaction of the Public Works Director. Accordingly, the Director is requesting that the Board adopt the attached Resolution, which accepts the completed improvements and authorizes the Public Works Director to record a Notice of Completion for the project.

In addition to formally accepting the work, the Notice of Completion begins the period during which stop notices may be placed against the work. If no stop notices are submitted within 30 days of filing of the Notice of Completion with the Clerk Recorder, the retention will be returned to the contractor.

ALTERNATIVES: The Board could choose not to approve the Resolution. Consequently, the project would not be formally accepted and the Notice of Completion could not be filed. Choosing not to approve the Resolution is not recommended because it will extend the period during which stop notices can be filed and will delay return of retention to the Contractor.

OTHER AGENCY INVOLVEMENT: County Counsel has reviewed the Resolution. The County Auditor's office will pay the retention currently being withheld at the completion of the stop notice period, if no notices are filed.

FINANCING: Costs for this project are encumbered in budget unit 034601, State Funded Roads Projects, object code 5711, Sabrina Bridge. The costs for construction of the Sabrina Bridge Replacement Project are 100 percent reimbursable by the HBP. The HBP procedures require reimbursement to local agencies upon submittal of progress invoices for expenditures actually made.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS (Must be reviewed and approved by County Counsel prior to submission to the board clerk.) Approved: yes 3/6/2014 Date
AUDITOR/CONTROLLER	ACCOUNTING/FINANCE AND RELATED ITEMS (Must be reviewed and approved by the auditor/controller prior to submission to the board clerk.) Approved: yes Date 3/10/2014
PERSONNEL DIRECTOR	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved: Date

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date: 3/11/14

RESOLUTION #2014 -

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF INYO, STATE OF CALIFORNIA AUTHORIZING THE RECORDING OF A NOTICE OF COMPLETION FOR THE SABRINA ROAD BRIDGE REPLACEMENT PROJECT

WHEREAS, Clint Quilter, Director of the Public Works Department of the County of Inyo, has determined that the Sabrina Road Bridge Replacement Project has been completed by Q&D Construction, Inc. of Sparks, Nevada in accordance with the Project Plans and Specifications.

NOW, THEREFORE, BE IT RESOLVED, that the Director of Public Works is hereby authorized and directed to sign and file with the County Recorder a separate Notice of Completion pertaining to the Sabrina Road Bridge Replacement Project.

Passed, approved and adopted this 11th day of March, 2014 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Chairperson, Board of Supervisors

ATTEST:

Kevin Carunchio, Clerk

by _____
Assistant Clerk of the Board

RECORDING REQUESTED BY AND
WHEN RECORDED RETURN TO:

County of Inyo
c/o Director of Public Works
Public Works Department
168 N. Edwards Street
P.O. Drawer Q
Independence, CA 93526

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

1. A work of improvement known as the Sabrina Road Bridge Replacement Project on the property hereinafter described was completed on September 26, 2013 and was accepted by the Inyo County Board of Supervisors on March 11, 2014.

2. The property on which the Sabrina Road Bridge Replacement Project has been completed and located is on Lake Sabrina Road.

3. The County of Inyo, a political subdivision of the State of California, the address of which is 224 North Edwards Street, P.O. Drawer N, Independence, CA 93526, owns and maintains Lake Sabrina Road.

4. The undersigned, Clint Quilter, Director of Public Works of the County of Inyo, has been duly authorized pursuant to Resolution adopted March 11, 2014 by the Board of Supervisors of the County of Inyo, to execute and file this Notice of Completion.

5. The name of the original contractor that constructed the Sabrina Road Bridge Replacement Project pursuant to contract with the owner is Q&D Construction, Inc. of Sparks, Nevada.

Pursuant to the contract, the contractor was required to furnish all labor, materials, methods or processes, implements, tools, machinery, equipment, transportation services, and all other items and related functions which are necessary or appurtenant to construct the project designated in the contract.

COUNTY OF INYO

Dated: _____

By: _____
Clint Quilter, Director of Public Works

VERIFICATION

STATE OF CALIFORNIA)
) SS.
COUNTY OF INYO)

I, Clint Quilter, hereby declare: That I am the Director of Public Works for the County of Inyo, a political subdivision of the State of California, the public entity on behalf of which I executed the foregoing NOTICE OF COMPLETION for the Sabrina Road Bridge Replacement Project , and which entity is the owner of the aforesaid interest or estate in the property therein described; that I am authorized by the public entity to execute this NOTICE on the entity's behalf; that I am authorized to and hereby make this verification on behalf of the public entity; and that I have read said NOTICE and know the contents thereof. I declare under penalty of perjury under the laws of the State of California that the NOTICE and the information set forth therein are true and correct.

Dated:_____

_____
Clint Quilter, Director of Public Works

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing
☐ Schedule time for ☐ Closed Session ☐ Informational

For Clerk's Use Only:
AGENDA NUMBER
24

FROM: Public Works

FOR THE BOARD MEETING OF: March 18, 2014

SUBJECT: Resolution No. 2014-_____, Certification of Maintained Mileage

DEPARTMENTAL RECOMMENDATIONS:

1. Request your Board approve Resolution No. 2014-_____ ;
2. Direct the Public Works Department file the Resolution with the District 9 Office of the State of California;

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

Section 2121 of the Streets and Highways Code requires that in May of each year, each county shall submit to the Districts any additions or exclusions from of its mileage of maintained county highways, specifying the termini and mileage of each route added or excluded from its county maintained roads. The submittal is to be in the form of a resolution by the Board of Supervisors. The reported maintained mileage should be for the 2013 calendar year.

The Road Department has put together the list of updates needed for the maintained mileage certification set forth in "Exhibit A" of the resolution. These updates include new roads that will be added to the maintained mileage system, a deletion of a portion of Birch Lane abandoned in 2013, and road name corrections to some existing roads within our current maintained mileage system.

ALTERNATIVES:

The Board could choose not to approve Resolution 2014-_____ certifying the additions and deletions for the 2013Inyo County maintained mileage system however it may result in loss of funding.

OTHER AGENCY INVOLVEMENT:
County counsel

FINANCING:
None.

APPROVALS	
COUNTY COUNSEL	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS (Must be reviewed and approved by County Counsel prior to submission to the board clerk.) Approved: yes Date 2/10/14
AUDITOR/CONTROLLER	ACCOUNTING/FINANCE AND RELATED ITEMS (Must be reviewed and approved by the auditor/controller prior to submission to the board clerk.) Approved: yes Date 2/13/2014
PERSONNEL DIRECTOR	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved: _____ Date _____

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date: 2/13/14

Resolution 2014- ___

RESOLUTION OF THE BOARD OF SUPERVISORS, COUNTY OF INYO, STATE OF CALIFORNIA, ANNUAL REVISIONS AND CERTIFICATION OF THE 2013 MAINTAINED MILEAGE LOG

WHEREAS, Section 2121 of the Streets and Highways Code requires an annual report to the State of California showing additions and exclusions from the Maintained County Road System; and

WHEREAS, "Exhibit A" sets for the revisions made to Maintained County Road System from January 1, 2013 through December 31, 2013;

NOW, THEREFORE BE IT RESOLVED, by the Board of Supervisors of the County of Inyo that the "Exhibit A" attached hereto and made a part hereof by this reference shows additions, revisions, and exclusions to the County Maintained Road System for the period of January 1, 2013 through December 31, 2013;

BE IT FURTHER RESOLVED, that the Department of Public Works is hereby directed to file a certified copy of this resolution with the District 9 Office of the State of California Department of Transportation.

PASSED AND ADOPTED on this _____day of _____, _____, by the Inyo County of Supervisors, County of Inyo:

AYES:
NOES:
ABSTAIN:
ABSENT:

_____
Rick Pucci, Chair
Inyo County Board of Supervisors

ATTEST:
Kevin Carunchio, Clerk of the Board

By:_____
Patricia Gunsolley, Assistant Clerk of the Board

"Exhibit A"

1. Relinquishment to County from State: None

2. Additions (new roads):

Road Name	Road Number	Mileage	Record Document
West Inyo Street	4413A	0.03	Parcel Map No. 348 Book 5 Page 5-6
Whitney Vista Drive	4060	0.15	Map No. 239 Phase 2 Subdivision Book 4 Pages 85-89
MT. Langley Lane	4061	0.13	Map No. 239 Phase 2 Subdivision Book 4 Pages 85-89

3. Additions (extensions):

Road Name	Road Number	Old Mileage	New Mileage	Record Document
Reina Road	1093	0.14	0.24	Parcel Map No. 397 Parcel Map Book 5 Pages 62-63

4. Exclusions (abandonment of portion):

Road Name	Road Number	Old Mileage	New Mileage	Record Document
Birch Street - West	1069A	0.12	0.10	Road Abandonment Document 2013-0003569-00

5. Exclusions /Addition (road name correction):

Road Name	Corrected Road Name	Road Number	Mileage	Record Document
Jewell St	Jewel Alley	3041	0.11	Independence Townsite Map 1886 Book 1 Page 1
Aveneda Del Monte	Avenida Del Monte	1097	0.15	Alta Vista Estates Subdivision Book 1 Page 58-59
Rosedale Street - South	Rosedale Drive	3424	0.23	Winnedumah Vista Addition Book 1 Page 66
Sage Road	Sage Drive	2089	0.15	Aspendell Subdivision Tract No. 1 Book 2 Page 20-23

Lake View Street - North	Lake View Avenue - North	4424A	0.34	Lakeview Addition to The Town of Lone Pine Book 1 Page 60
Lake View Street - South	Lake View Avenue - South	4424	0.17	Lakeview Addition to The Town of Lone Pine Book 1 Page 60
Keoughs Hot Springs RoadKeoughs Hot Springs Road	Keough Hot Springs	2029	0.89	Board Resolution 61-30
Jeffrey Circle	Jeffery Circle	2042	0.13	Valley Vista Estates Book 2 Page 71-74
Blake Road	Blake Street	3211	0.25	Parcel Map No. 51 Book 1 Page 59
Cactus Flats	Cactus Flats Road	5024	10.38	Parcel Map No. 168 Book 2 Page 60-61
Shabbell Lane	Schabbell Lane	3036	1.4	Deed of Right of Way to County of Inyo 1915
Sunset Road	Sunset Drive	1056	0.43	Sunset Drive Subdivision Book 6 Page 6
Pinion Road	Pinon Road	1071	0.09	Westridge Manor Book 2 Page 6
Sugar Loaf Road	Sugarloaf Road	3001	1.96	Assesor Parcel Map 18-04 - Inyo County Sherrif 911

OWNERSHIP STATEMENT

We the undersigned, being all parties having any record title interest in the real property being subdivided, do hereby consent to the preparation and recordation of this tract map. We hereby grant and dedicate to the public the 60.00 foot wide right of ways designated hereon as Whitney Vista Drive and Mt. Langley Lane as shown hereon. We also hereby dedicate to the public the drainage easement as shown hereon. We also hereby reserve hereon those 20 foot access easements and the 20 foot wide equestrian easement as shown hereon.

As owners:

Portal Preserve II, LLC, A California Limited Liability Company

James Walters, Manager

State of California
County of Inyo

On AUGUST 14, 2013 before me,

personally appeared James Walters

who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and (optional) official seal:

F. Manarin Commission # 1974054

Notary Public (sign and print name)

My commission expires: JUNE 17, 2016

County of my principal place of business: Los Angeles, CA.

CLERK OF THE BOARD'S STATEMENT

On motion of Supervisor KINGSLEY, duly seconded and carried, it is ordered that Tract Map No. 239 – Phase 2, be and the same, is hereby approved and that the right of ways for Whitney Vista Drive and Mt. Langley Lane, shown hereon and offered for dedication, are hereby ACCEPTED on behalf of the public, that the certain drainage easement delineated hereon and offered for dedication is hereby ACCEPTED, on behalf of the public. The Clerk of the Board is directed to endorse on the face of said map, a copy of this order authenticated by the seal of the Board of Supervisors. I hereby certify that the foregoing order was adopted by the Board of Supervisors at a meeting of said Board held SEPT. 3, 2013.

Clerk of the Board of Supervisors:

Date: 9-4-13

Patricia Gunsalley
Pat Gunsalley

TAX COLLECTOR'S CERTIFICATE

I hereby certify that, according to the records on file in this office, there are no liens against this subdivision, or any part thereof, for unpaid state, county, municipal, local taxes or special assessments collected as taxes, except taxes or special assessments not yet payable. Taxes or special assessments collected as taxes which are a lien but not yet payable are estimated to be in the amount of $ 9000.00 for which receipt of good and sufficient security conditioned upon payment of these taxes is hereby acknowledged.

Alisha McMurtrie
Inyo County Tax Collector

8/22/13
Date

By: Deputy Inyo County Tax Collector

C.C.& R.'s NOTE

The declarations of covenants, conditions, restrictions and reservations are recorded as Instrument No. on file in the office of the Inyo County Recorder.

CONCURRENTLY HEREWITH (TWO DOCUMENTS)

RECORDER'S CERTIFICATE

Instrument No. 2013-0003910

Filed this 5 day of Sep, 2013 at 11:33 A.M., in Book 4 of Subdivision Maps at Page 85-89, at the request of Triad/Holmes Associates.

Kammi Foote
Inyo County Recorder

By: M Thompson
Deputy Inyo County Recorder

SURVEYOR'S STATEMENT

This map was prepared by me or under my direction and is based upon a field survey in conformance with the requirements of the Subdivision Map Act and local ordinance at the request of James Walters in January 2013. I hereby state that all the monuments are of the character and occupy the positions indicated or that they will be set in those positions before September 27, 2013, and that the monuments are, or will be, sufficient to enable the survey to be retraced, and that this final map substantially conforms to the conditionally approved tentative map.

8/22/13
Date

Andrew R. Holmes L.S. 4428

COUNTY SURVEYOR'S STATEMENT

This map has been examined by me and the subdivision as shown is substantially the same as it appeared on the tentative map, and any approved alterations thereof. All provisions of the Subdivision Map Act and any local ordinances applicable at the time of approval of the tentative map, if required, have been complied with. I am satisfied that this map is technically correct.

Inyo County Surveyor:

8/22/13
Date

Clint Quilter P.L.S. 8839

TRACT MAP NO. 239–PHASE 2

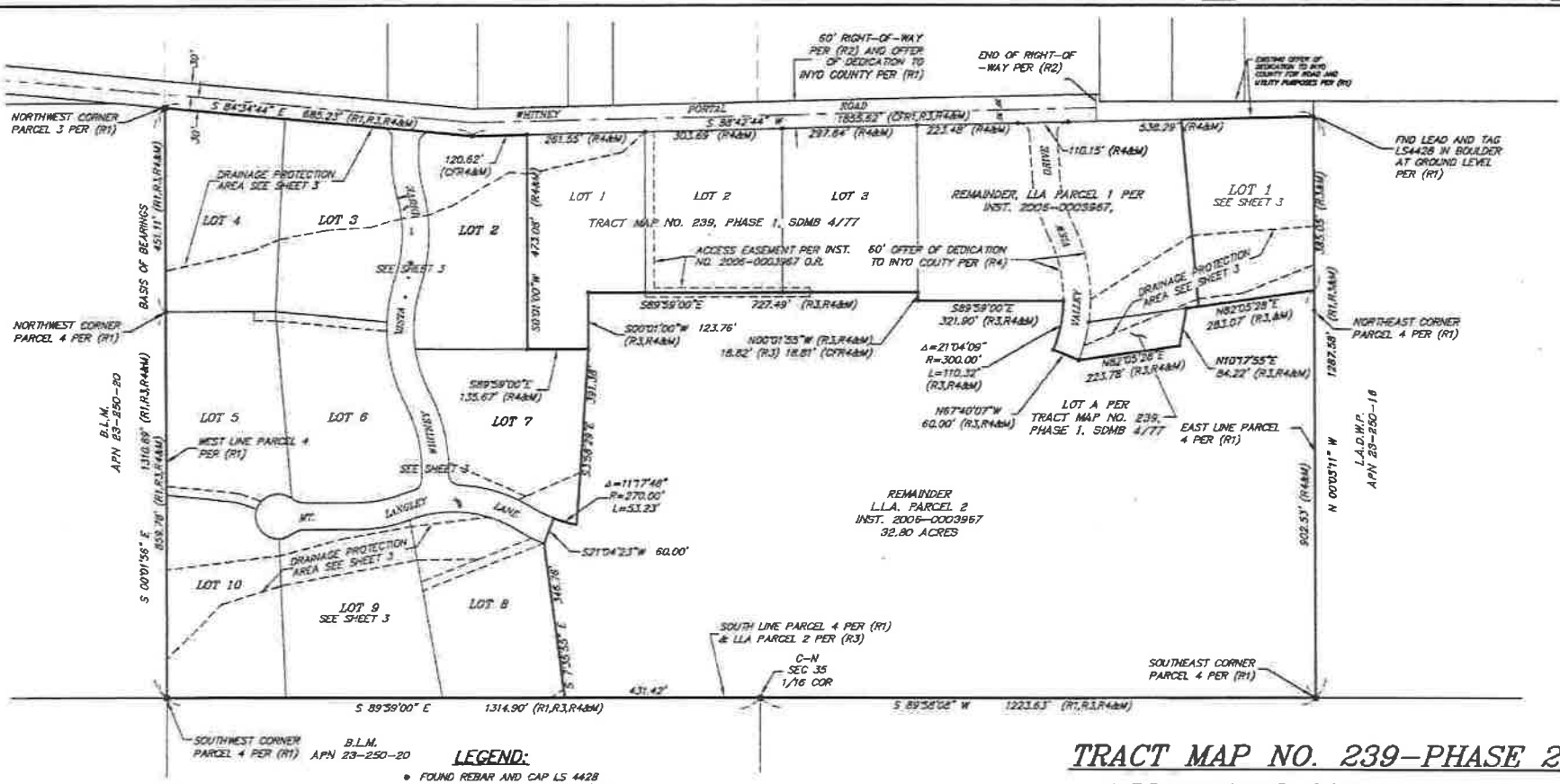
IN THE UNINCORPORATED TERRITORY OF INYO COUNTY
STATE OF CALIFORNIA

BEING A SUBDIVISION OF LOT LINE ADJUSTMENT PARCEL 1 AND 2, AS SHOWN AND DESCRIBED IN CERTIFICATE OF COMPLIANCE NO. 240 RECORDED SEPTEMBER 26, 2006 AS INSTRUMENT NO. 2006–0003967 OF OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

EXCEPTING THEREFROM LOTS 1, 2, 3 AND LOT A OF TRACT NO. 239, IN THE COUNTY OF INYO, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 4 PAGE 77 OF SUBDIVISION MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY. AND SAID SUBDIVISION ALSO BEING A PORTION OF SECTION 35, TOWNSHIP 15 SOUTH, RANGE 35 EAST, M.D.B.&M.

THIS TRACT MAP IS SUBJECT TO THE CONDITIONS OF APPROVAL OF TENTATIVE TRACT MAP NO. 239. THE CONDITIONS THAT APPLY TO PHASE 2 AS SHOWN HEREON ARE SHOWN ON SHEET 5 OF THIS MAP. LOTS 1 THROUGH 10 AS SHOWN HEREON ARE LOTS 1, 7 8, 9, 16, 17, 18, 25, 26, AND 27, RESPECTIVELY, AS SHOWN ON APPROVED TENTATIVE TRACT MAP NO. 239.

AREA: 27.56 acres



BASIS OF BEARINGS:

THE WEST LINE OF PARCELS 3 AND 4 PER PMB 5/13 AND SHOWN HEREON AS S00°01'56"E.

LEGEND:

- ● FOUND REBAR AND CAP LS 4428 OR AS OTHERWISE NOTED PER (R1)
- ■ FOUND 2" IP AND TAG LS 4428 PER (R1)
- ○ SET 5/8" REBAR AND CAP STAMPED "LS4428" UNLESS NOTED OTHERWISE
- ◉ SET SPIKE AND WASHER STAMPED "LS4428" FOR ℄ MONUMENTS
- ◇ BRASS CAP STAMPED "LS 4428" IN MONUMENT WELL
- (M) MEASURED
- FND. FOUND
- CFR CALCULATED FROM RECORD
- I.P. IRON PIPE
- PMB PARCEL MAP BOOK
- SEC SECTION
- RAD RADIAL
- ROW RIGHT OF WAY
- ℄ CENTERLINE

RECORD INFORMATION:

(R1) = RECORD INFORMATION PER PMB 5/13.
(R2) = RIGHT OF WAY EASEMENT PER O.R. 91/531
(R3) = RECORD INFORMATION PER CERTIFICATE OF COMPLIANCE NO. 240 RECORDED AS INSTR. NO. 20060003967
(R4) = RECORD INFORMATION PER SDMB 4/77

GRAPHIC SCALE

(IN FEET)
1 inch = 150 ft.

TRACT MAP NO. 239-PHASE 2

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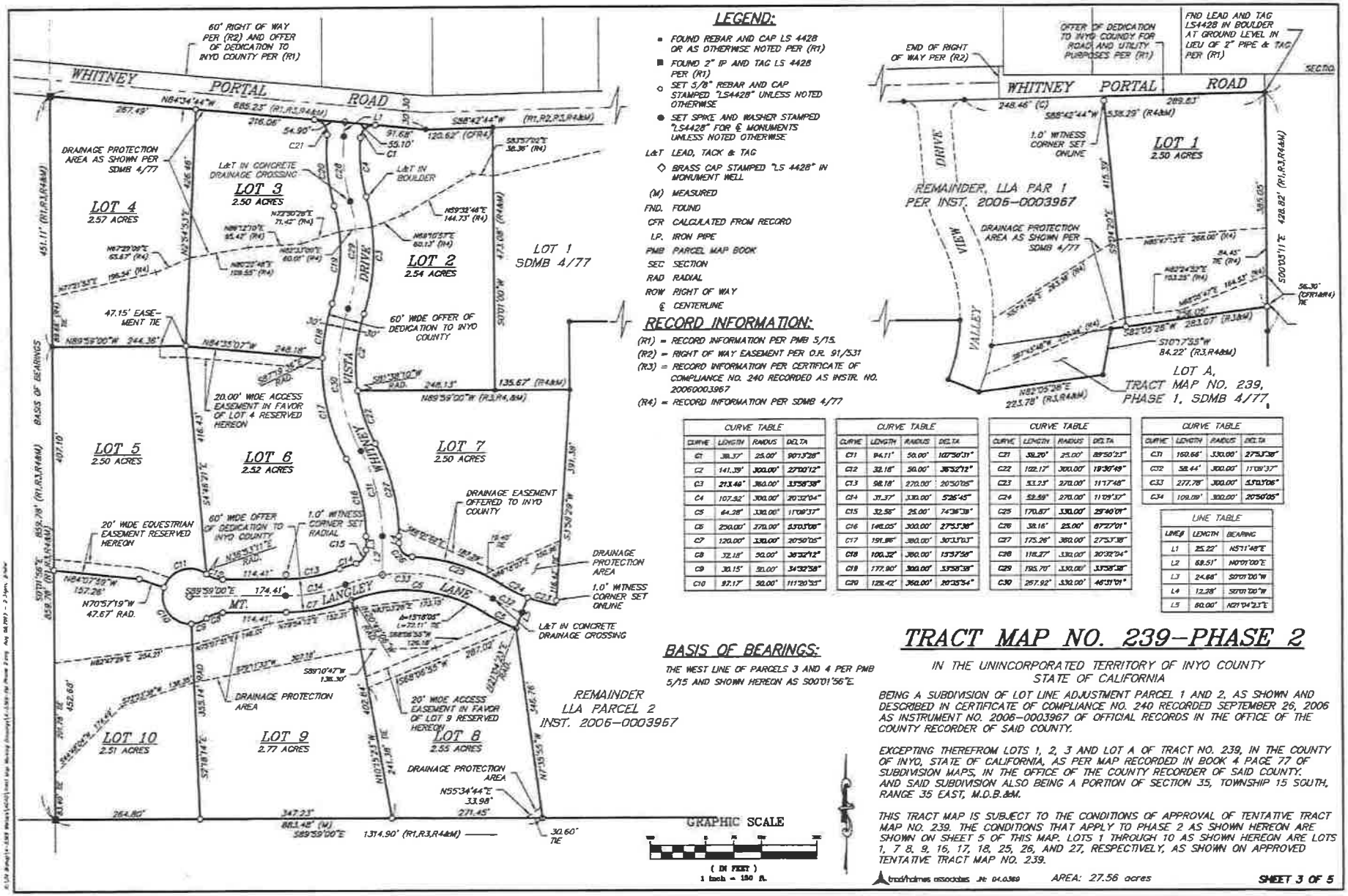
BOOK 4 OF SUBDIVISION MAPS AT PAGE 81



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L&T LEAD, TACK & TAG

◇ BRASS CAP STAMPED "LS 4428" IN MONUMENT WELL

(M) MEASURED
FND. FOUND
CFR CALCULATED FROM RECORD
I.P. IRON PIPE
PMB PARCEL MAP BOOK
SEC SECTION
RAD RADIAL
ROW RIGHT OF WAY
℄ CENTERLINE

RECORD INFORMATION:

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(R4) = RECORD INFORMATION PER SDMB 4/77

CURVE TABLE			
CURVE	LENGTH	RADIUS	DELTA
C1	38.37'	25.00'	90°53'28"
C2	141.39'	300.00'	27°00'12"
C3	213.46'	360.00'	33°58'38"
C4	107.32'	300.00'	20°32'04"
C5	64.28'	330.00'	11°09'37"
C6	230.00'	270.00'	53°03'08"
C7	120.00'	330.00'	20°50'05"
C8	32.18'	50.00'	36°52'12"
C9	30.15'	50.00'	34°32'58"
C10	97.17'	50.00'	111°20'33"

CURVE TABLE			
CURVE	LENGTH	RADIUS	DELTA
C11	94.11'	50.00'	107°50'31"
C12	32.16'	50.00'	36°52'12"
C13	98.18'	270.00'	20°50'05"
C14	31.37'	330.00'	5°26'45"
C15	32.56'	25.00'	74°36'39"
C16	146.05'	300.00'	27°53'38"
C17	191.86'	380.00'	30°33'03"
C18	100.32'	380.00'	15°37'56"
C19	177.90'	300.00'	33°58'38"
C20	128.42'	360.00'	20°25'54"

CURVE TABLE			
CURVE	LENGTH	RADIUS	DELTA
C21	39.20'	25.00'	89°50'23"
C22	122.17'	300.00'	19°30'49"
C23	53.23'	270.00'	11°17'48"
C24	52.59'	270.00'	11°09'37"
C25	170.87'	330.00'	29°40'01"
C26	38.16'	25.00'	87°27'01"
C27	175.26'	380.00'	26°25'38"
C28	118.27'	330.00'	20°32'04"
C29	195.70'	330.00'	33°58'38"
C30	267.92'	330.00'	46°31'01"

CURVE TABLE			
CURVE	LENGTH	RADIUS	DELTA
C31	160.66'	330.00'	27°53'38"
C32	58.44'	300.00'	11°09'37"
C33	277.78'	300.00'	53°03'08"
C34	109.09'	300.00'	20°50'05"

LINE TABLE		
LINE	LENGTH	BEARING
L1	25.22'	N57°11'48"E
L2	69.51'	N0°01'00"E
L3	24.68'	S2°01'00"W
L4	12.28'	S2°01'00"W
L5	80.00'	N21°04'23"E

BASIS OF BEARINGS:

THE WEST LINE OF PARCELS 3 AND 4 PER PMB 5/15 AND SHOWN HEREON AS S00°01'56"E.

TRACT MAP NO. 239-PHASE 2

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STATE OF CALIFORNIA

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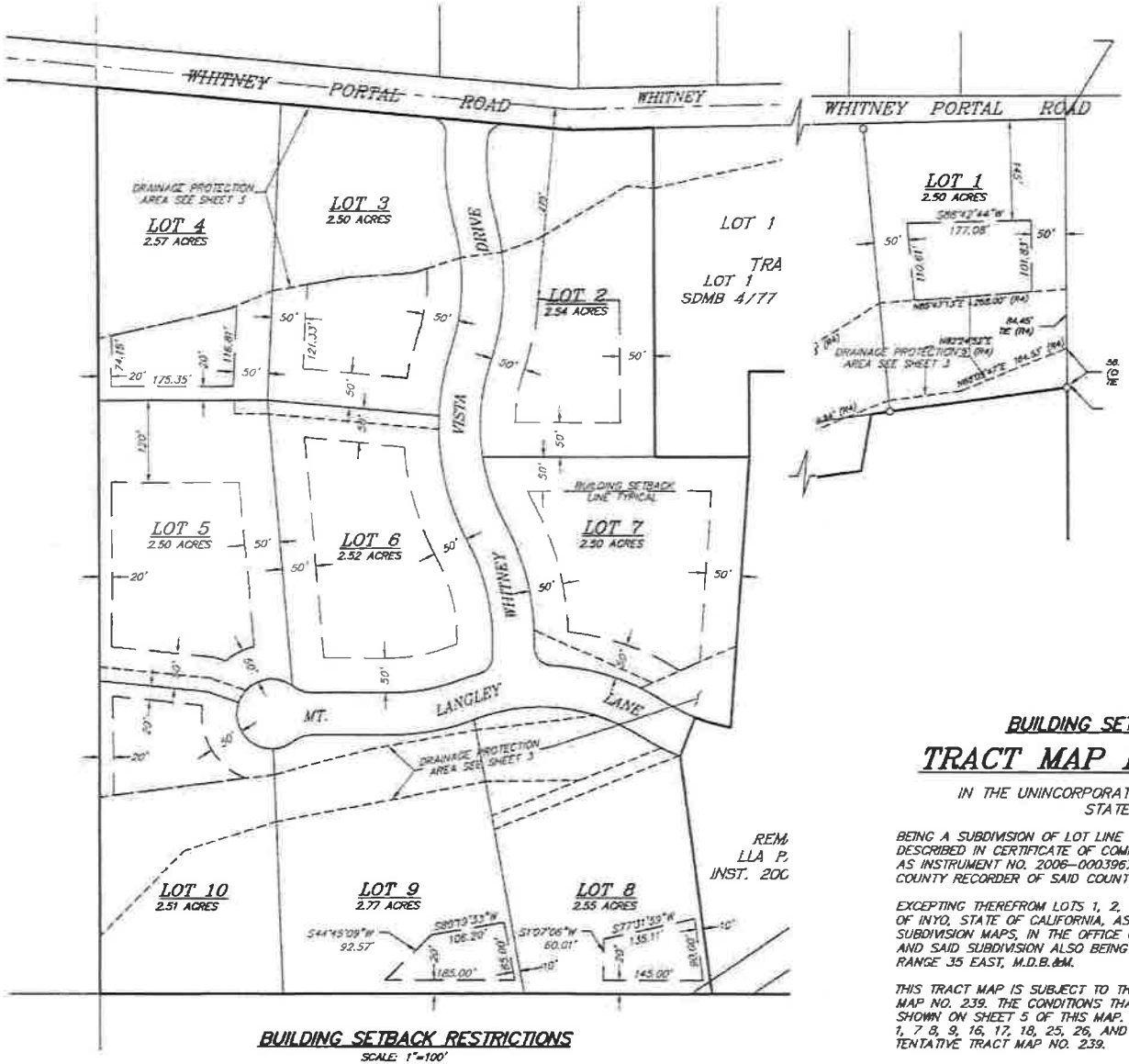

BUILDING SETBACK RESTRICTIONS
SCALE: 1"=100'

BUILDING SETBACK RESTRICTIONS

TRACT MAP NO. 239–PHASE 2

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AREA: 27.56 acres

THE FOLLOWING ARE CONDITIONS OF APPROVAL FOR TTM NO. 239 APPROVED BY THE INYO COUNTY BOARD OF SUPERVISORS ON MAY 19, 2009 THAT APPLY TO THE FILING OF THIS MAP:

1.) CONFORMANCE WITH TENTATIVE MAP: THE DEVELOPER SHALL SUBMIT ALL FINAL TRACT MAPS FOR THE PROPOSED PHASED DEVELOPMENT IN SUBSTANTIAL CONFORMANCE WITH THE APPROVED TENTATIVE TRACT MAP, AND SHALL COMPLY WITH ALL APPLICABLE PROVISIONS OF INYO COUNTY CODE SECTION 16.40, "SUBDIVISION IMPROVEMENTS AND GENERAL REQUIREMENTS." ALL FINAL TRACT MAPS FOR THE PROPOSED PHASED PROJECT SHALL BE RECORDED WITHIN TWO YEARS FROM THE DATE OF APPROVAL BY THIS BOARD, UNLESS A REQUEST FOR A TIME EXTENSION IS RECEIVED PRIOR TO THAT DATE.

2.) COMPLIANCE WITH THE CALIFORNIA SUBDIVISION MAP ACT AND INYO COUNTY CODE: THE DEVELOPER SHALL COMPLY WITH ALL APPLICABLE PROVISIONS OF THE CALIFORNIA SUBDIVISION MAP ACT (GOVERNMENT CODE 66410 et seq.) AND INYO COUNTY CODE.

3.) TAXES AND ASSESSMENTS: THE DEVELOPER SHALL PAY ANY DELINQUENT AND\OR DUE TAXES OR SPECIAL ASSESSMENTS TO THE SATISFACTION OF THE INYO COUNTY TREASURER-TAX COLLECTOR PRIOR TO THE RECORDATION OF THE FIRST FINAL TRACT MAP.

4.) ANNEXATION INTO THE LONE PINE FIRE PROTECTION DISTRICT: THE DEVELOPER SHALL COORDINATE WITH THE LONE PINE FIRE PROTECTION DISTRICT AND THE INYO LOCAL AGENCY FORMATION COMMISSION (LAFCO) TO ANNEX THE PROJECT SITE INTO THE LONE PINE FIRE DISTRICT PRIOR TO APPROVAL OF ANY FINAL MAP.

5.) VISUAL RESOURCES& DRAINAGE PRESERVATION: THE DEVELOPER SHALL INCLUDE THE FOLLOWING ELEMENTS WITHIN THE CC&Rs FOR THE PROPOSED SUBDIVISION AS MANDATORY VISUAL MITIGATION FOR THE PROJECT AND INYO COUNTY WILL COMPLY WITH THESE MEASURES AS SPECIFIED:

- SETBACKS: THE MINIMUM SETBACK FOR ALL PERMANENT STRUCTURES SHALL BE 175 FEET FOR LOTS 1 AND 5; 200 FEET FOR LOTS 2 AND 6; 225 FEET FOR LOTS 3 AND 4; 275 FEET FOR LOT 7; 300 FEET FOR LOT 8; AND 350 FEET FOR LOT 9 (LOTS FRONTING WHITNEY PORTAL ROAD). THE MINIMUM SETBACK SHALL BE 50 FEET FOR ALL PERMANENT STRUCTURES FROM LOT LINES THAT THAT ARE COMMON TO OTHER LOT LINES OR FROM ROAD RIGHTS OF WAY LOCATED WITHIN THE DEVELOPMENT, WITH EXCEPTIONS AS NOTED ON THE TRACT MAP. THE SETBACKS FROM WHITNEY PORTAL ROAD NOTED FOR LOTS 1-3 ARE MEASURED FROM THE CENTERLINE OF WHITNEY PORTAL ROAD, AND NOT MEASURED FROM PROPERTY BOUNDARIES. NO BUILDING PERMITS SHALL BE ISSUED FOR STRUCTURES THAT DO NOT COMPLY WITH THESE REQUIREMENTS.
- STRUCTURE HEIGHT: THE MAXIMUM HEIGHT OF RESIDENTIAL UNITS SHALL BE 22 FEET FOR LOTS 1-8, AND 30 FEET FOR THE REMAINDER OF THE LOTS. NO BUILDING PERMITS SHALL BE ISSUED FOR STRUCTURES THAT DO NOT COMPLY WITH THESE REQUIREMENTS.
- LOT DEVELOPMENT AREA RESTRICTIONS: THE DEVELOPMENT AREA FOR EACH LOT, WITH THE EXCEPTION OF THOSE LOTS DESIGNATED EQUESTRIAN LOTS (LOTS 10, 11, 17-27), SHALL NOT EXCEED 33% OF EACH LOT (2/3 ACRE). ANY AND ALL STRUCTURES ERECTED ON A LOT MUST BE CONTAINED WITH THE BUILDING ENVELOPE DEVELOPMENT AREA. NO BUILDING PERMITS SHALL BE ISSUED FOR STRUCTURES THAT DO NOT COMPLY WITH THESE REQUIREMENTS.
- LANDSCAPE REQUIREMENTS: OWNERS OF LOTS ON THE PERIPHERY OF THE SUBDIVISIONS SHALL BE REQUIRED TO PLANT AND MAINTAIN TREES IN THE LOCATIONS DESIGNATED, AND WITH SPECIES INDICATED, IN EXHIBIT B OF THE SUBDIVISION CC&R'S. ALL LOT OWNERS SHALL BE REQUIRED TO LANDSCAPE LOTS WITHIN SIX MONTHS OF ISSUANCE OF A CERTIFICATION OF OCCUPANCY.
- "DARK SKIES" LIGHTING REQUIREMENT: LIGHT FIXTURES SHALL BE FULLY SHIELDED AND ATTACHED TO BUILDINGS. NO EXTERIOR LIGHTING SHALL BE ALLOWED ON THE EAST OF BUILDINGS ON LOTS 1, 10, AND 19, AND ON THE WEST SIDE OF LOTS 9, 18, AND 27. LIGHTING SHALL BE LIMITED IN NUMBER, DURATION, AND INTENSITY TO ACCOMMODATE SECURITY PURPOSES AND TO REDUCE IMPACTS TO WILDLIFE, AND SUBJECT TO SUBDIVISION ARCHITECTURAL COMMITTEE REVIEW/APPROVAL. NO BUILDING PERMITS SHALL BE ISSUED FOR STRUCTURES THAT DO NOT COMPLY WITH THESE REQUIREMENTS.
- STRUCTURE DESIGN ISSUES (MATERIALS, COLORS, ETC.): EXTERIOR BUILDING MATERIALS SHALL CONSIST OF BRICK, ROCK, WOOD, AND/OR STUCCO, TO BE IN NATURAL COLORS. ROOFING MATERIALS SHALL BE NONCOMBUSTIBLE TILE, SLATE, NON-REFLECTIVE METAL, OR COMPOSITION. WINDOW FRAMES SHALL BE WOOD CLAD, PAINTED STEEL, OR ANODIZED ALUMINUM. NO BUILDING PERMITS SHALL BE ISSUED FOR STRUCTURES THAT DO NOT COMPLY WITH THESE REQUIREMENTS.
- LANGUAGE WITHIN THE CC&R DOCUMENT SHALL INDENTIFY WHAT PROVISIONS OF THE CC&Rs ARE CONDITIONS OF APPROVAL AND SHALL GIVE THE COUNTY AUTHORITY TO ENFORCE THOSE PROVISIONS.
- NO REVISIONS OF THE CC&Rs WHICH EXIST AS CONDITIONS OF APPROVAL FOR THE PROJECT SHALL BE ALLOWED, AND IT SHALL BE REQUIRED THAT ALL SUCH PROVISIONS SHALL BE INCLUDED IN ANY SUBSEQUENT CC&Rs
- CC&Rs THAT MEET THE COUNTY'S APPROVAL SHALL BE DEVELOPED PRIOR TO APPROVAL OF THE FINAL MAP FOR THE PROJECT.

6.) FIRE PROTECTION MEASURES: THE FOLLOWING MEASURES SHALL BE IMPLEMENTED BY THE DEVELOPER:

- THE PROJECT SHALL BE ANNEXED INTO THE LONE PINE FIRE DISTRICT PRIOR TO ANY FINAL MAP APPROVAL THUS PROVIDING 24/7 FIRE PROTECTION SERVICES. ANNEXATION INTO THE FIRE PROTECTION DISTRICT IS SUBJECT TO APPROVAL OF THE INYO LOCAL AGENCY FORMATION COMMISSION (LAFCO).
- CC&Rs SHALL REQUIRE A 3,500 GALLON WATER STORAGE TANK FOR EACH HOME.
- CC&R'S SHALL DEDICATE LOT A FOR USE AS A FUTURE FIRE SUBSTATION, WITH INSTALLATION OF ELECTRICITY, A WELL, PUMP, AND A 20,000 GALLON WATER STORAGE TANK TO BE PROVIDED FOR SUBDIVISION FIRE PROTECTION PURPOSES. THE WATER STORAGE TANK SHALL BE FILLED AND KEPT IN A READY STATE PRIOR TO ANY DEVELOPMENT COMMENCING (I.E. PRIOR TO APPROVAL OF THE FIRST FINAL MAP). OWNERSHIP OF LOT A SHALL BE TRANSFERRED TO THE LONE PINE FIRE DISTRICT. THESE MEASURES SHALL TAKE PLACE PRIOR TO APPROVAL OF ANY FINAL MAP.
- CC&R'S SHALL BE REVISED TO REQUIRE "FIRE SAFE" CONSTRUCTION METHODS FOR HOMES TO INCLUDE NON-COMBUSTIBLE ROOFS, ENCLOSED EAVES AND DECKS, AND A DEFENSIBLE SPACE AROUND ALL BUILDINGS IN WHICH ALL VEGETATION IS REMOVED OR MODIFIED. NO BUILDING PERMIT SHALL BE APPROVED THAT DOES NOT INCORPORATE SUCH FIRE SAFE CONSTRUCTION METHODS.
- THE DEVELOPER SHALL CONTRIBUTE $5,000 PER LOT TO AN ESCROW FUND TO BE USED FOR THE FUTURE CONSTRUCTION OF A FIRE SUBSTATION ON LOT A. THIS FUND WILL BE ESTABLISHED AND AVAILABLE PRIOR TO APPROVAL OF ANY FINAL MAP.

7.) DRAINAGE PROTECTION MEASURES: THE DEVELOPER SHALL INSTALL THE FOLLOWING:

- THE PROPOSED PROJECT DRAINAGE PLAN FOR THE PROJECT SHALL MAINTAIN THE EXISTING PARAMETERS OF THE NATURAL DRAINAGE PATHWAYS THROUGH THE GULLIES/DRAINAGE AREAS. BUILDING ENVELOPES SHALL BE SPECIFIED, RESTRICTED, AND LOCATED IN AREAS AWAY FROM DRAINAGE AREAS, AND SPECIFIED ON EXHIBIT A OF THE CC&Rs. THE PLAN SHALL INCLUDE THREE ARIZONA CROSSINGS WHERE ROADWAYS TRAVERSE DRAINAGE PATHWAYS, RIP RAP OR EROSION PROTECTION WHERE SCOUR AND EROSION POTENTIAL EXISTS, HEADWALLS ABOVE THE CULVERT UNDERNEATH WHITNEY PORTAL ROAD, AND PRESERVATION OF THE PARAMETERS OF THE EXISTING DRAINAGE PATHWAYS, ALLOWING STORMWATER TO FLOW ALONG HISTORIC ROUTES.
- THE DEVELOPER SHALL PAY A $10,000 IMPACT FEE TO THE INYO COUNTY ROADS DEPARTMENT TO FUND MAINTENANCE ("MAINTENANCE & ENFORCEMENT FUND" ESTABLISHED BY THE CC&Rs) TO THE ARIZONA CROSSINGS. THIS FUND SHALL BE REPLENISHED THROUGH THE CC&R ARCHITECTURAL COMMITTEE AS NEEDED.
- ALL DRAINAGE PROTECTION AREAS SHALL BE DEFINED ON THE TENTATIVE TRACT MAP, ALL FINAL MAPS, AND SHALL BE INCLUDED IN THE CC&R'S. NO BUILDING OR GRADING PERMITS SHALL BE ISSUED FOR PROPERTIES THAT CONFLICT WITH THESE REQUIREMENTS.
- CC&Rs SHALL REQUIRE ALL DRIVEWAYS WHICH CROSS EXISTING DRAINAGE PATHWAYS SHALL BE CONSTRUCTED AT GRADE, AND BUILDING AND GRADING PERMITS SHALL REFLECT THESE REQUIREMENTS. LOTS HAVING DRIVEWAYS THAT CROSS THE CENTRAL DRAINAGE PATHWAY (LOTS 13-15, 25,26) SHALL HAVE EASEMENTS PROVIDING AN EMERGENCY/SECONDARY ACCESS ROUTE TO THOSE LOTS; NO DRIVEWAYS SHALL CROSS THE NORTHWEST DRAINAGE AREA, AS ALTERNATE EASEMENT AREAS FOR DRIVEWAYS HAVE BEEN PROVIDED (LOTS 6& 9); DRIVEWAYS WHICH CROSS THE SOUTHERN DRAINAGE AREA (LOTS 19 & 20) SHALL NOT REQUIRE EMERGENCY/SECONDARY ACCESS ROUTES, AS THE DRAINAGE AREA IS CONSIDERED INACTIVE.
- ALL LOTS ARE REQUIRED TO SUBMIT INDIVIDUAL GRADING AND DRAINAGE PLANS, TO BE REVIEWED AND APPROVED BY THE INYO COUNTY PUBLIC WORKS DEPARTMENT PRIOR TO ISSUANCE OF ANY BUILDING OR GRADING PERMIT.
- ALL OF THE FOLLOWING PERMITS SHALL BE ACCOMPANIED BY SUBMISSION OF A BEST MANAGEMENT PRACTICES (BMP) PLAN: U.S. ARMY CORPS OF ENGINEERS, STATE OF CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD – LAHONTAN REGION, CALIFORNIA DEPARTMENT OF FISH & GAME, INYO COUNTY PUBLIC WORKS DEPARTMENT
- DRAINAGE AND STREET PLANS SHALL BE TO THE SATISFACTION OF THE INYO COUNTY PUBLIC WORKS DEPARTMENT; STREETS SHALL BE OFFERED ON DEDICATION TO THE COUNTY.

8.) WATER QUALITY PROTECTION MEASURES: THE DEVELOPER SHALL COMPLY WITH THE FOLLOWING WATER QUALITY ASSURANCE MEASURE REQUIREMENTS, AS OUTLINED BY THE REGIONAL QUALITY WATER QUALITY CONTROL BOARD, LAHONTAN REGION, PRIOR TO ISSUANCE OF ANY GRADING OR BUILDING PERMITS:

- APPLICATION FOR A NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT SHALL BE MADE, TO INCLUDE A STORM WATER POLLUTION PREVENTION PLAN (SWPPP).
- APPLICATION FOR A 404 WATER QUALITY PERMIT THROUGH THE U.S. ARMY CORPS OF ENGINEERS SHALL BE MADE, TO INCLUDE 401 WATER QUALITY CERTIFICATION PURSUANT TO THE CLEAN WATER ACT.
- APPLICATION FOR A 1601 PERMIT FROM THE CALIFORNIA DEPARTMENT OF FISH AND GAME SHALL BE MADE FOR ANY WORK DONE IN THE BLUELINE STREAM/BULLY AREAS.
- SUBMISSION OF A BEST MANAGEMENT PRACTICES (BMP) PLAN SHALL ACCOMPANY ALL PERMIT APPLICATIONS, TO ADDRESS ON-SITE STORMWATER RETENTION. ALL LOTS WILL REQUIRE INDIVIDUAL DRAINAGE AND GRADING PLANS TO INSURE ON-SITE INFILTRATION OF STORMWATER; ANY WASTE DRAINAGE WATERS IN EXCESS OF THAT WHICH CAN BE ADEQUATELY RETAINED ON-SITE WILL BE COLLECTED AND TREATED, IF NECESSARY, BEFORE DISCHARGING FROM PROJECT SITE.

9.) AIR QUALITY PROTECTION MEASURES: THE DEVELOPER SHALL COMPLY WITH THE FOLLOWING AIR QUALITY ASSURANCE MEASURES, AS OUTLINED BY THE GREAT BASIN AIR QUALITY CONTROL BOARD, TO BE ENFORCED BY THE GREAT BASIN AIR QUALITY CONTROL BOARD AND INYO COUNTY PUBLIC WORKS STAFF:

- LOTS SHALL NOT BE GRADED AND/OR STRIPPED OF OVERLYING BRUSH UNTIL NECESSARY FOR ACTUAL CONSTRUCTION ACTIVITIES. GRADING PERMITS SHALL REFLECT THIS REQUIREMENT.
- ALL MATERIAL EXCAVATED OR GRADED SHALL BE SUFFICIENTLY WATERED TO PREVENT EXCESSIVE AMOUNTS OF DUST. WATERING SHOULD OCCUR AT LEAST TWICE DAILY WITH COMPLETE COVERAGE.
- ALL CLEARING, GRADING, EARTH MOVING, OR EXCAVATION ACTIVITIES SHALL CEASE DURING PERIODS OF HIGH WINDS (i.e., GREATER THAN 25 MILES PER HOUR AVERAGED OVER ONE HOUR). GRADING PERMITS SHALL REFLECT THIS REQUIREMENT.
- ADJOINING STREETS SHALL BE WASHED OR SWEPT CLEAN OF TRACKED-OUT VEHICLE DIRT.
- ALL MATERIAL TRANSPORTED ON-SITE SHALL BE SUFFICIENTLY WATERED OR SECURELY COVERED TO PREVENT EXCESSIVE AMOUNTS OF DUST.
- ALL TRUCKS THAT AR TO HAUL EXCAVATED OR GRADED MATERIAL OFF-SITE SHALL COMPLY WITH STATE VEHICLE CODE SECTION 23114.

10.) NOISE CONTROL MEASURES: THE DEVELOPER SHALL COMPLY WITH THE FOLLOWING NOISE ABATEMENT MEASURES, WHICH ARE REQUIRED BY THE INYO COUNTY GENERAL PLAN OF ANY CONSTRUCTION EQUIPMENT AFFECTING SENSITIVE RECEPTORS WITHIN 500 FEET OF THE PROJECT SITE:

- GENERATORS SHALL BE ENCLOSED.
- PROPER MUFFLERS SHALL BE INSTALLED ON ALL CONSTRUCTION VEHICLES.
- HOURS OF OPERATION RESTRICTED TO THE HOURS BETWEEN 7:00 a.m. AND 7:00 p.m.
- THESE MEASURES SHALL BE INSPECTED IN THE COURSE OF PERMITTING FOR GRADING AND CONSTRUCTION ACTIVITIES.

11.) CULTURAL RESOURCES MEASURES: THE DEVELOPER SHALL COMPLY WITH THE FOLLOWING:

- ARCHIVAL & DOCUMENTARY INFORMATION SEARCH ON THE USE OF THE SITE BY THE MOTION PICTURE INDUSTRY SHALL BE COMPLETED TO THE SATISFACTION OF THE INYO COUNTY PLANNING DEPARTMENT PRIOR TO APPROVAL OF ANY FINAL MAP.
- DEVELOPER SHALL HAVE A MORE THOROUGH FIELD INVENTORY OF REFUSE DEPOSITS PERFORMED.
- DEVELOPER SHALL ARRANGE TO HAVE CONSTRUCTION CREW STAFF TRAINED TO IDENTIFY SIGNIFICANT ARTIFACTS. IF ANY SUCH ARE DISTURBED OR IF HUMAN REMAINS ARE FOUND, THE INYO COUNTY PLANNING DEPARTMENT STAFF SHALL BE CONTACTED AND WORK SHALL CEASE UNTIL A QUALIFIED ARCHAEOLOGIST AND A LOCAL NATIVE AMERICAN MONITOR (IF NECESSARY) CAN BE CONSULTED.

12.) REQUIREMENT TO PROVIDE AND FUND ALL PUBLIC SERVICES AND FACILITIES:

- THE DEVELOPER SHALL PROVIDE, CONTRACT FOR, OR OTHERWISE OBTAIN ALL NECESSARY PUBLIC SERVICES AND FACILITIES FOR THIS SUBDIVISION. THESE SERVICES SHALL INCLUDE, BUT ARE NOT LIMITED TO, APPLICABLE FIRE PROTECTION, ELECTRICITY, TELEPHONE.

13.) ADJACENT LANDS:

- THE DEVELOPER SHALL INSTALL A HORSE TRAIL CONNECTING THE SUBDIVISION (AT THE WESTERN END OF MT. LANGLEY LANE) WITH EXISTING BLM TRAILS ON ADJACENT BLM PROPERTY TO THE WEST OF THE PROJECT SITE, AS HAS BEEN PREVIOUSLY CONSULTED AND AGREED UPON WITH BLM STAFF PERSONS. INSTALLATION OF THE HORSE TRAIL SHALL BE COMPLETED PRIOR TO APPROVAL OF ANY FINAL MAP THAT INCLUDES EQUESTRIAN LOTS.
- CC&Rs SHALL INCLUDE A PROVISION REQUIRING THAT ALL PROPERTY ADJACENT TO PUBLIC LANDS SHALL BE FENCED. FENCES SHALL BE INSTALLED PRIOR TO ISSUANCE OF ANY CERTIFICATE OF OCCUPANCY FOR BUILDINGS ON SUCH PROPERTY.

14.) ADDITIONAL CONDITIONS IMPOSED BY THE PLANNING COMMISSIONERS AT THE APRIL 22, 2005 HEARING: THE PROJECT CC&Rs SHALL BE AMENDED TO REFLECT:

- CC&R BUILDING MATERIALS CLAUSE: "EARTH TONES" OR NATURAL COLORS SHALL BE USED IN ORDER THAT STRUCTURE BLEND ON WITH THE SITE/LANDSCAPE.
- CC&R BUILDING MATERIALS CLAUSE: NO REFLECTIVE SURFACES SHALL BE ALLOWED IN CONSTRUCTION MATERIALS.
- CC&R STORAGE CLAUSE: ALL AUTO AND/OR RECREATIONAL VEHICLE STORAGE SHALL BE ROOFED SO AS TO SCREEN THEIR REFLECTIVE SURFACES.
- CC&R LANDSCAPING CLAUSE: ALL PERIMETER TREES REQUIRED BY THE CC&Rs ARE TO BE OF A 15 GALLON SIZE.

CONDITIONS OF APPROVAL

TRACT MAP NO. 239-PHASE 2

IN THE UNINCORPORATED TERRITORY OF INYO COUNTY
STATE OF CALIFORNIA

BEING A SUBDIVISION OF LOT LINE ADJUSTMENT PARCEL 1 AND 2, AS SHOWN AND DESCRIBED IN CERTIFICATE OF COMPLIANCE NO. 240 RECORDED SEPTEMBER 26, 2006 AS INSTRUMENT NO. 2006-000.3967 OF OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

EXCEPTING THEREFROM LOTS 1, 2, 3 AND LOT A OF TRACT NO. 239, IN THE COUNTY OF INYO, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 4 PAGE 77 OF SUBDIVISION MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY. AND SAID SUBDIVISION ALSO BEING A PORTION OF SECTION 35, TOWNSHIP 15 SOUTH, RANGE 35 EAST, M.D.B.&M.

THIS TRACT MAP IS SUBJECT TO THE CONDITIONS OF APPROVAL OF TENTATIVE TRACT MAP NO. 239. THE CONDITIONS THAT APPLY TO PHASE 2 AS SHOWN HEREON ARE SHOWN ON SHEET 5 OF THIS MAP. LOTS 1 THROUGH 10 AS SHOWN HEREON ARE LOTS 1, 7 8, 9, 16, 17, 18, 25, 26, AND 27, RESPECTIVELY, AS SHOWN ON APPROVED TENTATIVE TRACT MAP NO. 239.

Inyo/Mono Associates JN: 04.0389 AREA: 27.56 acres

BOOK 5 OF PARCEL MAPS AT PAGE 62

OWNERSHIP STATEMENT

I the undersigned, being the only party having any record title interest in the real property being subdivided, do hereby consent to the preparation and recordation of this parcel map. I also hereby dedicate to the public that 60 foot right-of-way and cul de sac designated hereon as Reina Road. I also hereby dedicate to the public the 10 foot wide drainage easement as designated on this map.

As owner:

Andrew K. Holmes
ANDREW K. HOLMES

State of California } ss.
County of Inyo }

On June 21, 2013, before me, Heather C. McLaughlin, Notary Public

personally appeared ANDREW K. HOLMES who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and (optional) official seal:

Heather C. McLaughlin
Notary Public (sign and print name)

My commission expires: March 29, 2017

County of my principal place of business: Inyo

CLERK OF THE BOARD'S STATEMENT

On motion of Supervisor KINGSLEY, duly seconded and carried, it is ordered that Parcel Map No. 397, be and the same, is hereby approved, that the 60 foot wide right-of-way and cul de sac shown hereon as Reina Road and herein offered for dedication, is hereby ACCEPTED on behalf of the Public, that the certain 10 foot wide drainage easement delineated hereon and offered for dedication is hereby ACCEPTED on behalf of the public. The Clerk of the Board is directed to endorse on the face of said map, a copy of this order authenticated by the seal of the Board of Supervisors. I hereby certify that the foregoing order was adopted by the Board of Supervisors at a meeting of said Board held on July 9, 2013 2013.

Clerk of the Board of Supervisors:

Date: 7-10-13

Patricia Gunsalley
Pat Gunsalley

TAX COLLECTOR'S CERTIFICATE

I hereby certify that, according to the records on file in this office, there are no liens against this subdivision, or any part thereof, for unpaid state, county, municipal, local taxes or special assessments collected as taxes, except taxes or special assessments not yet payable.

Alisha McMurtrie
Inyo County Tax Collector

7/25/13
Date

By: _____
Deputy Inyo County Tax Collector

RECORDER'S CERTIFICATE

Instrument No. 2013-0001612

Filed this 10th day of July, 2013 at 10:49 A.M., in Book 5 of Parcel Maps at Pages 62 and 63, at the request of Andy Holmes.

Kammi Foote
Inyo County Recorder

By: M Thompson
Deputy Inyo County Recorder

SURVEYOR'S STATEMENT

This map was prepared by me or under my direction and is based upon a field survey in conformance with the requirements of the Subdivision Map Act and local ordinance at the request of Andrew K. Holmes in May 2013. I hereby state that this parcel map substantially conforms to the approved or conditionally approved tentative map, if any, and that all the monuments are of the character and occupy the positions indicated, or will be set in such positions on or before July 12, 2013, and that such monuments will be sufficient to enable the survey to be retraced.

06/21/13
Date

LICENSED LAND SURVEYOR ANDREW K. HOLMES EXP. 9-30-2014 No. 4428 STATE OF CALIFORNIA

Andrew K. Holmes
ANDREW K. HOLMES L.S. 4428

COUNTY SURVEYOR'S STATEMENT

This map has been examined by me and the subdivision as shown is substantially the same as it appeared on the tentative map, and any approved alterations thereof. All provisions of the Subdivision Map Act and any local ordinances applicable at the time of approval of the tentative map, if required, have been complied with. I am satisfied that this map is technically correct.

Inyo County Surveyor:

6-25-13
Date

REGISTERED PROFESSIONAL ENGINEER DOUGLAS C. WILSON No. C 020883 Exp. 9/30/2013 CIVIL STATE OF CALIFORNIA

Doug Wilson C.E. 20883

PARCEL MAP No. 397

IN THE UNINCORPORATED TERRITORY OF INYO COUNTY
STATE OF CALIFORNIA

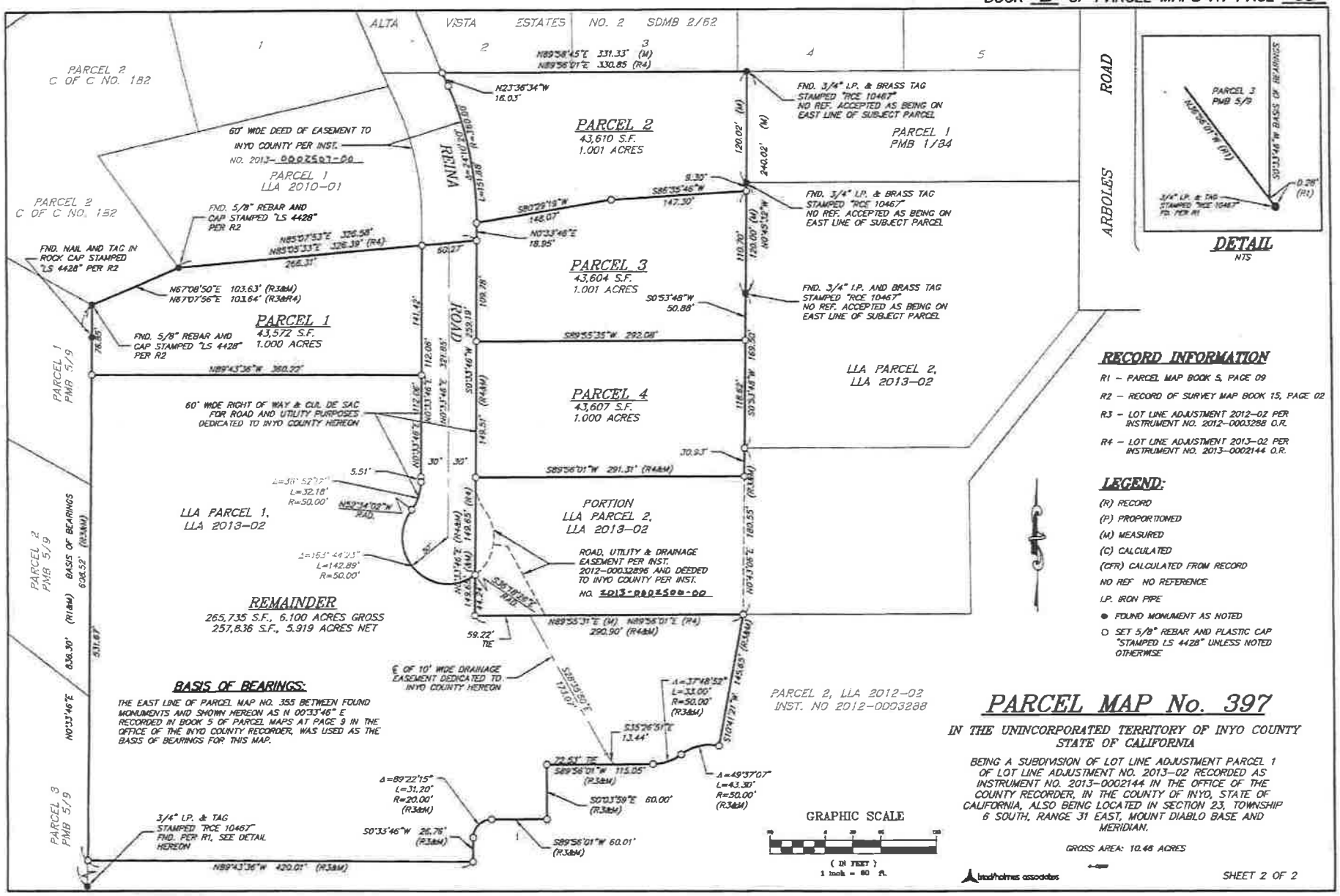
BEING A SUBDIVISION OF LOT LINE ADJUSTMENT PARCEL 1 OF LOT LINE ADJUSTMENT NO. 2013-02 RECORDED AS INSTRUMENT NO. 2013-0002144 IN THE OFFICE OF THE COUNTY RECORDER, IN THE COUNTY OF INYO, STATE OF CALIFORNIA, ALSO BEING LOCATED IN SECTION 23, TOWNSHIP 6 SOUTH, RANGE 31 EAST, MOUNT DIABLO BASE AND MERIDIAN.

GROSS AREA: 10.46 ACRES

tnad/holmes associates

SHEET 1 OF 2

BOOK 5 OF PARCEL MAPS AT PAGE 63



RECORD INFORMATION

R1 – PARCEL MAP BOOK 5, PAGE 09

R2 – RECORD OF SURVEY MAP BOOK 15, PAGE 02

R3 – LOT LINE ADJUSTMENT 2012-02 PER INSTRUMENT NO. 2012-0003288 O.R.

R4 – LOT LINE ADJUSTMENT 2013-02 PER INSTRUMENT NO. 2013-0002144 O.R.

LEGEND:

(R) RECORD

(P) PROPORTIONED

(M) MEASURED

(C) CALCULATED

(CFR) CALCULATED FROM RECORD

NO REF NO REFERENCE

I.P. IRON PIPE

● FOUND MONUMENT AS NOTED

○ SET 5/8" REBAR AND PLASTIC CAP "STAMPED LS 4428" UNLESS NOTED OTHERWISE

BASIS OF BEARINGS:

THE EAST LINE OF PARCEL MAP NO. 355 BETWEEN FOUND MONUMENTS AND SHOWN HEREON AS N 00°33'46" E RECORDED IN BOOK 5 OF PARCEL MAPS AT PAGE 9 IN THE OFFICE OF THE INYO COUNTY RECORDER, WAS USED AS THE BASIS OF BEARINGS FOR THIS MAP.

GRAPHIC SCALE

(IN FEET)
1 inch = 60 ft.

PARCEL MAP No. 397

IN THE UNINCORPORATED TERRITORY OF INYO COUNTY STATE OF CALIFORNIA

BEING A SUBDIVISION OF LOT LINE ADJUSTMENT PARCEL 1 OF LOT LINE ADJUSTMENT NO. 2013-02 RECORDED AS INSTRUMENT NO. 2013-0002144 IN THE OFFICE OF THE COUNTY RECORDER, IN THE COUNTY OF INYO, STATE OF CALIFORNIA, ALSO BEING LOCATED IN SECTION 23, TOWNSHIP 6 SOUTH, RANGE 31 EAST, MOUNT DIABLO BASE AND MERIDIAN.

GROSS AREA: 10.46 ACRES

brad holmes associates

SHEET 2 OF 2

Recording Reques l by: and

When Recorded Return to:

Inyo County Board of Supervisors
PO Drawer N
Independence, CA 93526

INYO, County Recorder
KAMMI FOOTE Co Recorder Office
DOC- 2013-0003569-00
Thursday, SEP 26, 2013 11:28:26
NFE $0.00
Ttl Pd $0.00 Rcpt # 0000099978
DMO/R1/1-7

The area above this line is for Recorder's Use

DOCUMENT TITLE(S)

ROAD ABANDONMENT

Name(s) of owner(s):

- Palu, Arnie J. & Kelliann (APN 011-280-67)

OWNERSHIP STATEMENT

We the undersigned, being all parties having any record title interest in the real property being subdivided, do hereby consent to the preparation and recordation of this parcel map. We also hereby dedicate to Inyo County for roadway and utility purposes the 80' wide right-of-way shown hereon as Gene Autry Boulevard, and hereby request that the County of Inyo abandon the 20 foot wide alley easement as described in 63/446 O.R. and shown hereon

As owner:
System Capital Red Property Corporation, a Delaware Corporation,

CATHERINE A. GREEN
ASSISTANT SECRETARY

Jeffrey W. Kane

State of ~~California~~ Illinois
County of DuPage } ss.

On 25th of March before me,
Heather Dongarra a Notary Public in DuPage County in Illinois, personally appeared
Jeffrey W. Kane
Catherine A. Griffin Name and Name Assistant Secretary
☒ personally known to me – OR – ☐ proved to me on the basis of satisfactory evidence to be the persons whose names are subscribed to the within instrument and acknowledged to me that they executed the same in their authorized capacities, and that by their signatures on the instrument the persons, or the entity upon behalf of which the persons acted, executed the instrument.

WITNESS my hand and (optional) official seal:

Heather Dongarra, Heather Dongarra
Notary Public (sign and print name)
My commission expires: 12-15-05
County of my principal place of business: DUPAGE

OFFICIAL SEAL
HEATHER DONGARRA
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 12/15/05

CLERK OF THE BOARD'S CERTIFICATE

On motion of Supervisor DeHAVEN duly seconded and carried, it is ordered that Parcel Map No. 348, be and the same, is hereby approved, the 80 foot right-of-way shown hereon as Gene Autry Boulevard is hereby ACCEPTED on behalf of the public for street and utility purposes and the 20 foot wide alley easement as described in 63/446 O.R. and shown hereon is hereby abandoned in accordance with government code section 66445(j).

The Clerk of the Board is directed to endorse on the face of said map, a copy of this order authenticated by the seal of the Board of Supervisors. I hereby certify that the foregoing order was adopted by the Board of Supervisors at a meeting of said Board held MAY 7, 2002.

Clerk of the Board of Supervisors:

Date: 5-7-02

Rene Mendez, Assistant

RECORDER'S CERTIFICATE

Instrument No. 2002-0001730

Filed this 10th day of MAY, 2002 at 9:50 A.M., in Book 5 of Parcel Maps at Pages 5 and 10, at the request of McDonald's Corporation, a Delaware Corporation.

Beverly J. Harry
Inyo County Recorder

By: Beverly J. Harry
Deputy Inyo County Recorder

SURVEYOR'S STATEMENT

This map was prepared by me or under my direction and is based upon a field survey in conformance with the requirements of the Subdivision Map Act and local ordinance at the request of McDonald's Corporation in November, 2001. I hereby state that this parcel map substantially conforms to the approved or conditionally approved tentative maps, if any, and that all the monuments are of the character and occupy the positions indicated, and that such monuments are sufficient to enable the survey to be retraced.

4/09/02
Date

ANDREW K. HOLMES L.S. 4428
Lic. exp. 9/30/05

COUNTY SURVEYOR'S STATEMENT

This map has been examined by me and the subdivision as shown is substantially the same as it appeared on the tentative map, and any approved alterations thereof. All provisions of the Subdivision Map Act and any local ordinances applicable at the time of approval of the tentative map, if required, have been complied with. I am satisfied that this map is technically correct.

Inyo County Surveyor:

4/26/02
Date

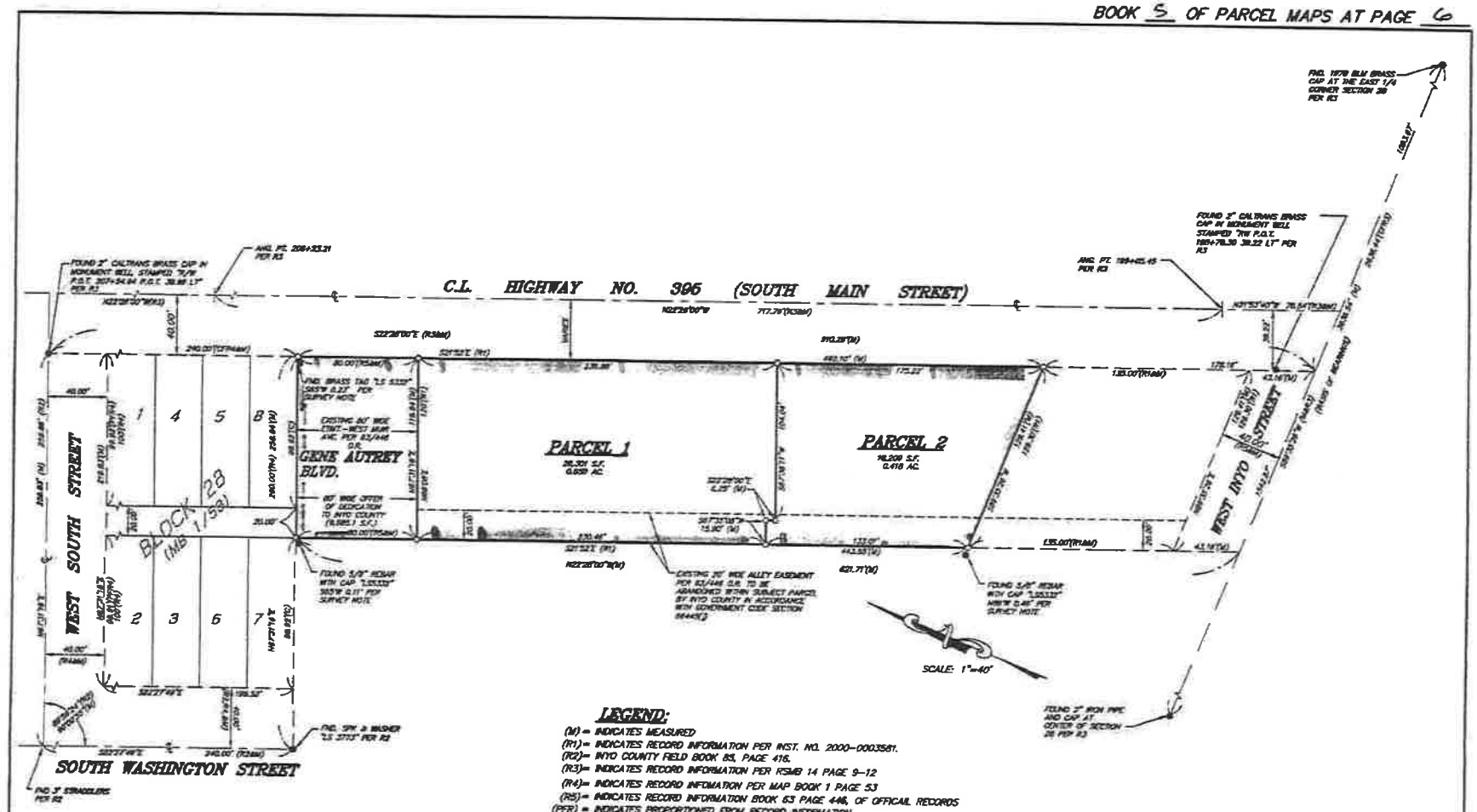
Jeffrey D. Dewitt L.S. 7255
Lic. Exp. 02/31/04

PARCEL MAP NO. 348

BEING A SUBDIVISION OF A PORTION OF THE SOUTH HALF OF THE NORTHEAST QUARTER OF SECTION 28, TOWNSHIP 15 SOUTH, RANGE 36 EAST, M.D.M., IN THE COUNTY OF INYO, STATE OF CALIFORNIA.

Book 5 Pg. 5 | 1 of 2
Parcel map no. 348

BOOK 5 OF PARCEL MAPS AT PAGE 6



LEGEND:

(M) = INDICATES MEASURED
(R1) = INDICATES RECORD INFORMATION PER INST. NO. 2000-0003581.
(R2) = INYO COUNTY FIELD BOOK 85, PAGE 416.
(R3) = INDICATES RECORD INFORMATION PER RSMB 14 PAGE 9-12
(R4) = INDICATES RECORD INFOMATION PER MAP BOOK 1 PAGE 53
(R5) = INDICATES RECORD INFORMATION BOOK 63 PAGE 446, OF OFFICAIL RECORDS
(PFR) = INDICATES PROPORTIONED FROM RECORD INFORMATION
(CF) = INDICATES CALCULATED FROM RECORD
○ = INDICATES SET 18" LONG 5/8" REBAR WITH CAP STAMPED "LS 4428".
● = INDICATES FOUND MONUMENT AS SHOWN HEREON.

BASIS OF BEARINGS

THE BEARING OF S 89°35'26" W FOR THE SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 28, TOWNSHIP 15 SOUTH, RANGE 36 EAST, M.D.B.&M., AS SHOWN ON RECORD OF SURVEY NO. 96-04, RECORDED IN RECORD OF SURVEY MAP BOOK 14 AT PAGES 9-12 WAS USED AS THE BASIS OF BEARINGS FOR THIS MAP.

SURVEY NOTE:

THE THREE MONUMENTS FOUND TAGGED "LS 5332" (HAROLD WINSLOW ROBERTSON) WERE SET PER AN A.L.T.A. SURVEY PERFORMED BY SAID SURVEYOR "LS 5332" IN APRIL 2000.

PARCEL MAP NO. 348

BEING A SUBDIVISION OF A PORTION OF THE SOUTH HALF OF THE NORTHEAST QUARTER OF SECTION 28, TOWNSHIP 15 SOUTH, RANGE 36 EAST, M.D.M., IN THE COUNTY OF INYO, STATE OF CALIFORNIA.

mad/holmes associates JN 4.0305

SHEET 2 OF 2

Book 5, Pg 6 | 2 of 2
Parcel Map No. 348

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
25

☒ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing
☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Probation Department – Juvenile Institutions

FOR THE BOARD MEETING OF: March 18, 2014

SUBJECT: Department of Juvenile Justice and Sentencing of Juvenile

DEPARTMENTAL RECOMMENDATION: Request approval of payment in the amount of $2,000 a month, a maximum of $24,000 a year, to the State of California Department of Corrections and Rehabilitation / Department of Juvenile Justice for the incarceration of an Inyo County Juvenile, for approximately four (4) years starting in February 2014, contingent upon the adoption of future budgets.

CAO RECOMMENDATION:

SUMMARY DISCUSSION: Inyo County Superior Court has sentenced an Inyo County Juvenile to serve time/incarceration for approximately four (4) years at a Department of Corrections and Rehabilitation (CDCR) - Division of Juvenile Justice (DJJ) facility. On January 16, 2014, DJJ accepted the Juvenile. Juvenile Center Staff transported the Juvenile to DJJ on Monday, February 3, 2014.

Unlike the State of California paying for Adults sentenced to prison, the cost to house the Juvenile is the responsibility of the County from which the Juvenile came. In years past, CDCR used to operate under a contract with the County; however, several years ago, they stopped issuing contracts. As a result, there will be **no** contract between CDCR and Inyo County.

CDCR will bill Inyo County Probation Department directly. We have been informed that the cost to house the Juvenile is $2,000 a month; we will be billed monthly, with our first invoice for the month of February 2014 sent out in March; and, the maximum amount invoiced yearly is $24,000. This fiscal year, at mid-year, Probation adjusted the Juvenile Institutions Budget 023100 by using YOBG Grant monies to cover the estimated cost of $10,000 (February through June 2014) and accordingly increased revenue (YOBG) in State Other Revenue Object Code 4499 and increased expenditures in Support and Care of Persons Expenditure Object Code 5501.

The appropriate amount of $24,000 for upcoming fiscal years will be budgeted. At this time, this Department anticipates using YOBG Grant monies to pay for the housing costs of the Juvenile in upcoming fiscal years; however, if YOBG Grant monies are not available, this Department will keep your Board and the County Administrative Officer informed.

Due to the facts that Superior Court has ordered incarceration of an Inyo County Juvenile; that Inyo County is responsible for paying for the costs associated with incarceration; and, that there is no contract with CDCR, the Probation Department respectfully requests that the Board memorialize through a Board Order that the cost of $2,000 per month, maximum of $24,000 a

year, for approximately four (4) years, be paid to CDCR. In addition, the Probation Department respectfully requests that the Board authorize payment via a contract payment sheet in lieu of Staff requesting a monthly purchase order.

ALTERNATIVES: There are no alternatives. Superior Court has ordered the incarceration and Inyo County has no say in the matter as to the cost, location, or time period.

OTHER AGENCY INVOLVEMENT:

FINANCING: For this fiscal year, $10,000 of YOBG Grant monies will be used to pay for the cost. This Department anticipates using YOBG Grant monies to pay for future fiscal years' costs; however, should YOBG Grant monies not be available, this Department will inform the Board and the County Administrative Officer.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Approved: Yes Date 3/7/14
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Approved: Yes Date 3/11/2014
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) N/A Approved:_____ Date_____

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received)_____ Date: 3/13/14

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
26

☒ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing
☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Nathan Reade, Agricultural Commissioner/Director of Weights and Measures

FOR THE BOARD MEETING OF: **March 18, 2014**

SUBJECT: **Personnel Recruitment – Supervising Agricultural Inspector Biologist**

DEPARTMENTAL RECOMMENDATION:

Request Board

1. Change the authorized strength by deleting the Deputy Agricultural Commissioner position at Range 83 ($5,751 - $6,987) and adding one Supervising Agricultural Biologist position, at Range 78 ($5,097 - $6,915); and

2. Find that consistent with the adopted Authorized Position Review Policy A) the availability of funding for the position of Supervising Agricultural Biologist comes from the General Fund as certified by the Agricultural Commissioner and concurred with by the County Administrator and Auditor-Controller; B) where due to the type of position it is unlikely that the position could be filled by internal candidates meeting the qualifications for the position, an open recruitment would be appropriate to ensure the position is filled with the most qualified applicant; and C) authorize the hiring of one Supervising Agricultural Biologist, at Range 78 ($5,097 - $6,195).

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

The Agricultural Commissioner's Office has had a recruitment open for a Deputy Agricultural Commissioner for over six months, and has received no applications from qualified candidates. This trend exists statewide, with many agriculture departments having recruitments open for years without attracting qualified candidates. Because the likelihood of recruiting a qualified candidate is extremely low, and due to a severe shortage of licensed staff for agricultural programs, reducing qualifications to attract a larger pool of candidates is necessary.

This action aims to change our recruitment from a Deputy Agricultural Commissioner to a Supervising Agricultural Inspector Biologist, reducing licensing requirements to qualify for this position. Requiring all inspector licenses will ensure that applicants meet the requirements to perform any type of inspection required of the Agricultural Commissioner's Office. Removing the Deputy licenses from the qualifications should expand our potential candidate pool five to ten times what exists in our current recruitment.

ALTERNATIVES:

Not authorize this change, but this would continue current recruitment difficulties, which may result in further backlogged work. If a candidate were eventually found that met the Deputy Agricultural Commissioner requirements, that employee would create higher personnel costs than a Supervising Agricultural Inspector Biologist.

OTHER AGENCY INVOLVEMENT:

FINANCING:

This position is not identified in the board approved FY ~~12/13~~ 13-14 budget. The department will return to your board for budget authorization if a qualified candidate is obtained as a result of this recruitment.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Approved: _____ Date_____
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Approved: ✓ Date 3/7/14
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved: ✓ Date 3/7/14

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date: 3-7-14

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
27

☒ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing
☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Nathan Reade, Agricultural Commissioner/Director of Weights and Measures

FOR THE BOARD MEETING OF: March 18, 2013

SUBJECT: Request to Hire Two Seasonal Field Assistants for the Eastern Sierra Weed Management Area (ESWMA) Division of the Agricultural Commissioner's Office

DEPARTMENTAL RECOMMENDATION:

Request Board find that consistent with the adopted Authorized Position Review Policy:

1. the availability of funding for the seasonal Field Assistants exists, as certified by the Agricultural Commissioner, and concurred with by the County Administrator and Auditor-Controller;
2. where due to the seasonal nature of the position it is unlikely that the positions could be filled by internal candidates meeting the qualifications for the position, an open recruitment would be appropriate to ensure qualified applicants apply and
3. approve the hiring of two seasonal Field Assistants I at Range 050PT ($13.90 - $16.87 per hour) contingent upon the Board's adoption of future budgets, with one beginning on April 15 and working through September 15, and one beginning on May 1 and working through October 1.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

The Eastern Sierra Weed Management Area (ESWMA) division of the Agricultural Commissioner's Office has been awarded a contract in the amount of $88,249 over three fiscal years to conduct invasive plant management activities at various locations within Inyo and Mono Counties. A portion of these funds are allotted to personnel costs specifically, and ESWMA would like to hire two seasonal employees to fulfill the terms of this contract and for other related weed control activities.

ALTERNATIVES:

Your Board could not approve the personnel actions outlined in the Departmental Recommendation; this is not advised, as it would result in ESWMA being unable to fulfill the terms of this contract.

OTHER AGENCY INVOLVEMENT:

N/A

FINANCING:

Resources expended for seasonal employee costs are derived from current contracts and agreements. There will be no fiscal impact to the Inyo County general fund since ESWMA is a Non-General Fund program. Budget 621300 has sufficient funds to finance these costs.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Approved: _____ Date_____
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Approved: ✓ Date 3/6/14
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved: √ Date 3/5/14

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received)_____ Date: 3/6/14

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
28

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public Hearing
☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Parks and Recreation

FOR THE BOARD MEETING OF: March 18, 2014

SUBJECT: Request to Hire Three Seasonal Part Time Maintenance Helpers for the Parks and Recreation Dept.

DEPARTMENTAL RECOMMENDATION:
Request Board find that consistent with the adopted Authorized Position Review Policy:

A) The availability of funding for the requested positions come from the General Fund, concurred with by the Senior Deputy County Administrator and Auditor Controller; and

B) Where due to the seasonal nature of the position it is unlikely that the position could be filled by internal candidates meeting the qualifications for the position, an open recruitment is appropriate to ensure qualified applicants apply, and

C) Approve the hiring of three (3) seasonal Park and Campground Maintenance Helpers, Range PT42 ($11.55-$14.05), one seasonal will begin April 1 and work through August 30 and the other two will begin May 16 and work through October 15.

D) Contingent upon Board approval of future budgets.

SUMMARY DISCUSSION:
Staff recommends filling the seasonal park and campground maintenance helper position from an established applicant list developed through an open recruitment.

ALTERNATIVES: Your Board could choose not to authorize filling the vacant positions, however, this is not recommended, as the functionality of the Parks and Recreation programs will suffer. When a seasonal maintenance helper position is vacant the park rangers require increased overtime and required to work their scheduled days off to maintain the general operating of the parks and campgrounds which is very busy at that time of year.

OTHER AGENCY INVOLVEMENT: Personnel

FINANCING: Funding for these positions is included in the FY 2013-2014 Parks and Recreation Budget 076998 object code 5012.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Approved: _____ Date _____
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Approved: yes Date 3-11-14
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved: ✓ Date 03-11-2014

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date: 03-11-2014
(The Original plus 20 copies of this document are required)

For Clerk's Use Only:
AGENDA NUMBER

29

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☒ Departmental ☐ Correspondence Action
☐ Public Hearing ☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: HEALTH & HUMAN SERVICES – Employment and Eligibility

FOR THE BOARD MEETING OF: March 18, 2014

SUBJECT: Request to hire one full time Integrated Case Worker II in the HHS Social Services Eligibility and Employment division.

DEPARTMENTAL RECOMMENDATION:

Request the Board

1. find that consistent with the adopted Authorized Position Review Policy:
   a. the availability of funding for the positions of an Integrated Case Worker II exists, as certified by the Health and Human Services Director and concurred with by the County Administrator and Auditor-Controller; and
   b. where it is unlikely that the position could be filled by internal candidates meeting the qualifications for the position, an open recruitment would be appropriate to ensure qualified applicants apply; and
   c. approve the hiring of one Integrated Case Worker II (Range 64, $3,662 - $4,450), dependent upon qualifications.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

We are requesting to fill one Integrated Case Worker (ICW) position to fill a recent vacancy resulting from the resignation of an employee for personal reasons, who has since accepted a part-time position in the County. This position is critical as HHS continues to meet the challenges related to implementation of the Affordable Care Act (ACA), while HHS also moves forward with enhancing the available employment services offered to our clients. Employment and Eligibility staff are not only providing consultation and eligibility determinations for residents who may be eligible for other forms of health insurance provided by the California Health Exchange, they are also assisting those consumers impacted by changes in Medi-Cal. In addition, HHS is moving forward with a plan to provide subsidized employment in an effort to enhance the employment services offered to our clients and to our business community. Maintaining our current staffing level will help the entire division maintain accurate and timely client records and continue to provide a high quality of employment and eligibility services.

ICWs are responsible for determining clients' initial and continued eligibility for MediCal benefits, Cal Fresh benefits, County Medical Services Program (CMSP) coverage, General Assistance, CalWORKs and Workforce Investment Act (WIA) programs. The many and varied duties of ICWs also include: operating the life skills and job skills classes, writing employment plans, working with employers on job development and work experience slots throughout the County from Bishop to Tecopa, conducting home visits, connecting and linking clients with educational opportunities, contacting clients who are non-compliant with program requirements to try and identify and eliminate barriers, as well as processing applications and establishing and maintaining highly technical eligibility case records. Therefore, the Department is respectfully requesting permission to fill the vacancy that is already budgeted in FY 13/14 and is included in our Authorized Strength.

ALTERNATIVES:

The Board could choose to not allow HHS to fill this vacancy, which would likely result in overtime requirements for current ICWs and the possibility of increased error rates and audit exceptions, especially as major changes and caseload increases due to health care reform continue to impact staff.

OTHER AGENCY INVOLVEMENT:

None

FINANCING:

Federal, State and Social Services Realignment. This position is budgeted in Social Services (055800) in the Salaries and Benefits object codes. No County General funds.

APPROVALS	
COUNTY COUNSEL:	**AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS** *(Must be reviewed and approved by County Counsel prior to submission to the Board Clerk.)* Approved: _____ Date:
AUDITOR/CONTROLLER:	**ACCOUNTING/FINANCE AND RELATED ITEMS** *(Must be reviewed and approved by the Auditor/Controller prior to submission to the Board Clerk.)* Approved: yes 3/10/2014 Date:
PERSONNEL DIRECTOR:	**PERSONNEL AND RELATED ITEMS** *(Must be reviewed and approved by the Director of Personnel Services prior to submission to the Board Clerk.)* Approved: ✓ 3/3/14 Date:

DEPARTMENT HEAD SIGNATURE:

(Not to be signed until all approvals are received) Jean Turner Date: 3-11-14

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
30

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public Hearing
☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: HEALTH & HUMAN SERVICES – Social Services

FOR THE BOARD MEETING OF: March 18, 2014

SUBJECT: Request to amend the authorization to hire two Social Workers in Child Welfare Services.

DEPARTMENTAL RECOMMENDATION:

Request your Board find that, consistent with the adopted Authorized Position Review Policy:

A) the availability of funding for the position of Social Worker III or IV exists, as certified by the Health and Human Services Director and concurred with by the County Administrator, and Auditor-Controller; and

B) where it is unlikely that the position could be filled by internal candidates meeting the qualifications for the position, an open recruitment would be appropriate to ensure qualified applicants apply; and

C) approve the hiring of two Social Workers, either a III at Range 70 ($4,221-$5,133) or a IV at Range 73 ($4,526-$5,506) contingent upon qualifications.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

This request comes before you at this time in response to the recent changes in Personnel Rules, specific to employees moving through career ladders, and because of recent hirings at lower career ladder rungs. Your Board previously authorized the Department to fill existing, budgeted vacancies at the I, II or III levels, and we have recently hired at the I and II levels. To ensure the existence of the skill sets needed to perform this work, the Department is also requesting that the hiring authorization include the hiring at a Social IV level, which requires a Masters degree.

As your Board knows, the Child Welfare program is responsible for investigating and managing issues related to child abuse and neglect. As previously indicated, over the past few years, the Child Welfare program has experienced increased requirements from a federal, state and local level, including legislation that extends foster care eligibility up to the age of twenty-one. This has resulted in additional responsibilities being implemented in a division that is already stretched thin. These additional responsibilities are balanced with the provision of a full range of child welfare services, from investigations to court-related and voluntary provision of supportive services. Ensuring that staff has the level of experience and skill base needed to perform these many duties is essential to the overall effective functioning of the division and the Department is respectfully requesting the authority to fill the two remaining vacancies in the program at either a III or IV level.

ALTERNATIVES:

Denying this request would result in the existing staff, who have limited experience in child welfare and are absorbing additional caseloads, being at risk of inadvertent, compromised safety decisions on behalf of children.

OTHER AGENCY INVOLVEMENT:

Juvenile Court, Juvenile Probation, Toiyabe Family Services, local Indian tribes, Mental Health, Wild Iris, Sheriff's Office, Bishop Police Department

FINANCING:

State and Federal funds, and Social Services Realignment. This position is budgeted in the Social Services budget (055800) in the salaries and benefits object codes. No County General Funds.

APPROVALS	
COUNTY COUNSEL:	**AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS** *(Must be reviewed and approved by County Counsel prior to submission to the Board Clerk.)* Approved: _____ Date: _____
AUDITOR/CONTROLLER:	**ACCOUNTING/FINANCE AND RELATED ITEMS** *(Must be reviewed and approved by the Auditor/Controller prior to submission to the Board Clerk.)* Approved: _____ Date: 3/3/14
PERSONNEL DIRECTOR:	**PERSONNEL AND RELATED ITEMS** *(Must be reviewed and approved by the Director of Personnel Services prior to submission to the Board Clerk.)* Approved: _____ Date: ✓ 2/28/14

DEPARTMENT HEAD SIGNATURE:

(Not to be signed until all approvals are received) Jean Turner Date: 3-6-14

For Clerk's Use Only:
AGENDA NUMBER

31

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ■ Departmental ☐ Correspondence Action ☐ Public Hearing
☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: HEALTH & HUMAN SERVICES – Social Services

FOR THE BOARD MEETING OF: March 18, 2014

SUBJECT: Request to change the classification of one vacant HHS position, and hire a Registered Nurse in the Adult Social Services-Aging division.

DEPARTMENTAL RECOMMENDATION:

Request your Board:

1. Change the Authorized Strength in the Health and Human Services Adult and Children's Social Services division by:
   a. Deleting one full time Social Worker I-IV career ladder at Range 65 ($3,744-$4,553) to Range 73 ($4,526-$5,506)
   b. Adding one full time Registered Nurse, Range 78 ($5,097-$6,195).
2. Find that, consistent with the adopted Authorized Position Review Policy:
   a. the availability of funding for this requested position exists, as certified by the Health and Human Services Director and concurred with by the County Administrator, and the Auditor-Controller; and
   b. where internal candidates meet the qualifications for the position, the vacancies could possibly be filled through an internal recruitment, but an open recruitment would be more appropriate to ensure a sufficient number of qualified applicants apply; and
   c. approve the hiring of one Registered Nurse at Range 78 ($5,097-$6,195).

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

The Health and Human Services Adult Social Services division, which provides Adult Protective Services (APS), In Home Supportive Services (IHSS), and investigations of referrals for LPS Conservatorships, has been staffed with three social workers. One of the social workers also performs the duties of a deputy LPS conservator. Recently, one of the social workers resigned leaving a vacancy in the program. Following the resignation of the employee, management conducted an assessment to determine actual staffing need for existing program services and explore the possibility of having the position provide additional support to the Aging program services (ESAAA & IC-GOLD).

The review of the division's staffing needs included consideration of the types of activities that might be helpful to enhance the services available to our aging and dependent adult populations. Returning to a service provision model that includes having a registered nurse on the adult services team would provide for enhanced medical assessments of those IHSS cases involving complex medical issues and/or paramedical services. A nurse would also be able to track her health related activities in a manner that allows the county to claim a higher rate of federal dollars, amounting to an *additional* twenty-five cents on the dollar for all medically-related client activities. A nurse would be able to perform home-based assessments for I.C. GOLD, ensuring that, where appropriate, clients in need of in

home services are directed to IHSS rather than to IC-GOLD, which will help reduce costs in the County General Funded IC-GOLD program. This will also reduce the amount of time spent by employees in the Aging programs by shifting in-home assessments from Site Managers to a nurse, further reducing costs in a County General Fund program. This specific shift of duties will work in tandem with your Board's prior action to consolidate the Lone Pine-based Human Services Supervisors and Statham Hall Site Managers positions. This same shift of duties can occur in the northern end of the County, as well, using the same nurse to perform the in-home assessments, allowing us to re-design the Bishop-based Site Manager job in the future.

The Department is respectfully requesting authorization to fill the vacancy in our Adult Social Services Division with a Registered Nurse in order to enhance our assessment of medical needs in both our IHSS and Aging programs, as well as increase our ability to claim a higher level of federal dollars.

ALTERNATIVES:

Board could deny this request, leaving the current service structure as it is.

OTHER AGENCY INVOLVEMENT:

Superior Court, California Department of Aging, Toiyabe Family Services, local Indian tribes, Mental Health, Wild Iris, Sheriff's Office, Bishop Police Department and District Attorney.

FINANCING:

State and Federal funding, along with Social Services Realignment and 2011 Realignment funds will pay for this position. There is funding in Social Services (055800) in salaries and benefits for this requested position. No County General Funds.

APPROVALS	
COUNTY COUNSEL:	**AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS** *(Must be reviewed and approved by County Counsel prior to submission to the Board Clerk.)* Approved: _____ Date:
AUDITOR/CONTROLLER:	**ACCOUNTING/FINANCE AND RELATED ITEMS** *(Must be reviewed and approved by the Auditor/Controller prior to submission to the Board Clerk.)* Approved: yes 2/13/2014 Date:
PERSONNEL DIRECTOR:	**PERSONNEL AND RELATED ITEMS** *(Must be reviewed and approved by the Director of Personnel Services prior to submission to the Board Clerk.)* Approved: ✓ 2/11/14 Date:

DEPARTMENT HEAD SIGNATURE:

(Not to be signed until all approvals are received) Jean Turner Date: 2-18-14

For Clerk's Use Only:
AGENDA NUMBER

32

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ■ Departmental ☐ Correspondence Action ☐ Public Hearing
☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: HEALTH & HUMAN SERVICES – Social Services/ESAAA

FOR THE BOARD MEETING OF: March 18, 2014

SUBJECT: Request to hire one A-PAR Program Services Assistant (PSA) I or II in the ESAAA program.

DEPARTMENTAL RECOMMENDATION:

Request your Board find that, consistent with the adopted Authorized Position Review Policy:

1) the availability of funding for this requested position exists, as certified by the Health and Human Services Director and concurred with by the County Administrator, and the Auditor-Controller; and
2) where due to the part-time nature of this position it is unlikely that the position could be filled by internal candidates meeting the qualifications for the position, an open recruitment would be appropriate to ensure qualified applicants apply; and
3) approve the hiring of one A-PAR PSA, either a I at Range 39PT ($11.02 to $13.38/hr.), or a II at Range 42PT ($11.78 to $14.33/hr.), depending upon qualifications.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

Your Board has previously authorized the hiring of a Program Services Assistant (PSA) position for our Lone Pine Senior Program to fill a vacancy that occurred following the resignation of an employee who retired. We have recently received another resignation as a result of an employee accepting full-time work with another agency. This leaves our Lone Pine Senior Program short-staffed and we have had to utilize staffing resources from the Bishop area on a regular basis to ensure adequate coverage for delivery of home-delivered meals. These part-time, up to 19 hours per week, positions perform support services including, but not limited to: meal delivery to home bound seniors, assisted transportation to medical appointments, and homemaking services. The PSA is also available to provide support in other program functions during staff absences.

We are asking permission to fill this second vacant A-PAR PSA I/II position in order to ensure the provision of services and to reduce costs as it relates to having to send Bishop staff resources, who are sometimes at a higher salary range, as well as to maintain scheduling flexibility at the Lone Pine Senior Center.

ALTERNATIVES:

The Board could choose not to allow HSS to hire a PSA I or II at the Lone Pine Senior Center, which would decrease the center's ability to ensure adequate coverage of meal delivery routes and other support services, especially during periods of staff absences. This may lead to higher costs for the ESAAA program if absences are covered by higher paid staff and/or staff who have to travel from the Bishop area in order to provide coverage.

OTHER AGENCY INVOLVEMENT:
None

FINANCING:
State and Federal funding, and County General Fund. This position is budgeted 60% in IC Gold (056100) and 40% in ESAAA (683000) in the salaries and benefits object codes.

APPROVALS	
COUNTY COUNSEL:	**AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS** *(Must be reviewed and approved by County Counsel prior to submission to the Board Clerk.)* Approved: _____ Date:
AUDITOR/CONTROLLER:	**ACCOUNTING/FINANCE AND RELATED ITEMS** *(Must be reviewed and approved by the Auditor/Controller prior to submission to the Board Clerk.)* Approved: YES 3/3/14 Date:
PERSONNEL DIRECTOR:	**PERSONNEL AND RELATED ITEMS** *(Must be reviewed and approved by the Director of Personnel Services prior to submission to the Board Clerk.)* Approved: ✓ 2/27/14 Date:

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) Jean Turner Date: 3-6-14

For Clerk's Use Only:
AGENDA NUMBER

33

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ■ Departmental ☐ Correspondence Action ☐ Public Hearing
☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: HEALTH & HUMAN SERVICES – Wraparound

FOR THE BOARD MEETING OF: March 18, 2014

SUBJECT: Request to hire a Social Worker IV in Wraparound.

DEPARTMENTAL RECOMMENDATION:

Request your Board

1) Find that consistent with the adopted Authorized Position Review Policy:
   a. the availability of funding for the position of one Social Worker IV exists in the Social Services budgets, as certified by the Health and Human Services Director and concurred with by the County Administrator, and the Auditor-Controller; and
   b. where it is unlikely that the position could be filled by internal candidates meeting the qualifications for the position, an open recruitment would be appropriate to ensure qualified applicants apply; and
   c. approve the hiring of a Social Worker IV at Range 73 ($4,526-$5,506).

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

A Social Worker IV on the Wraparound team recently accepted a position in another division of the Department, leaving a vacancy on the team. This position provides a high level of case management and supportive services to the children and families involved in Wraparound, and works as part of the team to improve family functioning and keep local children out of group home placements.

Wraparound is an intensive, individualized care management process for children who are at risk of placement in a group home setting. Money spent on high level placements out of the area, often includes not only the cost of the placement, but also costs associated with augmenting mental health services, as well as costs associated with mandated monthly visits by Probation Officers and Social Workers. These costs can range well above $8,000.00 a month and often result in minimal overall progress, as children are often receiving treatment in a vacuum, while little changes occur in the home environment. By redirecting money to support the Wraparound Program, children and families are provided treatment and support within their own home environment at an overall reduced cost with improved outcomes. The Social Worker IV position works with the Wraparound team to provide a high level of intervention and support to our most challenging and complex cases. This includes working within an on-call system that is responsive to the needs of these families on a twenty-four hour basis to help divert and manage crisis situations.

The Department is respectfully requesting that your Board authorize the hiring of a Social Worker IV in Wraparound, as it is important to ensure that the Wraparound team is comprised of employees who have the skill sets and ability to effectively manage these more intense cases.

ALTERNATIVES:

The Board could choose to not allow HHS to fill this current vacancy. Doing so would mean that the Wraparound team would not have a Social Worker IV able to provide a wide variety of complex services available to help identify and address barriers within the families, and would also impact the unit's on-call structure. This could mean that the team would not be immediately available to families in crisis.

OTHER AGENCY INVOLVEMENT:

Inyo County Juvenile and Superior Court, Inyo County Superintendent of Schools, Toiyabe Family Services, local Paiute tribes.

FINANCING:

100% Social Services 1991 and 2011 Realignment. The funding for this position is budgeted in Social Services (055800) in the Salaries and Benefits object codes. Additionally, this position could have the ability to bill for any Mental Health MediCal services that are provided to the child and all of the reimbursements from MediCal would offset Realignment. No County General Funds.

APPROVALS	
COUNTY COUNSEL:	**AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS** *(Must be reviewed and approved by County Counsel prior to submission to the Board Clerk.)* Approved: _____ Date:
AUDITOR/CONTROLLER:	**ACCOUNTING/FINANCE AND RELATED ITEMS** *(Must be reviewed and approved by the Auditor/Controller prior to submission to the Board Clerk.)* Approved: MP 3/3/14 Date:
PERSONNEL DIRECTOR:	**PERSONNEL AND RELATED ITEMS** *(Must be reviewed and approved by the Director of Personnel Services prior to submission to the Board Clerk.)* Approved: J 2/28/14 Date:

DEPARTMENT HEAD SIGNATURE:

(Not to be signed until all approvals are received) Jean Turner Date: 3-6-14

For Clerk's Use Only:
AGENDA NUMBER
34

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public
☐ Scheduled Time for Hearing ☐ Closed Session ☐ Informational

FROM: HEALTH & HUMAN SERVICES – Public Health

FOR THE BOARD MEETING OF: March 18, 2014

SUBJECT: Standard Agreement between the County of Inyo and the California Department of Public Health (CDPH), Office of AIDS.

DEPARTMENTAL RECOMMENDATION:
Request Your Board ratify the Standard Agreement between the County of Inyo and California Department of Public Health, Office of AIDS, Agreement # 13-20619, to continue Inyo County HHS/ Public Health as an Enrollment Site, for the period of July 1, 2013, through June 30, 2016, and authorize the Director of Health and Human Services to sign the Standard Agreement, the Contractor Certification CCC-307 form and the Darfur Contracting Act form.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:
This request is coming to the Board at this time as Inyo County Health and Human Services/Public Health received this Standard Agreement Enrollment Site Contract on December 30, 2013. Our office received two HIV/ADAP contracts in addition to this one, so we contacted CDPH for clarification on the different agreements, as it was not clear on what the differences were. Additionally, we had already come before the Board with an ADAP contract in June for the funding portion and were not aware that there would be an additional contract specific to the Enrollment Site only.

There is no funding attached to this request. The request is to provide the following documents to the CDPH so that we may continue as an Enrollment Site and will continue to be responsible for coordinating state programs, services and activities related to HIV and AIDS: 1) Standard Agreement (STD213A) Cover page; 2) Exhibit A, Exhibit A-1, Exhibit D (Exhibit C in incorporated by reference on STD 213); 3) CCC-307- Contractor Certification; 4) Darfur Contracting Act Certification.

This Agreement continues the administration of the AIDS Drug Assistance Program (ADAP) enrollment process provided by Inyo County Health & Human Services/Public Health Division. ADAP is a medication assistance program that benefits Inyo County clients infected with HIV, who have limited health insurance and resources to obtain needed medications.

ALTERNATIVES:
Non-acceptance of this request would mean that we would not be an Enrollment Site as required by CDPH and therefore could not fulfill the requirements of the ADAP medication assistance program.

OTHER AGENCY INVOLVEMENT:
None

FINANCING:

The funding for ADAP is actually in another contract so that we can provide these services. Your Board approved that contract (agreement # 12-10594) at the June 11, 2013 meeting.

APPROVALS	
COUNTY COUNSEL:	**AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS** *(Must be reviewed and approved by County Counsel prior to submission to the Board Clerk.)* Approved: MS Date: 2/27/14
AUDITOR/CONTROLLER:	**ACCOUNTING/FINANCE AND RELATED ITEMS** *(Must be reviewed and approved by the Auditor/Controller prior to submission to the Board Clerk.)* Approved: MCS Date: 3/3/14
PERSONNEL DIRECTOR:	**PERSONNEL AND RELATED ITEMS** *(Must be reviewed and approved by the Director of Personnel Services prior to submission to the Board Clerk.)* Approved: _____ Date: _____
BUDGET OFFICER:	**BUDGET AND RELATED ITEMS** *(Must be reviewed and approved by the Budget Officer prior to submission to the Board Clerk.)* Approved: _____ Date: _____

DEPARTMENT HEAD SIGNATURE:

(Not to be signed until all approvals are received) _____ Date: 3-6-14

STATE OF CALIFORNIA
STANDARD AGREEMENT
STD 213 (Rev 06/03)

REGISTRATION NUMBER	AGREEMENT NUMBER
	13-20619

1. This Agreement is entered into between the State Agency and the Contractor named below:

STATE AGENCY'S NAME (Also referred to as CDPH or the State)
California Department of Public Health

CONTRACTOR'S NAME (Also referred to as Contractor)
County of Inyo

2. The term of this Agreement is: July 1, 2013 through June 30, 2016

3. The maximum amount of this Agreement is: $ 0 Zero Dollars

4. The parties agree to comply with the terms and conditions of the following exhibits, which are by this reference made a part of this Agreement.

Exhibit A – Scope of Work	4 pages
Exhibit A-I – Definition of Terms	1 Page
Exhibit C * – General Terms and Conditions	GTC 610
Exhibit D – HIPAA Business Associate Exhibit	11 page

Items shown above with an Asterisk (*), are hereby incorporated by reference and made part of this agreement as if attached hereto.
These documents can be viewed at http://www.ols.dgs.ca.gov/Standard+Language.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR

CONTRACTOR'S NAME *(if other than an individual, state whether a corporation, partnership, etc.)*
County of Inyo

BY *(Authorized Signature)* ✍ | DATE SIGNED *(Do not type)*

PRINTED NAME AND TITLE OF PERSON SIGNING

ADDRESS
163 May Street, Bishop, CA 93514

STATE OF CALIFORNIA

AGENCY NAME
California Department of Public Health

BY *(Authorized Signature)* ✍ | DATE SIGNED *(Do not type)*

PRINTED NAME AND TITLE OF PERSON SIGNING
Yolanda Murillo, Chief, Contracts Management Unit

ADDRESS
1616 Capitol Avenue, Suite 74.317, MS 1802, PO Box 997377
Sacramento, CA 95899-7377

California Department of General Services Use Only

[X] Exempt per: OOA Budget Act 2013

Exhibit A
Scope of Work

1. Service Overview

California Health and Safety Code 131019 designates the California Department of Public Health (CDPH), Center for Infectious Diseases, Office of AIDS (OA) as the lead agency within the state responsible for coordinating state programs, services and activities related to HIV and AIDS.

The Contractor agrees to provide CDPH/OA the services described herein.

2. Service Location

The services shall be performed at County of Inyo – Health & Human Services.

3. Project Representative

A. The project representatives during the term of this agreement will be:

California Department of Public Health	**Agency Name: County of Inyo**
Celia Banda-Brown, OA ADAP Chief Telephone: (916) 449-5943 Fax: (916) 449-5859 Email: Celia.Banda-Brown@cdph.ca.gov	Site Contact: Tamara A. Cohn Telephone: (760) 873-7868 Fax: (760) 873-8067 Email: tcohn@inyocounty.us

B. Direct all inquiries to:

California Department of Public Health	**Agency Name: County of Inyo**
OA ADAP Advisor Attention: Irene Wong MS 7700, P.O. Box 997426 Sacramento, CA 95899-7426 Telephone: (916) 449-5799 Fax: (916) 449-5859 Email: Irene.wong@cdph.ca.gov	Attention: Jean Turner, Director of HHS 163 May Street Bishop, CA 93514 Telephone: (760) 873-3305 Fax: (760) 873-6505 Email: jturner@inyocounty.us

C. Either party may make changes to the information above by giving written notice to the other party. Said changes shall not require an amendment to this agreement.

4. Services to be Performed

1) Adhere to the ADAP "Enrollment Procedures and Guidelines for Determining ADAP Eligibility" and any subsequent revisions, along with all instructions, policy memorandums, or directives issued by the CDPH/OA, and/or the statewide ADAP PBM. The CDPH/OA will make any changes and/or additions to these guidelines in writing and, whenever possible, notification of such changes shall be made 30 days prior to implementation.

Exhibit A
Scope of Work

2) Designate an ADAP Enrollment Site contact to carry out the requirements of this contract agreement on behalf of the ADAP Enrollment Site and facilitate the following information exchange between CDPH/OA, the ADAP Coordinator, and the ADAP PBM:
   a. Notify the ADAP Coordinator and the ADAP PBM of any ADAP EW job duties or employment status changes that affect their status as an ADAP EW.
   b. Coordinate the activation of new ADAP EW identification (ID) numbers and de-activation of non-active ADAP EW ID numbers.
   c. Ensure ADAP EWs complete accurate ADAP client eligibility documentation for the initial enrollment and subsequent recertification, and adhere to ADAP eligibility guidelines and policies.
   d. Distribute CDPH/OA and/or ADAP PBM information to all ADAP EWs at the site.
   e. Notify the ADAP Coordinator of ADAP Enrollment Site concerns or problems, including any planned site relocation/change of address, upon discovery.
   f. Facilitate CDPH/OA site visit requests.

3) Ensure all ADAP EWs successfully complete training provided by the ADAP PBM prior to enrolling or re-certifying ADAP clients. All ADAP EWs must complete annual refresher trainings provided by the ADAP PBM to receive certification from the ADAP PBM in order to continue conducting ADAP enrollment functions.

4) Assure each ADAP EW at the site signs and submits to CDPH/OA the "Agreement by Employee/Contractor to Comply with Confidentiality Requirements (CDPH 8689)" on an annual basis. Submission of the form will be required at the time of mandatory ADAP EW recertification training. The ADAP EWs recertification process will not be complete until the completed form is received by CDPH/OA.

5) Ensure all ADAP EWs must be identified and have individual ADAP ID numbers issued by the ADAP PBM. This number may only be used by the EW to whom it was assigned. Enrollment of ADAP clients must be linked to individual ADAP EW ID numbers (i.e. to the specific enrollment worker performing the services at the specific Enrollment Site). EWs conducting ADAP enrollments/re-certifications at multiple ADAP Enrollment Sites must have an ADAP EW ID number unique to each CDPH/OA-approved ADAP Enrollment Site.

6) Report any changes in ADAP EW status (e.g. termination, relocation, separation, etc.) to the ADAP Coordinator and the ADAP PBM within 24 hours. Such reporting is required to assure termination of ADAP EW privileges, including access to ADAP client information, and to protect the confidentiality of the ADAP PBM database.

7) Ensure if an ADAP Enrollment Site chooses to enroll clients electronically through the ADAP PBM secure website, only desktop computers can be used. For purposes of security and to protect the confidentiality of ADAP client information, the use of laptop computers is prohibited for ADAP client enrollment purposes.

8) Notify the ADAP Coordinator, the ADAP PBM, and CDPH/OA if the site wishes to change from an open site (one which serves any individual who wishes to enroll) to a closed site (one which serves only agency-affiliated individuals) or vice versa. The ADAP Enrollment Site contact will notify all parties within 30 days prior to the change in status.

Exhibit A
Scope of Work

9) Ensure no ADAP EW is employed by nor receives any financial compensation, including gifts or any type of incentive, from a participating ADAP pharmacy.

10) ADAP client enrollment may not occur at a participating ADAP pharmacy location.

11) Maintain confidential client file records (electronic or hard copy) required to document ADAP client eligibility. These records are to be maintained separate and apart from any other client-related information at the site. Only authorized ADAP EWs can have access to ADAP client eligibility file information, unless otherwise authorized by law or the client. For purposes of federal audit requirements, client files/records shall be maintained for four years (the current year, plus three prior years).

12) Provide access to all ADAP client eligibility files and any other documentation related to this contract agreement. Access shall be granted during normal working hours to authorized representatives of CDPH/OA and other state and federal agencies, and are subject to applicable state and federal laws concerning confidentiality.

13) Ensure no client eligibility documentation, records, files, etc., will be transported to or from the ADAP Enrollment Site. Exception to this restriction may be approved by CDPH/OA for the following reasons:
    a. Client disability; or,
    b. Remote distance requires ADAP EW to meet with client outside of the ADAP Enrollment Site; or,
    c. The entire ADAP Enrollment Site is moving to a new address/location.

    Prior to transporting any ADAP client enrollment files, the site agrees to submit a written request to CDPH/OA which justifies the necessity for off-site client enrollment or identifies the relocation of the files to a new address/location. The request shall include a "Plan for Transporting Confidential ADAP Client Files", which identifies the specific procedure that will be followed to safeguard the confidentiality of the ADAP client documents being transported, as well as who will be responsible/accountable for this procedure. The site further agrees no client enrollment files will be transported until CDPH/OA provides written notification that the policies/procedures were deemed appropriate.

14) Ensure fax machines used to submit ADAP applications or receive ADAP correspondence which include confidential client information must be located in a secure area such that the confidentiality of the information sent and received is maintained at all times. The ADAP Enrollment Site must assure only certified ADAP EWs have access to confidential ADAP client information sent or received by fax.

15) Agree to the provisions as stated in Exhibit C, "NON-DISCRIMINATION CLAUSE." During the performance of this Agreement, Contractor and its subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (e.g., cancer), age (over 40), marital status, and denial of family care leave.

Exhibit A
Scope of Work

16) Agree to the provisions as stated in Exhibit D, "Health Insurance Portability and Accountability Act (HIPAA) Business Associate Exhibit."

17) Arrange for the transfer/relocation of the ADAP client files through the ADAP Coordinator if an ADAP Enrollment Site ceases to conduct ADAP enrollment for any reason. Additionally, the ADAP Enrollment Site must notify CDPH/OA and the ADAP PBM of the planned deactivation of the site. Such reporting is necessary to assure termination of EW privileges, including access to ADAP client information, to protect the confidentiality of the ADAP PBM database, and to provide current and accurate ADAP Enrollment Site information to individuals wanting to access ADAP services statewide.

18) Make a copy of this contract agreement available to the ADAP EWs and agree to ensure they acknowledge and comply with the contents herein.

Exhibit A-1
Definition of Terms

CDPH/OA – Works collaboratively with state and federal agencies, local health jurisdictions, universities, and community-based organizations to ensure that efforts to combat the HIV/AIDS epidemic are targeted and effective.

AIDS Drug Assistance Program (ADAP) - Established in 1987 to help ensure that eligible, HIV-positive uninsured and under-insured individuals have access to HIV-related medication.

Local Health Jurisdiction (LHJ) – One of fifty-eight counties and three cities (Pasadena, Long Beach, and Berkeley) in the state of California.

Pharmacy Benefits Management (PBM) - Service contractor providing operational support for ADAP.

ADAP Coordinator - LHJ or other local agency staff designated to act as the primary county contact between the ADAP Enrollment Sites, the ADAP PBM, and CDPH/OA.

ADAP Enrollment Site - CDPH/OA-approved local site providing ADAP enrollment services for potentially eligible individuals.

ADAP Enrollment Worker (EW) – ADAP Enrollment Site staff trained by the ADAP PBM and certified to provide ADAP enrollment services.

OA/ADAP Advisor – OA/ADAP staff assigned to LHJ and ADAP Enrollment Sites for technical assistance.

Exhibit D
HIPAA Business Associate Exhibit

I. Recitals

A. This Contract (Agreement) has been determined to constitute a business associate relationship under the Health Insurance Portability and Accountability Act ("HIPAA") and its implementing privacy and security regulations at 45 CFR Parts 160 and 164 ("the HIPAA regulations:").

B. The California Department of Public Health ("CDPH") wishes to disclose to Business Associate certain information pursuant to the terms of this Agreement, some of which may constitute Protected Health Information ("PHI") pursuant to HIPAA regulations.

C. "Protected Health Information" or "PHI" means any information, whether oral or recorded in any form or medium that relates to the past, present, or future physical or mental condition of an individual, the provision of health and dental care to an individual, or the past, present, or future payment for the provision of health and dental care to an individual; and that identifies the individual or with respect to which there is a reasonable basis to believe the information can be used to identify the individual. PHI shall have the meaning given to such term under HIPAA and HIPAA regulations, as the same may be amended from time to time.

D. "Security Incident" means the attempted or successful unauthorized access, use, disclosure, modification, or destruction of PHI, or confidential data that is essential to the ongoing operation of the Business Associate's organization and intended for internal use; or interference with system operations in an information system.

E. As set forth in this Agreement Contractor is the Business Associate of CDPH that provides services, arranges, performs or assists in the performance of functions or activities on behalf of CDPH and creates, receives, maintains, transmits, uses or discloses PHI.

F. CDPH and Business Associate desire to protect the privacy and provide for the security of PHI created, received, maintained, transmitted, used or disclosed pursuant to this Agreement, in compliance with HIPAA and HIPAA regulations.

G. The purpose of this Exhibit is to satisfy certain standards and requirements of HIPAA and the HIPAA regulations, and other applicable laws.

H. The terms used in this Exhibit, but not otherwise defined, shall have the same meanings as those terms are defined in the HIPAA regulations.

In exchanging information pursuant to this Agreement, the parties agree as follows:

Exhibit D
HIPAA Business Associate Exhibit

II. Permitted Uses and Disclosures of PHI by Business Associate

A. ***Permitted Uses and Disclosures.*** Except as otherwise indicated in this Exhibit, Business Associate may use or disclose PHI only to perform functions, activities or services specified in this Agreement, for, or on behalf of CDPH, provided that such use or disclosure would not violate the HIPAA regulations, if done by CDPH.

B. ***Specific Use and Disclosure Provisions.*** Except as otherwise indicated in this Exhibit, Business Associate may:

1) ***Use and disclose for management and administration.*** Use and disclose PHI for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate, provided that disclosures are required by law, or the Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and will be used or further disclosed only as required by law or for the purpose for which it was disclosed to the person, and the person notifies the Business Associate of any instances of which it is aware that the confidentiality of the information has been breached.

2) ***Provision of Data Aggregation Services.*** Use PHI to provide data aggregation services to CDPH. Data aggregation means the combining of PHI created or received by the Business Associate on behalf of CDPH with PHI received by the Business Associate in its capacity as the Business Associate of another covered entity, to permit data analyses that relate to the health care operations of CDPH.

III. Responsibilities of Business Associate

Business Associate agrees:

A. ***Nondisclosure.*** Not to use or disclose Protected Health Information (PHI) other than as permitted or required by this Agreement or as required by law.

B. ***Safeguards.*** To implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the PHI, including electronic PHI, that it creates, receives, maintains, uses or transmits on behalf of CDPH; and to prevent use or disclosure of PHI other than as provided for by this Agreement. Business Associate shall develop and maintain a written information privacy and security program that includes administrative, technical and physical safeguards appropriate to the size and complexity of the Business Associate's operations and the nature and scope of its activities, and which incorporates the requirements of section C, Security, below. Business Associate will provide CDPH with its current and updated policies.

C. ***Security.*** The Business Associate shall take any and all steps necessary to ensure the continuous security of all computerized data systems containing CDPH PHI. These steps shall include, at a minimum:

1) complying with all of the data system security precautions listed in the Business Associate Data Security Standards set forth in Attachment 1 to this Exhibit;
2) providing a level and scope of security that is at least comparable to the level and scope of security established by the Office of Management and Budget in OMB Circular No. A-130, Appendix III-Security of Federal Automated Information Systems, which sets forth guidelines for automated information systems in Federal agencies; and

Exhibit D
HIPAA Business Associate Exhibit

3) In case of a conflict between any of the security standards contained in any of these enumerated sources of security standards, the most stringent shall apply. The most stringent means that safeguard which provides the highest level of protection to CDPH PHI from breaches and security incidents.

D. ***Mitigation of Harmful Effects***. To mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of PHI by Business Associate or its subcontractors in violation of the requirements of this Exhibit.

E. ***Business Associate's Agents***. To ensure that any agents, including subcontractors, to whom Business Associate provides PHI received from or created or received by Business Associate on behalf of CDPH, agree to the same restrictions and conditions that apply to Business Associate with respect to such PHI, including implementation of reasonable and appropriate administrative, physical, and technical safeguards to protect such PHI; and to incorporate, when applicable, the relevant provisions of this Exhibit into each subcontract or subaward to such agents or subcontractors.

F. ***Availability of Information to CDPH and Individuals***. To provide access as CDPH may require, and in the time and manner designated by CDPH (upon reasonable notice and during Business Associate's normal business hours) to PHI in a Designated Record Set, to CDPH (or, as directed by CDPH), to an Individual, in accordance with 45 CFR Section 164.524. Designated Record Set means the group of records maintained for CDPH that includes medical, dental and billing records about individuals; enrollment, payment, claims adjudication, and case or medical management systems maintained for CDPH health care component health plans; or those records used to make decisions about individuals on behalf of CDPH. Business Associate shall use the forms and processes developed by CDPH for this purpose and shall respond to requests for access to records transmitted by CDPH within fifteen (15) calendar days of receipt of the request by producing the records or verifying that there are none.

G. ***Amendment of PHI***. To make any amendment(s) to PHI that CDPH directs or agrees to pursuant to 45 CFR Section 164.526, in the time and manner designated by CDPH.

H. ***Internal Practices***. To make Business Associate's internal practices, books and records relating to the use and disclosure of PHI received from CDPH, or created or received by Business Associate on behalf of CDPH, available to CDPH or to the Secretary of the U.S. Department of Health and Human Services in a time and manner designated by CDPH or by the Secretary, for purposes of determining CDPH's compliance with the HIPAA regulations.

I. ***Documentation of Disclosures***. To document and make available to CDPH or (at the direction of CDPH) to an Individual such disclosures of PHI, and information related to such disclosures, necessary to respond to a proper request by the subject Individual for an accounting of disclosures of PHI, in accordance with 45 CFR 164.528.

J. ***Notification of Breach***. During the term of this Agreement:

1) ***Discovery of Breach***. To notify CDPH ***immediately by telephone call plus email or fax*** upon the discovery of breach of security of PHI in computerized form if the PHI was, or is reasonably believed to have been, acquired by an unauthorized person, or ***within 24 hours by email or fax*** of the discovery of any suspected security incident, intrusion or unauthorized use or disclosure of PHI in violation of this Agreement and this Exhibit, or potential loss of confidential data affecting this Agreement. Notification shall be provided to the CDPH Program Contract Manager, the CDPH Privacy Officer and the CDPH Chief Information

Exhibit D
HIPAA Business Associate Exhibit

Security Officer. If the incident occurs after business hours or on a weekend or holiday and involves electronic PHI, notification shall be provided by calling the CDPH ITSD Help Desk. Business Associate shall take:

i. Prompt corrective action to mitigate any risks or damages involved with the breach and to protect the operating environment and

ii. Any action pertaining to such unauthorized disclosure required by applicable Federal and State laws and regulations.

2) ***Investigation of Breach.*** To immediately investigate such security incident, breach, or unauthorized use or disclosure of PHI or confidential data. ***Within 72 hours of the discovery***, to notify the CDPH Program Contract Manager(s), the CDPH Privacy Officer, and the CDPH Chief Information Security Officer of:

i. What data elements were involved and the extent of the data involved in the breach,

ii. A description of the unauthorized persons known or reasonably believed to have improperly used or disclosed PHI or confidential data,

iii. A description of where the PHI or confidential data is believed to have been improperly transmitted, sent, or utilized,

iv. A description of the probable causes of the improper use or disclosure; and

v. Whether Civil Code sections 1798.29 or 1798.82 or any other federal or state laws requiring individual notifications of breaches are triggered.

3) ***Written Report.*** To provide a written report of the investigation to the CDPH Program Contract Managers, the CDPH Privacy Officer, and the CDPH Chief Information Security Officer within ten (10) working days of the discovery of the breach or unauthorized use or disclosure. The report shall include, but not be limited to, the information specified above, as well as a full, detailed corrective action plan, including information on measures that were taken to halt and/or contain the improper use or disclosure.

4) ***Notification of Individuals.*** To notify individuals of the breach or unauthorized use or disclosure when notification is required under state or federal law and to pay any costs of such notifications, as well as any costs associated with the breach. The CDPH Program Contract Managers, the CDPH Privacy Officer, and the CDPH Chief Information Security Officer shall approve the time, manner and content of any such notifications.

5) ***CDPH Contact Information.*** To direct communications to the above referenced CDPH staff, the Contractor shall initiate contact as indicated herein. CDPH reserves the right to make changes to the contact information below by giving written notice to the Contractor. Said changes shall not require an amendment to this Exhibit or the Agreement to which it is incorporated.

Exhibit D
HIPAA Business Associate Exhibit

CDPH Program Contract Manager	CDPH Privacy Officer	CDPH Chief Information Security Officer
See the Scope of Work exhibit for Program Contract Manager information	Privacy Officer Privacy Office, c/o Office of Legal Services California Department of Public Health P.O. Box 997377, MS 0505 Sacramento, CA 95899-7377 Email: privacy@cdph.ca.gov Telephone: (916) 440-7671	Chief Information Security Officer Information Security Office California Department of Public Health P.O. Box 997413, MS 6302 Sacramento, CA 95899-7413 Email: cdphiso@cdph.ca.gov Telephone: IT Service Desk (916) 440-7000 or (800) 579-0874

K. ***Employee Training and Discipline.*** To train and use reasonable measures to ensure compliance with the requirements of this Exhibit by employees who assist in the performance of functions or activities on behalf of CDPH under this Agreement and use or disclose PHI; and discipline such employees who intentionally violate any provisions of this Exhibit, including by termination of employment. In complying with the provisions of this section K, Business Associate shall observe the following requirements:

1) Business Associate shall provide information privacy and security training, at least annually, at its own expense, to all its employees who assist in the performance of functions or activities on behalf of CDPH under this Agreement and use or disclose PHI.

2) Business Associate shall require each employee who receives information privacy and security training to sign a certification, indicating the employee's name and the date on which the training was completed.

3) Business Associate shall retain each employee's written certifications for CDPH inspection for a period of three years following contract termination.

IV. Obligations of CDPH

CDPH agrees to:

A. ***Notice of Privacy Practices.*** Provide Business Associate with applicable and relevant Notice(s) of Privacy Practices that CDPH HIPAA-covered healthcare components produce in accordance with 45 CFR 164.520, as well as any changes to such notice(s).

B. ***Permission by Individuals for Use and Disclosure of PHI.*** Provide the Business Associate with any changes in, or revocation of, permission by an Individual to use or disclose PHI, if such changes affect the Business Associate's permitted or required uses and disclosures.

C. ***Notification of Restrictions.*** Notify the Business Associate of any restriction to the use or disclosure of PHI that CDPH has agreed to in accordance with 45 CFR 164.522, to the extent that such restriction may affect the Business Associate's use or disclosure of PHI.

D. ***Requests Conflicting with HIPAA Rules.*** Not request the Business Associate to use or disclose PHI in any manner that would not be permissible under the HIPAA regulations if done by CDPH.

Exhibit D
HIPAA Business Associate Exhibit

V. Audits, Inspection and Enforcement

From time to time, CDPH may inspect the facilities, systems, books and records of Business Associate to monitor compliance with this Agreement and this Exhibit. Business Associate shall promptly remedy any violation of any provision of this Exhibit and shall certify the same to the CDPH Privacy Officer or the CDPH Chief Information Security Officer in writing. The fact that CDPH inspects, or fails to inspect, or has the right to inspect, Business Associate's facilities, systems and procedures does not relieve Business Associate of its responsibility to comply with this Exhibit, nor does CDPH's:

A. Failure to detect or

B. Detection, but failure to notify Business Associate or require Business Associate's remediation of any unsatisfactory practices constitute acceptance of such practice or a waiver of CDPH's enforcement rights under this Agreement and this Exhibit.

VI. Termination

A. ***Termination for Cause***. Upon CDPH's knowledge of a material breach of this Exhibit by Business Associate, CDPH shall:

1) Provide an opportunity for Business Associate to cure the breach or end the violation and terminate this Agreement if Business Associate does not cure the breach or end the violation within the time specified by CDPH;

2) Immediately terminate this Agreement if Business Associate has breached a material term of this Exhibit and cure is not possible; or

3) If neither cure nor termination is feasible, report the violation to the Secretary of the U.S. Department of Health and Human Services.

B. ***Judicial or Administrative Proceedings***. Business Associate will notify CDPH if it is named as a defendant in a criminal proceeding for a violation of HIPAA. CDPH may terminate this Agreement if Business Associate is found guilty of a criminal violation of HIPAA. CDPH may terminate this Agreement if a finding or stipulation that the Business Associate has violated any standard or requirement of HIPAA, or other security or privacy laws is made in any administrative or civil proceeding in which the Business Associate is a party or has been joined.

C. ***Effect of Termination***. Upon termination or expiration of this Agreement for any reason, Business Associate shall promptly return or destroy all PHI received from CDPH (or created or received by Business Associate on behalf of CDPH) that Business Associate still maintains in any form, and shall retain no copies of such PHI or, if return or destruction is not feasible, shall continue to extend the protections of this Exhibit to such information, and shall limit further use of such PHI to those purposes that make the return or destruction of such PHI infeasible. This provision shall apply to PHI that is in the possession of subcontractors or agents of Business Associate.

VII. Miscellaneous Provisions

A. ***Disclaimer***. CDPH makes no warranty or representation that compliance by Business Associate with this Exhibit, HIPAA or the HIPAA regulations will be adequate or satisfactory for Business Associate's own purposes or that any information in Business Associate's possession or control, or transmitted or received by Business Associate, is or will be secure from unauthorized use or disclosure. Business

Exhibit D
HIPAA Business Associate Exhibit

Associate is solely responsible for all decisions made by Business Associate regarding the safeguarding of PHI.

B. ***Amendment***. The parties acknowledge that federal and state laws relating to electronic data security and privacy are rapidly evolving and that amendment of this Exhibit may be required to provide for procedures to ensure compliance with such developments. The parties specifically agree to take such action as is necessary to implement the standards and requirements of HIPAA, the HIPAA regulations and other applicable laws relating to the security or privacy of PHI. Upon CDPH's request, Business Associate agrees to promptly enter into negotiations with CDPH concerning an amendment to this Exhibit embodying written assurances consistent with the standards and requirements of HIPAA, the HIPAA regulations or other applicable laws. CDPH may terminate this Agreement upon thirty (30) days written notice in the event:

1) Business Associate does not promptly enter into negotiations to amend this Exhibit when requested by CDPH pursuant to this Section or

2) Business Associate does not enter into an amendment providing assurances regarding the safeguarding and security of PHI that CDPH in its sole discretion, deems sufficient to satisfy the standards and requirements of HIPAA and the HIPAA regulations.

C. ***Assistance in Litigation or Administrative Proceedings***. Business Associate shall make itself and any subcontractors, employees or agents assisting Business Associate in the performance of its obligations under this Agreement, available to CDPH at no cost to CDPH to testify as witnesses, or otherwise, in the event of litigation or administrative proceedings being commenced against CDPH, its directors, officers or employees based upon claimed violation of HIPAA, the HIPAA regulations or other laws relating to security and privacy, which involves inactions or actions by the Business Associate, except where Business Associate or its subcontractor, employee or agent is a named adverse party.

D. ***No Third-Party Beneficiaries***. Nothing express or implied in the terms and conditions of this Exhibit is intended to confer, nor shall anything herein confer, upon any person other than CDPH or Business Associate and their respective successors or assignees, any rights, remedies, obligations or liabilities whatsoever.

E. ***Interpretation***. The terms and conditions in this Exhibit shall be interpreted as broadly as necessary to implement and comply with HIPAA, the HIPAA regulations and applicable state laws. The parties agree that any ambiguity in the terms and conditions of this Exhibit shall be resolved in favor of a meaning that complies and is consistent with HIPAA and the HIPAA regulations.

F. ***Regulatory References***. A reference in the terms and conditions of this Exhibit to a section in the HIPAA regulations means the section as in effect or as amended.

G. ***Survival***. The respective rights and obligations of Business Associate under Section VII.C of this Exhibit shall survive the termination or expiration of this Agreement.

H. ***No Waiver of Obligations***. No change, waiver or discharge of any liability or obligation hereunder on any one or more occasions shall be deemed a waiver of performance of any continuing or other obligation, or shall prohibit enforcement of any obligation, on any other occasion.

Exhibit D
HIPAA Business Associate Exhibit

Attachment 1
Business Associate Data Security Standards

1. General Security Controls

A. ***Confidentiality Statement.*** All persons that will be working with CDPH PHI must sign a confidentiality statement. The statement must include at a minimum, General Use, Security and Privacy safeguards, Unacceptable Use, and Enforcement Policies. The statement must be signed by the workforce member prior to access to CDPH PHI. The statement must be renewed annually. The Business Associate shall retain each person's written confidentiality statement for CDPH inspection for a period of three (3) years following contract termination.

B. ***Background check.*** Before a member of the Business Associate's workforce may access CDPH PHI, Business Associate must conduct a thorough background check of that worker and evaluate the results to assure that there is no indication that the worker may present a risk for theft of confidential data. The Business Associate shall retain each workforce member's background check documentation for a period of three (3) years following contract termination.

C. ***Workstation/Laptop encryption.*** All workstations and laptops that process and/or store CDPH PHI must be encrypted using a FIPS 140-2 certified algorithm, such as Advanced Encryption Standard (AES), with a 128bit key or higher. The encryption solution must be full disk unless approved by the CDPH Information Security Office.

D. ***Server Security.*** Servers containing unencrypted CDPH PHI must have sufficient administrative, physical, and technical controls in place to protect that data, based upon a risk assessment/system security review.

E. ***Minimum Necessary.*** Only the minimum necessary amount of CDPH PHI required to perform necessary business functions may be copied, downloaded, or exported.

F. ***Removable media devices.*** All electronic files that contain CDPH PHI data must be encrypted when stored on any removable media or portable device (i.e. USB thumb drives, floppies, CD/DVD, Blackberry, backup tapes etc.). Must be encrypted using a FIPS 140-2 certified algorithm, such as Advanced Encryption Standard (AES), with a 128bit key or higher

G. ***Antivirus software.*** All workstations, laptops and other systems that process and/or store CDPH PHI must install and actively use comprehensive anti-virus software solution with automatic updates scheduled at least daily.

H. ***Patch Management.*** All workstations, laptops and other systems that process and/or store CDPH PHI must have security patches applied, with system reboot if necessary. There must be a documented patch management process which determines installation

Exhibit D
HIPAA Business Associate Exhibit

timeframe based on risk assessment and vendor recommendations. At a maximum, all applicable patches must be installed within 30 days of vendor release.

I. ***User IDs and Password Controls.*** All users must be issued a unique user name for accessing CDPH PHI. Username must be promptly disabled, deleted, or the password changed upon the transfer or termination of an employee with knowledge of the password. Passwords are not to be shared. Must be at least eight characters. Must be a non-dictionary word. Must not be stored in readable format on the computer. Must be changed every 60 days. Must be changed if revealed or compromised. Must be composed of characters from at least three of the following four groups from the standard keyboard:

- Upper case letters (A-Z)
- Lower case letters (a-z)
- Arabic numerals (0-9)
- Non-alphanumeric characters (punctuation symbols)

J. ***Data Sanitization.*** All CDPH PHI must be sanitized using NIST Special Publication 800-88 standard methods for data sanitization when the CDPH PSCI is no longer needed.

2. System Security Controls

A. ***System Timeout.*** The system must provide an automatic timeout, requiring re-authentication of the user session after no more than 20 minutes of inactivity.

B. ***Warning Banners.*** All systems containing CDPH PHI must display a warning banner stating that data is confidential, systems are logged, and system use is for business purposes only. User must be directed to log off the system if they do not agree with these requirements.

C. ***System Logging.*** The system must maintain an automated audit trail which can identify the user or system process which initiates a request for CDPH PHI, or which alters CDPH PHI. The audit trail must be date and time stamped, must log both successful and failed accesses, must be read only, and must be restricted to authorized users. If CDPH PHI is stored in a database, database logging functionality must be enabled. Audit trail data must be archived for at least 3 years after occurrence.

D. ***Access Controls.*** The system must use role based access controls for all user authentications, enforcing the principle of least privilege.

E. ***Transmission encryption.*** All data transmissions of CDPH PHI outside the secure internal network must be encrypted using a FIPS 140-2 certified algorithm, such as Advanced Encryption Standard (AES), with a 128bit key or higher. Encryption can be end to end at the network level, or the data files containing CDPH PHI can be encrypted. This requirement pertains to any type of CDPH PHI in motion such as website access, file transfer, and E-Mail.

Exhibit D
HIPAA Business Associate Exhibit

F. ***Intrusion Detection***. All systems involved in accessing, holding, transporting, and protecting CDPH PHI that are accessible via the Internet must be protected by a comprehensive intrusion detection and prevention solution.

3. Audit Controls

A. ***System Security Review.*** All systems processing and/or storing CDPH PHI must have at least an annual system risk assessment/security review which provides assurance that administrative, physical, and technical controls are functioning effectively and providing adequate levels of protection. Reviews shall include vulnerability scanning tools.

B. ***Log Reviews.*** All systems processing and/or storing CDPH PHI must have a routine procedure in place to review system logs for unauthorized access.

C. ***Change Control.*** All systems processing and/or storing CDPH PHI must have a documented change control procedure that ensures separation of duties and protects the confidentiality, integrity and availability of data.

4. Business Continuity / Disaster Recovery Controls

a. ***Disaster Recovery.*** Business Associate must establish a documented plan to enable continuation of critical business processes and protection of the security of electronic CDPH PHI in the event of an emergency. Emergency means any circumstance or situation that causes normal computer operations to become unavailable for use in performing the work required under this agreement for more than 24 hours.

Data Backup Plan. Business Associate must have established documented procedures to backup CDPH PHI to maintain retrievable exact copies of CDPH PHI. The plan must include a regular schedule for making backups, storing backups offsite, an inventory of backup media, and the amount of time to restore CDPH PHI should it be lost. At a minimum, the schedule must be a weekly full backup and monthly offsite storage of CDPH data.

5. Paper Document Controls

A. ***Supervision of Data.*** CDPH PHI in paper form shall not be left unattended at any time, unless it is locked in a file cabinet, file room, desk or office. Unattended means that information is not being observed by an employee authorized to access the information. CDPH PHI in paper form shall not be left unattended at any time in vehicles or planes and shall not be checked in baggage on commercial airplanes.

B. ***Escorting Visitors.*** Visitors to areas where CDPH PHI is contained shall be escorted and CDPH Protected Health Information shall be kept out of sight while visitors are in the area.

C. ***Confidential Destruction.*** CDPH PHI must be disposed of through confidential means, using NIST Special Publication 800-88 standard methods for data sanitization when the CDPH PSCI is no longer needed.

Exhibit D
HIPAA Business Associate Exhibit

D. ***Removal of Data.*** CDPH PHI must not be removed from the premises of the Business Associate except with express written permission of CDPH.

E. ***Faxing.*** Faxes containing CDPH PHI shall not be left unattended and fax machines shall be in secure areas. Faxes shall contain a confidentiality statement notifying persons receiving faxes in error to destroy them. Fax numbers shall be verified with the intended recipient before sending.

F. ***Mailing.*** CDPH PHI shall only be mailed using secure methods. Large volume mailings of CDPH Protected Health Information shall be by a secure, bonded courier with signature required on receipt. Disks and other transportable media sent through the mail must be encrypted with a CDPH approved solution, such as a solution using a vendor product specified on the CSSI.

CCC-307

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

Contractor/Bidder Firm Name (Printed)	*Federal ID Number*
By (Authorized Signature)	
Printed Name and Title of Person Signing	
Date Executed	*Executed in the County of*

CONTRACTOR CERTIFICATION CLAUSES

1. STATEMENT OF COMPLIANCE: Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 8103) (Not applicable to public entities.)

2. DRUG-FREE WORKPLACE REQUIREMENTS: Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

1) the dangers of drug abuse in the workplace;
2) the person's or organization's policy of maintaining a drug-free workplace;
3) any available counseling, rehabilitation and employee assistance programs; and,
4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

1) receive a copy of the company's drug-free workplace policy statement; and,
2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the

certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES $50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lessor of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations,

or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. DOMESTIC PARTNERS: For contracts over $100,000 executed or amended after January 1, 2007, the contractor certifies that contractor is in compliance with Public Contract Code section 10295.3.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.

2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.

2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

Darfur Contracting Act

Pursuant to Public Contract Code (PCC) sections 10475-10481, the Darfur Contracting Act's intent is to preclude State agencies from contracting with scrutinized companies that do business in the African nation of Sudan. A scrutinized company is a company doing specified types of business in Sudan as defined in PCC section 10476. Scrutinized companies are ineligible to, and cannot, contract with a State agency for goods or services (PCC section 10477(a)) unless obtaining permission from the Department of General Services according to the criteria set forth in PCC section 10477(b).

Therefore, to be eligible to contract with the California Department of Public Health, please initial **one** of the following three paragraphs and complete the certification below:

1. _____ Initials — We do not currently have, or we have not had within the previous three years, business activities or other operations outside of the United States.

OR

2. _____ Initials — We are a scrutinized company as defined in Public Contract Code section 10476, but we have received written permission from the Department of General Services (DGS) to submit a bid or proposal pursuant to Public Contract Code section 10477(b) or submit a contract/purchase order. A copy of the written permission from DGS is included with our bid, proposal or contract/purchase order.

OR

3. _____ Initials — We currently have, or we have had within the previous three years, business activities or other operations outside of the United States, but we certify below that we are not a scrutinized company as defined in Public Contract Code section 10476.

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind this company to the clause listed above. This certification is made under the laws of the State of California.

Company Name (Printed)	*Federal ID Number*
By (Authorized Signature)	
Printed Name and Title of Person Signing	
Date Executed	*Executed in the County and State of*

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing
☐ Schedule time for ☐ Closed Session ☐ Informational

For Clerk's Use Only:
AGENDA NUMBER
35

FROM: Public Works Department

FOR THE BOARD MEETING OF: March 18, 2014

SUBJECT: Amendment and Assignment of the Thai Thai Restaurant Lease

DEPARTMENTAL RECOMMENDATIONS:

1.) Request your Board authorize the exercising of option number one(1) included in a contract between the County of Inyo and Mr. Weng-Choeng Lim for the operation of the Thai Thai Restaurant located on the Bishop Airport. The proposed extension would include effective dates of Apri 1, 2014 through March 31,2015 and maintain the existing contract in its entirety.

2.) Approve Amendment number two(2) to the lease between the County of Inyo and Mr. Weng-Cheong Lim assigning Mr. Lim's lease to Ms. Supatra Bergstrom as provided for in section thirty(30) of the current lease. Additionally, the amendment would include the modification of the current hours of operation which are a lunch menu six(6) days per week, breakfast Friday through Sunday with dinner being optional to operating hours that include lunch and dinner six days per week with breakfast being optional. Conditioned upon the acquisition of the appropriate signatures and the provision of the required insurance documents.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

Effective April 1, 2009, the County of Inyo entered into a lease agreement with Mr. Weng-Cheong Lim for operation of the Thai Thai restaurant located at the Bishop Airport. The effective dates of the lease are April 1, 2009 through March 31, 2014. Additionally, the lease includes four(4) one(1) year options to extend the lease through March 31, 2018. Mr. Lim has requested the exercising of option number one(1), extending the lease through March 31, 2015. Mr. Lim has also requested to assign the lease to Ms. Supatra Bergstrom as provided for in section thirty(30) of the current lease. And, Mr lim has also requested the modification of the hours of operation from the current lunch menu six(6) days per week with breakfast Friday through Sunday and dinner being optional to lunch and dinner menus six(6) days per week with breakfast being optional.

ALTERNATIVES:

The Board could choose to not approve the option to extend and/or the assignment effectively terminating the lease upon its expiration March 31, 2014. This is not recommended as Public Works staff has met with Ms. Supatra and her manager and are confident in their ability to fullfil the terms of the contract.

OTHER AGENCY INVOLVEMENT:

FINANCING:

The lease contributes $13,200 annually to the operating budget for the Bishop Airport (budget unit 150100).

APPROVALS		
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS (Must be reviewed and approved by County Counsel prior to submission to the board clerk.)	Approved: yes Date 3/11/14
AUDITOR/CONTROLLER	ACCOUNTING/FINANCE AND RELATED ITEMS (Must be reviewed and approved by the auditor/controller prior to submission to the board clerk.)	Approved: yes Date 3/11/2014
PERSONNEL DIRECTOR	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.)	Approved: _____ Date _____

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date: 3/11/14

AMENDMENT NUMBER 2 TO LEASE
AGREEMENT BETWEEN THE COUNTY OF INYO AND
Weng-Cheong Lim
FOR THE PROVISIONS OF OFFICE AND COMMERICIAL SPACE LEASE

WHEREAS, the County of Inyo (hereinafter referred to as "County") and Thai Thai Restaurant, Weng-Cheong Lim, Owner, of Bishop, California (hereinafter referred to as "Owner"), have entered into an Agreement for the Provision of Office and Commercial Space Lease, dated March 17, 2009, on County of Inyo Modified Lease No. 030, for the term from April 1 ,2009 to March 31, 2014.

WHEREAS, County and owner do desire and consent to amend such Agreement as set forth below;

WHEREAS, such agreement provides that such lease may be assigned with written permission of the County, which assignment shall not release Lessee from liability under the terms of such lease and any assignee shall expressly assure all lessee's obligations under the lease;

WHEREAS, such Agreement provides that it may be modified, amended, changed, added to, or subtracted from, by the mutual consent of the parties thereto, if such amendment or change is in written form, and executed with the same formalities as such Agreement, and attached to the original Agreement to maintain continuity.

County and Contractor hereby amend such Agreement as follows:

1. Section Thirty, Assignment and Sublease:

   Assign the contract between the County of Inyo and Weng-Cheong Lim to Ms. Supatra Bergstrom maintaining all of the terms and conditions of the existing Agreement.

2. Exhibit II, Lessee requirements, Specific Requirement, A. Operations, No. 10:

   Must provide a lunch and dinner menu 6 days per week with a breakfast menu optional.

The effective date of this amendment to the Agreement is April 1, 2014.
All other terms and conditions of the Agreement are unchanged and shall remain the same.

AMENDMENT NUMBER 2 TO LEASE
AGREEMENT BETWEEN THE COUNTY OF INYO AND
Weng-Cheong Lim
FOR THE PROVISIONS OF OFFICE AND COMMERICIAL SPACE LEASE

IN WITNESS THEREOF, THE PARTIES HERETO HAVE SET THEIR HAND AND SEALS THIS _____ DAY OF _____, 2014.

COUNTY OF INYO

By: _____

Date: _____

LESSEE

By: _____

Date: _____

Taxpayer's Identification Number:
26-4156915

APPROVED AS TO FORM
AND LEGALITY:

_____
County Counsel

ASSIGNEE

By: _____

Date: _____

Taxpayer's Identification Number:
_____

APPROVED AS TO ACCOUNTING
FORM:

_____
County Auditor

APPROVED AS TO PERSONNEL
REQUIREMENTS:

_____
Director of Personnel Services

APPROVED AS TO RISK ASSESSMENT:

_____
County Risk Manager

NOTICE OF EXERCISE OF OPTION AND
REQUEST FOR CONSENT TO ASSIGNMEENT
AND MODIFICATION OF LEASE

To: County of Inyo

From: Weng-Cheong Lim, Lessee

Subject: Notice of Exercise of Option and Request for Consent to Assignment and Modification of Lease

****

The undersigned, Weng-Cheong Lim ("Lessee"), is Lessee under a *County of Inyo Eastern Sierra Regional Airport Office and Commercial Space Lease* for the *Thai Thai* Restaurant effective April 1, 2009 through March 31, 2014.

1. Notice of Exercise of Option to Extend Term. Lessee gives notice of his exercise of option to extend the term of his Lease from April 1, 2014 to and including March 31, 2015, pursuant to Section Three thereof. Such exercise is conditioned on County's consent to assignment and modification hereunder.

2. Request for Consent to Assignment Lease. Lessee requests that County consent to assignment of the Lease to Supattra Bergstrom, an individual, who shall assume liability for such Lease. County's consent hereunder shall constitute an assignment of the Lease.

3. Request to Modify Lessee Hours of Operation. Lessee requests that the minimum hours of operation stated as 7:00 a.m. to 2:00 p.m. in Lease Exhibit 11(A)(7) be modified to read: *Minimum hours of operation to be 11:00 a.m. to 2:30 p.m.*

   Lessee further requests that the breakfast and lunch menu requirement in Lease Exhibit 11(A)(10) be modified to read: *Must provide a lunch menu. A dinner menu is optional.*

Dated: February 04, 2014

WENG-CHEONG LIM, Lessee/
Assignor

I join in the foregoing Request for Assignment and Modification of Lease, and agree to be bound by the Lease.

Dated: February 11, 2014

Supattra Bergstrom
SUPATTRA BERGSTROM, Assignee

Consent is hereby given to the Assignment and Modification of Lease requested above. Acknowledgement is made of Notice of Exercise of Option to Extend lease Term, and consent given therefor.

Dated: February _____, 2014

_____
COUNTY OF INYO
By: _____
_____
(print name)

SIERRA SAGE
INSURANCE SERVICES, INC

760-872-4051 License # 0G17807

Lucky Thai LLC,
DBA: Thai Thai Restaurant
PREMIUM BREAKDOWN

COVERAGE: BOP
COMPANY: LIG
TERM: 03/31/2014 – 03/31/2015

COVERAGE OPTIONS:		
Deductible :Glass	$250	
Business Personal Property:	$1,000	(Occurrence)
Equipment Breakdown:	$1,000	

GENERAL LIABILITY COVERAGES:	
General Aggregate:	$4,000,000
Occurrence:	$2,000,000
Products/Completed Operations:	$4,000,000
Personal/Advertising Injury:	Included
Fire Damage:	$50,000
Medical Payments:	$5,000
Business Personal Property:	$30,000
Building Ordinance:	$25,000
Business Income/Extra Expense	12 Month Actual Loss
Sign	$5,000

Rate Based On: Business Personal Property $30,000, Sales $220,000, General Liability Limit

PREMIUM NEEDED TO BIND:	$630.00
Premium	$1,320.00
CALIFORNIA TAX AND POLICY/INSP. FEES:	$ 0.00
SIERRA SAGE AGENCY FEE	$ 300.00
TOTAL INCLUDING TAX AND FEES:	$1,620.00

(Tax and fees are fully earned and included in your deposit)

25% MINMUM EARNED PREMIUM, NO FLAT CANCELLATIONS

We now write Personal Lines:

Auto ~ Home ~ Life ~ Health ~ Medicare

As well as our Full Complement of Commercial Services:

Professional Liability ~ Builders Risk ~ Workers Comp

LLC-1 | **Articles of Organization of a Limited Liability Company (LLC)**

201402810278

To form a limited liability company in California, you can fill out this form, and submit for filing along with:

- A **$70** filing fee.
- A separate, non-refundable **$15** service fee also must be included, if you drop off the completed form.

Important! LLCs in California may have to pay a minimum $800 yearly tax to the California Franchise Tax Board. For more information, go to https://www.ftb.ca.gov.

LLCs may not provide "professional services," as defined by California Corporations Code sections 13401(a) and 13401.3.

Note: *Before submitting the completed form*, you should consult with a private attorney for advice about your specific business needs.

FILED
Secretary of State
State of California
JAN 24 2014

This Space For Office Use Only

For questions about this form, go to *www.sos.ca.gov/business/be/filing-tips.htm.*

LLC Name. (List the proposed LLC name exactly as it is to appear on the records of the California Secretary of State.)

① lucky Thai LLC
Proposed LLC Name

The name must include: LLC, L.L.C., Limited Liability Company, Limited Liability Co., Ltd. Liability Co. or Ltd. Liability Company; and may not include: bank, trust, trustee, incorporated, inc., corporation, or corp., insurer, or insurance company. For general entity name requirements and restrictions, go to www.sos.ca.gov/business/be/name-availability.htm.

Purpose

② The purpose of the limited liability company is to engage in any lawful act or activity for which a limited liability company may be organized under the California Revised Uniform Limited Liability Company Act.

LLC Addresses

③ a. 703 Airport Road — Bishop — CA 93514
Initial Street Address of Designated Office in CA - Do not list a P.O. Box — *City (no abbreviations)* — *State* — *Zip*

b. _____
Initial Mailing Address of LLC, if different from 3a — *City (no abbreviations)* — *State* — *Zip*

Service of Process (List a California resident or a California registered corporate agent that agrees to be your initial agent to accept service of process in case your LLC is sued. You may list any adult who lives in California. You may not list an LLC as the agent. Do not list an address if the agent is a California registered corporate agent as the address for service of process is already on file.)

④ a. Supattra Bergstrom
Agent's Name

b. 559 Third Street, Inyokern — CA 93527
Agent's Street Address (if agent is not a corporation) - Do not list a P.O. Box — *City (no abbreviations)* — *State* — *Zip*

Management (Check only one.)

⑤ The LLC will be managed by:

☐ One Manager ☐ More Than One Manager ☑ All Limited Liability Company Member(s)

This form must be signed by each organizer. If you need more space, attach extra pages that are 1-sided and on standard letter-sized paper (8 1/2" x 11"). All attachments are made part of these articles of organization.

▶ _____
Organizer - Sign here

By: Cheyenne Moseley, Assistant Secretary, LegalZoom.com, Inc.
Print your name here

Make check/money order payable to: **Secretary of State**
Upon filing, we will return one (1) uncertified copy of your filed document for free, and will certify the copy upon request and payment of a $5 certification fee.

By Mail
Secretary of State
Business Entities, P.O. Box 944228
Sacramento, CA 94244-2280

Drop-Off
Secretary of State
1500 11th Street., 3rd Floor
Sacramento, CA 95814

SIERRA SAGE
INSURANCE SERVICES, INC

873 N Main St Ste 140, Bishop CA 93514
760-872-4051 License # oG17807

Lucky Thai LLC.

PREMIUM BREAKDOWN
PROPOSAL

COVERAGE: WORKERS COMPENSATION (Subject to Audit)
COMPANY: AMTrust North America
TERM: ANNUAL 03/31/2014 - 03/31/2015

WORKERS COMPENSATION CODES AND RATES

CODE:	DESCRIPTION & PAYROLL	BASE RATE:
9812	Restaurants or Taverns	$4.08

TOTAL PREMIUM INCLUDES EXPREIENCE MODIFICATION OF None

PREMIUM NEEDED TO BIND:	$1,182.00
POLICY PREMIUM:	$4,080.00
TAXES AND FEES: Estimate for Tax	$ 769.00
SIERRA SAGE AGENCY FEE:	$ 500.00
TOTAL PREMIUM:	$5,349.00

You will be billed by the insurance Carrie directly.

See following pages for applicable limits, forms/ endorsements and rating information.
25% MINMUM EARNED PREMIUM, NO FLAT CANCELLATIONS

We now write Personal Lines:
Auto ~ Home ~ Life ~ Health ~ Medicare

As well as our Full Complement of Commercial Services:
Professional Liability ~ Builders Risk ~ Workers Comp

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
36

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public Hearing
☐ Scheduled Time ☐ Closed Session ☐ Informational

FROM: Inyo County Planning Department

FOR THE BOARD MEETING OF: March 18, 2014

SUBJECT: Natural Resource Advisory Committee

DEPARTMENTAL RECOMMENDATION: Appoint those persons who submitted Requests for Appointment to the Natural Resource Advisory Committee

SUMMARY DISCUSSION: The Natural Resource Advisory Committee (NRAC) was created in 2009 to act as a technical committee on natural resource matters with the goal of providing pertinent information and making recommendations to the Board of Supervisors and the Planning Commission on matters relating to mineral, solar, geothermal, water and wind development, or upon referral.[1] The NRAC is made up of five voting members consisting of citizens of Inyo County selected County-wide, as well as two alternate members. On August 21, 2012, the Board of Supervisors extended the Committee for three years, and on January 22, 2013, appointed six members to the Committee. Since then, two of the terms have expired, and the County issued a Notice of Vacancy for recruitment.

The NRAC's authorizing resolution indicates that appointments of Committee members shall be made by the Board of Supervisors upon the recommendation of the Planning Director and Planning Commission. Requests for Appointments were received from the following individuals (attached): (1) Dana Jeffries and (2) Tom Noland. Staff believes that these candidates are qualified to serve on the NRAC and should be appointed for the regular NRAC seats. The Requests for Appointment were submitted to the Planning Commission on February 26, 2014, which recommended that the Board of Supervisors appoint them to the NRAC. The NRAC authorizing resolution indicates that the terms for these appointments shall be for three years, although the NRAC is scheduled to terminate prior.

One more vacant position on the NRAC remains. Staff plans to continue to recruit for an additional member to fill this position, and hopes to return with a candidate in the future.

ALTERNATIVES: The Board may consider not appointing one or more of those who submitted Requests for Appointment. This is not recommended since the persons who expressed interest appear qualified, and staff had difficulty recruiting new members. The Board could also discontinue the NRAC for cost-savings purposes; while this would result in approximately $5,000 in reduced staff time expenditures that could reallocated elsewhere, the NRAC provides a valuable forum for natural resources issues.

OTHER AGENCY INVOLVEMENT: None directly. Indirectly, other agencies, such as the US Forest Service and the Bureau of Land Management, may be involved in the activities undertaken by the NRAC.

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[1] Refer to http://inyoplanning.org/natres.htm for more information regarding the NRAC, including the authorizing resolution.

FINANCING: Resources from the County's general fund are utilized for NRAC operations.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)*
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)*
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.)

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received)

Joshua Hart Date: 3-12-13

Attachments: Requests for Appointment

Joshua Hart

Subject: FW: Request for appointment to National Resource Advisory Committee

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From: Tom Noland [mailto:tomanchorranch@hotmail.com]
Sent: Thursday, February 06, 2014 12:22 PM
To: Pat Gunsolley
Subject: Request for appointment to National Resource Advisory Committee

To Board of Supervisors.....I would be interested in serving on the National Resource Advisory Committee for Inyo County. I have experience with resource issues, especially where cattle grazing is concerned.
Sincerely, Tom Noland
Sent from my BlackBerry® PlayBook™
www.blackberry.com

Dana Jeffries

Board of Supervisors
County of Inyo
PO Box N
Independence CA 93526

Dear Board of Supervisors,

I wish to express my interest in serving on the Natural Resource Advisory Committee (MRAC). I understand that member positions are still currently open. I only assume that, like myself, most people must have missed the Notice of Vacancy.

I moved to Lone Pine in 2005 so I'm still relatively new. Besides the beauty and the resources of Inyo County one thing I looked forward to was being able to have an effect on the county.

My background is scientific and technical and I continue to study geology and physics. I read geological technical papers for fun which is an applicable experience for any technical papers that are presented to the MRAC members. I'm skilled at Internet research to gather additional background information for me and my fellow committee members.

My original higher education was Mechanical Engineering at the University of Arkansas. I completed 2 years of study before finances and the Viet Nam draft pushed me into the Navy. I spent my 6 years in the Navy as an electrician on the nuclear power plant. The formal training for a nuclear plant worker was very similar to the math, physics and technologies I'd study at the UofA but compressed into one year with additional courses in nuclear physics and steam power plant operations.

After leaving the Navy I worked as an industrial electrician and then as an electronic technician. While continuing to work I attended Sacramento State taking courses towards an Electronics Engineering degree. Simultaneously I began to develop software applications and took my technology and skills to some major software companies. I worked in the software field for 15 years as an architect/staff software engineer.

I left software development to start my own Internet business. I blended my technical skills with my hobby of geology, to create Amateur Geologist. We sell "Great Stuff for Rockhounds and Geologist".

While I am not a formally trained geologist, geology is my hobby and I am serious about its study. I am a member of the Geological Society of America and read the technical articles published in the "Bulletin". My business stocks both lay and technical publications giving me a library for study. I study the geological maps and field studies of Inyo, Mono, and Kern counties.

I have served on the Lone Pine Chamber board as a member and president. I am currently the president of the Lone Pine Gem & Mineral Society and the vice-president of the Lone Pine Lions Club.

Thank you for considering me for a role on the Natural Resource Advisory Committee.

Sincerely,

Dana Jeffries
760-876-5427
dana@landoflittlerain.com

cc: Joshua Hart, Planning Director, Inyo County

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
37

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public Hearing
☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Inyo County Planning Department

FOR THE BOARD MEETING OF: March 18, 2013

SUBJECT: Inyo County 2013 General Plan Annual Progress Report

DEPARTMENTAL RECOMMENDATION:

Accept and provide comments on the draft Inyo County 2013 General Plan Annual Progress Report (APR), and direct staff to forward the APR with any modifications to the State of California's Department of Housing and Community Development (HCD) and Governor's Office of Planning and Research (OPR).

SUMMARY DISCUSSION:

Government Code Section 65400 requires that local agencies prepare a General Plan APR. The purpose of the document is to report on the County's progress in implementing its General Plan. The Planning Commission reviewed the draft APR and provided input at its regular February 26, 2013 meeting. Comments provided by the Commission have been incorporated, and the document is now being presented to the Board of Supervisors for its review and comment. Subsequently, it will be submitted to OPR and HCD.

As indicated in the draft APR, the General Plan is the County's constitution and guiding vision, and upkeep and maintenance of the General Plan is a continuous process. The County implements the General Plan's vision on a day-to-day basis in its many planning projects, and strives to include the public in the decision-making process. However, the County has encountered difficulty in making the voice of its citizens heard in some State and federal planning issues.

The County participated in a variety of planning activities in 2013, as identified in the APR. The County continued its project review responsibilities to further the General Plan's goals, policies, programs, and implementation measures. Several zone reclassifications occurred in 2013, including modifying the code governing home occupations and allowing for public/quasi-public uses in multiple zones to accommodate the extension of broadband services throughout the County and to implement the General Plan's direction to expand the use of information technology and install state-of-the-art high speed high-capacity service. Staff continued to work on updating the General Plan and Zoning Ordinance during 2013, including multiple public outreach workshops, and expects to finalize the update in 2014.

ALTERNATIVES:

- Direct changes to the APR.

Draft General Plan Annual Progress Draft Report

2013

County of Inyo

Prepared by Inyo County Planning Department

March 2014

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Appendix A Government Code Section 65400
Appendix B Housing and Community Development Department Annual Element Progress Report Forms

I. Introduction

This report has been prepared pursuant to the requirements of Government Code Section 65400. Guidance for preparation of the report is provided by the Governor's Office of Planning and Research (OPR)[1].

The purpose of the document is to report on Inyo County's progress in implementing its General Plan. The document has been provided to the Planning Commission and Board of Supervisors for their review and submitted to OPR and the Department of Housing and Community Development (HCD).

Background

The County adopted a comprehensive update to the General Plan on December 11, 2001, and has amended the Plan on certain occasions since. The planning process for the update took over four years, many public hearings and meetings, and substantial effort on the part of staff, the Board of Supervisors, the Planning Commission, local organizations and interest groups, and the general public.

The Plan replaced, reformatted, and/or updated a number of older General Plan Elements and other planning documents that had been adopted over the years. In addition to the many working documents, staff reports, and outreach materials, the Plan resulted in the following major documents that are utilized on a day-to-basis in the County's planning processes:

- General Plan Summary
- Background Report
- Goals and Policies Report
- Land Use and Circulation Diagrams
- Environmental Impact Report (EIR)

The Inyo County General Plan received awards of excellence from local chapters of the American Planning Association in 2001. The policy document and diagrams are available on the Planning Department's website at the following link: http://inyo planning.org/general_plan/index.htm.

Informational Document

This document is a reporting document, and does not create or alter policy. The content is provided for informational purposes only, and is exempt from the requirements of the California Environmental Quality Act (CEQA) per Guidelines Section 15306.

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[1] General Plan Annual Progress Report Guidance. State of California, Governor's Office of Planning and Research, State Clearinghouse and Planning Unit. Revised July 11, 2007. Refer to http://opr.ca.gov/docs/GP_APR_Guidance_2007.pdf

Organization

After this Introduction, a summary of projects and issues addressed in the last year is provided, and then each General Plan element is addressed. Following these topics, the County's planned General Plan and Zoning Ordinance update are addressed. Appendix A includes Government Code Section 65400. Appendix B includes the HCD reporting forms.

II. Plans, Projects, and Accomplishments

During 2013 the County processed numerous projects and participated in a variety of planning programs. The following summaries provide a brief overview of these projects and programs, and are not intended to be exhaustive.

Building Permits

Eight-one building permits were reviewed by the Planning Department for zoning consistency issues. Building permits were issued for seven new single-family homes, five of which were new mobilehomes. The resulting building permit activity indicates a net increase of twelve single-family dwelling units during 2013. Two buildings permits were reviewed for exterior remodels on commercial buildings and one building permit was reviewed for a pre-fabricated metal commercial building. There were also six solar energy generating systems installed during 2013, all of which were ground-mounted systems. Additionally, four permits were reviewed for replacing and upgrading cell towers.

Planning Permits

The Planning Department processed a variety of planning permits during 2013, including variances, conditional use permits (CUP), subdivisions, and associated environmental reviews. The breakdown in applications received is as follows:

- 2 Parcel Mergers (PM)
- 5 Lot Line Adjustments (LLA)
- 2 Tentative Parcel Maps (TPM)
- 2 CUPs
- 1 Reclamation Plan
- 2 General Plan Amendments (GPA)
- 2 Zoning Reclassifications (ZR)
- 2 Lone Pine Design Reviews
- 1 Telecommunications Plan
- 1 Mobilehome Waiver
- 1 Development Agreement

In addition, nine zoning violations were logged and one Planning Commission Appeal was received.

During the past year, the Planning Commission agendas included the following application types:

- 4 CUPs
- 1 TPM
- 1 GPA
- 2 ZRs
- 1 TTM
- 1 Variance
- 1 Reclamation Plan
- 1 Reversion to Acreage
- 1 Revocation of a CUP
- 1 Time Extension of a CUP

Of the projects reviewed by the Planning Commission, four applications were presented to the Board of Supervisors. In addition, the Lone Pine Architectural Design Review Board heard two design review cases. Three emergencies were proclaimed in 2013: the Death Valley Roadeater Emergency, the Gully Washer Emergency and the Canyon Crusher Emergency, each of which addressed road damage due to flooding. No emergency ordinances or moratoria were approved in 2013.

Projects Reviewed by the Planning Commission during 2013

The following applications were reviewed by the Planning Commission and/or Board of Supervisors during the past year:

Zone Reclassification #2012-05 – Home Occupations and Cottage Food Operations - The Planning Commission approved a zone reclassification allowing for home occupations and cottage food operations to comply with both the California Home Food Act AB 1616 and the County's General Plan. On August 30, 2012 the California Assembly and Senate passed the California Home Food Act AB 1616. The intention of the legislator in enacting AB 1616 was to promote home food preparation businesses, referred to as Cottage Food Operations (CFOs), as an economic development tool and as a way to provide healthy food choices to low income and rural areas where access to fresh food and transportation opportunities can be limited.

Conditional Use Permit #2012-05/Branson
The Planning Commission approved the CUP with the Findings and Conditions of Approval. The application proposed to build a 30-foot tall communications tower to provide wireless internet access to customers in the Alabama Hills with a more permanent and better functioning facility. The approval was appealed to the Board of Supervisors, which denied the appeal.

Tentative Parcel Map #401/Hughes
The Planning Commission approved this Tentative Parcel Map. The project consisted of the subdivision of a 131-acre parcel into two parcels one consisting of 111-acres and the other 20-acres. The purpose of the project is to correct a land division violation from 1981.

Conditional Use Permit #2010-04/Crystal Geyser Roxane Time Extension
The Planning Commission granted a one-year time extension for Conditional Use Permit #2010-04, which allows for a bottling plant on a 30-acre parcel zoned Light Industrial (M-2), expiring on October 27th, 2013.

Variance #2013-01/Standifer
The Planning Commission approved a variance allowing for an accessory building consisting of a garage and guest house to encroach 5-feet into the required 50-foot front yard setback for a property zoned Rural Residential.

Road Abandonment #2012-01/Mull
The Planning Commission recommended to the Board of Supervisors approval of the road abandonment, which the Board subsequently approved. The applicant requested to abandon a 60-foot wide undeveloped portion of McKenzie Street located between Main Street and First Avenue in the townsite of Darwin. The parcels adjacent to the proposed sited are all zoned Rural Residential with a 1.0-acre minimum.

Mobile Home Waiver #2013-01/Magnificat Adventures & 2013-02/Magnificat Adventures
The Planning Commission approved two mobile-home waivers allowing Magnificat Adventures Inc. to remodel two mobile homes located at the St. Therese Mission in the southeast corner of the County in the community of Charleston View. One of the mobile homes was manufactured prior to 1973 and other prior to 1976; therefore, per Inyo County Code (ICC) 14.12 (Mobile Home Code) both required a mobile home waiver before the proposed remodeling projects could begin.

Road Abandonment #2013-01/Indian Creek CSD
The Planning Commission approved a resolution that the proposed road abandonment is consistent with the General Plan and recommended approval to the Board of Supervisors, which approved the proposal. The application requested abandonment of a 60-foot wide portion of Birch Street lying westerly of Grandview Road in Bishop, CA. This portion of Birch Street is a dead-end street. The applicant is seeking the Road Abandonment to allow for placement of a backup emergency generator for the Indian Creek-Westridge water supply located on the adjacent well yard.

Rock Creek Road Improvement Project Mitigated Negative Declaration
The Planning Commission reviewed a mitigated negative declaration for the the rehabilitation, restoration, and resurfacing, and addition of a bike lane of approximately 9.1 miles of Forest Highway 89/Rock Creek Road, from its junction with US Highway 395 south to the end of the road near Rock Creek Pack Station. The road transects Inyo

and Mono Counties. Mono County is the lead agency under the California Environmental Quality Act (CEQA), and prepared the Mitigated Negative Declaration/Initial Study (MND/IS) pursuant to CEQA. Inyo County is responsible agency under CEQA. The Planning Commission found the mitigated negative declaration adequate.

Telecom Plan #2013-01/AT&T Mobility and Conditional Use Permit #2013-01/AT&T Mobility

The Planning Commission approved modifications to the Telecom Plan, with the exception of the site in Independence, and continued the public hearing for the CUP to another date. Subsequently, the application was withdrawn. The applicant requested to modify AT&T Mobility's existing Wireless Communications Plan, to allow for the placement of wireless communications antennas on an existing 260-foot tower south of Sage Flats Road near Olancha, replacement of a 40-foot tower with an 80-foot tower in Independence at the end of West Payne Street and installation of wireless communications antennas on the new tower. A Conditional Use Permit is necessary for the Independence site due to the fact that the proposed height of the tower is higher than the maximum height allowed in the OS-40 zone.

Conditional Use Permit #2010-04/ Crystal Geyser Roxane Time Extension

The Planning Commission granted a one-year time extension for Conditional Use Permit #2010-04, which allows for a bottling plant on a 30-acre parcel zoned Light Industrial (M-2), expiring on October 27th, 2014.

Road Abandonment #2013-02/Oney

The Planning Commission approved a resolution that the proposed road abandonment is consistent with the General Plan and recommended approval to the Board of Supervisors, which subsequently approved the project in early 2014. The application requested to abandon an approximately 7,985-sq.ft. section of Birch Street lying westerly of Meadow Lane in West Bishop. This section of roadway is a dead-end street and is currently being used by the applicant to house a recycling center.

Zone Reclassification #2013-02 (Public/Quasi-public Uses)

The Planning Commission found that the project is consistent with the General Plan, and that provisions of the California Environmental Quality Act were satisfied, and recommended the Board of Supervisors adopt the proposed ordinance, which it did in early 2014. The proposed zone reclassification was drafted by Staff to accommodate the extension of broadband services throughout the County and to implement the General Plan's direction to expand the use of information technology and install state-of-the-art high speed high-capacity service. The zone reclassification allows for Public/Quasi-Public Uses to be conditionally permitted in the Public (P), General Commercial and Retail (C-1), Highway Services and Tourist Commercial (C-2), Commercial Recreation (C-5), and General Industrial and Extractive (M-1) zoning districts.

Other Projects

The following discussion summarizes other current projects regarding which the County expended substantial efforts.

Zoning Code/General Plan Update – The County adopted a comprehensive General Plan update in 2001. One of the follow-up actions directed in the 2001 General Plan was to update the Zoning Code, which is a component of the Inyo County Code. Staff worked with Willdan in 2011 to prepare updated Zoning Code sections and incorporated their input into a comprehensive Zoning Code update and prepared a related General Plan update. In 2013, staff conducted workshops with the Board of Supervisors, published a draft Zoning Code General Plan Update, and undertook initial public outreach, including multiple stakeholder meetings and five public workshops throughout the County. Staff presented the outcomes of the public workshops to the Planning Commission and the Board of Supervisors, and received direction on additional updates the Zoning Code and General Plan should address, including Code Enforcement and Community Character Overlays. Staff also coordinated with the California Department of Forestry and the Inyo-Mono Integrated Rural Water Management Agency on General Plan requirements addressing AB 1241 and AB 244. Environmental review for the Zoning Code and General Plan update will begin in 2014.

General Plan Amendment 2014-01/Inyo County (Update the Conservation and Open Space Element with an Energy Efficiency chapter) - in a partnership with Southern California Edison (under the auspicious of the California Public Utilities Commission) county planning staff developed a Cost Energy and Service Efficiency Action Plan (CESEAP) and the Board of Supervisors adopted it in November 2012. It provides policy and direction for energy reduction programs for County facilities. To further the County's commitment to cost savings through energy reduction, staff has taken the policies from the CESEAP and created an update to the Conservation and Open Space element in the General Plan with energy reduction language directed at both County and private facilities. Policy concepts were shared with the community during the 2013 Zoning Code/General Plan community workshops.

Renewable Energy General Plan Amendment – Inyo County is amending its General Plan to include policies for Renewable Energy Development. This work is being done through a grant from the California Energy Commission (CEC) that was authorized by AB 113 Perez, and consists of funds from the Renewable Resource Trust Fund. These funds were made available to the County because of its participation in the Desert Renewable Energy Conservation Plan (DRECP). During 2013, Staff developed a background report describing the County's long history with renewable energy development; California's ambitious renewable energy goals; the economic benefits that renewable energy might provide the County; a primer on General Plans in California; a description of the most common solar and wind energy generation types; and, it reviewed the renewable energy and transmission planning work that has been done by a multitude of agencies addressing land in Inyo County and its surrounding jurisdictions. Staff conducted initial public outreach to identify opportunities and constraints in regards to renewable energy development in Inyo County for both the DRECP and the renewable energy General Plan amendment. Public outreach included multiple stakeholder meetings and four public workshops throughout the County. Ideas, concerns and comments identified during public outreach were used to inform an Opportunities and

Constraints Technical Report and draft new renewable energy General Plan policies. Staff will be presenting the Opportunities and Constraints Report and Draft Renewable Energy General Plan Amendment to the Planning Commission and the Board of Supervisors in early 2014. Environmental review of the draft REGPA will begin in 2014.

Adventure Trails Environmental Impact Report – On October 7, 2011, the California State Legislature passed Assembly Bill 628, which allows for Inyo County to establish a pilot project to designate combined-use highway segments up to 10 miles long on unincorporated County roads to link existing off-highway-vehicle (OHV) trails and trailheads on federal Bureau of Land Management or United States Forest Service lands, and to link OHV recreational-use areas with necessary service and lodging facilities, in order to provide a unified system of OHV trails in the Owens Valley. In 2013, Staff prepared an Initial Study and Notice of Preparation for an Environmental Impact Report for the Adventure Trails. Work began on the EIR in 2013, and anticipated to be completed by the end of 2014.

Inyo County Consolidated Office Building – During 2013, the County made significant progress towards developing a consolidated office building to house multiple departments currently located in various facilities throughout Bishop. The proposed consolidated office building will house County Administration, County Counsel, the District Attorney office, the Public Guardian, Health and Human Service departments, Waste Management, Motor Pool, Building and Safety, Parks and Recreation, Personnel, Information Systems, the Sheriff's office and Probation. The County has been considering a consolidated office building for nearly 20 years.

Building Blocks for Sustainable Communities: Neighborhood Planning for Healthy Aging – The County was chosen from approximately 20 applicants for the Building Blocks for Sustainable Communities Program, a Tool for Neighborhood Planning for Healthy Aging. This program provides quick technical assistance (tools) to address issues that affect the lives of older populations. Staff worked in collaboration with the EPA and the public to develop a 'Next Steps Memorandum' that provides the issues and opportunities, potential strategies and action items that will help the County focus attention on the needs of its growing senior population and take steps to help address their issues.

Housing Element Update – Staff began its routine update of the General Plan Housing Element in 2013, to address to changes in demographic, housing, employment and other trends that affect the housing needs of the community. The Updated Housing Element will provide a summary of existing and projected housing needs, and evaluation of constraints to meet those needs, and analysis of the policies and objectives established to ensure housing needs are met. The Housing Element will be completed in 2014.

Hidden Hills Solar Energy Generating Station – During 2013, multiple hearings were conducted for this project in 2013, including in Shoshone. The County and the applicant entered into an agreement to address potential impacts. In mid-2013, the planning application for the proposed Hidden Hills Solar Energy Generating Station was

suspended. The project, located in Charleston View, proposed two approximately 750-foot towers surrounded by 85,000 heliostats each and related facilities on private lands just west of the Nevada border and north of Old Spanish Trail, with electricity and natural gas transmission to the site through Nevada. The CEC maintained exclusive permitting jurisdiction under the Warren Alquist Act, and the County participated extensively in the CEC's certification process.

Northland Power Independence Solar Generating Plant – The proposed project is for a photovoltaic solar power generating plant on 1,280 acres of property located southeast of Independence, CA off of Mazourka Canyon Road. The project is intended to create at least five permanent jobs over the life of the project and the energy produced will be sold to LADWP as renewable energy. During 2013, Staff drafted an Initial Study and a Notice of Preparation for an Environmental Impact Report for the project, and the EIR is in progress.

Munro Valley Solar, LLC Solar Generating Plant - The proposed project is for a photovoltaic solar power generating plant developed over two separate parcels totaling approximately 30 acres, located south of Olancha, California. The applicant is requesting the properties be rezoned from Open Space (OS-40) and Rural Residential (RR) to Light Industrial (M -2). The project is intended to generate 4.0 megawatts of solar power, and is being developed under a feed-in tariff program with the Los Angeles Department of Water and Power. The power purchase agreement with LADWP has a term limit of 20 years.

Yucca Mountain Repository Assessment Office –Funding for development of Yucca Mountain waste site was terminated by the Obama Administration, consequently eliminating the funding to all Affected Unit of Local Government (AULGs) and terminating the project for Inyo County. During 2013 Planning Staff worked to "mothball" the Yucca Mountain Repository Office. Staff has continued to monitor litigation activities and whether the Obama Administration has any intentions to start-up the Yucca Mountain again. The County also stored its drilling cores at the Nevada Test Site in Mercury, provided funding for monitoring wells in the Amargosa desert, finalized an audit of previous wells drilled by the County, and entered into a Memorandum of Agreement with the Bureau of Land Management, U.S. Fish and Wildlife Service, National Park Service, U.S. Geological Survey, Nye County for maintaining a groundwater monitoring network in the Death Valley Regional Flow System.

Renewable Energy Revolving Loan Fund for Southern California Edison (SCE) – Inyo County was selected in 2011 by SCE to prepare a CESEAP. The CESEAP outlines ways that the County can reduce their energy use, identifies goals and milestones for energy reduction, serves as an educational tool for other groups, identifies the highest and lowest energy users within the County, offers strategies that the County can use in achieving their energy reduction goals, and provides a template that other organizations can use to develop their own Action Plan. In 2013, additional grant funding was secured from SCE to implement the CESEAP establishing a revolving loan fund for energy efficiency projects in County facilities, including researching similar programs, identifying

opportunities for seed funding, and developing a plan to establish a revolving loan fund. Work on the Energy Efficiency Revolving Loan Fund will begin in early 2014, and is anticipated to be completed in late 2014.

Death Valley Park Backcountry Plan – the County participated in development of this plan, which is intended to guide decisions regarding future use and protection of the Park's wilderness and backcountry lands, including Congressionally-designated wilderness lands, backcountry road corridors and campsites, backcountry cabins near roads, and non-wilderness backcountry lands. The County has entered into a Memorandum of Understanding (MOU) to participate in development of the Plan, and County staff has been attending meetings to develop the Plan. The Plan was finalized and adopted in 2013.

Crystal Geyser Roxane Cabin Bar Ranch Water Bottling Plant Project - The Crystal Geyser Roxane Cabin Bar Ranch Water Bottling Plant project proposes the construction and operation of a spring water bottling facility on a 34-acre site on the northeastern portion of the 420-acre Cabin Bar Ranch property, adjacent to the southern boundary of the community of Cartago and on the east side of U.S. Highway 395. The project will pump 360 acre feet of groundwater per year. Project facilities include a 198,000-square foot water bottling plant containing four bottling lines and an associated 40,000-square foot warehouse facility. The project consists of the following actions: a Environmental Impact Report a General Plan Amendment and a Zone Reclassification to change the General Plan land use designation from Rural Protection and Residential Rural High to Light Industrial and zoning from Open Space and Rural Residential to Light Industrial, Conditional Use Permit #2010-03 to allow for a bottling plant, and Reversion to Acreage #2012-01 to extinguish the lot lines and roads of a previously approved, but never constructed, residential subdivision on the property.

Fort Independence Casino and Hotel – In September 2013, the Fort Independence Paiute Tribe issued a Notice of Preparation for a Tribal Environmental Impact Report (TEIR) for the proposed Fort Independence Hotel and Casino. The proposed project consists of an 80,000 sf gaming floor with 800 machines, a 90 room, 4-story hotel tower, and associate facilities. Phase II of the project would expand the facilities to include a conference center, restaurant and multi-purpose event center. Staff reviewed the TEIR and provided comment addressing the benefits of the project, and concerns regarding potential impacted County resources and other environmental concerns.

Mining – Pursuant to the Surface Mining and Land Reclamation Act (SMARA), the County continued its oversight activities to encourage production and conservation of minerals and minimize associated environmental impacts. Staff inspected approximately 100 mines and processed a reclamation plan for Monarch Mining Company.

Digital 395 – The County worked with Praxis Associates, a fiber-optic network development firm, to develop and design the proposed regional network, which, upon completion, will attain broadband speeds of up to 40 Gigabits per second. During 2013,

Praxis completed construction of the fiber optic line connecting Reno to Barstow. The County also processed a CEQA Addendum for specified project modifications.

Brownfields Grant – On August 9th, 2011 Inyo County entered into a MOU with Nye, Esmeralda, Lincoln, and White Pine counties of Nevada for the Environmental Protection Agency Brownfields Coalition Assessment Grant to conduct environmental site assessments and area-wide planning in support of renewable energy, transmission and economic development in the vicinity of identified Brownfields sites. The County continued to participate in the Coalition during 2013. Phase 2 site investigations were initiated for the Pittsburg Plate Glass site on the Owens Lake, and the California Department of Fish and Wildlife chose to pursue internal Phase 2 investigations at the Mt. Whitney Fish Hatchery. County representatives also attended the National Brownfield conference in Atlanta.

Natural Resource Advisory Committee (NRAC) – Planning Staff continued to work with the advisory committee on various natural resources projects within the county. NRAC provided input on various natural resource based projects that the County participated in during 2013 including an SCE's Energy Efficiency Program, and the Forest Plan Update.

Independence Town Rehabilitation Project – This project will reconstruct 2.2 miles of streets within the community of Independence. The environmental phase for this project was completed in 2011, design was completed in 2012, and construction was completed in 2013.

South Bishop Resurfacing Project – This project will reconstruct Sunland Drive from US 395 to West Line Street and also Sunland Reservation Road. The County initiated the environmental phase for this project in 2011. The project has been federalized so the project will involve both CEQA and NEPA review. The County completed the environmental document in 2013. This project is being combined with the Sunland Bicycle Lanes project.

Dehy Park Improvement Project – This is the second phase of a project to construct a pathway, bridge, and to construct a visitor's center. The NEPA review of this project was completed in 2012. In 2013, the project was revised as a portion of the project (visitor's center) is no longer eligible for federal funds as a result of the federal transportation reauthorization – MAP-21. The design phase was initiated in 2013.

Ed Power Bicycle Lanes – This project will widen Ed Powers Road and install 4' wide bicycle lanes. The County completed the environmental component for this project that was programmed in the 2012 STIP using federal Transportation Enhancement funds. This project proposes to place bicycle lanes on both sides of Ed Power Road.

Sunland Bicycle Lanes – This project will construct Class II or III bicycle lanes on Sunland Drive. The project has been combined with the South Bishop Resurfacing Project. The County worked with the State to complete the CEQA and NEPA review for this project.

Lake Sabrina Bridge Replacement Project – This project will replace an unsafe bridge across Bishop Creek. Construction began in the late summer and is now in winter suspension. The project was completed in 2013.

Lower Owens River Project (LORP) - The goals of the LORP, to establish a healthy, functioning ecosystem for the benefit of biodiversity and Threatened and Endangered species, are somewhat being met, but occasional poor water quality in the river, the encroachment of emergent vegetation (Bulrush and Cattails; collectively termed tules), and lack of riparian forest development, continue to be a concern. Few tree willow and cottonwoods are being recruited, tules have moved into the Lower Owens River to the extent that it is difficult for recreationists to reach water; and in the river, accumulated organic material and warm water have resulted in low dissolved oxygen level that have on occasion killed fish.

Staff developed strategies to address these problems. It may be possible to vary river flows in such a way that dissolved organic material may be mobilized and removed from the river, tules can be submerged and effectively drowned, and flows can be changed to influence tree recruitment. Scientific staff from the County, LAWDP, and the MOU Consultants, will meet in the spring of 2014 to develop a new river flow regime and test if flows can be used to help manage vegetation and water quality.

Detailed information about the condition of the LORP can be found in the LORP Annual Report, which is available on the Water Department's website at www.inyowater.org/LORP.

LORP Recreational Use Plan – the LORP area is appealing to recreationists who enjoy bird watching, wildlife viewing, hunting and fishing, and many other outdoor activities in a natural setting. With increased use there is concern about the development of unauthorized roads, and problems including waste dumping, vandalism, illegal fires, artifact gathering, and vegetation clearing. Managing these problems can be costly for LADWP and the County, and interfere with achieving LORP goals. In order to head off management problems, the County began development of a Recreation Use Plan in 2010.

A draft LORP Recreational Use Plan was released in January 2013. It has the support of the LADWP. The plan was designed to balance the need to protect the recovering ecosystem, respect traditional values and uses, provide attractive recreational opportunities, not interfere with LADWP's operations, and to be consistent with LORP goals. The draft is the product of broad research, agency consultations, and extensive public outreach including workshops and presentations, stakeholder interviews and surveys. The plan identifies key goals of the recreation plan as strengthening the tourist economy of local communities, enhancing user opportunities, improving access and wayfinding, improving access for fishing, canoeing, and kayaking, and inspiring cultural and environmental education.

The draft plan is available on the Inyo County Water Department website www.inyowater.org/projects/lorp/. CEQA for the project is expected to be completed in 2014.

LORP Post-Implementation Agreement – in 2010, the County and LADWP finalized a joint funding agreement, which describes project cost, assigns roles, defines fiscal responsibilities, and explains procedures for shared funding of the LORP through July 11, 2022. The County shares many of the costs associated with LORP implementation, including biologic and hydrologic monitoring, operations and maintenance, and fees for the LORP consultant, E.S.I. Inc. The County's share of the costs associated with the LORP can be obtained by contacting the Inyo County Water Department, at 760-878-0001.

Mitigation Projects

One of the key roles of the Inyo County Water Department (ICWD) is to monitor and report on the implementation and management of environmental projects and Enhancement/Mitigation projects in the Owens Valley. These projects are mitigation measures adopted by Los Angeles Department of Water and Power (LADWP) in the 1991 EIR; projects that are provided for in the 1997 MOU; and projects developed subsequently. The ICWD tracks more than 50 of these mitigation projects. If mitigation goals are not being met, or projects are not being managed as required, or simply not being implemented, the ICWD works with the LADWP and MOU parties to either help implement or modify the project.

Over the past year, we have observed continued progress on several mitigation projects including the Lower Owens River Project (LORP), described above. Also active are two regreening projects, one in Independence and the other in Big Pine that are now under construction and should be completed in 2014. The Ad Hoc 1600 acre-foot projects have all been implemented and are being monitored. Revegetation projects in Laws and throughout the Owens Valley are beginning to make progress after LADWP accelerated the installation of irrigation and invested in two greenhouses in which to grow plant stock.

In 2013, LADWP and Inyo County began an evaluation of all the Enhancement/ Mitigation projects. The goal is to identify mitigation projects that are not meeting goals, and determine if changes are needed. Changes can include modifying or discontinuing projects.

More information about the status of mitigation projects can be found on the Inyo County Water Department website www.inyowater.org.

Inyo-Mono Integrated Regional Water Management Plan (IRWMP) – The Inyo County Water Department participates in this collaborative body made up of public, private and not-for-profit entities, including the counties, tribes and community service districts. The group consists of 17 voting members. The mission of the Inyo Mono RWMG is to "To

research, identify, prioritize, and act on regional water issues, and related social and economic issues, so as to protect and enhance our environment and economy."

A phase I Inyo Mono IRWMP was completed in late 2010, and in 2011 the group was granted $1,075,000 in Proposition 84 Implementation Funding. Of this amount, the Inyo County Department of Public Works was awarded a total of $393,162, which was used to improve pump operations to reduce water outages in the towns of Laws, Independence, and Lone Pine; to help reduce inflow and infiltration in the sewer system at Aspendell; and to develop a plan to provide safe drinking water to the residents of Tecopa. A Phase II Inyo Mono IRWMP was complete in 2012. The phase II plan intend to be a living document that will be updated and modified to reflect the most current needs and prioorties. It provides current conditions and a vision for water planning in the future.

The Inyo-Mono IRWMP submitted an application in 2013 to the California Department of Water Resources requesting funding for a number of water related projects in the region, but did not receive funds. Inyo-Mono IRWMP will resubmit a request for funding in 2014.

Coso Hydrological Mitigation and Monitoring Plan/Little Lakes, LLC Appeal
The Hydrological Mitigation and Monitoring Plan (HMMP) involves monitoring ground water pumping from two existing wells in Rose Valley (adjacent to and east of U.S. Highway 395, just north of Coso Junction) for injection a geothermal field located within the China Lake Naval Air Weapons Center. The groundwater model developed for the project is recalibrated by the Water Department and used to revise the groundwater level triggers, pumping rate, and duration of pumping for the project. The Water Department has been monitoring groundwater pumping pursuant to the HMMP since 2011, and in August 2013, the Water Department issued correspondence to the project applicant confirming actual pumping rates and approving continuation of pumping until June 30, 2014. In September 2013, Staff received an appeal from Little Lakes Ranch, LLC, alleging that the Water Department did not have the authority to extend pumping. An appeal hearing was scheduled to be heard by the Planning Commission in January 2014.

Planning Programs

In addition to the cases described above, the County participates in numerous programs and policy discussions at the local, State, and federal levels. The following list summarizes some of the more active projects from 2013.

Owens Lake Master Plan/Project – the Los Angeles Department of Water and Power (DWP) has initiated a Master Plan for the Owens Lakebed. This effort follows many years of dust mitigation efforts with the State Lands Commission and the Great Basin Unified Air Pollution Control District, and will provide a framework for future of the Lakebed, including potential solar energy development, habitat enhancement, and further dust mitigation. County representatives have been participating in the Plan's preparation including attending meetings and providing public outreach for the planning efforts. A draft Plan was released in October 2011, for which the County provided input. In early

2013, DWP converted the Plan into a Master Project and issued a report in regards thereto. Several reports were provided to the Owens Lake Master Planning Committee in mid-2013. These documents address the vision, goals and objectives of the Master Plan collaborative team in addresses biological and cultural resources on the lake, dust mitigation, and economic development opportunities such as renewable energy, tourism, mining and grazing. The County continues to participate in the Owens Lake Planning Committee and other related collaborations.

Renewable Energy Planning – the County participated in and monitored numerous planning initiatives for renewable energy. These include the Southwest Solar Transformation Initiative (SSTI); the Desert Renewable Energy Conservation Plan (DRECP); California Transmission Planning Group (CTPG); and, DWP's solar projects on Owens Lake (discussed above) and the Solar Ranch in the lower Owens Valley.

CTPG – the CTPG is a forum for conducting joint transmission planning studies and for coordinating CTPG members' transmission planning activities. The CTPG members include both transmission owners and operators who are subject to the North American Electric Reliability Corporation and the Western Electricity Coordinating Council. The primary objective of the CTPG is to provide a foundation for a statewide transmission plan that identifies the transmission infrastructure needed to reliably meet California's 33% Renewable Portfolio Standard goal by the year 2020. The results of the CTPG planning efforts could affect transmission lines that run through Inyo County as well as the potential for renewable energy development in the county.

DWP Solar Ranch – the County is monitoring the DWP's Solar Ranch proposal in the Southern Owens Valley, which intends to develop approximately 200 megawatts of photovoltaic. DWP issued a Notice of Preparation for the project in 2010, and the County provided responses regarding the scope of the EIR. Originally, the project had two locations and in 2013, LADWP decided to develop a third site, located south of Independence. A public comment period on the Draft EIR for this project opened on September 2, 2013 and closed on December 20, 2013. Inyo County provided responses to the Draft EIR, and will continue to stay engaged in the planning process of the DWP Solar Ranch in 2014.

Desert Renewable Energy Conservation Plan (DRECP) – this joint Habitat Conservation/Natural Communities Conservation Plan is being developed for the Mojave and Colorado deserts to provide binding, long-term endangered species permit assurances and facilitate renewable energy project review and approvals. The DRECP planning area includes portions of Inyo County: roughly in the Owens Valley to just north of Independence, the Panamint Valley, Death Valley, and other southeast portions of the County. The County has been participating in development of the DRECP and the County has been collaborating with the DRECP as part of the REGPA planning process. The County also provided input regarding the DRECP draft alternatives in 2013.

Desert Protection Act – the County continues to monitor this bill, proposed by Senator Feinstein, which included numerous provisions regarding land use and renewable energy in California and other states. The County undertook substantial local outreach regarding the Act to provide input for the Senator in 2010. The Act was subsequently replaced by an update in 2011, but little progress has been made.

Quadstate Local Government Authority – the County joined this body in 2010, which was established in response to issues surrounding the desert tortoise. The authority is guided by a Joint Powers Agreement, and includes counties in Arizona, Utah, Nevada, and California. The organization is active regarding numerous issues relevant in the desert southwest, in addition to the tortoise.

Regional Transportation Plan (RTP) – an update to the County's RTP was completed in 2009. The RTP serves as the planning blueprint to guide transportation investments in the County involving local, state, and federal funding over the next 20 years. The Inyo County Local Transportation Commission (LTC) held hearings and workshops in 2008, and adopted the plan in 2009. In 2013, local agencies and the LTC continued to implement goals and policies set forth in the RTP.

Inyo County Collaborative Bikeways Plan – this plan sets forth goals and objectives for bicycle transportation the County of Inyo, City of Bishop, Bishop Paiute and was approved by each of these agencies and Caltrans in 2008. In 2013, local agencies, Caltrans, the Bishop Paiute Tribe, and the LTC continued to implement goals, policies, and projects set forth in the Bikeways Plan.

2014 Regional Transportation Improvement Program – this project involved the development and selection of transportation projects that are then programmed in specific amounts and program years for the next five year funding cycle. This included Transportation Enhancement projects that were selected based on a call for projects. The development of this program required local and regional coordination. This program was approved by the Inyo County Local Transportation Commission in September 2013 and submitted to the State. The Statewide Transportation Improvement Program has been implemented as an ongoing basis by Caltrans, County, and City of Bishop.

Consolidated Memorandum of Understanding (MOU)
The Inyo County Local Transportation Commission updated and consolidated two MOUs for the funding of projects on the US 395/SR 14 corridor. The MOU partners (the Inyo and Mono County Local Transportation Commissions and the Kern Council of Governments) agree to mutually fund project on the corridor to leverage State administered Interregional Transportation Improvement Program funds. The projects identified in the MOU includes the Olancha-Cartago Four Lane project on US 395 in Inyo County, the Freeman Gulch project on SR 14 in Kern County and a yet to be identified project on US 395 or SR 120 in Mono County.

Land Tenure Project – this project focuses on opportunities and priorities for land exchanges in Mono and Inyo counties, and included public outreach and education about

land exchange processes. The final Plan was presented to the Board in early 2012, and staff continues to coordinate with the implementing agencies regarding land exchange activities moving forward.

Inyo National Forest Plan Revision– the County participated in the Inyo National Forest Plan Update during 2013, which involved County representatives attending numerous public meeting locally and regionally. Inyo County also drafted focus papers to inform the Forest Service's planning process. The County's focus paper discussed access, biology, infrastructure, multiple uses, and socioeconomics. The US Forest Service released its Draft Assessment and Topic Papers in November 2013 and its Final Assessment and Draft Need for Change documents in December 2013. The County will continue to participate in the development of the Forest Plan Update in 2014.

Inyo National Forest Travel Management Implementation – the County continued to monitor implementation of the 2009 Travel Management Plan. County representatives attended public meetings conducted by the Forest Service, and the Board submitted correspondence regarding environmental documents and related solicitations for (1) Restoration on 58 Routes in the White Mountains and John Muir Wildernesses, (2) Proposal to Restore 57 Routes and (3) the Bishop Creek Unauthorized Route Restoration Project.

Motorized Vehicle Management in Western Mojave Planning Area (WEMO) - the County is participating in development of this plan, which proposes a plan amendment and alternatives covering the management of motorized vehicles on public lands in the Western Mojave area. The County submitted comments to the BLM for the scoping process. The County will continue to monitor WEMO activities as the process continues.

U.S. Fish and Wildlife Service Endangered Species and Critical Habitat Proposals – During 2013, The U.S. Fish and Wildlife Service proposed several species be listed as endangered and associated critical habitat be designated in Inyo County. Species being proposed for listing in 2013 include the Sierra Nevada Yellow-Legged Frog, the Yosemite Toad, the Yellow-billed Cuckoo and the Mono Basin Sage Grouse. Staff participated in numerous public meetings with representatives of the U.S. Fish and Wildlife service, locally and regionally, provided comments on the proposed listing, and conducted an independent study of socioeconomic impacts that may result from the listings. The County also submitted comments and participated in public outreach for the Sequoia Kings National Park Environmental High Elevation Aquatic Ecosystems Restoration Plan Impact Statement. Several additional species are anticipated to be proposed in 2014, and staff will continue to participate in the listing process.

Saline Valley Plan – Death Valley National Park is embarking on a management plan for the warms springs in Saline Valley. An active user group utilizes the springs, which have been extensively altered from their natural state and now include concrete pools and other infrastructure. The Plan is intended to address the springs and nearby lands, which were not included in the Park's Management Plan due to their sensitivity. In 2012, the County entered into a memorandum of understanding with the Park, including memorializing the

County's cooperating agency status, for the Plan and related Environmental Impact Statement. The County also submitted correspondence in response to the Park's scoping notice. The County will continue to participate in the development of the management plan and EIS in 2014.

III. General Plan Elements

The General Plan details the County's guiding principles for a variety of planning topics and is the constitution for future development. California Government Code Section 65300 et seq. provides direction and specifications for the content of the General Plan. The following seven elements are required:

- Land Use
- Circulation
- Conservation
- Open Space
- Noise
- Safety
- Housing

The elements may be combined or renamed, but basic requirements must be included. An agency may adopt any type of optional element, such as an Economic Element, at its discretion. Only the Housing Element must be certified by another agency (i.e., HCD), although the State Geologist provides some oversight of the Safety Element.

The Inyo County General Plan consists of the following Elements:

- Government
- Land Use
- Economic Development
- Housing
- Circulation
- Conservation/Open Space
- Public Safety

Subtopics are included in the elements to meet California's requirements. The following sections address implementation for each of the County's General Plan Elements.

Government Element

The Government Element includes the following goals (1) promoting consistency of other agencies' actions with General Plan (Goal Gov-1), (2) encouraging collaborative planning and public participation (Goal Gov-2), (3) increasing private land ownership (Goal Gov-3), (4) guiding federal land actions and encouraging economic development

(Goal Gov-4), (5) protecting and developing water resources (Goal Gov-5), (6) preserving and expanding agriculture (Goal Gov-6), (7) enhancing opportunities for recreation, including for off-road vehicles, hiking, and biking (Goal Gov-7), (8) encouraging improved management of wildlife and fisheries (Goal Gov-8), (9) promoting exploration, development, and reclamation of mineral resources (Goal Gov-9), (10) balancing energy development (Goal Gov-10), (11) enhancing transportation and preserving access (Goal Gov-11)

To achieve these goals, the County has continued dialogue with local, regional, state, and federal agencies on a variety of projects, as discussed elsewhere in this report, thereby continuing the previous coordination efforts with other agencies. The County constantly strives to ensure collaboration between national, California, and regional agencies as required by federal, state, and local regulations. The County works to make such agencies aware of County programs and policies and bring their actions into conformance with the General Plan. During 2013, the County worked with the U.S. Forest Service, the U.S. Fish and Wildlife Service, the National Park Service and other state and federal agencies in regional planning efforts affecting Inyo County resources.

The County also involves citizens, Native American tribes, and public interest groups in the planning process whenever feasible. Staff works to ensure that the public is made aware of all planning projects through mailings and notices in the newspaper to allow for their participation. Routine feedback and public input is requested, and the County's website is maintained to provide for current up-to-date information regarding planning issues.

Land Use Element

The Land Use Element guides County land use policy and insures that appropriate development takes place, with adequate provision of public services and utilities. Land use designations are specified, defined, and mapped in the Land Use Diagrams. The land use designations roughly correspond to the County's zoning districts. Public services and utilities are also addressed in the Land Use Element. Development in and around existing towns is encouraged, which is where most building permits are issued.

Potential impacts from new development are assessed under CEQA. Additional conditions of approval and mitigation may be required if deemed necessary to provide for issues such as screening, habitat conservation, parking, noise-reduction (etc.), or otherwise address issues per the General Plan's direction. During 2013, Inyo County initiated two projects requiring environmental review under CEQA; the Adventure Trails project and the Renewable Energy General Plan Amendment. Both EIRs are anticipated to be complete in 2014.

Economic Development Element

The Economic Development Element works to support long-term efforts to improve economic conditions for all County residents, and addresses tourism, natural resources,

and retail sales. Towards these ends, the County has continued to promote access to public lands and limit any new restrictions being planned. Promotions regarding Inyo County in major population centers elsewhere in the State (including at the State fair) are carried out. Filming opportunities are exploited, and several dramatic locations were featured in film, television, and other venues in 2013.

Housing Element

The Housing Element, updated and certified by HCD in 2009, works to provide housing for all of the community, and addresses the needs of specified populations. Preliminary data indicate that in 2013 approximately 12 net new single family housing units were produced.

The County continues to work with service providers to provide for the needs of lower-income households, the disabled, and other special needs populations, per the direction provided in the Housing Element. The County is also working to update the Zoning Ordinance, which will incorporate new State zoning requirements regarding housing.

Circulation Element

The Circulation Element addresses a wide variety of topics, including roads, scenic highways, public transportation, bicycles and trails, railroads, aviation, canals, pipelines, and transmission cables. These planning programs prioritize improvement to achieve implementation measures for roadway repaving and reconstruction projects. Widening of Highway 395 as recommended by the Circulation Element continues, and other County roads are improved and maintained as funding permits.

As discussed previously, projects are reviewed to minimize impacts, provide for parking, reduce vehicle trips, and optimize transportation access. Continuing improvement in telecommunications infrastructure provides opportunities for telecommuting and economic development, and Digital 395 provides great opportunity for telecommunications enhancements locally. The County continues to work with Caltrans on 395 four-lane projects and provide comments and suggestions on the Olancha-Cartago Four-Lane project. Viewshed issues along scenic highways are also addressed, as they may apply. The County continues to press the Forest Service and other federal agencies to address local concerns regarding appropriate motorized transport on federal lands and to otherwise maintain and improve access.

The County continues to work with and support ESTA to implement transit service throughout the County and beyond. The Short Range Transit Plan completed in 2009 and the Roles and Responsibilities Analysis started in 2010 implement the General Plan's direction to support and promote public transit and accessibility.

The County worked with the City of Bishop, Caltrans, and other local stakeholders to implement the Collaborative Bikeways Plan, which was adopted in 2008. This project implements the Circulation Element's bicycle goals, policies, and implementation

measures. The County has been working on completing the environmental review for reconstruction of a main thoroughfare in Bishop to include class II and III bike lanes. Continued coordination with DWP, the Forest Service, and the Bureau of Land Management ensures appropriate trail maintenance and access to public lands. The County continues its planning efforts to improve the Bishop airport, and is working with DWP regarding long-term ownership. The County is working on improving other airports in its jurisdiction by seeking grant funds and coordinating with Caltrans and the Federal Aviation Administration.

The County has been involved in planning activities for utility transmission and distribution systems passing through it, working to facilitate appropriate resource development. The County continues to work with telecommunication providers to provide for enhanced wireless communication systems.

Conservation/Open Space Element

The Conservation and Open Space Element works to provide for resource management, open space for recreation, and park development. Inyo County's Element includes sections on soils, agriculture, minerals and energy, water, biology, cultural (i.e., archaeology), visual, and recreation.

The County continues its programs to support agriculture and ranching. Mineral resource development is encouraged, and the County reviews projects to ensure compliance with SMARA and other regulations. As discussed above, the Planning Commission continues its work providing oversight for reclamation plans, and staff inspected approximately 100 mines in 2013. The County is working with State and federal agencies to encourage mineral production, but has had difficulty limiting wilderness proposals and other actions that adversely impact mining viability.

The Environmental Health Department provides oversight and permitting for potable water and wastewater treatment systems in order to manage and improve water quality. Individual projects are reviewed to ensure that they do not adversely impact groundwater quality or quantity. Work on LORP and other enhancement projects improve surface water quality through biological filtering. Water transfers are reviewed to minimize environmental and economic effects. Potential impacts on biological, cultural, and visual resources are analyzed for projects and programs through environmental review processes. Architectural Design review in Lone Pine is carried out to ensure compatibility, and the County is participating in 395 Corridor planning to strengthen identity along the highway. The County continues to work to improve its parks and provide access to federal lands.

The County continued to participate in the Quadstate Local Government Authority: the County served on the Desert Tortoise Oversight Group, the Desert Managers Group, and the Desert Advisory Council as a way of providing a voice in regional planning initiatives and policy development.

Public Safety Element

The Public Safety Element works to reduce hazards regarding air quality, floods, avalanches, wildfires, geology and seismicity, and noise. The County continues to cooperate with DWP to reduce dust from Owens Lake, and evaluates air quality issues for major discretionary projects. Building permits and other development proposals are reviewed for flooding, fire, avalanche, and faulting hazards. The mitigation requirements developed and approved in the EIR prepared for the General Plan are enforced in areas subject to avalanche hazards. As discussed previously, the County has completed a fire management plan, and continues to address the Inyo Complex Fire and Oak Creek mudflow. FEMA Flood Maps for the County were updated in 2011 and are being used to evaluate whether projects are in potential flood zones. Noise issues are addressed through environmental review. Noise issues are being considered as part of the comprehensive zoning code update that was continued during 2013.

IV. General Plan and Zoning Code Update

The County comprehensively updated its General Plan on December 11, 2001. One of the follow-up actions was to update the County's Zoning Code per the direction provided in the General Plan. During the past several years staff has been working to update the Zoning Code and holding workshops on proposed changes with both the Inyo County Planning Commission and the Inyo County Board of Supervisors. As a result of those changes to the Zoning Code, related changes to the General Plan are being considered to maintain consistency between the two documents.

During 2013, Staff held numerous meetings with stakeholders and public workshops throughout the County to provide information, and receive input and feedback on the updated general plan and zoning code update. Though stakeholders and workshop participants were encouraged to provide input on all components of the General Plan and Zoning Code, public workshops focused on proposed defining community character, General Plan policies addressing healthy community, energy efficiency, and broadband infrastructure policies, and revisions to the County code enforcement policy.

Results of the stakeholder and public outreach were presented to the Planning Commission in late 2013 and to the Board of Supervisors in early 2014. Staff will incorporate the results of public outreach, as well as comments from the Planning Commission and Board of Supervisors, and conduct environmental review in 2014.

Work remaining to update the General Plan and Zoning Ordinance include addressing specific issues and topics, public outreach and environmental review.

V. Conclusion

The General Plan is the County's constitution and guiding vision. Due to the world's ever-changing nature, upkeep and maintenance of the General Plan is a continuous process. The County implements the General Plan's vision on a day-to-day basis in its many planning projects, and strives to include the public in the decision-making process. However, the County has encountered difficulty in making the voice of its citizens heard in some State and federal planning issues.

The County provided leadership and participated in many planning activities in 2013, as identified in this report. It continued its project review responsibilities to further the General Plan's goals, policies, programs, and implementation measures. Updates to remainder of the General Plan and the zoning ordinance are expected to move forward in 2014.

Appendix A

Government Code Section 65400

(a) After the legislative body has adopted all or part of a general plan, the planning agency shall do both of the following:

(1) Investigate and make recommendations to the legislative body regarding reasonable and practical means for implementing the general plan or element of the general plan, so that it will serve as an effective guide for orderly growth and development, preservation and conservation of open-space land and natural resources, and the efficient expenditure of public funds relating to the subjects addressed in the general plan.

(2) Provide by April 1 of each year an annual report to the legislative body, the Office of Planning and Research, and the Department of Housing and Community Development that includes all of the following:

(A) The status of the plan and progress in its implementation.

(B) The progress in meeting its share of regional housing needs determined pursuant to Section 65584 and local efforts to remove governmental constraints to the maintenance, improvement, and development of housing pursuant to paragraph (3) of subdivision (c) of Section 65583. The housing element portion of the annual report, as required by this paragraph, shall be prepared through the use of forms and definitions adopted by the Department of Housing and Community Development pursuant to the rulemaking provisions of the Administrative Procedure Act (Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2). Prior to and after adoption of the forms, the housing element portion of the annual report shall include a section that describes the actions taken by the local government towards completion of the programs and status of the local government's compliance with the deadlines in its housing element. That report shall be considered at an annual public meeting before the legislative body where members of the public shall be allowed to provide oral testimony and written comments.

(C) The degree to which its approved general plan complies with the guidelines developed and adopted pursuant to Section 65040.2 and the date of the last revision to the general plan.

(b) If a court finds, upon a motion to that effect, that a city, county, or city and county failed to submit, within 60 days of the deadline established in this section, the housing element portion of the report required pursuant to subparagraph (B) of

paragraph (2) of subdivision (a) that substantially complies with the requirements of this section, the court shall issue an order or judgment compelling compliance with this section within 60 days. If the city, county, or city and county fails to comply with the court's order within 60 days, the plaintiff or petitioner may move for sanctions, and the court may, upon that motion, grant appropriate sanctions. The court shall retain jurisdiction to ensure that its order or judgment is carried out. If the court determines that its order or judgment is not carried out within 60 days, the court may issue further orders as provided by law to ensure that the purposes and policies of this section are fulfilled. This subdivision applies to proceedings initiated on or after the first day of October following the adoption of forms and definitions by the Department of Housing and Community Development pursuant to paragraph (2) of subdivision (a), but no sooner than six months following that adoption.

Appendix B

Draft Housing and Community Development Department Annual Element Progress Report Forms

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation
(CCR Title 25 §6202)

Jurisdiction Inyo County, California

Reporting Period 1/1/2013 - 12/31/2013

Table A

Annual Building Activity Report Summary - New Construction
Very Low-, Low-, and Mixed-Income Multifamily Projects

Housing Development Information									Housing with Financial Assistance and/or Deed Restrictions		Housing without Financial Assistance or Deed Restrictions
1	2	3	4				5	5a	6	7	8
Project Identifier (may be APN No., project name or address)	Unit Category	Tenure R=Renter O=Owner	Affordability by Household Incomes				Total Units per Project	Est. # Infill Units*	Assistance Programs for Each Development	Deed Restricted Units	Note below the number of units determined to be affordable without financial or deed restrictions and attach an explanation how the jurisdiction determined the units were affordable. Refer to instructions.
			Very Low-Income	Low-Income	Moderate-Income	Above Moderate-Income			See Instructions	See Instructions	
(9) Total of **Moderate and Above Moderate** from Table A3 ► ►					0	7	7				
(10) Total by income Table A/A3 ► ►						7	7				
(11) Total **Extremely Low-Income** Units*											

* Note: These fields are voluntary

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation
(CCR Title 25 §6202)

Jurisdiction Inyo County, California

Reporting Period 1/1/2013 - 12/31/2013

Table A2
Annual Building Activity Report Summary - Units Rehabilitated, Preserved and Acquired pursuant to GC Section 65583.1(c)(1)

Please note: Units may only be credited to the table below when a jurisdiction has included a program it its housing element to rehabilitate, preserve or acquire units to accommodate a portion of its RHNA whichmeet the specific criteria as outlined in GC Section 65583.1(c)(1)

Activity Type	Affordability by Household Incomes				(4) The Description should adequately document how each unit complies with subsection (c)(7) of Government Code Section 65583.1
	Extremely Low-Income*	Very Low-Income	Low-Income	TOTAL UNITS	
(1) Rehabilitation Activity				0	
(2) Preservation of Units At-Risk				0	
(3) Acquisition of Units				0	
(5) Total Units by Income	0	0	0	0	

* Note: This field is voluntary

Table A3
Annual building Activity Report Summary for Above Moderate-Income Units (not including those units reported on Table A)

	1. Single Family	2. 2 - 4 Units	3. 5+ Units	4. Second Unit	5. Mobile Homes	6. Total	7. Number of infill units*
No. of Units Permitted for **Moderate**						0	
No. of Units Permitted for **Above Moderate**	7				5	12	

* Note: This field is voluntary

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation
(CCR Title 25 §6202)

Jurisdiction Inyo County, California

Reporting Period 1/1/2013 - 12/31/2013

Table B

Regional Housing Needs Allocation Progress

Permitted Units Issued by Affordability

Enter Calendar Year starting with the first year of the RHNA allocation period. See Example.												Total Units to Date (all years)	Total Remaining RHNA by Income Level
Income Level		RHNA Allocation by Income Level	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9		
Very Low	Deed Restricted												116
	Non-deed restricted												
Low	Deed Restricted												70
	Non-deed restricted												
Moderate	Deed Restricted												83
	Non-deed restricted												
Above Moderate			18	16	6	16	10	7	12			85	103
Total RHNA by COG. Enter allocation number:			18	16	6	16	10	7	12			85	372
Total Units ► ► ►													
Remaining Need for RHNA Period ► ► ► ► ►													

Note: units serving extremly low-income households are included in the very low-income permitted units totals.

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation
(CCR Title 25 §6202)

Jurisdiction Inyo County, California

Reporting Period 1/1/2013 - 12/31/2013

Table C

Program Implementation Status

Program Description (By Housing Element Program Names)	**Housing Programs Progress Report - Government Code Section 65583.** Describe progress of all programs including local efforts to remove governmental constraints to the maintenance, improvement, and development of housing as identified in the housing element.		
Name of Program	**Objective**	**Timeframe in H.E.**	**Status of Program Implementation**
Goal 2.1 - Provision of adequate sites	Release of DWP lands	Ongoing	The County continues to work with LADWP to release identified lands
Policy 2.2 - Emergency Shelters and Transitional Supportive Housing	Amendments to Zoning Ordinance	Ongoing	The County is working on amendments to the Zoning Ordinance.
Policy 3.3 - Second Units			In accordance with state laws and local zoning code the County continues to work toward encouraging second units.
Policy 4.3 - Home Financing Assistance	Apply for CDBG Grant	April, 2013	The County is working with Mammoth Lakes Housing to apply for CDBG Grants to assist first-time low-income homebuyers with down payments.
Policy 5.4 - Residential Care Facilities			The County will continue efforts to mitigate or remove constraints on housing for person with disabilities.

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation
(CCR Title 25 §6202)

Jurisdiction	Inyo County, California
Reporting Period	1/1/2013 - 12/31/2013

General Comments:

1. affordability levels for newly permitted units cannot be determined - assumed to be above moderate; 2) lots are now for sale for Site No. 2 (i.e. Whitney Portal), in the sites inventory

For Clerk's Use Only:
AGENDA NUMBER

38

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for 1:00 p.m. ☐ Closed Session ☐ Informational

FROM: Inyo County Planning Department

FOR THE BOARD MEETING OF: March 18, 2014

SUBJECT: **Death Valley National Park:** Alternatives Newsletter – Saline Valley Warm Springs Management Plan/Environmental Impact Statement

DEPARTMENTAL RECOMMENDATION: Request the Board of Supervisors: Review the letter prepared by staff regarding the alternatives presented in the Death Valley National Park News Letter on the Saline Valley Warm Springs Management Plan and authorize the Chairperson to sign.

SUMMARY DISCUSSION: The National Park Service (NPS) - Death Valley National Park (DVNP) has begun work on a management plan for Saline Valley Warm Springs. The area has a long history of being a clothing optional bathing and camping, rustic, resort. Along with Inyo County, the Bureau of Land Management and the Timbisha Shoshone Tribe are cooperating agencies in the plan development. As part of this planning process, the NPS must produce a National Environmental Protection Act (NEPA) evaluation of the environmental impacts from various land use alternatives. The Saline Valley Warm Springs Management Plan evaluates five alternatives, including: No Action; Minimum Management; Community Engagement; Recreation Management; and, Restoration alternatives.

These alternatives range from allowing the status-quo to continue to a full restoration alternative that would severally limited the public use of the area (please see page 4-6 of the Newsletter). An alternative exploring a high intensity use, such as a full service campground and/or resort, was not included, however and a recommendation to add a high intensity use alternative is included in the letter.

The alternatives also do not fully define how restrictions on dish washing would be monitored and enforced; how the campground hosts would be trained and certified to monitor water quality; and, the terms 'historic' and 'non-historic' artwork are not clearly defined. Most of the alternatives would restrict the current activities at Saline Valley Warm Springs and only the 'No Action' alternative will preserve the legacy of Saline Valley Warm Springs to continue as the unique place it is.

ALTERNATIVES: The Board may consider the following alternatives.

1. Do NOT approve the Chairperson to sign the letter prepared by staff.
2. Direct staff to make specific changes to the letter.
3. Do not respond to the alternatives as presented in the Newsletter.
4. Return to staff with direction.

OTHER AGENCY INVOLVEMENT: The Bureau of Land Management; the Timbisha Shoshone Tribe; the Inyo County departments of Public Works and Environmental Health.

FINANCING: Costs to monitor and respond to work being conducted by other agencies are paid out the

Planning department budget.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)*
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)*
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.)

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received)

Date: 3-13-14

Exhibits:

1.) Draft letter to the Superintendent, Death Valley National Park
2.) Alternatives Newsletter – Saline Valley Warm Springs Management Plan/Environmental Impact Statement

Attachment 1

March 8, 2014

Saline Valley Management Plan
Superintendent, Death Valley National Park
PO Box 579
Death Valley, CA 923282

RE: Saline Valley Management Plan

Superintendent:

The Inyo County Board of Supervisors would like to thank you for the opportunity to comment on the Saline Valley Management Alternatives Newsletter. We have reviewed the plan and need to express our serious concerns. Saline Valley is a unique place within Inyo County and we encourage you to keep it as such. As we reviewed the plan, we developed the following comments:

- In several sections of the plan there are references to the removal of dishwashing stations, with the additional requirement that dishes will be washed away from communal areas, the water will be strained and the remaining scraps will be taken out with the visitor upon leaving the area.
    - Our concern with this system is without a proper monitoring program to go with it some visitors may not wash their dishes in appropriate places and/or remove their food scraps causing problems with pests, smells and the general health and safety of the area. We are encouraging you to ensure that a system for monitoring go with this alternative.

- There are references to the camp hosts monitoring water quality.
    - Please add how the camp hosts will be trained or qualified to monitor water quality. Without adequate training, camp host monitoring could result in poor water quality, which, in turn, could create a situation that poses a threat to the health and safety of the visitors.

- Throughout the alternatives there are numerous references to 'historic' and 'non-historic' art work.
    - We ask that you define what this means. Is the term historic subject to the date it was created, if so, what is that date.
    - Also, please consider that some art work may be culturally important regardless of the date it was created.

- The airstrip should be maintained.

- The Restoration and Recreation Management Alternatives will result in serious impacts to the current visitor experience and completely change the Saline Valley Warm Springs area.

- The alternatives are incomplete.
    - To fully capture the range of possible alternatives, we recommend that you add an 'intensive development' alternative. This would include amenities, such as a full service camp ground with hookups and dumps; and/or, a resort possibly run by vendors with motels, restaurants and with the tubs expanded in size, number or both.

- At this point, the "No Action" alternative is the superior alternative as it maintains the legacy of Saline Valley Warm Springs as the unique place it is.

Attachment 1

Again, we would like to extend our thanks to Death Valley Nation Park for providing us the opportunity to comment on the Saline Valley Management Plan. The area is a unique feature to Inyo County and we support your efforts to keep it that way.

Sincerely,

CC:
Supervisor Rick Pucci
Supervisor Jeff Griffiths
Supervisor Mark Tillemans
Supervisor Linda Arcularius
Supervisor Matt Kingsley
Kevin Carunchio, County Administrative Officer
Carl B. Symons, Field Director, Bureau of Land Management, Ridgecrest Office
Jenny L. Cheuvront, Administrative Officer, Bureau of Land Management, Bishop Office
Barbara Durham, Tribal Historic Preservation Officer, Timbisha Shoshone Tribe
George Gholoson, Chairperson, Timbisha Shoshone Tribe
Senator Barbara Boxer
Senator Diane Feinstein
Senator Jean Fuller, 18th Senate District
Assemblywoman Connie Conway, 34th Assembly District

Alternatives Newsletter

Saline Valley Warm Springs Management Plan/ Environmental Impact Statement

Letter from the Superintendent

Dear Friends,

The National Park Service is preparing a Saline Valley Warm Springs Management Plan and Environmental Impact Statement (Plan/EIS) for Death Valley National Park. Last spring and summer, we received more than 500 comments during the initial public scoping period for the Plan/EIS. We reviewed all of the comments and sincerely appreciate the public input.

The park is required by the National Environmental Protection Act (NEPA) to analyze a full range of reasonable alternatives. In this newsletter, you will find brief summaries of preliminary alternatives for the Plan/EIS, as well as the no-action alternative. These preliminary alternatives were developed using your comments from the public scoping process as a guide. The NPS planning team and cooperating agencies worked together to create four action alternatives that address the potential issues identified during the public scoping process.

Your review and comments on the preliminary alternatives will help us refine them and guide the planning team in developing alternatives to be analyzed in the Plan/EIS. Once fully developed, one of the alternatives could be selected as the National Park Service's preferred alternative or a new alternative could emerge that combines elements from some or all of the preliminary alternatives.

We invite you to review the preliminary alternatives and offer us your comments by mail or electronically through the National Park Service Planning, Environment, and Public Comment website at http://parkplanning.nps.gov/deva. We will be accepting your comments through March 28, 2014. In early February, we will be conducting public meetings to provide additional information, and to listen to your concerns and questions. You may also submit your comments at any of the three public meetings. A complete meeting schedule can be found on the back page of this newsletter.

We value your feedback during this process and look forward to reading your comments on these preliminary alternatives. Your participation is critical in the continuing development of the Plan/EIS.

Sincerely,

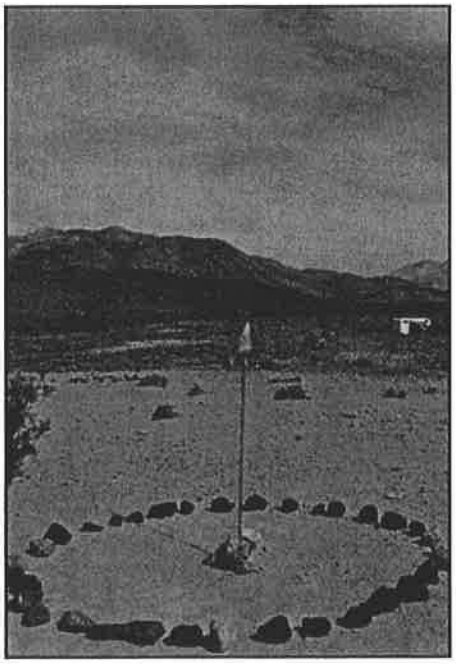
Kathy Billings

Kathy Billings, Superintendent
Death Valley National Park

Purpose

"Purpose" is an overarching statement of what the plan must do to be considered a success. The purpose of the Saline Valley Warm Springs Management Plan/EIS is to:

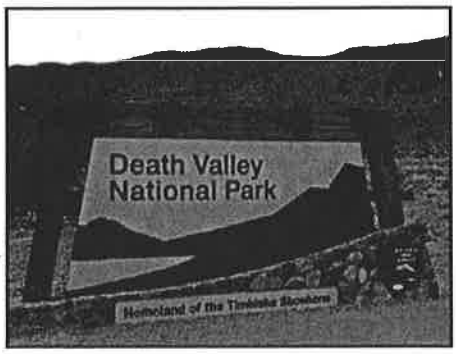
- Provide a framework for natural and cultural resources management at the Saline Valley Warm Springs area;
- Provide a framework for administration and operations at the Saline Valley Warm Springs area;
- Provide a framework for managing visitor use at the Saline Valley Warm Springs area;
- Provide guidance for Death Valley National Park managers as they work with the various stakeholders of the Saline Valley Warm Springs area; and
- Retain stewardship of the land and traditional Tribal uses.



Need

"Need" is an overarching statement why an action is required. It summarizes the most important points of the planning issues. The Saline Valley Warm Springs Management Plan/EIS is needed to:

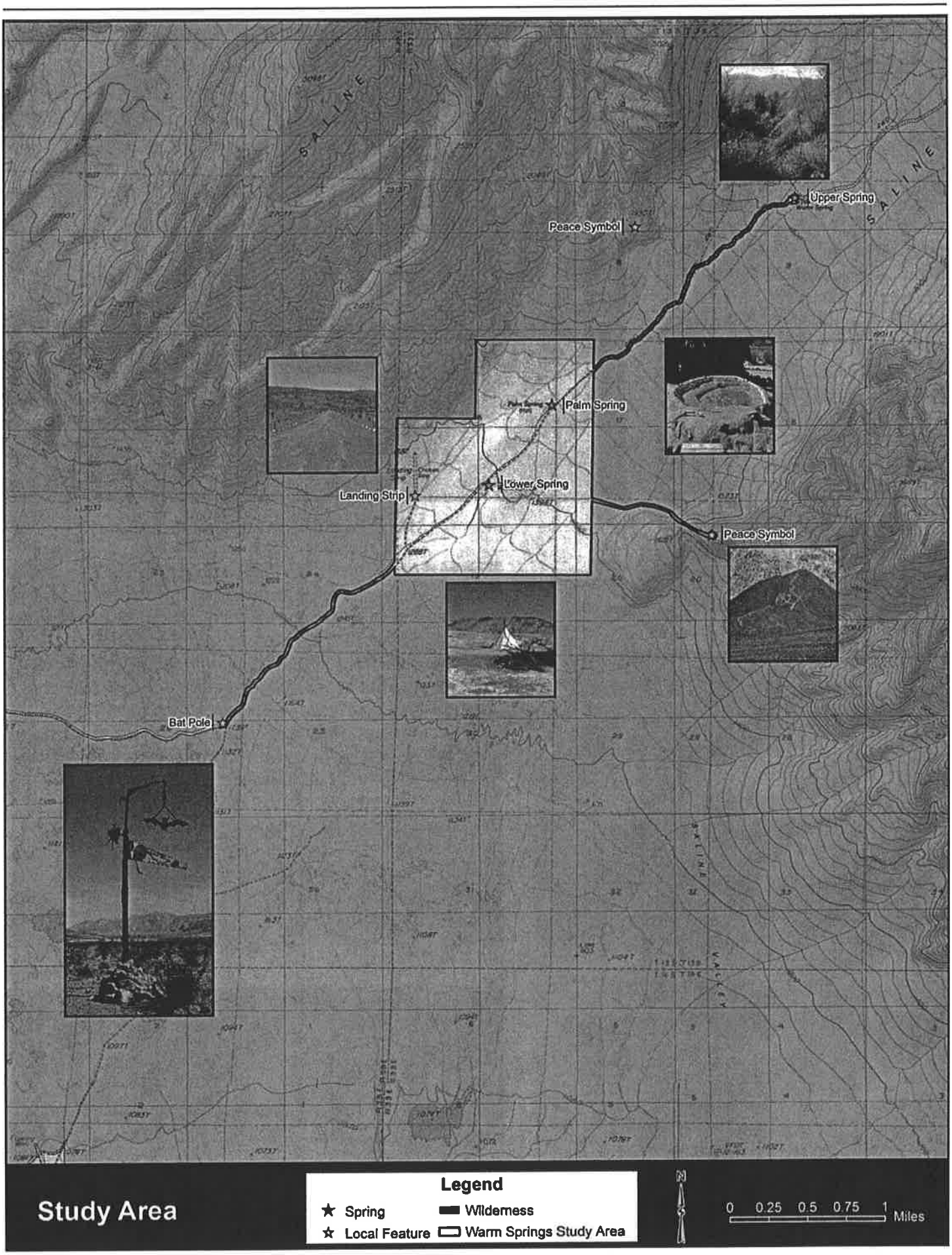
- Complete the management plan as directed in the park's 2002 General Management Plan;
- Understand the visitor experience;
- Based on visitor use, identify desired future conditions for park resources;
- Direct resource management and protection actions;
- Address the control of exotic invasive species;
- Analyze options for the active restoration of Upper Spring to a natural condition;
- Establish maintenance capacity, responsibilities, and priorities;
- Reconcile existing practices and proposed actions with NPS policies; and
- Respond to changing conditions as a result of continued visitation.



Objectives

"Objectives" are goals that must be achieved to a large degree for the plan to be considered a success. Objectives of this Plan/EIS are to:

- Create a strategy for management of the area consistent with NPS mandates and policies;
- Provide for public health and safety;
- Ensure cooperation and coordination with the Timbisha Shoshone to understand existing issues and future planning;
- Understand and articulate the complex relationship between stakeholders and user groups;
- Develop environmental restoration objectives/plans/strategies;
- Provide a basis for protecting natural and cultural resources;
- Work with groups associated with the springs to manage this place in a manner where all members of the public feel welcome; and
- Provide a basis from which to respond to future conditions in Saline Valley.


SALINE
Upper Spring
Peace Symbol
Palm Spring
Landing Strip
Lower Spring
Peace Symbol
Bat Pole
Study Area
Legend
Spring
Local Feature
Wilderness
Warm Springs Study Area
N
0 0.25 0.5 0.75 1 Miles

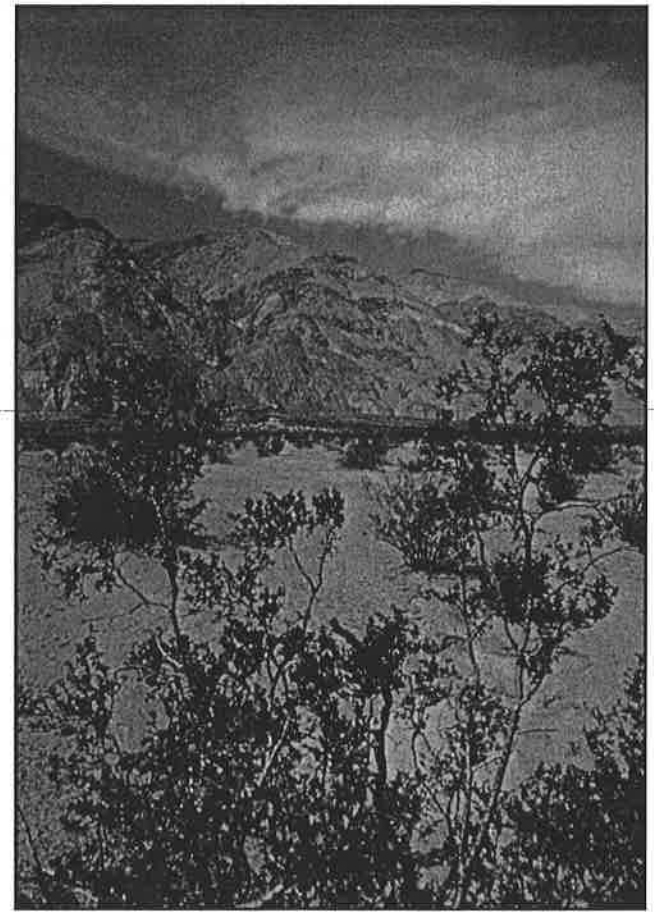
No Action Alternative

The no action alternative would continue the current management of the area with no changes. Visitors would continue to be able to use the tubs and associated facilities, including car camping in the non-wilderness area and dispersed wilderness camping in wilderness areas. Camping areas would not be designated. Regulatory provisions contained in the Superintendent's Compendium would continue: no birthing in tubs, infants required to wear waterproof diaper, no pets in pools, no persons with infectious diseases in pools, etc. Maintenance of the tubs and associated facilities would continue to be carried out by the volunteer camp hosts and the user groups. The no action alternative could result in noncompliance with certain laws and regulations.

1960s Photo Courtesy of Saline Preservation Association

Minimum Management Alternative

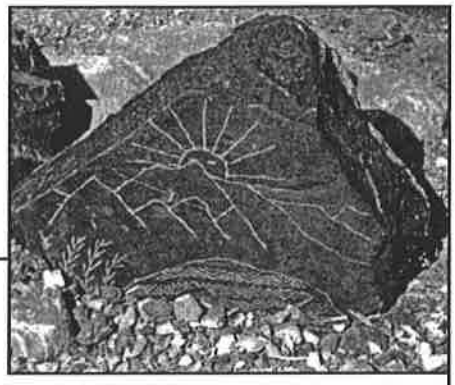
The goal of this alternative is to retain much of the current management of the area (no action alternative), while ensuring compliance with applicable public health regulations and the Superintendent's Compendium. NPS would ensure full compliance with applicable public health regulations regarding the quality of source water, including routine testing of source water, removal of dish washing stations, and the maintenance of infrastructure for showers and soaking tubs. Further actions to protect public health would include fencing the settling pond and fencing source pools to exclude wildlife and burros. Additionally, the auto repair shop would be removed as its use is not currently compliant with health and safety standards and requires the use of hazardous materials. A special regulation would need to be implemented to keep the airstrip open.



Community Engagement Alternative

This alternative seeks to engage user groups in the management of the area to provide visitors with the types of experiences they currently value while working cooperatively to protect park resources and ensure compliance with applicable public health regulations and the Superintendent's Compendium. The user groups would be engaged in carrying out many of the actions needed to protect human health and park resources. Agreements would be developed between the park and user groups to identify responsibilities for water quality monitoring, maintenance of facilities, maintenance of the airstrip, and protection of park resources.

Under this alternative, there would be full compliance with applicable public health regulations regarding the quality of source water, including routine testing of source water, removal of dish washing stations, and the maintenance of infrastructure for showers and soaking tubs. Further actions to protect public health would include fencing the settling pond and fencing source pools to exclude wildlife and burros. Additionally, the auto repair shop would be removed as its use is not currently compliant with health and safety standards and requires the use of hazardous materials. A special regulation would need to be implemented to keep the airstrip open.



Recreation Management Alternative

This alternative allows for continued recreation at Saline Valley with some restrictions (including the Superintendent's Compendium), and more management responsibilities being borne by paid park staff. Additional infrastructure would be added to designate campsites and manage resource impacts. Activities that are currently carried out by the camp hosts and user groups would be the sole responsibility of paid park staff under this alternative. This alternative would require an increase in park staff time for management of Saline Valley to monitor source water quality, maintain the infrastructure and manage exotic plants.

Under this alternative, there would be full compliance with applicable public health regulations regarding the quality of source water, including routine testing of source water, removal of dish washing stations, and the maintenance of infrastructure for showers and soaking tubs. Further actions to protect public health would include fencing the settling pond and fencing source pools to exclude wildlife and burros. Additionally, the auto repair shop would be removed as its use is not currently compliant with health and safety standards and requires the use of hazardous materials. A special regulation would need to be implemented to keep the airstrip open.

Restoration Alternative

The goal of the restoration alternative would be to restore the springs as close as possible to their natural condition, with no or minimal development. The tubs and associated infrastructure would be removed, as would the airstrip. Camping would continue to be permitted but would be more restricted. The park staff would develop and implement a habitat restoration plan to remove exotic plants and restore native habitats. This plan would require extensive park staff support during implementation for education, enforcement, and restoration activities.

Section 106 Compliance

The NPS is integrating the National Environmental Policy Act (NEPA) compliance process with that for Section 106 of the National Historic Preservation Act (NHPA) of 1966, as amended. Section 106 of the NHPA requires federal agencies to take into account the effects of their undertakings on historic properties through consultation among the agency, interested parties, and the public. NHPA considers historic properties, which include any prehistoric or historic district, site, building, structure, or object included in, or eligible for inclusion in, the National Register of Historic Places. The NPS is using the NEPA documentation and coordination processes to comply with Section 106 pursuant to NHPA regulations in 36 CFR § 800.8(c). The agency and public involvement activities for the Plan/ EIS fulfill the requirements of both NEPA and Section 106 of NHPA.

Guiding Questions for Public Comments

1. Do the alternatives or alternative elements address the objective statements on page 2? Please explain your perspective on how the alternatives or alternative elements do or do not address the objectives.

2. What other alternatives or measures could be implemented that are not already presented?

3. What additional information, concerns, or comments about the preliminary alternatives do you have?

Project Milestones Include:

- Public Review of Preliminary Alternatives
  Winter 2013 – Spring 2014
- Public Review of Draft Plan/ EIS
  Winter 2014- Spring 2015 (60 days)
- Release of Final Plan/EIS
  Spring 2016
- Record of Decision
  Spring 2016
- Implementation of the Plan
  After Record of Decision

UNITED STATES DEPARTMENT OF THE INTERIOR
NATIONAL PARK SERVICE
ENVIRONMENTAL QUALITY DIVISION
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DENVER CO 80225-0287

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Death Valley National Park
California

January 2014

National Park Service
U.S. Department of the Interior

Preliminary Alternatives for the Saline Valley Warms Springs Management Plan/ EIS Open for Public Comment

The National Park Service announces a 60-day public comment period for the Preliminary Alternatives for the Saline Valley Warm Springs Management Plan/EIS. Public comments will be accepted through March 28, 2014 (10:59 PT/11:59MT). You may provide comments in any of the following ways:

- Preferred Method: Comment online at http://parkplanning.nps.gov/deva;
- Attend any of the public open house meetings; or
- Mail comments to Saline Valley Management Plan Superintendent, Death Valley National Park P.O. Box 579 Death Valley, CA 923282.

For more information, contact the park at 760-786-3243. [no comments please].

Before including your address, phone number, e-mail address, or other personal information in your comment, you should be aware that your entire comment – including your personal identifying information – may be publicly available at any time. Comments made by individuals or organizations on behalf of other individuals or organizations will not be accepted.

Public Meetings

Tuesday, February 4, 2014
4:00 pm – 6:30 pm
Death Valley National Park
Furnace Creek Visitor Center
271 Highway 19
Death Valley, CA 92328

Wednesday, February 5, 2014
4:00 pm – 6:30 pm
Statham Hall
138 N. Jackson Street
Lone Pine, CA 93545

Thursday, February 6, 2014
4:00 – 6:30 pm
Historical Society of the Upper Mojave Desert
230 W. Ridgecrest Blvd
Ridgecrest, CA 93555

Printed on Recycled Paper

DEATH VALLEY NATIONAL PARK
SALINE VALLEY WARM SPRINGS MANAGEMENT PLAN / ENVIRONMENTAL IMPACT STATEMENT
COMPARISON OF PRELIMINARY ALTERNATIVES
JANUARY 2014

MANAGEMENT ELEMENTS	NO ACTION ALTERNATIVE	MINIMUM ACTION ALTERNATIVE	COMMUNITY ENGAGEMENT ALTERNATIVE	RECREATION MANAGEMENT ALTERNATIVE	RESTORATION ALTERNATIVE
Camping Areas	▪ No designated camp areas ▪ Unrestricted dispersed camping, including car camping in non-wilderness areas ▪ Unrestricted dispersed wilderness camping in wilderness area	▪ Dispersed camping with no designated camp areas	▪ Designated camp areas defined by delineation of roadways, with signage at wilderness boundaries and an area use map posted (at the campground and online through user group websites) ▪ No camping within 200 feet of water sources ▪ Designated overflow walk-in camping areas with defined parking.	▪ Designated camp sites defined by signposts ▪ No camping within 200 feet of source pools or tubs ▪ Designated overflow walk-in camping areas established.	▪ Dispersed camping within designated areas ▪ No camping within 200 feet of water
Camp fires	▪ Impromptu fire rings	▪ Authorized fire pans and hot coal disposal/ash removal stations ▪ Ashes, charcoal and other fire debris must be removed from fire enclosures at the time of departure*	▪ Authorized fire pans and hot coal disposal/ash removal stations ▪ Ashes, charcoal and other fire debris must be removed from fire enclosures at the time of departure*	▪ NPS-installed fire rings ▪ Ashes, charcoal and other fire debris must be removed from fire enclosures at the time of departure*	▪ No camp fires ▪ Camp stoves permitted
Length of Stay	▪ 30 days per calendar year*	▪ 30 days per calendar year*	▪ 30 days per calendar year*	▪ Stay limit of 7 consecutive days	▪ Overnight limit of 3-7 consecutive days
Camping Permits	▪ None	▪ None	▪ No permit required ▪ A sign-in log would be maintained for campers	▪ Online camping permit required with a limited number of visitors per campsite	▪ Permit required with a limit on number of visitors
Fees	▪ Park entrance fee applies	▪ Park entrance fee applies	▪ Park entrance fee applies	▪ Park entrance fee applies	▪ Park entrance fee applies; option to include permitting fee
Off-Road Use by Vehicles	▪ Prohibited	▪ Prohibited	▪ Prohibited with delineation of roads and acceptable parking areas; wilderness signage would be supplemented by posted use area maps.	▪ Prohibited with delineation of roads and acceptable parking areas; wilderness signage	▪ Prohibited with delineation of roads
Maintenance of Tubs and Infrastructure	▪ Water is diverted to soaking tubs, shower/tub areas, dishwashing areas ▪ Maintenance performed by volunteer camp hosts and user group	▪ All uses would have direct sources ▪ NPS responsible for maintenance with support from volunteers ▪ Users/camp host maintain plumbing infrastructure under NPS consultation and oversight	▪ All uses would have direct sources ▪ Users/camp host maintain plumbing infrastructure under NPS consultation and oversight	▪ NPS maintains plumbing infrastructure ▪ All uses would have direct sources	▪ Tubs and all infrastructure would be removed ▪ Water would not be diverted
Dishwashing Stations	▪ Dishwashing stations would be retained	▪ Removal of dishwashing stations, with the requirement that visitors would wash dishes away from communal areas, strain dishwater, and pack out food scraps	▪ Removal of dishwashing stations, with the requirement that visitors would wash dishes away from communal areas, strain dishwater, and pack out food scraps	▪ Removal of dishwashing stations, with the requirement that visitors would wash dishes away from communal areas, strain dishwater, and pack out food scraps	▪ Dishwashing stations would be removed
Continued Modifications (from users/volunteers)	▪ Performed by user group and volunteer camp hosts	▪ No expansion related to tubs** ▪ Upper Spring would remain undeveloped**	▪ No expansion related to tubs** ▪ Upper Spring would remain undeveloped**	▪ No expansion related to tubs** ▪ Upper Spring would remain undeveloped**	▪ Lawn, exotic species, structures, etc. would be removed under this alternative ▪ Upper Spring would remain undeveloped**
"Chicken Strip" Airstrip	▪ Continuation of Memorandum of Understanding (MOU) with Recreational Aviation Foundation (RAF) for maintenance of airstrip	▪ Continuation of MOU with RAF for maintenance of airstrip ▪ Camping allowed at airstrip ▪ Promulgation of special regulation to	▪ Continuation of MOU with RAF for maintenance of airstrip ▪ Addition of some infrastructure (e.g., tiedowns) but no additional restroom	▪ NPS responsible for maintenance of airstrip ▪ Addition of some infrastructure (e.g., tiedowns)	▪ Removal of the airstrip

DEATH VALLEY NATIONAL PARK
SALINE VALLEY WARM SPRINGS MANAGEMENT PLAN / ENVIRONMENTAL IMPACT STATEMENT
COMPARISON OF PRELIMINARY ALTERNATIVES
JANUARY 2014

MANAGEMENT ELEMENTS	NO ACTION ALTERNATIVE	MINIMUM ACTION ALTERNATIVE	COMMUNITY ENGAGEMENT ALTERNATIVE	RECREATION MANAGEMENT ALTERNATIVE	RESTORATION ALTERNATIVE
	▪ Camping allowed at airstrip	allow airstrip to remain open	facility ▪ Camping allowed at airstrip ▪ Promulgation of special regulation to allow airstrip to remain open	▪ No camping permitted at airstrip ▪ Promulgation of special regulation to allow airstrip to remain open	
Clothing Optional Recreation	▪ Clothing optional throughout the planning area	▪ Clothing optional throughout the planning area	▪ Clothing optional throughout the planning area with voluntary restrictions on nudity at certain times of year to respect Timbisha Shoshone tribal use	▪ Clothing optional in tubs only ▪ Promulgation of special regulation to prohibit nudity outside of tubs	▪ Clothing conventions observed, consistent with other areas in Death Valley National Park
NPS Staffing/Law Enforcement	▪ Periodic response and patrols by NPS rangers and resource staff	▪ Regular patrols by NPS rangers and resource staff	▪ Regular patrols by NPS rangers and resource staff ▪ Prioritized presence during high-use weekends	▪ Regular patrols by NPS rangers and resource staff ▪ Prioritized presence during high-use weekends	▪ Increased presence by NPS rangers and resource staff to monitor restoration
VIP/Camp Hosts	▪ Full-time camp host at Lower Spring ▪ Seasonal camp hosts at Palm Spring	▪ Full-time camp host at Lower Spring (housing provided) ▪ Seasonal camp hosts at Palm Spring	▪ Full-time camp host at Lower Spring (housing provided) ▪ Seasonal camp hosts at Palm Spring	▪ Full-time camp host at Lower Spring (housing provided) ▪ Seasonal camp hosts at Palm Spring	▪ No camp hosts
Stewardship of Recreation Assets	▪ No formal agreement, except for the MOU with RAF solely for the Chicken Strip	▪ MOU with RAF for the Chicken Strip ▪ Agreement with user group for transport of water samples ▪ MOU with user group for minimal maintenance of pools	▪ MOU with RAF for the Chicken Strip ▪ MOU with user group for minimal maintenance of pools ▪ Cooperative management with the Tribe ▪ Agreement with user group for other activities such as transport of water samples; invasive plant removal; monitoring of Upper Spring; campsite management; protect wilderness boundaries	▪ MOU with RAF for the Chicken Strip ▪ Cooperative management with the Tribe ▪ Agreement with user group for other activities such as transport of water samples; invasive plant removal; monitoring of Upper Spring; campsite management; protect wilderness boundaries	▪ Cooperative management with the Tribe ▪ Contract with organizations for specified services
Resource Stewardship	▪ None	▪ No additional	▪ Establishment of a monitoring and response program whereby actions would be taken by park management to restrict use of the springs if damage to natural and cultural resources is observed ▪ Collaboration with the user groups to establish thresholds for use and overuse of the area	▪ Establishment of a monitoring and response program whereby actions would be taken by park management to restrict use of the springs if damage to natural and cultural resources is observed	▪ Establishment of a monitoring and response program whereby actions would be taken by park management to restrict access to the springs if damage to natural and cultural resources is observed
Cooperative Management with Tribe	▪ Cooperative management of resources with the Timbisha Shoshone under the Timbisha Shoshone Homeland Act and accompanying Legislative EIS (LEIS) ▪ No articulation of cooperative management beyond the framework established in the Act and LEIS	▪ Cooperative management of resources with the Timbisha Shoshone under the Timbisha Shoshone Homeland Act and Legislative EIS ▪ Cooperative agreement with Tribe for review of park management actions ▪ Possible arrangement with Tribe for shared resource protection and stewardship activities	▪ Cooperative management of resources with the Timbisha Shoshone under the Timbisha Shoshone Homeland Act and Legislative EIS ▪ Possible arrangement with tribe for shared resource protection and stewardship activities	▪ Cooperative management of resources with the Timbisha Shoshone under the Timbisha Shoshone Homeland Act and Legislative EIS ▪ Possible arrangement with tribe for shared resource protection and stewardship activities	▪ Cooperative management of resources with the Timbisha Shoshone under the Timbisha Shoshone Homeland Act and Legislative EIS ▪ Cooperative agreement with Tribe for ongoing review and adaptation of park management actions ▪ Possible arrangement with tribe for shared resource protection and stewardship activities

DEATH VALLEY NATIONAL PARK
SALINE VALLEY WARM SPRINGS MANAGEMENT PLAN / ENVIRONMENTAL IMPACT STATEMENT
COMPARISON OF PRELIMINARY ALTERNATIVES
JANUARY 2014

MANAGEMENT ELEMENTS	NO ACTION ALTERNATIVE	MINIMUM ACTION ALTERNATIVE	COMMUNITY ENGAGEMENT ALTERNATIVE	RECREATION MANAGEMENT ALTERNATIVE	RESTORATION ALTERNATIVE
Toilet Management	▪ NPS maintenance staff pumps once or twice a year	▪ Vault toilets pumped once or twice a year by NPS maintenance staff ▪ Move camp host vault toilet to Palm Spring	▪ Vault toilets pumped as needed by NPS maintenance, by contractor, or by cooperative agreement with user group ▪ Vault toilet at camp host area moved to Palm Spring ▪ User groups may bring in portable vault toilets for heavy use weekends ▪ Explore option of installing green composting toilets	▪ Vault toilets pumped twice per year by NPS maintenance staff ▪ Addition of vault toilet at Palm Spring for a total of five toilets ▪ Explore option of installing green composting toilets	▪ Removal of vault toilets ▪ Visitors required to carry out human waste
Hazardous Materials Storage	▪ Use and storage on-site not compliant with regulations	▪ Use and storage would meet regulations	▪ Use and storage would meet regulations	▪ Use and storage would meet regulations	▪ Removal of all hazardous materials
Recreational Water Usage	▪ The following regulatory provisions contained in the Superintendent's Compendium would continue*: o no birthing in tubs; o children not "potty trained" or younger than 4 years old are required to wear waterproof swimming diapers; o no pets permitted within 50 feet of the pools or springs; o "source" pools are closed to bathing; o introduction of human bodily waste into bathing pools is prohibited; o persons afflicted with an infectious disease, suffering from a cough, cold, or sores, or wearing bandages shall not use the tubs or springs	▪ Full compliance with water quality and public health standards (routine testing of the source water), monitored by camp hosts ▪ The following regulatory provisions contained in the Superintendent's Compendium would continue*: o no birthing in tubs; o children not "potty trained" or younger than 4 years old are required to wear waterproof swimming diapers; o no pets permitted within 50 feet of the pools or springs; o "source" pools are closed to bathing; o introduction of human bodily waste into bathing pools is prohibited; o persons afflicted with an infectious disease, suffering from a cough, cold, or sores, or wearing bandages shall not use the tubs or springs	▪ Full compliance with water quality and public health standards (routine testing of the source water), monitored by camp hosts ▪ The following regulatory provisions contained in the Superintendent's Compendium would continue*: o no birthing in tubs; o children not "potty trained" or younger than 4 years old are required to wear waterproof swimming diapers; o no pets permitted within 50 feet of the pools or springs; o "source" pools are closed to bathing; o introduction of human bodily waste into bathing pools is prohibited; o persons afflicted with an infectious disease, suffering from a cough, cold, or sores, or wearing bandages shall not use the tubs or springs	▪ Full compliance with water quality and public health standards (routine testing of the source water), monitored by camp hosts or other park staff. ▪ The following regulatory provisions contained in the Superintendent's Compendium would continue*: o no birthing in tubs; o children not "potty trained" or younger than 4 years old are required to wear waterproof swimming diapers; o no pets permitted within 50 feet of the pools or springs; o "source" pools are closed to bathing; o introduction of human bodily waste into bathing pools is prohibited; o persons afflicted with an infectious disease, suffering from a cough, cold, or sores, or wearing bandages shall not use the tubs or springs	▪ Tubs would be removed ▪ The following regulatory provisions contained in the Superintendent's Compendium would continue*: o "source" pools are closed to bathing; o no pets permitted within 50 feet of the springs
Auto Repair Support Services	▪ Continued auto repair by camp host	▪ Removal of all auto repair support services as not meeting CA code	▪ Removal of all auto repair support services as not meeting CA code	▪ Removal of all auto repair support services as not meeting CA code	▪ Removal of all auto repair support services
Settling pond	▪ Holds and settles runoff from various diversions; unfenced	▪ Fence settling pond	▪ Fence settling pond	▪ Fence settling pond	▪ Removal of settling pond
Non-Native Species (plants) / Wetlands	▪ Minimal control of non-native plants (e.g., trimming and hand pulling of young palms is accomplished by volunteer camp host) ▪ Wetlands persist from runoff	▪ Remove palms from Upper Spring ▪ Control of tamarisk by NPS ▪ Plant native mesquite when palm trees die ▪ Planting of native grasses only	▪ Removal of palms from Upper Spring ▪ Volunteer-based monitoring program to control palm seedlings at all three spring areas ▪ Control of tamarisk ▪ Plant native mesquite when palm trees die plants ▪ Engage user group to ensure planting of	▪ NPS education and oversight ▪ Removal of palms from Upper Spring ▪ Control of tamarisk by NPS ▪ Planting of native grasses only by NPS ▪ Plant native mesquite when palm trees die	▪ Removal of all non-native species, including the lawn at Lower Spring ▪ Restoration with native species in natural distribution patterns ▪ Incorporate traditional restoration techniques

DEATH VALLEY NATIONAL PARK
SALINE VALLEY WARM SPRINGS MANAGEMENT PLAN / ENVIRONMENTAL IMPACT STATEMENT
COMPARISON OF PRELIMINARY ALTERNATIVES
JANUARY 2014

MANAGEMENT ELEMENTS	NO ACTION ALTERNATIVE	MINIMUM ACTION ALTERNATIVE	COMMUNITY ENGAGEMENT ALTERNATIVE	RECREATION MANAGEMENT ALTERNATIVE	RESTORATION ALTERNATIVE
			native grasses only		
Non-Native Species (wildlife)	▪ Minimal control of non-native animals (e.g., feral burros are excluded from pools and lawn at Lower Spring by fencing)	▪ Installation of fencing around springs to prevent access to source pools by feral burros and other wildlife	▪ Installation of fencing around springs to prevent access to source pools by burros (and other wildlife)	▪ Installation of fencing around springs to prevent access to source pools by burros (and other wildlife)	▪ Addition of burro exclusion fences at Palm Spring and Lower Spring until development and implementation of park-wide burro management plan
Habituated Wildlife (coyotes, ravens) and Food Storage	▪ Education by camp host on proper food storage ▪ Signage	▪ Education by camp host on proper food storage ▪ Signage	▪ Appropriate food storage would be accomplished through on-site and online outreach to users to prevent incidental feeding of wildlife or burros ▪ User group would be engaged to keep all food safely and securely stored in vehicles ▪ Education (including signage) to prevent deliberate or inadvertent feeding of wildlife	▪ Installation of food storage boxes to prevent incidental feeding of animals ▪ Education	▪ Education
Cultural (Historic) Landscapes	▪ No cultural landscape eligibility listing is considered or pursued	▪ Designation and retention of the historic cultural landscape, pending Determination of Eligibility for National Register of Historic Places	▪ Designation and retention of the historic cultural landscape	▪ Designation and retention of the historic cultural landscape	▪ Removal of all development and restoration to natural and ethnographic (Timbisha Shoshone) landscape ▪ Nomination of springs as Traditional Cultural Property
Archeological Resources	▪ Minimal NPS management ▪ Response-based monitoring ▪ Periodic condition assessment	▪ Minimal NPS management ▪ Response-based monitoring ▪ Periodic condition assessment	▪ Site stewards trained by the NPS would monitor	▪ More education ▪ Site stewards, trained by NPS (VIPs)	▪ Limit visitors ▪ More law enforcement patrol ▪ Site stewards
Ethnographic Resources	▪ None designated	▪ Consultation with Tribe on native plants and vegetation management at Upper Spring	▪ Consultation with Tribe on native plants and vegetation management at Upper Spring	▪ Consultation with Tribe on native plants and vegetation management at Upper Spring	▪ Consultation with Tribe on native plants and vegetation management of all three springs
Bat Pole and Other Art	▪ Retain the bat pole ▪ New and existing artwork allowed to remain	▪ Retain the bat pole ▪ No new artwork allowed in developed areas or wilderness ▪ Non-historic artwork removed from wilderness ▪ Historic artwork retained	▪ Retain the bat pole ▪ No new artwork allowed in developed or wilderness areas ▪ Non-historic artwork removed from wilderness ▪ Artwork retained in developed areas	▪ Retain the bat pole ▪ Removal of non-historic artwork from developed areas and wilderness ▪ No new artwork allowed	▪ Remove the bat pole ▪ Removal of all artwork associated with development at the springs ▪ Ongoing monitoring to prevent installations in wilderness and backcountry
Commercial Use	▪ No commercial use authorized	▪ No commercial use; possible commercial service for toilet pumping	▪ No commercial use authorized	▪ No commercial use	▪ No commercial use

* Per the 2012 Superintendent's Compendium
**Per the 2002 General Management Plan

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
39

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Inyo County Planning Department

FOR THE BOARD MEETING OF: March 18, 2014

SUBJECT: Renewable Energy Planning Grants

DEPARTMENTAL RECOMMENDATION: Review Concepts for a Response to the California Energy Commission's Request for Proposals for Phase IIB of the Renewable Energy and Conservation Planning Grants, Provide Input, and adopt a Resolution Authorizing Submittal of a Proposal.

SUMMARY DISCUSSION: Assembly Bill 13 X1 (Perez, 2011) provided up to $7,000,000 for specified counties, including Inyo County, to update their General Plans and zoning ordinances to address renewable energy. Within the Desert Renewable Energy Conservation Plan[1] (DRECP) area, the Counties would have had to have participated in the DRECP. AB 1255 modifies the requirements to also allow counties that enter into a memorandum of understanding (MOU) with the California Energy Commission (CEC) consistent with the DRECP Planning Agreement to be eligible for funding. On March 26, 2013 the Board approved the MOU negotiated with the CEC, satisfying this eligibility requirement to qualify for the funding.

The CEC issued a Program Opportunity Notice (PON) for Renewable Energy and Conservation Planning Grants, pursuant to AB 1255 last year, for which the County applied to prepare an environmental impact report (EIR) and related technical documents for the County's rescinded Renewable Energy General Plan Amendment. The County was successful in competing for the grant and is implementing it. Additional funds are available, and the CEC has issues PON-13-505 for Phase IIB (refer to Attachment 1). Staff believes that this is an excellent opportunity to augment its current grant and better plan for potential future renewable energy development, and recommends submitting a response to the PON. Applications are due March 24, 2014.

Staff believes that the best concept for moving forward with the grant is to augment the current scope of work by focusing on transmission. Within this context, staff is considering developing more detailed information regarding transmission corridor planning, possibly pursuant to the CEC's transmission corridor siting process.[2] Additional Geographic Information System (GIS) data gathering and analysis for the transmission corridors as well as areas not covered by the DRECP GIS data set would also be prudent. Enhanced tribal outreach regarding the corridors and to augment the current effort would also be helpful. Staff plans to further develop these concepts and provide more detail under separate cover. Other ideas that may considered include (1) focusing the current work effort to provide greater analysis specificity in certain geographic areas and (2) preparing a Natural Community Conservation Plan tiered from the DRECP. One grant requirement is an authorizing resolution, which is included in Attachment 1.

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1 Refer to http://www.drecp.org/ for more information regarding the Plan and http://inyoplanning.org/projects/REGPA.htm regarding the County's renewable energy planning.

2 Refer also to http://www.energy.ca.gov/sb1059/.

OTHER AGENCY INVOLVEMENT: CEC and other potentially affected agencies and stakeholders.

ALTERNATIVES: The Board may consider to direct staff not to submit a proposal.

FINANCING: General funds are utilized to monitor State and federal planning efforts. The County will be eligible to receive full or partial funding for renewable energy planning.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)*
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)*
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.)

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received)

Date: 3-13-14

Attachments:
1. PON-13-505
2. Draft Resolution

PROGRAM OPPORTUNITY NOTICE

Renewable Energy and Conservation Planning Grants Phase IIB

PON-13-505

http://www.energy.ca.gov/contracts/index.html

State of California

California Energy Commission

February, 2014

Attachment 1

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I. Introduction

Purpose of Program Opportunity Notice (PON)

This California Energy Commission ("Energy Commission") Renewable Energy and Conservation Planning Grant (RECPG) Program Opportunity Notice (PON) seeks proposals from qualified counties for the development or revision of rules and policies that facilitate the development of eligible renewable energy resources, and their associated electric transmission facilities, and the processing of permits for eligible renewable energy resources. Investments in developing or revising county rules and policies will provide local communities with resources to develop or revise important planning tools that facilitate eligible renewable energy resource development, including related conservation activities, and contribute to meeting the state's long-term energy and climate goals. For qualified counties within the Desert Renewable Energy Conservation Plan (DRECP) planning area, or in the planning area of another natural community conservation plan (NCCP), these planning grants provide resources to facilitate eligible renewable energy resource development while ensuring the protection of ecosystems through the successful implementation of the DRECP or other applicable NCCP.

In March 2013, the Energy Commission released a PON to implement the Renewable Energy and Conservation Planning Grant (RECPG) Program. Subsequently, in June 2013, the Energy Commission approved grant agreements with Imperial, Inyo, Los Angeles, San Bernardino, and San Luis Obispo counties for a total of $3,341,152. Those Phase I grant agreements are in effect through March 2015. This RECPG Phase II B PON offers additional grant funds for tasks that are not included in the current RECPG Phase I grant agreements.

The PON implements Public Resources Code (PRC) Section 25619 and offers up to $1,500,000 in grants to the following "qualified counties": Imperial, Inyo, Los Angeles, San Bernardino, and San Luis Obispo.

Background

Assembly Bill x1 13 (Perez, Chapter 10, Statutes of 2011) added PRC Section 25619 and directs the Energy Commission to provide, upon appropriation from the Legislature, up to $7 million in renewable energy planning grants to 14 specific "qualified counties." Assembly Bill 2161 (Achadjian, Chapter 250, Statutes of 2012) added the county of San Luis Obispo as a fifteenth qualified county. Assembly Bill 1255 (Perez, Chapter 601, Statutes of 2012) amended PRC Section 25619 (b) by requiring qualified counties within the DRECP planning area to be awarded grants only if that county is a signatory to the DRECP planning agreement or enters into a Memorandum of Understanding (MOU) with the Energy Commission in which the county agrees to participate in the development of the DRECP.

Section 25619 (d) specifies that the Energy Commission can only implement Section 25619 upon receiving an appropriation from the Legislature from either the Renewable Resource Trust Fund (RRTF) or from the Energy Resources Programs Account. The appropriation was made from the RRTF in the 2012 Budget Act (AB 1464, Blumenfield, Chapter 21, Statutes of 2012). On June 12, 2013, The Energy Commission encumbered $3,341,152 of the $7 million appropriation.

AB 1060 (Fox, Chapter 621, Statutes of 2013) reappropriated the unencumbered balance of funds from the 2012 Budget Act ($3,658,848 of the original $7 million) to the Energy Commission for the purposes described in PRC Section 25619. The remaining funds must be encumbered by June 30, 2014 and liquidated by June 30, 2016.

APPLICABLE POLICIES AND PROGRAMS

The Legislature adopted the series of legislation described in the Background Section as part of California's broader strategy to meet the climate goals of Assembly Bill 32 (AB 32, Nunez, Chapter 488, Statutes of 2006) and reduce greenhouse gas (GHG) emissions; to achieve the Renewables Portfolio Standard (RPS) and the development and conservation goals of the DRECP; to implement Governor Brown's Clean Energy Jobs Plan; and to provide local governments with resources to help facilitate the development of critical energy infrastructure.

This section describes policies and programs applicable to this PON. Internet web links to the full text of all documents and websites related to policies and programs mentioned below are available in the References in Section II.

A. Assembly Bill 32 Scoping Plan and Emission Reductions

In 2008, the California Air Resources Board (ARB) adopted the Assembly Bill 32 Climate Change Scoping Plan. The measures and strategies in the Scoping Plan aim to reduce California's GHG emissions to 1990 levels by 2020 and to 80 percent of 1990 emissions level by 2050. As indicated in the Scoping Plan, increasing electricity generation from renewable energy resources will yield significant GHG reductions and contribute to the 2020 and 2050 GHG reduction goals.

B. Renewables Portfolio Standard (RPS)

To implement the renewable energy strategies in the AB 32 Scoping Plan, then-Governor Schwarzenegger issued Executive Order S-14-08 (November 17, 2008) establishing a state policy goal of producing 33 percent of California's electrical needs with renewable energy resources by 2020. In 2011, the Legislature enacted Senate Bill X1 2 (Simitian, Chapter 1, First Extraordinary Session, Statutes of 2011), which codified the RPS, requiring 33 percent of retail electric sales in California to be met with eligible renewable energy resources by 2020. The RPS-eligible renewable energy resources contribute to achieving the state's climate change goals of reducing GHG to 1990 levels by 2020, and to 80 percent of 1990 emissions levels by 2050, making the success and expansion of RPS energy generation a key priority for California's future.

C. Renewable Energy Action Team (REAT) and the Desert Renewable Energy Conservation Plan (DRECP)

In 2008, state and federal agencies created an inter-agency cooperative effort known as the Renewable Energy Action Team (REAT) through the "Memorandum of Understanding Between the Energy Commission and the California Department of Fish and Wildlife Regarding the Establishment of the Renewable Energy Action Team" (November 17, 2008). In the MOU, the California Department of Fish and Wildlife (CDFW), the Energy Commission, the United States Bureau of Land Management, and the United States Fish and Wildlife Service (USFWS) (REAT agencies) committed to a cooperative relationship to achieve shared energy policy goals. The REAT agencies subsequently entered into the "Planning Agreement by and among California Department of Fish and Wildlife, California Energy Commission, United States Bureau of Land Management, and United States Fish and Wildlife Service for the Desert Renewable Energy Conservation Plan" (May 2010).

California Executive Order S-14-08 requires the development of the DRECP, a multiagency conservation and planning document intended to guide renewable energy project siting in the Mojave and Colorado Deserts of California and provide for the conservation and management of certain species, habitats and natural communities that may be affected by those projects. The Draft DRECP is intended to be a detailed document that includes a draft natural community conservation plan (NCCP) under California's Natural Community Conservation Planning Act (NCCPA), a draft habitat conservation plan (HCP) under the federal Endangered Species Act, a

draft land use plan amendment under the Federal Land Policy and Management Act, and a draft joint environmental impact report (EIR)/environmental impact statement (EIS) under the California Environmental Quality Act (CEQA) and the National Environmental Policy Act.

NCCPs are efforts by the State of California and private and public partners that take a broad-based ecosystem approach to planning for the protection and perpetuation of biological diversity. An NCCP identifies and provides for the regional or area wide protection of plants, animals, and their habitats, while allowing compatible and appropriate economic activity. The primary objective of an NCCP is to conserve natural communities at the ecosystem level while accommodating compatible land use. The NCCPs seek to anticipate and prevent the controversies and gridlock caused by species' listings by focusing on the long-term stability of wildlife and plant communities and including key interests in the process.

The planning horizon for the DRECP will extend through 2040 and will require coordination among several federal, state, and local agencies. As described in the DRECP "Description and Comparative Evaluation of Draft DRECP Alternatives" (December 17, 2012), participation of counties in the DRECP plan area will strengthen the DRECP and increase its success and effectiveness.

This PON offers planning grants to select qualified counties within the DRECP (Imperial, Inyo, Los Angeles, and San Bernardino) and one qualified county outside the DRECP (San Luis Obispo). Eligible counties may choose to use the funds to adopt or revise a general plan or zoning ordinance that is consistent with the conservation strategies of any NCCP if one has been approved or is under development, such as the DRECP.

D. Governor Brown's Clean Energy Jobs Plan

Governor Brown's Clean Energy Jobs Plan calls for deep investments in clean energy to help rebuild California's economy. Building a clean energy infrastructure will create jobs, "build the businesses of the 21st century, increase energy independence, and protect public health." Specifically, the Clean Energy Jobs Plan calls for 20,000 MW of renewable electricity, with 12,000 MW generated from localized electricity generation and 8,000 MW generated from large-scale renewables.

Significant investment in renewable energy development is necessary to support 20,000 MW of new renewable electricity and achieve the goals of the Clean Energy Jobs Plan. Counties are an important component in the development of eligible renewable energy resources. This PON will invest in the planning processes of counties that express a strong commitment to facilitating eligible renewable energy resource development.

E. The California Energy Commission, Local Governments, and State Planning Priorities

The Energy Commission is California's primary energy policy and planning agency, and since 1974 has issued development permits and environmental clearance for many of California's electric power plants. The Energy Commission is the permitting authority for electric power plants 50 MW and larger that use thermal energy to create electricity. Counties are the permitting authority for most non-thermal power plants, such as wind and solar photovoltaic, located on private lands in California. Projects approved by Counties are subject to applicable federal and state law, as well as local governments' land use rules and policies. Counties, especially those rich with renewable energy resources, play an integral role in siting projects and helping California meet its energy and environmental goals.

Appendix C of the ARB's AB 32 Scoping Plan describes local governments' role in achieving AB 32 climate goals. Local governments, in some cases, have "exclusive authority over significant emission sources through their planning and permitting processes, local ordinances, outreach and education efforts, and municipal operations. In fact, many of the measures identified in the Scoping Plan rely on actions that local governments can take." Local governments' planning and permitting authority for most RPS technologies means that local governments are critical to achieving RPS targets and AB 32 climate goals.

In Strategy 1 of the Renewable Action Plan in the 2012 Integrated Energy Policy Report Update (IEPR), the Energy Commission describes challenges, opportunities, and recommendations for identifying preferred geographic areas for renewable development. Strategy 1 includes actions and implementation steps to:

> *Identify and prioritize geographic areas in the state for both renewable utility-scale and distributed generation development. Priority areas should have high levels of renewable resources, be located where development will have the least environmental impact, and be close to planned, existing, or approved transmission or distribution infrastructure. Prioritization should also include increasing efforts between state and local agencies to coordinate local land- use planning and zoning decisions that ease the siting and permitting of renewable energy- related infrastructure.*

The Energy Commission understands that certain counties face resource constraints and have expressed a need for assistance with planning and permitting renewable energy technologies. The Energy Commission also recognizes that even during challenging fiscal times, several counties are responding to renewable energy development by revising county rules and policies to review a growing number of eligible renewable energy resource development applications.

Section 4 of Assembly Bill 857 (Wiggins, Chapter 1016, Statutes of 2002) adds Section 65041.1 to the Government Code and establishes three state planning priorities. The planning priority objectives are to "promote equity, strengthen the economy, protect the environment, and promote public health and safety in the state, including in urban, suburban, and rural communities." The planning priorities suggest specific ways in which state government can prioritize activities related to infrastructure spending and land use to promote more sustainable development in California. The planning priorities are commonly referred to as Community Revitalization (Gov. Code Section 65041.1(a)); Natural Resources (Gov. Code Section 65041.1(b)); and, Efficient Development (Gov. Code Section 65041.1(c)).

Applicable to this PON is the Natural Resources Planning Priority, which affirms the following priorities:

> *65041.1(b) To protect environmental and agricultural resources by protecting, preserving, and enhancing the state's most valuable natural resources, including working landscapes such as farm, range, and forest lands, natural lands such as wetlands, watersheds, wildlife habitats, and other wildlands, recreation lands such as parks, trails, greenbelts, and other open space, and landscapes with locally unique features and areas identified by the state as deserving special protection.*

KEY ACTIVITIES AND DATES

Key activities including dates and times for this PON are presented below. An addendum will be released if the dates change for the asterisked (*) activities.

ACTIVITY	ACTION DATE
Pre-Application Workshop, Sacramento, CA*	2/26/14
Deadline for Written Questions*	2/27/14
Distribute Questions/Answers and Addenda (if any) to PON*	3/7/14
Deadline to Submit Applications by 3:00 p.m.*	3/24/14
Anticipated Notice of Proposed Award Posting Date*	4/1/14
Anticipated Energy Commission Business Meeting Date	6/18/14
Anticipated Grant Agreement Start Date	6/30/14
Grant Agreement Termination Date	3/31/16

AVAILABLE FUNDING AND HOW AWARD IS DETERMINED

There is up to $1,500,000 available for grant agreements resulting from this PON. The maximum award per grant agreement amount is ~~$300,000~~**$400,000**. The Energy Commission will only accept one application per applicant (county). This PON is limited to the following qualified counties: Imperial, Inyo, Los Angeles, San Bernardino, and San Luis Obispo. Partial funding may be considered to maximize funding.

Applicants will compete based on selection criteria and will be scored and ranked based on those criteria. Highest scoring Applicants will receive funding. Applications recommended for funding will be developed into a grant agreement to be considered at an Energy Commission Business Meeting.

The Energy Commission reserves the right to reduce the agreement amount to an amount deemed appropriate in the event the budgeted funds do not provide full funding of Energy Commission agreements. In this event, the Recipient and Commission Agreement Manager (CAM) shall meet and reach agreement on a reduced scope of work and budget commensurate with the level of available funding. In addition, the Energy Commission, at its sole discretion, reserves the right to increase or decrease the amount of funds available under this PON and move funds between PONs.

PRE-APPLICATION WORKSHOP

There will be one Pre-Application Workshop; participation in this meeting is optional but encouraged. The Pre-Application Workshop will be held through in-person participation, WebEx, and conference call at the date, time and location listed below. Please call (916) 654-4381 or refer to the Energy Commission's website at www.energy.ca.gov/contracts/index.html to confirm the date and time.

February 26, 2014
10:00 am
California Energy Commission
Second Floor Conference Room
1516 9th Street
Sacramento, CA 95814

Topic: Renewable Energy Conservation Planning Grants Phase IIB Workshop
Date: Wednesday, February 26, 2014
Time: 10:00 am, Pacific Standard Time (San Francisco, GMT-08:00)

COMPUTER LOGON
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1. Please go to https://energy.webex.com and enter the unique meeting number: 925 682 554
2. When prompted, enter your information and the following meeting password: meeting@10
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1. TO HAVE WEBEX CALL YOU BACK: Type your area code and phone number and click "Call Me"
2. TO CALL INTO THE TELECONFERENCE: Use the drop-down box to select "I will call in" and follow the on-screen directions
3. INTERNATIONAL CALLERS: Click on the "Global call-in number" link in part (2) above
4. TO LISTEN OVER THE COMPUTER: If you have the needed equipment and your computer is configured, click on "Use Computer Headset" and then "Call Using Computer" to use VoIP (Internet phone)

TELEPHONE ONLY (NO COMPUTER ACCESS): Call 1-866-469-3239 (toll-free in the U.S. and Canada) and when prompted enter the unique meeting number: 925 682 554. International callers can select their number from https://energy.webex.com/energy/globalcallin.php

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TECHNICAL SUPPORT

For help with problems or questions trying to join or attend the meeting, please call WebEx Technical Support at 1-866-229-3239.

System Requirements: To see if your computer is compatible, visit https://support.webex.com/MyAccountWeb/systemRequirement.do?root=Tools&parent=System and refer to the WBS 28 section

Meeting Preparation: The playback of UCF (Universal Communications Format) rich media files requires appropriate players. To view this type of rich media files in the meeting, please check whether you have the players installed on your computer by going to https://energy.webex.com/energy/systemdiagnosis.php.

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CALENDAR

To add this meeting to your Microsoft Outlook or compatible calendar program, click the following link or copy the link and paste it into your Web browser:
https://energy.webex.com/energy/j.php?ED=268701932&UID=1796172467&ICS=MI&LD=1&RD=2&ST=1&SHA2=AAAAAjb8yRQNn1d-xmPvWNG-tUtWIm1M6SPXBJMDNbZtMTjG&RT=MiM0

Questions

During the PON process, clarifying questions about this PON must be directed to the Commission Agreement Officer listed in the following Section. You may ask questions at the Pre-Application Workshop, and may submit written questions via mail, electronic mail, and by FAX. However, all questions must be received by the date specified on the Key Activities and Dates table.

Question and answer sets will be e-mailed to all parties who attended the Pre-Application Workshop and provided their contact information on the sign-in sheet. The questions and answers will also be posted on the Energy Commission's website at: http://www.energy.ca.gov/contracts/index.html.

Any verbal communication with an Energy Commission employee concerning this PON is not binding on the State and shall in no way alter a specification, term, or condition of the PON. Therefore, all communication should be directed in writing to the Energy Commission's Agreement Officer assigned to the PON.

Contact Information

PON-13-505
ATTN: Sandra Raymos, Commission Agreement Officer
Contracts, Grants & Loans Office, MS-18
California Energy Commission
1516 Ninth Street
Sacramento, CA 95814
Sandra.Raymos@energy.ca.gov

Reference Documents

Applicants should familiarize themselves with the Reference Documents in this Section. The reference documents include internet web links to references mentioned in the Policies and Program section of the Introduction as well as other helpful resources.

Applicants are also encouraged to review grant agreements resulting from the initial round of RECPG grant awards, which are available as items 25a-25e in the back-up material to the Energy Commission's June 18,2013 Business Meeting: http://www.energy.ca.gov/business_meetings/2013_packets/2013-06-12/.

Policies and Program References

Assembly Bill x1 13 (V. Manuel Perez, Chapter 10, Statutes of 2011)
http://www.leginfo.ca.gov/cgi-bin/postquery?bill_number=abx1_13&sess=PREV&house=B&author=v._manuel_pérez

Assembly Bill 2161 (Achadjian, Chapter 250, Statutes of 2012)
http://www.leginfo.ca.gov/cgi-bin/postquery

Assembly Bill 1255 (V. Manuel Perez, Chapter 601, Statutes of 2012)
http://www.leginfo.ca.gov/cgi-bin/postquery?bill_number=ab_1255&sess=PREV&house=B&author=v._manuel_pérez

Assembly Bill 1060 (Fox, Chapter 621, Statutes of 2013)
http://leginfo.ca.gov/pub/13-14/bill/asm/ab_1051-1100/ab_1060_bill_20131007_chaptered.pdf

Senate Bill x1 2 (Simitian, Chapter 1, First Extraordinary Session, Statutes of 2011)
http://www.leginfo.ca.gov/cgi-bin/postquery?bill_number=sbx1_2&sess=PREV&house=B&author=simitian

Assembly Bill 32 (Nunez, Chapter 488, Statutes of 2006)
http://www.leginfo.ca.gov/cgi-bin/postquery?bill_number=ab_32&sess=0506&house=B&author=nunez

Assembly Bill 857 (Wiggins, Chapter 1016, Statues of 2002)
http://www.leginfo.ca.gov/cgi-bin/postquery?bill_number=ab_857&sess=0102&house=B&author=wiggins

Assembly Bill 32 Scoping Plan
http://www.arb.ca.gov/cc/scopingplan/scopingplan.htm

Executive Order S-14-08 (November 17, 2008)
http://gov.ca.gov/news.php?id=11072

Memorandum of Understanding Between the California Energy Commission and the California Department of Fish and Game Regarding the Establishment of the Renewable Energy Action Team (November 17, 2008).
http://www.blm.gov/pgdata/etc/medialib/blm/ca/pdf/pa/energy.Par.76169.File.dat/RenewableEnergyMOU-CDFG-CEC-BLM-USFWS-Nov08.pdf

Planning Agreement by and among California Department of Fish and Game, California Energy Commission, United States Bureau of Land Management, and United States Fish and Wildlife Service for the Desert Renewable Energy Conservation Plan (May 2010).
http://www.energy.ca.gov/2009publications/REAT-1000-2009-034/REAT-1000-2009-034-F.PDF

Governor Brown's Clean Energy Jobs Plan
http://gov.ca.gov/docs/Clean_Energy_Plan.pdf

Bioenergy Action Plan
http://www.energy.ca.gov/bioenergy_action_plan/

California County Planning Directors Association (CCPDA), Solar Electric Facility Permit Streamlining Guide and Model Ordinance
http://www.ccpda.org/en/solar

California Department of Conservation's Land Resources Protection
http://www.conservation.ca.gov/dlrp/Pages/Index.aspx

California Department of Conservation's Rural Land Mapping Project for San Joaquin Valley Counties
http://www.conservation.ca.gov/dlrp/fmmp/Pages/rural_land_mapping.aspx

California Department of Fish and Wildlife's Grants for Natural Community Conservation Plans (NCCPs) and Habitat Conservation Plans (HCPs)
http://www.dfg.ca.gov/habcon/nccp/grants.html

Desert Renewable Energy Conservation Plan (DRECP)
http://www.drecp.org/

- *Baseline Biology Report*
  http://drecp.org/documents/docs/baseline_biology_report/index.php
- *Best Management Practices and Guidance Manual: Desert Renewable Energy Projects*
  http://www.energy.ca.gov/2010publications/REAT-1000-2010-009/REAT-1000-2010-009.PDF
- *Interim Mitigation Strategy as Required by SB X8 34*
  http://www.energy.ca.gov/2010publications/DRECP-1000-2010-006/DRECP-1000-2010-006-F.PDF
- *Planning Agreement*
  http://www.energy.ca.gov/2009publications/REAT-1000-2009-034/REAT-1000-2009-034-F.PDF
- *Preliminary Conservation Strategy*
  http://drecp.org/documents/docs/preliminary_conservation_strategy/index.php
- *DRECP Gateway Presentation: Recorded on November 21, 2013*
  http://drecp.org/meetings/

Energy Aware Facility Siting and Permitting Guide
http://www.energy.ca.gov/energy_aware_guide/siting.html

Energy Aware Planning Guide
http://www.energy.ca.gov/energy_aware_guide/index.html

Solar Energy Development Programmatic Environmental Impact Statement, Information Center
http://solareis.anl.gov/

Guidelines for Active Solar Energy Systems New Construction Exclusion
http://www.boe.ca.gov/proptaxes/gase.htm

2012 Integrated Energy Policy Report (IEPR) Update
http://www.energy.ca.gov/2012_energypolicy/documents/

National Renewable Energy Laboratory (NREL): Renewable Resources Maps and Data
http://www.nrel.gov/renewable_resources/

Natural Community Conservation Planning
http://www.dfg.ca.gov/habcon/nccp/

Renewable Energy in California
http://opr.ca.gov/s_renewableenergy.php

Renewable Energy Transmission Initiative
http://www.energy.ca.gov/reti/index.html

Renewable Power in California: Status and Issues
http://www.energy.ca.gov/2011publications/CEC-150-2011-002/CEC-150-2011-002-LCF-REV1.pdf

Replacing a Williamson Act Contract with a Solar-Use Easement
http://www.cfbf.com/issues/landuse/solar/

RE-Powering America's Land: Siting Renewable Energy on Potentially Contaminated Land and Mine Sites
http://www.epa.gov/oswercpa/

U.S. Department of the Interior: Bureau of Land Management in California
http://www.blm.gov/ca/st/en/prog/energy.html

II. Eligibility Requirements

Eligible Applicants

This PON is limited to the following qualified counties that meet the eligibility requirements: Imperial, Inyo, Los Angeles, San Bernardino, and San Luis Obispo.

The Energy Commission is restricted from awarding grant funds to qualified counties within the DRECP planning area (Imperial, Inyo, Los Angeles, and San Bernardino) unless the qualified county meets one of the following conditions:

- PRC Section 25619(b)(1) - The county is a "plan participant," defined by paragraph (1) of subdivision (j) of Section 2805 of the Fish and Game Code, in the DRECP.
  Or,
- PRC Section 25619(b)(2) - The county enters into an MOU with the Energy Commission in which the county agrees to participate in the development of an NCCP for the purpose of ensuring that the NCCP can achieve the goals set forth in the planning agreement entered into pursuant to Section 2810 of the Fish and Game Code, dated May 2010, for the preparation of an NCCP, in a manner that is consistent with the applicable policies of the county.

Imperial, Inyo, Los Angeles, and San Bernardino counties provided MOUs to the Energy Commission to qualify for the first round of RECPG funding. If those counties do not become plan participants in the DRECP prior to submitting their grant applications, Energy Commission staff will verify the status of the MOUs with the Energy Commission's Contracts, Grants, and Loans Office prior to awarding funds to those counties under this solicitation.

Qualified counties outside of the planning area of the DRECP are not required to enter into an MOU with the Energy Commission. This includes the County of San Luis Obispo.

Eligible Projects

Grant applications must clearly demonstrate how grant funds will be used for the development or revision of rules and policies, including, but not limited to, general plan elements, zoning ordinances, or an NCCP as a plan participant, that facilitate the development of eligible renewable energy resources, and their associated electric transmission facilities, and the processing of permits for eligible renewable energy resources.[1]

Grant applications must clearly demonstrate how Phase II B grant funds will be used for activities that are in addition to or different when compared to tasks included in the applicant's Phase I grant agreement. The Energy Commission will not award grant funds for tasks that duplicate tasks in an applicant's Phase I grant agreement.

Consistent with PRC Section 25619(b), a general plan element or zoning ordinance that is adopted or revised shall be completed within two years of receipt of the grant and shall be consistent with the conservation strategies of any NCCP, if one has been approved or is under

[1] Section 399.12(e) of the Public Utilities Code defines an "eligible renewable energy resource" as an electrical generating facility that meets the definition of a "renewable electrical generation facility" in Section 25741 of the Public Resources Code with some restrictions listed in 399.12(e)(1) and (2). A renewable electrical generation facility must satisfy the criteria in Section 25741(a), which requires, among other things, that the facility use biomass, solar thermal, photovoltaic, wind, geothermal, fuel cells using renewable fuels, small hydroelectric generation of 30 megawatts or less, digester gas, municipal solid waste conversion, landfill gas, ocean wave, ocean thermal, or tidal current, and any additions or enhancements to the facility using that technology.

development, pursuant to the NCCPA (Chapter 10 (commencing with PRC Section 2800) of Division 3 of the Fish and Game Code).

PREFERENCE POINTS

- Applicants will receive ten (10) preference points for including a task in their Scope of Work to create a strategy for developing a plan for eligible renewable energy resource development that tiers from an NCCP/HCP or HCP in which renewable energy is a covered activity. For example, applicants may develop a product that includes a strengths, weaknesses, and opportunities analysis for developing a tiered plan.

MATCH FUNDING REQUIREMENTS

For eligibility purposes, the Energy Commission does not require Applicants to commit match funding.

III. Application Format, Required Documents, and Delivery

About This Section

This Section contains the format requirements and instructions on how to submit an application. The format is prescribed to assist the Applicant in meeting State requirements and to enable the Energy Commission to evaluate each application uniformly and fairly. Applicants must follow all application format instructions, answer all questions, and supply all requested data.

Required Format for an Application

All applications submitted under this PON must be typed or printed using a standard 11-point font, single-spaced, with a blank line between paragraphs. Pages must be numbered and sections titled and printed back-to-back. Spiral or comb binding is preferred and tabs are encouraged. Binders are discouraged. Original of application should be bound only with a binder clip.

Number of Copies

Applicants must submit the original and seven (7) copies of the application (Sections 1 and 2).

Applicants must also submit electronic files of the application on a **CD-ROM or USB memory stick** along with the paper submittal. Only one CD-ROM or USB memory stick is needed. Electronic files must be in Microsoft Word XP (.doc format) and Excel Office Suite formats. Completed Budget Forms, Attachment 5, must be in Excel format. Electronic files submitted via e-mail will not be accepted.

Packaging and Labeling

The original and copies of the application must be labeled "Program Opportunity Notice PON-13-505," and include the title of the application.

Include the following label information and deliver your application, in a sealed package:

Person's Name, Phone # Applicant's Name Street Address City, State, Zip Code FAX # PON-13-505 Contracts, Grants & Loans Office, MS-18 California Energy Commission 1516 Ninth Street, 1st Floor Sacramento, California 95814

Preferred Method for Delivery

An Applicant may deliver an application by:

- U. S. Mail
- In Person
- Courier service

Applications must be delivered to the Energy Commission Contracts, Grants and Loans Office **no later than 3:00 p.m.** on the date listed in the Key Activities and Dates table earlier in this PON. Applications received after the specified date and time are considered late and will not be accepted. There are **no exceptions** to this rule. Postmark dates of mailing, E-mail and facsimile (FAX) transmissions are not acceptable in whole or in part, under any circumstances.

APPLICATION ORGANIZATION

SECTION 1, Administrative Response

Proposal Cover Page	
Table of Contents	
Application Form	Available in Attachment 1. See subsection A below.
Project Team	See subsection B below.

SECTION 2, Technical and Cost Application

Project Narrative	Described in subsection C below.
Scope of Work (SOW)	SOW template and Instructions are available in Attachment 2 and Attachment 3. See subsection D below.
Schedule of Products and Due Dates	Schedule of Products and Due Dates template is available in Attachment 4. See subsection D below.
Budget Forms	Required Budget Forms are available in Attachment 5. See subsections E and F below.
Board of Supervisors Authorizing Resolution	See subsection G below.
CEQA Compliance Form	Required CEQA Compliance Form is available in Attachment 7. See subsection H below.

REQUIRED APPLICATION DOCUMENTS

Sections A-I describe the requirements for all applications to this PON. Applicants must meet all of the requirements described below.

A. Application Form

Applicants must include a complete and signed Application Form (Attachment 1). An authorized representative of the Applicant's organization must sign the Application Form. This signature certifies that all information in the application is correct and complete to the best of the Applicant's knowledge AND that the Applicant has read the Terms and Conditions (Attachment 9) and will accept them without negotiation if awarded. The title of the authorized representative must match the title shown in the approved authorized resolution from the Applicant's governing body.

B. Project Team (2 pages maximum)

Identify all key personnel assigned to the project, including the Project Manager, and clearly describe their individual areas of responsibility. The Project Manager is the one individual responsible for interacting with the Energy Commission CAM on all issues relating to the overall project and coordinating all aspects of work under the project. The Project Manager should match the Project Manager identified on the Application Form.

- Applicants that plan to retain a major contractor(s) or a minor contractor(s) for the proposed project, but have not identified a contractor(s) at the time of applying to this PON, should describe the process to be used for selecting the major contractor and minor contractor that can achieve the SOW goals and perform Technical Tasks in the SOW.
- For all personnel include name, county department, position title, job description, and contact information (telephone number and email address).

C. Project Narrative (10 pages maximum)

The Project Narrative is a description of the proposed project and should be consistent with the Applicant's SOW. The maximum length of the Project Narrative should be limited to ten (10) pages. All information provided in the Project Narrative will be considered in the review and ranking of applications as described in the Evaluation Criteria. **Electronic files for the Project Narrative must be in MS Word.**

At a minimum, a Project Narrative must include the following:

<u>County Background</u>

- Describe the organizational structure of the county and describe how the organizational structure relates to the proposed work. For example, briefly describe which departments or other entities in the county are responsible for preparing, overseeing, and approving the proposed rules and policies. Describe how the project fits into the context of the county's future vision for renewable energy development and related conservation.
- Provide a description of work conducted and planned to be conducted under the previous Energy Commission grant award, the current work being proposed in this application, and whether the projects are related to each other, or whether this application is for an entirely new project.
- Describe the county's experience with eligible renewable energy resource development, including but not limited to: current rules, policies, and plans; expressed development interest in eligible renewable energy resource development (i.e. number of approved, disapproved, and pending eligible renewable energy resource development requests by technology); the number of months it took to approve, or disapprove each project by technology; the amount of time that each pending eligible renewable energy resource development request has been in the permitting process; and, the potential interest in future eligible renewable energy resource development in the county.
- Describe the county's experience with developing and implementing conservation rules, policies, and processes to facilitate renewable energy development, including but not limited to: NCCPs, HCPs, or environmental mitigation measures or programs. Estimate and describe the future demand for natural resource conservation planning and implementation in the county.

Planning and Conservation

- Describe the specific impediments to eligible renewable energy resource development within the county and explain why ***additional*** grant funds are needed to overcome those impediments. For example, impediments may include inconsistencies between county permitting processes for eligible renewable energy resources and the permitting processes for eligible renewable energy resources in an NCCP or HCP; an absence of rules and policies to facilitate eligible renewable energy resource development in the county; or a lack of information to develop rules and policies to facilitate eligible renewable energy resource development. The impediments shall be consistent with the SOW's Problem Statement.
- Identify the rules and policies the county will develop or revise to overcome eligible renewable energy resource development impediments. Describe how the rules and policies will facilitate the development of eligible renewable energy resources, and their associated electric transmission facilities, and the processing of permits for eligible renewable energy resources.
- Discuss how the proposed development of rules and policies will facilitate integration of multiple renewable energy resources into the electric grid.
- Demonstrate how the proposed rules and policies will improve county processes to facilitate eligible renewable energy resource development. At a minimum, Applicants shall estimate by eligible renewable energy resource technology the savings in the amount of time (in months) it will take to permit eligible renewable energy resource projects once the county implements the rules and policies.
- Describe Applicant's commitment to regional conservation planning, including but not limited to NCCPs, HCPs, General Plan Policies, or other conservation plans. Where applicable, identify each NCCP with land within the legal boundary of the county that includes eligible renewable energy resource technologies as a covered activity.
- Describe how the project is consistent with natural resources priorities contained in Gov. Code Section 65041.1(b). Identify the county natural resources that are priorities and describe how the project will protect, preserve, and enhance such priority natural resources.

Leverage and Collaboration

- Identify and describe all resources and prior investments that the county will leverage to complete the project, including but not limited to, model rules and policies or current rules and policies that are developed or under development.
- Explain how the proposed project is unique, critically needed, and not duplicative of other efforts. Identify the innovative features of the proposed project and describe how such features facilitate eligible renewable energy resource development and where applicable, natural resource conservation.
- Describe how the county will collaborate in the development of rules and policies with stakeholders and encourage public participation, including but not limited to, developers, utilities, conservation groups, other local and regional governments, and state and federal government agencies.
- Describe proposed method(s) of public outreach to the general public. For example, describe proposed workshops, literature to be produced, language translations, distribution, mailing lists, attendance lists, and record of public comments.

- Describe how other local governments will benefit from the products developed and knowledge gained from the project, including a plan to disseminate information from the products developed during the project.
- Describe the expected benefits to the county and the state, including but not limited to: job creation, tax revenue, and other measures of economic activity, and natural resource conservation. Describe how the expected benefits are a function of development interest in eligible renewable energy resources and, where applicable, demand for natural resource conservation.

Preference Points

Applicants will receive ten (10) preference points for including a task in their Scope of Work to create a strategy for developing a plan for eligible renewable energy resource development that tiers from an NCCP/HCP or HCP in which renewable energy is a covered activity. For example, applicants may develop a product that includes a strengths, weaknesses, and opportunities analysis for developing a tiered plan.

D. Scope of Work (SOW) and Schedule of Products and Due Dates

Applicants must include a completed SOW and Schedule of Products and Due Dates for the project. Please use the templates contained in Attachment 2 and Attachment 4, respectively. The SOW must be consistent with the Project Narrative.

All work must be scheduled for completion no later than March 31, 2016. Instructions for completing the SOW as well as a sample are included in Attachment 3. **Electronic files for the SOW must be in MS Word.**

Instructions for the Schedule of Products and Due Dates are included in the document template in Attachment 4. **Electronic files for the Schedule of Products and Due Dates must be in MS Excel.**

E. Budget Forms

The Budget Forms template is available as Attachment 5 to this PON. Instructions for completing the Budget Forms are included in the Budget Forms template. **Electronic files for the Budgets must be in MS Excel.**

Task Summary	Attachment 5, Att B-1a
Category Summary	Attachment 5, Att B-1b
Prime Labor Rates	Attachment 5, Att B-2
Labor Rates for each Subcontractor	Attachment 5, Att B-2 a-z
Prime Non-Labor Rates	Attachment 5, Att B-3
Non-Labor Rates for each Subcontractor	Attachment 5, Att B-3 a-z
Direct Operating Expenses	Attachment 5, Att B-4
Prime and Major Contractors Loaded Rate Calc.	Attachment 5, Att B-6

The applicant must submit information on **all** of the attached budget forms, B-1 through B-6.

Detailed instructions for completing these Budget Forms are included at the beginning of Attachment 5.

Rates and personnel shown must reflect rates and personnel you would charge if you were chosen as the Recipient for this PON. The salaries, rates, and other costs entered on these forms become a part of the final agreement. The entire term of the grant agreement and projected rate increases must be considered when preparing the Budget. The rates are considered capped and shall not change during the term of the grant agreement. The Recipient shall only be reimbursed for their **actual** rates up to these rate caps. The hourly rates provided in all Attachment B-2s shall be unloaded (before fringe benefits, overheads, general & administrative (G&A) or profit).

All Budget forms are required because they will be used for agreements prepared with winning Applicants.

NOTE: The information provided in these forms will **not** be kept confidential.

F. Budget Information

1. All project expenditures (reimbursable) must be expended within the approved term of the grant agreement.
2. Instructions for completing the Budget Forms are available as Attachment 5. Applicants must complete the Budget Forms template and are responsible for reviewing the instructions in the Budget Forms template.
3. The Budget should allow for the expenses of a kick-off meeting, at least one (1) critical project review meeting, and a final meeting. It is anticipated that meetings may be conducted at the Energy Commission located in Sacramento, CA.
4. The Budget should allow for the preparation and submission of monthly or quarterly progress reports (1-2 pages each) during the approved term of the grant agreement, and a final report. Instructions for preparing the final report will be provided to successful Applicants.
5. The purchase of equipment (defined as items with a unit cost greater than $5,000 and a useful life of greater than one year) with Energy Commission funds will require disposition of purchased equipment at the end of the project. Typically, Recipients may continue to utilize equipment purchased with Energy Commission funds as long as the use is consistent with the intent of the original grant agreement. *There are no disposition requirements for equipment purchased with match share funding.*
6. The Budget for the Recipient and its subcontractors must reflect estimates for **actual** costs to be incurred during the approved term of the project. Recipients must include cost as a factor when choosing subcontractors. The Energy Commission can only approve and reimburse for actual costs that are properly documented in accordance with the grant agreement Terms and Conditions (Attachment 9). In accordance with the terms and conditions, the Energy Commission can audit Recipients and subcontractors to, among other things, ensure that only actual costs are reimbursed.

   Consistent with PRC Section 25619(b), not more than one percent (1%) of the grant funds may be allocated to provide training to county planning staff to facilitate the siting and permitting of eligible renewable energy resources. Applicants that will use grant funds to train county planning staff must include training costs in the Budget and include training as part of the SOW.
7. The Budget must **NOT** include any profit from the proposed project as a reimbursed item. Please review the Sample Agreement Terms and Conditions (Attachment 9) for additional restrictions and requirements.

G. Authorizing Resolution

Applicants must submit a copy of an authorizing resolution from the Board of Supervisors that approves the county's application to this solicitation. Authorizing resolutions must be submitted with the PON application on or before March 24, 2014 at 3:00 p.m. At a minimum, resolutions must:

a) Include the total dollar amount requested.

b) Designate the position (not the person occupying the position), or designee, as agent to conduct all negotiations, execute and submit all documents including, but not limited to, applications, agreements, and payment requests, which may be necessary for the completion of the project(s) resulting from this solicitation.

The Energy Commission will not approve a grant agreement until a complete and compliant authorizing resolution is submitted.

H. California Environmental Quality Act (CEQA) Compliance Form

Applicants must complete Attachment 7. The Energy Commission requires this information to assist its own determination under CEQA (PRC section 21000 et.seq).

IV. Evaluation Process and Criteria

About This Section

This Section explains how the applications will be evaluated. It describes the evaluation stages, preference points, and scoring of all applications.

Application Evaluation

Applications will be evaluated and scored based on their responsiveness to the information requested in this PON. The entire evaluation process from receipt of applications to posting of the Notice of Proposed Award (NOPA) is confidential. To evaluate all applications, the Energy Commission will organize a Scoring Committee. The Scoring Committee may consist of Energy Commission staff and other state or federal government staff.

Applications will be evaluated in two stages:

Stage One: Administrative and Completeness Screening

The Energy Commission's Contracts, Grants and Loans Office will screen applications for compliance with proposal requirements and the Grounds for Rejection Section of this PON. Applications that fail Stage One shall be disqualified and eliminated from further evaluation.

Stage Two: Technical and Cost Evaluation of Applications

Applications passing Stage One will be submitted to the Scoring Committee to review and score based on the Evaluation Criteria in this PON.

During the evaluation process, the Scoring Committee may schedule a clarification interview with an Applicant that will either be held by telephone or in person at the Energy Commission for the purpose of clarification and verification of information provided in the application. However, these interviews may not be used to change or add to the contents of the original application. Applicants will not be reimbursed for time spent answering clarifying questions.

The total score for each application will be the average of the combined scores of all Scoring Committee members. A minimum score of 70 percent is required for the application to be eligible for funding.

The Energy Commission will propose awards, starting with the highest ranked project. Partial funding may be considered to maximize grant awards.

Notice of Proposed Award (NOPA)

The results of the Energy Commission's decision of proposed funding level, the rank order of proposed awards, and the amount of each proposed award will be posted in a NOPA on the Energy Commission's Web Site.

In the event that an Applicant on the NOPA does not fulfill all document submittal requirements, the Energy Commission reserves the right to not fund the Applicant and instead fund the next highest ranked and passing unfunded application that is eligible for funding.

Debriefings

Unsuccessful Applicants may request a debriefing after the release of the NOPA. Requests for debriefings must be received no later than 15 days after the NOPA is released.

SCORING SCALE

Using this Scoring Scale, the Scoring Committee will give a score for each criterion described in the Evaluation Criteria.

% of Possible Points	Interpretation	Explanation for Percentage Points
0%	Not Responsive	Response does not include or fails to address the requirements being scored. The omission(s), flaw(s), or defect(s) are significant and unacceptable.
25%	Minimally Responsive	Response minimally addresses the requirements being scored. The omission(s), flaw(s), or defect(s) are significant and unacceptable.
50%	Inadequate	Response addresses the requirements being scored, but there are one or more omissions, flaws, or defects or the requirements are addressed in such a limited way that it results in a low degree of confidence in the proposed solution.
70%	Adequate	Response adequately addresses the requirements being scored. Any omission(s), flaw(s), or defect(s) are inconsequential and acceptable.
80%	Good	Response fully addresses the requirements being scored with a good degree of confidence in the Applicant's response or proposed solution. No identified omission(s), flaw(s), or defect(s). Any identified weaknesses are minimal, inconsequential, and acceptable.
90%	Excellent	Response fully addresses the requirements being scored with a high degree of confidence in the Applicant's response or proposed solution. Applicant offers one or more enhancing features, methods or approaches exceeding basic expectations.
100%	Exceptional	All requirements are addressed with the highest degree of confidence in the Applicant's response or proposed solution. The response exceeds the requirements in providing multiple enhancing features, a creative approach, or an exceptional solution.

EVALUATION CRITERIA

The table below describes the Evaluation Criteria the Energy Commission will use to determine if Applicants meet the Minimum Eligibility Requirements. Applicants that fail to meet any of the Minimum Eligibility Requirements may be disqualified. The table also includes the criteria the Scoring Committee will use to score an Applicant's responses to the requirements for the Project Narrative, SOW, Project Budget and to determine Preference Points. The Scoring Committee will use the Scoring Scale previously shown to assign a score for each Evaluation Criteria.

EVALUATION CRITERIA

The table below describes the Evaluation Criteria the Energy Commission will use to determine if applicants meet the Minimum Eligibility Requirements. Applicants that fail to meet any of the Minimum Eligibility Requirements may be disqualified. The table also includes the criteria the Scoring Committee will use to score applicants' responses to the requirements for the PN,

SOW, and Budget and to determine Preference Points. The Scoring Committee will use the Scoring Scale previously shown to assign a score for each Evaluation Criteria.

Evaluation Criteria **Minimum Eligibility Requirements**	**Pass/Fail**
Eligibility- Applicant is a qualified county as defined in PRC Section 25619(a) and identified in this PON: Imperial, Inyo, Los Angeles, San Bernardino, and San Luis Obispo counties.	Pass/Fail
Eligibility- Grant application clearly demonstrates how Phase II B grant funds will be used for activities that are in addition to or different when compared to tasks included in the applicant's Phase I grant agreement. The Energy Commission will not award grant funds for tasks that duplicate tasks in an applicant's Phase I grant agreement	Pass/Fail
Eligibility- Applicant's project is consistent with Public Resource Code Section 25619 (b): If applicant proposes to adopt or revise a general plan element or zoning ordinance, the applicant demonstrates that the project will be completed within two years of receipt of the grant and is consistent with the conservation strategies of any natural community conservation plan located in that county, if one has been approved or is under development, pursuant to the Natural Community Conservation Planning Act (Chapter 10 (commencing with Section 2800) of Division 3 of the Fish and Game Code. **-AND-** The applicant proposes to develop or revise rules and policies that facilitate the development of eligible renewable energy resources, and their associated electric transmission facilities, and the processing of permits for eligible renewable energy resources.	Pass/Fail
Eligibility- Applicants within the DRECP planning area (Imperial, Inyo, Los Angeles, San Bernardino) have satisfied one or both of the following requirements: PRC Section 25619(b)(1) - The county is a "plan participant" defined by paragraph (1) subdivision (j) Section 2805 of the Fish and Game Code, in the DRECP. **-OR-** PRC Section 25619(b)(2) - The county enters into an MOU with the Energy Commission in which the county agrees to participate in the development of an NCCP for the purpose of ensuring that the NCCP can achieve the goals set forth in the planning agreement entered into pursuant to Section 2810 of the Fish and Game Code, dated May 2010, for the preparation of an NCCP, in a manner that is consistent with the applicable policies of the county.	Pass/Fail

Complete Application- Application is in the correct format, all required documents are complete and included, and submitted on time. Applicants submitted an authorizing resolution from their County Board of Supervisors with their application.	Pass/Fail
Application Schedule- The Schedule of Products and Due Dates includes all Administrative Tasks and Technical Tasks shown in the SOW. The project is scheduled for completion no later than March 31, 2016.	Pass/Fail
Evaluation Criteria **Project Narrative**	**Possible Points**
County Background • Does the Applicant describe the organizational structure of the county and describe how the organizational structure relates to the proposed work? Did the Applicant describe how the project fits into the context of the county's future vision for renewable energy development and related conservation? • Does the Applicant provide a description of work conducted and planned to be conducted under the previous Energy Commission grant award, the current work being proposed in this application, and whether the projects are related to each other, or whether the application is for an entirely new project? • Did the application include a description of the county's experience with eligible renewable energy resource development, including but not limited to: current rules, policies, and plans; expressed development interest in eligible renewable energy resource development (i.e. number of approved, disapproved, and pending eligible renewable energy resource development requests by technology); the number of months it took to approve, or disapprove each project by technology; the amount of time that each pending eligible renewable energy resource development request has been in the permitting process; and, the potential interest in future eligible renewable energy resource development in the county? • Does the application describe the county's experience with developing and implementing conservation rules, policies, and processes to facilitate renewable energy development, including but not limited to: NCCPs, HCPs, or environmental mitigation measures or programs. Was an estimate included that describes the future demand for natural resource conservation planning and implementation in the county?	5

Planning and Conservation • Did the application describe the specific impediments to eligible renewable energy resource development within the county and explain why ***additional*** grant funds are needed to overcome those impediments? Were the impediments discussed consistent with the SOW's Problem Statement? • Does the application identify the rules and policies the county will develop or revise to overcome eligible renewable energy resource development impediments? Does the application describe how the rules and policies will facilitate the development of eligible renewable energy resources, and their associated electric transmission facilities, and the processing of permits for eligible renewable energy resources? • Does the application discuss how the proposed development of rules and policies will facilitate integration of multiple renewable energy resources into the electric grid? • Did the Applicant demonstrate how the proposed rules and policies will improve county processes to facilitate eligible renewable energy resource development? Was a time reduction estimate (in months) provided regarding the permitting of eligible renewable energy resource projects? • Did the application describe the Applicant's commitment to regional conservation planning, including but not limited to NCCPs, HCPs, General Plan Policies, or other conservation plans? Where applicable, did the application identify each NCCP with land within the legal boundary of the county that includes eligible renewable energy resource technologies as a covered activity? • Does the application describe how the project is consistent with natural resources priorities contained in Gov. Code Section 65041.1(b)? Did the Applicant identify the county's natural resources that are priorities? Also, did the Applicant describe how the project will protect, preserve, and enhance such priority natural resources?	30
Leverage and Collaboration • Does the application identify and describe all resources and prior investments that the county will leverage to complete the project, including but not limited to, model rules and policies or current rules and policies that are developed or under development? • Did the Applicant explain how the proposed project is unique, critically needed and not duplicative of other efforts? Did the Applicant identify the innovative features of the proposed project and provide a description on how such features facilitate eligible renewable energy resource development and where applicable, natural resource conservation? • Does the Project Narrative and SOW describe how the county will collaborate in the development of rules and policies with stakeholders and encourage public participation, including but not limited to, developers, utilities, conservation groups, other local and regional governments, and state and federal government agencies? • Does the Project Narrative and SOW describe the proposed method of public outreach to the general public?	20

• Did the Applicant describe how other local governments will benefit from the products developed and knowledge gained from the project, including a plan to disseminate information from the products developed during the project? • Did the Applicant provide an update on the expected benefits to the county and the state, including but not limited to: job creation, tax revenue, and other measures of economic activity, and natural resource conservation? Did the Applicant describe how the expected benefits are a function of development interest in eligible renewable energy resources and, where applicable, demand for natural resource conservation?	

Scope of Work	
Project Summary Is the Project Summary consistent with the Project Narrative? Does the Applicant include Job Classifications/Titles in the Technical Tasks that are consistent with those described on the Applicant's Budget Forms? Are key personnel, and major and minor contractors included, if known? Does the Glossary include all acronyms used in the SOW? Does the Problem Statement clearly identify and describe the principal barriers, unresolved issues, and knowledge gaps that hinder eligible renewable energy resource development in the county and is it consistent with the Project Narrative? Does the Problem Statement clearly explain why the identified barriers have not been addressed by other entities and describe the need to address the barriers at this time? Are the Goal(s) of the Problem Statement succinct and do they affirm a commitment to overcoming the barriers in the SOW? Are the Objective(s) of the SOW clearly identified and measurable? If the objectives are not amenable to measurement, are surrogate performance metrics given including the methodology or procedure that may be used to measure achievement of the performance metrics? Does the SOW include a list and description of the objectives that will result from the success of the project?	10
Technical Tasks Do the Technical Tasks match the description provided in the Project Narrative and Problem Statement? Are the Technical Tasks logical, discrete, and sequential? Does each Technical Task include: Task Name, Task Goal, Task Activities, and Task Product? Do the Technical Task goals clearly implement the Project Narrative? Are the Task Activities based upon the project scope? Do the Tasks identify and provide a clear description of Task Products?	25

Project Budget	
Is the Budget consistent with the SOW and Technical Tasks? Does the Budget itemize reasonable costs, including the amount and calculation of Fringe Benefits, Indirect Overhead, and General and Administrative? Does the Budget identify funding allocations for each Technical Task? Does the Budget show that key personnel and subcontractors will be committed to the project for the appropriate number of hours to accomplish the activities described in the SOW and at reasonable hourly rates? Does the Budget clearly identify that the portions of the Budget dedicated to developing or revising rules and policies is significantly greater than the administrative costs?	10
Total Possible Technical Points - Minimum Passing Score (70%)	100
Preference Points	
Applicants will receive ten (10) preference points for including a task in their Scope of Work to create a strategy for developing a plan for eligible renewable energy resource development that tiers from an NCCP/HCP or HCP in which renewable energy is a covered activity. For example, applicants may develop a product that includes a strengths, weaknesses, and opportunities analysis for developing a tiered plan.	10 points
Total Possible Preference Points	10

V. Administration

PON Defined

The competitive method used for this funding opportunity is a PON. An application submitted in response to this PON will be scored and ranked based on the Evaluation Criteria.

Definition of Key Words

Important definitions for this PON are presented below:

Word/Term	Definition
Applicant	Respondent to this Program Opportunity Notice
Application	Formal written response to this document from Applicant
BLM	Bureau of Land Management
CAM	Commission Agreement Manager
CDFG	California Department of Fish and Game
CDFW	California Department of Fish and Wildlife
CEQA	California Environmental Quality Act
Conservation	Generally, means natural resource conservation, including but not limited to, agriculture, habitats, and species.
DIR	Department of Industrial Relations
DRECP	Desert Renewable Energy Conservation Plan
EIR / EIS	Environmental Impact Report /Environmental Impact Statement
G&A	General & Administrative
General Plan	Means a county/city comprehensive plan as defined in California Government Code 65300 et seq.
GHG	Greenhouse gas
HCP	Habitat Conservation Plan
NCCP	Natural Community Conservation Plan
NCCPA	Natural Community Conservation Planning Act
PON	Program Opportunity Notice, this entire document
PRC	Public Resource Code
REAT	Renewable Energy Action Team
RECP	Renewable Energy and Conservation Planning
RPS	Renewables Portfolio Standard
RRTF	Renewable Resource Trust Fund
Solicitation	Interchangeably used throughout this document to reference PON
SOW	Scope of Work
State	State of California

USFWS	United States Fish and Wildlife Service

Cost of Developing Application

The Applicant is responsible for the cost of developing an application, and this cost cannot be charged to the State.

Confidential Information

Applicants cannot submit confidential information. All information submitted will become publically available upon the posting of the NOPA. In addition, the Energy Commission will reject applications that have any information labeled as "confidential" unless the Applicant clarifies upon request that it made a mistake and the information is not confidential. The Energy Commission will not accept or retain any applications that include confidential information.

PON Cancellation and Amendments

It is the policy of the Energy Commission not to solicit applications unless there is a bona fide intention to award a grant. However, if it is in the State's best interest, the Energy Commission reserves the right to do any of the following:

- Cancel this PON;
- Revise the amount of funds available under this PON
- Amend this PON as needed; or
- Reject any or all applications received in response to this PON

If the PON is amended, the Energy Commission will send an addendum to all parties who requested the PON and will also post it on the Energy Commission's Website www.energy.ca.gov/contracts.

Errors

If an applicant discovers any ambiguity, conflict, discrepancy, omission, or other error in the PON, the applicant shall immediately notify the Energy Commission of such error in writing and request modification or clarification of the document. Modifications or clarifications will be given by written notice of all parties who requested the PON, without divulging the source of the request for clarification. The Energy Commission shall not be responsible for failure to correct errors.

Modifying or Withdrawal of Application

An Applicant may, by letter to the Contact Person at the Energy Commission, withdraw or modify a submitted application before the deadline to submit applications referenced in the Key Activities and Dates table. Applications cannot be changed after that date and time. An application cannot be "timed" to expire on a specific date. For example, a statement such as the following is non-responsive to the PON: "This application and the cost estimate are valid for 60 days."

Immaterial Defect

The Energy Commission may waive any immaterial defect or deviation contained in an Applicant's application. The Energy Commission's waiver shall in no way modify the application or excuse the successful Applicant from full compliance.

DISPOSITION OF APPLICANT'S DOCUMENTS

On the NOPA posting date all applications and related material submitted in response to this PON become a part of the property of the State and public record. Applicants who want any work examples they submitted with their applications returned to them shall make this request and provide either sufficient postage, or a courier charge code to fund the cost of returning the examples.

APPLICANTS' ADMONISHMENT

This PON contains the instructions governing the requirements for a firm quotation to be submitted by interested Applicants, the format in which the technical information is to be submitted, the material to be included, the requirements which must be met to be eligible for consideration, and Applicant responsibilities. Applicants must take the responsibility to carefully read the entire PON, ask appropriate questions in a timely manner, submit all required responses in a complete manner by the required date(s) and time(s), make sure that all procedures and requirements of the PON are followed and appropriately addressed, and carefully reread the entire PON before submitting an application.

GROUNDS TO REJECT AN APPLICATION

An Application shall be rejected if:

- Application is received after the exact time and date set for receipt of applications as identified in Section I.
- Application contains false or intentionally misleading statements or references which do not support an attribute or condition contended by the applicant.
- Application contains confidential information.
- The applicant does not agree to the Terms and Conditions (Attachment 9) of the PON either by not signing the Recipient Status Form or by stating anywhere in the bid that acceptance is based on modifications to those Terms and Conditions or separate Terms and Conditions.
- The Applicant does not submit an authorizing resolution from its County Board of Supervisors.
- Applicants (Imperial, Inyo, Los Angeles, and San Bernardino) that are required to, but do not, have a qualifying MOU on file with the Energy Commission's Contracts, Grants, and Loans Office.

An Application may be rejected if:

- Application is not prepared in the mandatory format described.
- Application is unsigned.
- The applicant submitted more than one application to this PON.
- The applicant requested funds for an activity that is already funded under another grant agreement.
- Application does not literally comply or contains caveats that conflict with the PON and the variation or deviation is material, or it is otherwise non-responsive.
- Application Budget Forms are not filled out completely.

GRANT AGREEMENT REQUIREMENTS

The content of this PON shall be incorporated by reference into the grant agreement. See the Sample Agreement Terms and Conditions included in Attachment 9 of this PON.

The grant agreement will be scheduled and heard at an Energy Commission Business Meeting for approval.

Public agencies that receive funding under this PON must provide an authorizing resolution approved by their governing authority to enter into a grant agreement with the Energy Commission and designating an authorized representative to sign.

The Energy Commission will send the approved grant agreement, including the general Terms and Conditions and any additional Terms and Conditions, to the Grant Recipient for review, approval, and signature. Once the Grant Recipient signs, the Energy Commission will fully execute the grant agreement. Recipients are approved to begin the project only after full execution of the grant agreement.

No Grant Agreement Until Signed & Approved

No grant agreement between the Energy Commission and the successful applicant is in effect until the grant agreement is signed by the Recipient, approved at an Energy Commission Business Meeting, and signed by the Energy Commission representative.

The Energy Commission reserves the right to modify the award documents prior to executing the grant agreement.

Grant Agreement Amendment

The grant agreement executed as a result of this PON will be able to be amended by mutual consent of the Energy Commission and the Recipient. The grant agreement may require amendment as a result of project review, changes and additions, changes in project scope, or availability of funding.

Payment of Prevailing Wages

Some projects under this PON might be considered public works pursuant to the California Labor Code. If the project is a public work, prevailing wage is required. The California Department of Industrial Relations (DIR) has jurisdiction to decide whether a particular project is or is not a public work. If the project involves construction, alteration, demolition, installation, repair or maintenance work, it probably would be considered by DIR to be a public work. Examples of the activities that would probably lead DIR to find that the project involves public works include: cement work, site preparation such as grading, surveying, electrical work such as wiring, and carpentry work. Certain workers are entitled to prevailing wage, such as operating engineers, surveyors, carpenters, laborers, etc. However, other workers are not subject to State prevailing wage laws, such as design or pre-construction engineers or project superintendent who do not perform work on the projects.

Applicants must determine if the proposed project(s) involve(s) public works, and ensure that the project Budget for labor reflects all prevailing wage requirements. The Budget should indicate which job classifications are subject to prevailing wage.

In order to determine if the proposed project(s) involve(s) public works, please contact DIR. If the Applicant is unsure whether the proposed project(s) involve(s) public works and has not received a determination from DIR that the project is not a public work, the Applicant is advised to prepare a Budget assuming that prevailing wage laws apply.

If the proposed project is a public work, or is assumed to be a public work, the Applicant can contact DIR for a list of covered trades and the applicable prevailing wage. Any grant agreement resulting from this PON will include the requirements for a public works project, such as paying prevailing wage, keeping payroll records, complying with working hour requirements, and apprenticeship obligations. See the sample Terms and Conditions (Attachment 9) for detailed information about prevailing wage.

RESOLUTION NO. 2014-

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF INYO, STATE OF CALIFORNIA, AUTHORIZING SUBMITTAL OF A RENEWABLE ENERGY PLANNING GRANT APPLICATION TO THE CALIFORNIA ENERGY COMMISSION

WHEREAS, Inyo County has been participating in development of the Desert Renewable Energy Conservation Plan (DRECP) in concert with the Renewable Energy Action Team and other participating entities since 2009; and

WHEREAS, the Board of Supervisors adopted Title 21 of the Inyo County Code on August 17, 2010, which established procedures for local input into proposed renewable energy projects, and which required consideration of fiscal and environmental impacts to the County from the development of such projects; and

WHEREAS, Inyo County supports and encourages the responsible utilization of its natural resources, including the development of its solar and wind resources for the generation and transmission of clean, renewable electric energy; and

WHEREAS, after extensive public engagement and policy development Inyo County adopted a Renewable Energy General Plan Amendment (REGPA), known as General Plan Amendment No. 2010-03, on April 28, 2011, which, amongst other actions, identified a General Plan Land Use Designation Overlay in which renewable energy projects, specifically solar and wind, might be developed, based on site specific studies, environmental review, and permitting pursuant to the County's Renewable Energy Ordinance and other applicable State, federal, and local laws; identified appropriate means to develop renewable wind and solar energy resources, provided that social, economic, and environmental impacts are minimized; worked to offset costs to the County and lost economic development potential, and mitigate for economic effects; worked to protect military readiness; considered conversions of lands utilized for agriculture, mining, and recreation; and

WHEREAS, the Center for Biological Diversity and the Sierra Club sued the County of Inyo, seeking to overturn the REGPA unless a full environmental impact report (EIR) was first prepared; and

WHEREAS, the Inyo County Board of Supervisors decided that it was in the greater interest of its citizens to conserve the financial resources of the County rather than engage in a lawsuit with the Center for Biological Diversity and Sierra Club; and

WHEREAS, on September 6, 2011 the Board of Supervisors rescinded GPA No. 2010-03, the REGPA; and

WHEREAS, Public Resources Code (PRC) Section 25619 directs the California Energy Commission (CEC) upon appropriation to provide up to $7,000,000 to qualified

Counties, including Counties within the DRECP planning area, if the County is a signatory to the DRECP or has entered into a Memorandum of Understanding (MOU) with the CEC in which the County agrees to participate in the development of the DRECP; and

WHEREAS, in December 2012, the CEC released a Request for Comments regarding developing the renewable energy planning grants provided for in PRC Section 25619; and

WHEREAS, on December 18, 2012, the Board of Supervisors approved correspondence requesting that completion of the REGPA and preparation of an EIR in regards thereto be a qualifying project under the renewable energy planning grants, amongst other requests; and

WHEREAS, in March 2013, the CEC released a Program Opportunity Notice for Renewable Energy and Conservation Planning Grants (RECPG), known as Program Opportunity Notice (PON)-12-403, for eligible Counties per PRC Section 25619 to develop or revise rules and policies, including but not limited to, GPAs that facilitate the development of renewable energy resources and their associated electric transmission facilities and the processing of permits for eligible renewable energy resources; and

WHEREAS, on March 26, 2013, this Board of Supervisors approved the MOU with the CEC regarding participation and engagement in the development of the DRECP, as required by PRC Section 25619 to be eligible for the planning grants; and

WHEREAS, on April 2, 2013, this Board of Supervisors reviewed the planning grant solicitation for PON-12-403 and a draft application for the planning grants to complete work on the REGPA by preparing an EIR; and

WHEREAS, the County of Inyo was awarded a grant for the REGPA and an associated EIR pursuant to PON-12-403, and the County has been implementing this grant; and

WHEREAS, the Energy Commission released PON-13-505 in February 2014 that offers additional funds to specified counties to adopt or revise a general plan or zoning ordinance that is consistent with the conservation strategies of the DRECP or other Natural Community Conservation Plan; and

Whereas, on March 18, 2014 this Board of Supervisors reviewed PON-13-505 and preliminary concepts for an application.

NOW, THEREFORE, BE IT HEREBY RESOLVED, based on all of the input received and the County's extensive work on renewable energy planning, including the DRECP, this Board of Supervisors of the County of Inyo, State of California, hereby authorizes submittal of an application to the CEC in response to PON-13-505 in the amount of $400,000, which will work to facilitate the development of renewable energy

resources and their associated electric transmission facilities and the processing of permits for eligible renewable energy resources.

BE IT FURTHER RESOLVED, that this Board of Supervisors of the County of Inyo, State of California, does hereby designate the County Administrative Officer or designee as agent to conduct all negotiations, execute and submit all documents including, but not limited to, applications, agreements, and payment requests, which may be necessary for the completion of the project(s) resulting from the solicitation.

PASSED AND ADOPTED this 18th day of March, 2014 by the following vote of the Inyo County Board of Supervisors:

AYES:
NOES:
ABSTAIN:
ABSENT:

_____
Chair, Inyo County Board of Supervisors

ATTEST:

Kevin D. Carunchio
Clerk of the Board

By _____
Patricia Gunsolly, Assistant

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
40

xx Consent Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: County Administration/Personnel/Risk Management

FOR THE BOARD MEETING OF: **March 18, 2014**

SUBJECT: Investigation Services

DEPARTMENTAL RECOMMENDATION:

Request Board ratify the contract between Sierra Private Investigations in amount not to exceed $30,000 for the period March 1, 2014 through December 31, 2014, contingent upon adoption of future year budgets and authorize the Chairperson to sign.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

There are certain situations where the Personnel/Risk Management divisions have the need to hire outside investigators to perform sensitive confidential investigations. We request your board approve this contract for these services.

ALTERNATIVES:

Not approve and request the department to come back with other alternative methods.

OTHER AGENCY INVOLVEMENT:

FINANCING:

This contract will be paid for by the Personnel Budget (010800) $10,000; Liability Trust (500903) $10,000; Health and Human Department, Mental Health Budget (045200) $10,000

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Margaret Kemp-Williams Approved: ✓ Date 3/11/14
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Approved: yes Date 3/11/14
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved: ✓ Date 3/11/14

DEPARTMENT HEAD SIGNATURE:

(Not to be signed until all approvals are received)_____ Date:_____

(The Original plus 20 copies of this document are required)

AGREEMENT BETWEEN COUNTY OF INYO
AND Sierra Private Investigations
FOR THE PROVISION OF Private Investigations **SERVICES**

INTRODUCTION

WHEREAS, the County of Inyo (hereinafter referred to as "County") may have the need for the Private Investigations services of Sierra Private Investigation Sevices of Lone Pine, CA (hereinafter referred to as "Contractor"), and in consideration of the mutual promises, covenants, terms, and conditions hereinafter contained, the parties hereby agree as follows:

TERMS AND CONDITIONS

1. SCOPE OF WORK.

The Contractor shall furnish to the County, upon its request, those services and work set forth in Attachment A, attached hereto and by reference incorporated herein. Requests by the County to the Contractor to perform under this Agreement will be made by Kevin Carunchio whose title is: County Administrator. Requests to the Contractor for work or services to be performed under this Agreement will be based upon the County's need for such services. The County makes no guarantee or warranty, of any nature, that any minimum level or amount of services or work will be requested of the Contractor by the County under this Agreement. County by this Agreement incurs no obligation or requirement to request from Contractor the performance of any services or work at all, even if County should have some need for such services or work during the term of this Agreement.

Services and work provided by the Contractor at the County's request under this Agreement will be performed in a manner consistent with the requirements and standards established by applicable federal, state, and County laws, ordinances, regulations, and resolutions. Such laws, ordinances, regulations, and resolutions include, but are not limited to, those which are referred to in this Agreement.

2. TERM.

The term of this Agreement shall be from March 1, 2014 to December 31, 2014, unless sooner terminated as provided below.

3. CONSIDERATION.

A. Compensation. County shall pay to Contractor the sum of Thirty thousand Dollars and NO cents ($ 70.00) per hour (hereinafter referred to as "hourly rate") for the services and work described in Attachment **A** which are performed by Contractor at the County's request. Hours worked under the provisions of this Agreement in excess of forty (40) hours per week will be paid at the hourly rate.

B. Travel and per diem. County shall reimburse Contractor for the travel expenses and per diem which Contractor incurs in providing services and work requested by County under this Agreement. Contractor shall request approval by the County prior to incurring any travel or per diem expenses. Requests by Contractor for approval to incur travel and per diem expenses shall be submitted to Kevin Carunchio whose title is: County Administrator. Travel and per diem expenses will be reimbursed in the same amount and to the same extent as County reimburses its permanent status employees for such expenses. County reserves the right to deny reimbursement to Contractor for travel or per diem expenses which are either in excess of the amounts that may be paid to

County's permanent status employees, or which are incurred by the Contractor without the prior approval of the County.

C. No additional consideration. Except as expressly provided in this Agreement, Contractor shall not be entitled to, nor receive, from County, any additional consideration, compensation, salary, wages, or other type of remuneration for services rendered under this Agreement. Specifically, Contractor shall not be entitled, by virtue of this Agreement, to consideration in the form of overtime, health insurance benefits, retirement benefits, disability retirement benefits, sick leave, vacation time, paid holidays, or other paid leaves of absence of any type or kind whatsoever.

D. Limit upon amount payable under Agreement. The total sum of all payments made by the County to Contractor for services and work performed under this Agreement shall not exceed $30,000 Dollars (hereinafter referred to as "contract limit"). County expressly reserves the right to deny any payment or reimbursement requested by Contractor for services or work performed which is in excess of the contract limit.

E. Billing and payment. Contractor shall submit to the County, once a month, an itemized statement of all hours spent by Contractor in performing services and work described in Attachment **A**, which were done at the County's request. This statement will be submitted to the County not later than the fifth (5th) day of the month. The statement to be submitted will cover the period from the first (1st) day of the preceding month through and including the last day of the preceding month. This statement will identify the date on which the hours were worked and describe the nature of the work which was performed on each day. Upon timely receipt of the statement by the fifth (5th) day of the month, County shall make payment to Contractor on the last day of the month.

F. Federal and State taxes.

(1) Except as provided in subparagraph (2) below, County will not withhold any federal or state income taxes or social security from any payments made by County to Contractor under the terms and conditions of this Agreement.

(2) County will withhold California State income taxes from payments made under this Agreement to non-California resident independent contractors when it is anticipated that total annual payments to Contractor under this Agreement will exceed one thousand four hundred ninety nine dollars ($1,499.00).

(3) Except as set forth above, County has no obligation to withhold any taxes or payments from sums paid by County to Contractor under this Agreement. Payment of all taxes and other assessments on such sums is the sole responsibility of Contractor. County has no responsibility or liability for payment of Contractor's taxes or assessments.

(4) The total amounts paid by County to Contractor, and taxes withheld from payments to non-California residents, if any, will be reported annually to the Internal Revenue Service and the California State Franchise Tax Board. To facilitate this reporting, Contractor shall complete and submit to the County an Internal Revenue Service (IRS) Form W-9 upon executing this Agreement.

4. WORK SCHEDULE.

Contractor's obligation is to perform, in a timely manner, those services and work identified in Attachment **A** which are requested by the County. It is understood by Contractor that the performance of these services and work will require a varied schedule. Contractor will arrange his/her own schedule, but

will coordinate with County to insure that all services and work requested by County under this Agreement will be performed within the time frame set forth by County.

5. REQUIRED LICENSES, CERTIFICATES, AND PERMITS.

A. Any licenses, certificates, or permits required by the federal, state, county, or municipal governments for contractor to provide the services and work described in Attachment **A** must be procured by Contractor and be valid at the time Contractor enters into this Agreement. Further, during the term of this Agreement, Contractor must maintain such licenses, certificates, and permits in full force and effect. Licenses, certificates, and permits may include, but are not limited to, driver's licenses, professional licenses or certificates, and business licenses. Such licenses, certificates, and permits will be procured and maintained in force by Contractor at no expense to the County. Contractor will provide County, upon execution of this Agreement, with evidence of current and valid licenses, certificates and permits which are required to perform the services identified in Attachment **A**. Where there is a dispute between Contractor and County as to what licenses, certificates, and permits are required to perform the services identified in Attachment **A**, County reserves the right to make such determinations for purposes of this Agreement.

B. Contractor warrants that it is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transactions by any federal department or agency. Contractor also warrants that it is not suspended or debarred from receiving federal funds as listed in the List of Parties Excluded from Federal Procurement or Non-procurement Programs issued by the General Services Administration available at: http://www.sam.gov.

6. OFFICE SPACE, SUPPLIES, EQUIPMENT, ETC.

Contractor shall provide such office space, supplies, equipment, vehicles, reference materials, and telephone service as is necessary for Contractor to provide the services identified in Attachment **A** to this Agreement. County is not obligated to reimburse or pay Contractor, for any expense or cost incurred by Contractor in procuring or maintaining such items. Responsibility for the costs and expenses incurred by Contractor in providing and maintaining such items is the sole responsibility and obligation of Contractor.

7. COUNTY PROPERTY.

A. Personal Property of County. Any personal property such as, but not limited to, protective or safety devices, badges, identification cards, keys, etc. provided to Contractor by County pursuant to this Agreement are, and at the termination of this Agreement remain, the sole and exclusive property of County. Contractor will use reasonable care to protect, safeguard and maintain such items while they are in Contractor's possession. Contractor will be financially responsible for any loss or damage to such items, partial or total, which is the result of Contractor's negligence.

B. Products of Contractor's Work and Services. Any and all compositions, publications, plans, designs, specifications, blueprints, maps, formulas, processes, photographs, slides, video tapes, computer programs, computer disks, computer tapes, memory chips, soundtracks, audio recordings, films, audio-visual presentations, exhibits, reports, studies, works of art, inventions, patents, trademarks, copyrights, or intellectual properties of any kind which are created, produced, assembled, compiled by, or are the result, product, or manifestation of, Contractor's services or work under this Agreement are, and at the termination of this Agreement remain, the sole and exclusive property of the County. At the termination of the Agreement, Contractor will convey possession and title to all such properties to County.

8. WORKERS' COMPENSATION.

Contractor shall provide Statutory California Worker's Compensation coverage and Employer's Liability coverage for not less than $1,000,000 per occurrence for all employees engaged in services or

operations under this Agreement. The County of Inyo, its agents, officers and employees shall be named as additional insured or a waiver of subrogation shall be provided.

9. INSURANCE.

For the duration of this Agreement Contractor shall procure and maintain insurance of the scope and amount specified in Attachment **B** and with the provisions specified in that attachment.

10. STATUS OF CONTRACTOR.

All acts of Contractor, its agents, officers, and employees, relating to the performance of this Agreement, shall be performed as independent contractors, and not as agents, officers, or employees of County. Contractor, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of County. Except as expressly provided in Attachment **A**, Contractor has no authority or responsibility to exercise any rights or power vested in the County. No agent, officer, or employee of the County is to be considered an employee of Contractor. It is understood by both Contractor and County that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or a joint venture. As an independent contractor:

A. Contractor shall determine the method, details, and means of performing the work and services to be provided by Contractor under this Agreement.

B. Contractor shall be responsible to County only for the requirements and results specified in this Agreement, and except as expressly provided in this Agreement, shall not be subjected to County's control with respect to the physical action or activities of Contractor in fulfillment of this Agreement.

C. Contractor, its agents, officers, and employees are, and at all times during the term of this Agreement shall, represent and conduct themselves as independent contractors, and not as employees of County.

11. DEFENSE AND INDEMNIFICATION.

Contractor shall defend, indemnify, and hold harmless County, its agents, officers, and employees from and against all claims, damages, losses, judgments, liabilities, expenses, and other costs, including litigation costs and attorney's fees, arising out of, resulting from, or in connection with, the performance of this Agreement by Contractor, or Contractor's agents, officers, or employees. Contractor's obligation to defend, indemnify, and hold the County, its agents, officers, and employees harmless applies to any actual or alleged personal injury, death, or damage or destruction to tangible or intangible property, including the loss of use. Contractor's obligation under this paragraph extends to any claim, damage, loss, liability, expense, or other costs which is caused in whole or in part by any act or omission of the Contractor, its agents, employees, supplier, or any one directly or indirectly employed by any of them, or anyone for whose acts or omissions any of them may be liable.

Contractor's obligation to defend, indemnify, and hold the County, its agents, officers, and employees harmless under the provisions of this paragraph is not limited to, or restricted by, any requirement in this Agreement for Contractor to procure and maintain a policy of insurance.

To the extent permitted by law, County shall defend, indemnify, and hold harmless Contractor, its agents, officers, and employees from and against all claims, damages, losses, judgments, liabilities, expenses, and other costs, including litigation costs and attorney's fees, arising out of, or resulting from, the active negligence, or wrongful acts of County, its officers, or employees.

12. RECORDS AND AUDIT.

A. Records. Contractor shall prepare and maintain all records required by the various provisions of this Agreement, federal, state, and municipal law, ordinances, regulations, and directions. Contractor shall maintain these records for a minimum of four (4) years from the termination or completion of this Agreement. Contractor may fulfill its obligation to maintain records as required by this paragraph by substitute photographs, microphotographs, or other authentic reproduction of such records.

B. Inspections and Audits. Any authorized representative of County shall have access to any books, documents, papers, records, including, but not limited to, financial records of Contractor, which County determines to be pertinent to this Agreement, for the purposes of making audit, evaluation, examination, excerpts, and transcripts during the period such records are to be maintained by Contractor. Further, County has the right, at all reasonable times, to audit, inspect, or otherwise evaluate the work performed or being performed under this Agreement.

13. NONDISCRIMINATION.

During the performance of this Agreement, Contractor, its agents, officers, and employees shall not unlawfully discriminate in violation of any federal, state, or local law, against any employee, or applicant for employment, or person receiving services under this Agreement, because of race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, age, or sex. Contractor and its agents, officers, and employees shall comply with the provisions of the Fair Employment and Housing Act (Government Code section 12900, et seq.), and the applicable regulations promulgated thereunder in the California Code of Regulations. Contractor shall also abide by the Federal Civil Rights Act of 1964 (P.L. 88-352) and all amendments thereto, and all administrative rules and regulations issued pursuant to said act.

14. CANCELLATION.

This Agreement may be canceled by County without cause, and at will, for any reason by giving to Contractor thirty (30) days written notice of such intent to cancel. Contractor may cancel this Agreement without cause, and at will, for any reason whatsoever by giving thirty (30) days written notice of such intent to cancel to County.

15. ASSIGNMENT.

This is an agreement for the services of Contractor. County has relied upon the skills, knowledge, experience, and training of Contractor as an inducement to enter into this Agreement. Contractor shall not assign or subcontract this Agreement, or any part of it, without the express written consent of County. Further, Contractor shall not assign any monies due or to become due under this Agreement without the prior written consent of County.

16. DEFAULT.

If the Contractor abandons the work, or fails to proceed with the work and services requested by County in a timely manner, or fails in any way as required to conduct the work and services as required by County, County may declare the Contractor in default and terminate this Agreement upon five (5) days written notice to Contractor. Upon such termination by default, County will pay to Contractor all amounts owing to Contractor for services and work satisfactorily performed to the date of termination.

17. WAIVER OF DEFAULT.

Waiver of any default by either party to this Agreement shall not be deemed to be waiver of any subsequent default. Waiver or breach of any provision of this Agreement shall not be deemed to be a waiver

of any other or subsequent breach, and shall not be construed to be a modification of the terms of this Agreement unless this Agreement is modified as provided in paragraph twenty-four (24) below.

18. CONFIDENTIALITY.

Contractor agrees to comply with the various provisions of the federal, state, and county laws, regulations, and ordinances providing that information and records kept, maintained, or accessible by Contractor in the course of providing services and work under this Agreement, shall be privileged, restricted, or confidential. Contractor agrees to keep confidential all such information and records. Disclosure of such confidential, privileged, or protected information shall be made by Contractor only with the express written consent of the County.

19. CONFLICTS.

Contractor agrees that it has no interest, and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the work and services under this Agreement.

20. POST AGREEMENT COVENANT.

Contractor agrees not to use any confidential, protected, or privileged information which is gained from the County in the course of providing services and work under this Agreement, for any personal benefit, gain, or enhancement. Further, Contractor agrees for a period of two years after the termination of this Agreement, not to seek or accept any employment with any entity, association, corporation, or person who, during the term of this Agreement, has had an adverse or conflicting interest with the County, or who has been an adverse party in litigation with the County, and concerning such, Contractor by virtue of this Agreement has gained access to the County's confidential, privileged, protected, or proprietary information.

21. SEVERABILITY.

If any portion of this Agreement or application thereof to any person or circumstance shall be declared invalid by a court of competent jurisdiction, or if it is found in contravention of any federal, state, or county statute, ordinance, or regulation, the remaining provisions of this Agreement, or the application thereof, shall not be invalidated thereby, and shall remain in full force and effect to the extent that the provisions of this Agreement are severable.

22. FUNDING LIMITATION.

The ability of County to enter this Agreement is based upon available funding from various sources. In the event that such funding fails, is reduced, or is modified, from one or more sources, County has the option to cancel, reduce, or modify this Agreement, or any of its terms within ten (10) days of its notifying Contractor of the cancellation, reduction, or modification of available funding. Any reduction or modification of this Agreement made pursuant to this provision must comply with the requirements of paragraph twenty-four (24) (Amendment).

23. ATTORNEY'S FEES.

If either of the parties hereto brings an action or proceeding against the other, including, but not limited to, an action to enforce or declare the cancellation, termination, or revision of the Agreement, the prevailing party in such action or proceeding shall be entitled to receive from the other party all reasonable attorney's fees and costs incurred in connection therewith.

24. AMENDMENT.

This Agreement may be modified, amended, changed, added to, or subtracted from, by the mutual consent of the parties hereto, if such amendment or change is in written form and executed with the same formalities as this Agreement, and attached to the original Agreement to maintain continuity.

25. NOTICE.

Any notice, communication, amendments, additions, or deletions to this Agreement, including change of address of either party during the terms of this Agreement, which Contractor or County shall be required, or may desire, to make, shall be in writing and may be personally served, or sent by prepaid first class mail to, the respective parties as follows:

County of Inyo
Inyo County Personnel — Department
P.O. Box 249 — Street
Independence, CA 93526 — City and State

Contractor
Sierra Private Investigations — Name
121 N. Hay P.O. Box 1083 — Street
Lone Pine, CA 93545 — City and State

26. ENTIRE AGREEMENT.

This Agreement contains the entire agreement of the parties, and no representations, inducements, promises, or agreements otherwise between the parties not embodied herein or incorporated herein by reference, shall be of any force or effect. Further, no term or provision hereof may be changed, waived, discharged, or terminated, unless the same be in writing executed by the parties hereto.

AGREEMENT BETWEEN COUNTY OF INYO
AND Sierra Private Investigations
FOR THE PROVISION OF Private Investigations **SERVICES**

IN WITNESS THEREOF, THE PARTIES HERETO HAVE SET THEIR HANDS AND SEALS THIS _____ DAY OF _____, _____.

COUNTY OF INYO

By: _____

Dated: _____

CONTRACTOR

By: _____
Signature

James P. Jones
Type or Print Name

Dated: 3-6-14

APPROVED AS TO FORM AND LEGALITY:

Margaret Kemp-Williams
County Counsel

APPROVED AS TO ACCOUNTING FORM:

_____
County Auditor

APPROVED AS TO PERSONNEL REQUIREMENTS:

_____
Personnel Services

APPROVED AS TO INSURANCE REQUIREMENTS:

_____
County Risk Manager

ATTACHMENT A

AGREEMENT BETWEEN COUNTY OF INYO
AND Sierra Private Investigations
FOR THE PROVISION OF Private Investigations **SERVICES**

TERM:

FROM: March 1,2014 **TO:** December 31, 2014

SCOPE OF WORK:

To provide investigation services for the County on an as needed basis.

ATTACHMENT B

AGREEMENT BETWEEN COUNTY OF INYO
AND Sierra Private Investigations
FOR THE PROVISION OF Private Investigaitons **SERVICES**

TERM:

FROM: March 1, 2014 **TO:** December 31, 2014

SEE ATTACHED INSURANCE PROVISIONS

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
4\1

☐ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing

X Scheduled Time for 10:30 ☐ Closed Session ☐ Informational

TO: Board of Supervisors

FROM: County Administrator

FOR THE BOARD MEETING OF: March 18, 2014

SUBJECT: Fiscal Year 2013-2014 Mid-Year Financial Report

DEPARTMENTAL RECOMMENDATION:

It is recommended that your Board:

1. Accept the Fiscal Year 2013-2014 Mid-Year Financial Report as presented;

2. Approve the specific budget action items and recommendations discussed in the report, and represented in Attachments A & B (4/5's vote required); and,

3. Continue to stress revenue attainment and expense savings in order to maximize year-end Fund Balances.

4. Consider reaffirming the Extraordinary Budget Control Policies (Attachment C), as amended and recommended and/or otherwise modified, remain in effect.

SUMMARY DISCUSSION:

Introduction

The Fiscal Year 2013-2014 Mid-Year Financial Report is prepared pursuant to the County Budget Control And Responsibility Policy:

> "Department heads shall submit Mid-Year and Third Quarter Financial Reports to the County Administrator. These reports will provide a projection of the department's expenditures, revenues and Net County Cost for the fiscal year and include reasons for over-expenditures and/or under-realization of revenues, along with a corrective action plan by the Department."

The County Administrator uses these reports from departments to prepare and submit the Mid-Year Financial Report and the Third Quarter Financial Report to the Board of Supervisors. The accuracy of the Mid-Year Financial Report rests primarily on, and is only as good as the information supplied by each department. It is essential that the Mid-Year reports prepared by departments are accurate; either confirming the department will realize their revenue and expenditure projections through the end of June, or alerting the County Administrator

and your Board that the department's budget projections may not be met and therefore need to be adjusted. This process provides a mechanism for your Board to consider appropriation changes and other budget amendments that are necessary and appropriate to ensure each department's budgets, and the overall County Budget, remain balanced through the end of the fiscal year on June 30th. Waiting until later in the fiscal year to identify or disclose budget problems often has the effect of magnifying the cost of the problem, and limiting remedies (or increasing the severity of remedies) available to the Budget Officer and your Board.

Based on their FY 2013-2014 Mid-Year submittals, County departments once again continue to manage their budgets in a responsible and cost efficient manner. Departments are indicating that their revenue projections remain on target, and that their expenditures will stay within appropriations. Not a single department has deemed it necessary to submit a corrective action plan. However, despite the generally positive fiscal outlook associated with this year's Mid-Year Financial Report, recommendations to proceed with caution are warranted.

As has been repeatedly reported and discussed since August, the County is facing known personnel cost increases in the amount of $1.06 Million in FY 2014-2015 and an additional $1.15 Million in FY 2015-2016. What this means is, that if all other costs and revenues remain unchanged from this year's budget, the amount of the structural deficit in the General Fund will increase from $3,976,086 this year to $5,042,426 in FY 2014-2015 and $6,192,959 in FY 2015-2016. It's important to emphasize that these increases are exclusive of the myriad of other higher costs that will most likely present themselves in coming budgets. For example, the California Public Employees Retirements System (CalPERS) has recently reported that it expects to increases the employer share of retirement system costs by 25%, or $1,530,248 over the next five years.

Local revenue projections for Fiscal Year 2014-2015 show little likelihood for significant growth and, at this time, locally-generated revenues will do well to remain static; especially given to continuing uncertainties associated with apparently stagnating Hotel Transient Occupancy Tax (HTOT) revenues. And, while the State of California's proposed Budget for FY 2014-2015 released in January does not foretell specific direct threats to or major cuts in funding for county-operated programs and services, the Governor's May Revise is just around the corner, and potential impacts to County finances associated with AB 109 (Criminal Justice Realignment) and ongoing talks about changes to Health Realignment concerns that continue to warrant close attention. It remains important that department heads continue to closely monitor and communicate the fiscal goings on at the state Capital.

In light of these future budget projections, it may be notable that this Mid-Year Financial Report does not propose reductions to the current budget. Cutting the FY 2014-2015 Budget to get a jump start on next year's budget challenges is certainly an option available to your Board. However, the County has embarked on processes to promote creative budget solutions, and is in the early phases of a service redesign initiative. Providing time – at least through the end of the fiscal year – to achieve the service redesign goals of $1.5 Million in combined cost savings and revenue enhancements for FY 2014-2015, and another $3 Million for FY 2015-2016, is certainly preferable to implementing a less-thoughtful, meat cleaver approach to achieving a balanced budget.

Typically, the trend during the Mid-Year and Third Quarter Financial Reports is to provide for minor tweaking and adjustments to the County Budget, using General Fund Contingencies in the tens of thousands of dollars range. After two years of needing to use more than $100,000 in General Fund Contingencies to maintain a balanced Mid-Year Budget, it is heartening to report that in total, this year's Mid-Year Financial report draws on less than $2,000 in General Fund contingencies; thanks in large part to higher-than-anticipated vehicle license fee revenues from the State.

Overview

As recommended, the Mid-Year Budget presented for your Board's approval is balanced by a combination of:

A. Using General Fund Contingencies and reducing Net County Costs in other General Fund budgets (which ultimately results in an overall decrease in General Fund Contingencies; from $219,640 to $217,685).

B. Utilizing a total of $5,113,749 in Non-General Fund Balances. This represents a Mid-Year increase of $288,177 in Fund Balances associated with various Non-General Fund budgets.

The overall effect of the departments' Mid-Year projections is that the recommended Mid-Year Budget changes the County's Working Budget as follows:

Fiscal Year 2013-2014	Board-Approved Budget	Working Budget	Mid-Year Budget
County Budget			
Revenues	$76,976,215	$77,336,181	$76,937,721
Expenditures	$81,726,462	$87,255,587	$86,568,950
Net County Cost	$4,750,257	$9,919,406	$9,631,229
General Fund			
Revenues	$46,359,155	$46,385,358	$46,805,223
Expenditures	$50,335,241	$51,191,015	$51,610,880
Net County Cost	$3,976,086	$4,805,657	$4,805,657

The increase in revenues between the FY 2013-2014 Board-Approved Budget and FY 2013-2014 Working (or, "Current") Budget reflects budget amendments approved by the Board of Supervisors since the County Budget was approved last September. The even greater increase in expenditures between the FY 2013-2014 Board-Approved Budget and FY 2013-2014 Working Budget reflects rolling prior years' encumbrances into the current year's Board Approved budget after adoption of the Budget.

The apparent increase in Net County Cost from the Board-Approved to the Working and Mid-Year Budgets is not necessarily a cause for concern. This is because prior years' encumbrances are not calculated as part of Fund Balance. So, when the shortfall between revenues and expenditures increases in the Working Budget, or in the Mid-Year Budget, the difference between the shortfall and Fund Balance is the amount of the prior years' encumbrances. This year, prior years' encumbrances amounted to a total of $4,298,760, of which $829,571 was in the General Fund. *(When a General Fund department unencumbers funds from a previous fiscal year, the monies are not left in that department's budget. Instead, these monies are moved into the General Fund Contingencies budget. This is why the General Fund Contingencies budget increased from $13,090 in the Board-Approved Budget to $219,640 in the Working Budget.)*

And, as always, it is important for your Board to keep in mind that changes proposed to the current Working Budget are based on the departments' Mid-Year projections. In other words, the proposed Mid-Year Budget is only as accurate as the projections on which it is based. For example, few departments have revised revenue projections to account for known revenue shortfalls, and the adjustments that have been made are relatively

minor – which is fine so long as the projections remain accurate. If a department fails to realistically revise revenue and expenditure projections during the Mid-Year Financial Review process, and to adjust its budget(s) accordingly, it is often too late for the department to implement corrective action plans later in the year to "fix" their budgets.

Background

In providing instructions for the Mid-Year Financial Review submittal process (see Attachment D), the importance of accurately projecting revenues is always stressed to each department head since, as already mentioned, meaningful corrective action needs to be taken as part of the Mid-Year Financial Report (not later) if revenues are likely to be unrealized. Similar to recent years, department heads with budgets that, as of January 1, 2014, failed to realize at least 40% of the revenue in any revenue category (e.g., Charges For Current Services, Other Revenue, etc.) were required to provide a written explanation as to why, and indicate whether the revenue estimates will still be met. Similarly, if more than 60% of appropriations in any object category (e.g., Services & Supplies, Internal Charges, Salaries & Benefits, etc.) were expended in a specific budget as of January 1st, the department head was asked to explain the reason.

The Revenue Variance Form developed for the Mid-Year Financial Review process four years ago was employed again this year. The form asked departments to provide information about specific sources of revenue in a given budget, identify the status of the department's efforts to bill for the revenue (if applicable), how much revenue has been received to date, and the likelihood of receiving all of the budgeted revenue by the end of the year. This provides another means of monitoring the status of revenues that might be impacted by a department's billing practices or delayed payments from the State.

Also similar to previous years, departments were: (1) asked to refrain from requesting the use of General Fund Contingencies money without first developing a corrective action plan and submitting it with their Mid-Year Budget request to address all revenue shortfalls and/or over-expenditures; and, (2) in most cases, prevented from moving Salaries and Benefits cost savings (associated with vacant positions) to other appropriation object codes representing ongoing costs.

The prohibition on using one-time salary savings to mitigate revenue shortfalls and/or cost over-runs is consistent with the fiscal philosophy regarding the use of salary savings described in detail in recent years' Budget Messages. In general, every effort is made to refrain from re-appropriating salary savings accrued during the fiscal year, thereby ensuring that it is available as part of the year-end Fund Balance. Portrayed as one-time savings for "sunk" employee costs that will re-surface when the vacancy is filled, use of salary savings to fund other on-going costs is actively discouraged. The authorized position review process currently being employed by your Board continues to serve to slow down (in addition to scrutinize) the filling of vacant positions – for which there continues to be no shortage of applicants for most positions – as well as generate salary savings that might not otherwise materialize due to the lack of lingering vacancies.

Process

In an effort to facilitate the Mid-Year review process, departments are asked to enter their Mid-Year Budget projections directly into the County's finance system (IFAS). The Mid-Year budget changes being requested by the departments, and recommended by the CAO, are reflected in the Mid-Year column in the attached IFAS reports (Attachments A and B). If approved by your Board (4/5's vote required), the Mid-Year projections will become the new Working Budget.

Most of the Mid-Year projections entered into IFAS represent appropriation change requests that, under the County's Budget Control and Responsibility Policy and Appropriation Change Request Policy (Attachments E & F, respectively), can be approved by the County Administrative Officer and/or the Auditor-Controller (e.g., appropriation changes between object codes). These perfunctory appropriation changes are included as part of the Mid-Year Financial Review because, since these policies also allow departments to continue spending within budget appropriations at the object category (as opposed to object code) levels, departments are encouraged to save these routine appropriation change requests until the Mid-Year and Third Quarter Financial Review processes in order to cut-down on unnecessary appropriation change paperwork. However, some of the proposed changes (such as appropriating revenue, transferring money between funds or budget units, and appropriations from Contingencies) require approval by the Board of Supervisors (4/5's vote). Budgets with appropriation changes requiring Board approval (4/5th vote) are discussed below in addition to being quantified in Attachment A and Attachment B.

Other Significant Issues

Following are trends and issues, not necessarily discussed elsewhere, that warrant specific attention in this Mid-Year Financial Report because they either directly and materially affect the Mid-Year process, or otherwise have the ability to influence the County's fiscal position through the end of the Fiscal Year as well as affecting next year's County Budget. Some of these issues have a revenue or expense component that could necessitate Budget amendments later this fiscal year.

Accuracy of Projection Trajectories. As has been stressed to departments for years in the annual Mid-Year Budget instructions, and reiterated here, a primary purpose and the critical result of the Mid-Year review process is to make any adjustments necessary to ensure the accuracy of revenue and expense projections through the end of the fiscal year. It continues, therefore, to be disconcerting that by March – less than two months after making Mid-Year adjustments – budget units in several departments contain object codes that are already over-expended beyond the appropriation changes requested by the departments as part of the Mid-Year process. In other words, the expense projections embodied by appropriation changes requested during Mid-Year were not at all accurate. This year, there were more than 36 budget units affected by this phenomenon. Unless needed sooner to prevent budgets from being over-expended in an object category, these corrections will need to be made as part of the Third-Quarter Financial Review.

Airport Grant Funding. Independence Airport Improvement and Lone Pine/Death Valley Airport Improvement budget both required reductions to State and Federal revenue because projects were deleted from the programing. The offsetting expenditures were also deleted along with the Geothermal Operating Transfers, totaling $48,013.

City of Los Angeles Property Tax Assessments. City of Los Angeles Department of Water and Power (LADWP) property tax payment are calculated using the constitutionally prescribed Phillips formula, and account for about 48% of the County's secured property tax roll. Early reports from the State Board of Equalization indicated that the FY 2014-2015 LADWP property tax valuation will increase by 4.036% based on application of the Phillips formula.

County – Superior Court Memorandum of Understanding. The County and Superior Court have a long-standing Memorandum of Understanding regarding how various procedures and processes between the two agencies are conducted, and the County's provision of services to the Court for functions including Court security, custodial services, personnel, payroll, technology services, etc. Considerable effort was put into renegotiating the MOU three years ago, which resulted in the County being reimbursed more, but most likely

still not all of its cost of providing services to the Courts, while still providing the Court with essential services less expensively than it could procure those services for in-house or through other contractors. The Court has informed the County of the need to renegotiate the MOU due to cuts to Court funding by the State. In light of State budget cuts and caps on Court expenditures, the reimbursement amounts in question could be fairly substantial, especially relative to Court security services provided to the Court by the Sheriff's Office. Additionally, and perhaps more importantly than any reductions in the amounts of reimbursement (which should be offset by a corresponding decrease in the provision of related County services to the Courts), is the fact that many of the services already being provided to the Court are being furnished at the expense of being able to direct those resources to their primary program and service responsibilities. For example, custodial reimbursements are insufficient to add staff to serve the Court, and existing custodial staffing is barely sufficient to meet the needs of County departments much less other agencies.

Geothermal Royalties Payments. Federal efforts to eliminate Federal Geothermal Royalties payments to counties hosting geothermal power plants located on federal lands have plagued budgeting this critical revenue stream in recent years. However, efforts to eliminate this revenue sharing appear absent in Federal Fiscal Year 2014 Budget and, to date, the County has been receiving Geothermal Royalties payments in a timely manner and in amounts consistent with historical trends.

Your Board is reminded that, as a budget safeguard and due to the uncertainty surrounding these revenues, the County Budget only includes Geothermal Royalties revenues that have actually been received, and does not budget revenues that are projected to be received in the coming year.

Hotel Transient Occupancy Tax Revenue. HTOT revenue is relatively constant through the first two quarters of this fiscal year; coming in about $1,452 below actual revenues for the same period in FY 2012-2013. While not particularly bad news, your Board is reminded that the FY 2013-2014 Budget relied on increasing TOT revenue projections by $165,000 compared to the FY 2012-2013 Board-Approved Budget. This increase still allowed for a 5% decrease in the prior year's actual HTOT revenue, so the mid-year reports are encouraging even if they represent the second consecutive year that HTOT revenue does not appear to be increasing.

Indian Gaming. The County is in the process of preparing a grant solicitation for the Indian Gaming Special Distribution Fund money appropriated in this year's State Budget. This year, Inyo County's allocation is $96,040.94 – the same amount as last year. In keeping with past practice, no grant awards associated with the Indian Gaming monies have been anticipated in the FY 2013-2014 County Budget. However, if the County applies for and is awarded Indian Gaming grant monies in FY 2013-2014 for eligible costs already funded in this year's Budget (e.g., Sheriff's costs or Solid Waste program expense) the grant funds will represent new revenue and could have the effect of reducing Net County Cost.

Photovoltaic Project LADWP Rebates. Funding the recently completed photovoltaic project for the County's Independence campus relied on the receipt of $1,106,276 in this year's budget associated with rebates from the City of Los Angeles Department of Water and Power. Public Works has received information that LADWP has processed a $1.25 Million rebate check on March 10th. This is good news for ensuring financing of the photovoltaic project, but the current check amount falls $100,000 to $200,000 short of earlier estimates, and the Public Works department will be working with our project contractor and LADWP in an effort to resolve the discrepancy.

Public Defender Services. In the coming months, County will have vacancies in two of its four full-time and public defender contracts, as well as its one part-time public defender contract. While the County has been vigorously recruiting to fill these vacancies, it is unlikely that all of the contracts can be filled prior to the expiration of conflict coverage requirements associated with the two remaining full-time contracts. (Staff has

also explored restructuring the public defender program to varying degrees, but initial analyses indicate doing would result in increased rather than decreased costs.) As such, the County can expect to incur significant increases in the already considerable cost of out-of-contract Public Defender appointments by the Court, until the contracts are filled. Additionally, the vacancy in the part-time contract, which was re-instated to provide juvenile dependency legal services on behalf of the Court, could result in a reduction in Court-related revenues in this.

As bitterly and ironically noted last year, fiscal ramifications to the County resulting from the alleged theft of public funds discovered last year in one of the County's social service programs are spilling into the public defender budget with the Court granting at least partial tax-payer funded relief to the defendants in the case. These costs could increase dramatically if an anticipated change of venue motion is granted.

Tecopa Sewage Lagoon Project. While this project has been completed and the funding grant closed out, the project contractor has filed a claim against the County for costs outside of the construction contract. Funds have been retained in this project budget fund that could be used to fund some or all of any settlement, if any. Once the County is able to finalize the payment to the project contractor, staff will be able to assess how much, if any, funding remains for considering additional improvements to the facility.

Extraordinary Budget Control Policies

Although State Budget uncertainty remains lessened compared to recent years' budgets, the County is still facing significant budget challenges in the next two fiscal years for reasons described above. Therefore, staff is recommending that the Extraordinary Budget Control Policies last visited by the Board of Supervisors as part of the FY 2012-2013 Mid-Year Financial Review remain in effect, with slight modifications, including the authorized position review process. Most of these policies are, arguably, appropriated and warranted as sound fiscal policy regardless of the fiscal position of the State or County.

Presently, the Extraordinary Budget Control Policies as revised and reaffirmed as part of last year's Mid-Year Financial Review are:

1. Affirm that department heads are responsible and accountable to maintain their department budgets.

2. Departments must promptly prepare and submit billings for reimbursable revenue; doing so as soon as permissible under the terms of the applicable funding agreement or program guidelines.

3. Upon being notified, or otherwise learning of a reduction in funding, or a possible reduction in funding that could impact a department's ability to collect the full amount of budgeted revenues, the department head shall immediately notify, in writing, the Board of Supervisors and County Budget Officer.

4. Upon being notified of the suspension or elimination of payments, or upon learning of any other known reduction in budgeted revenues, the department head shall immediately prepare appropriate amendments to the affected budget(s) for consideration by the Board of Supervisors within two-weeks of the notice.

5. Minimize purchases to maximize end-of-the-year Fund Balance.

6. Minimize travel expense to maximize end-of-the-year Fund Balance.

7. [Maintain FY 2013-2014] Advertising County Resources programs and contracts, to enrich cultural and recreational opportunities for residents and visitors alike, and to provide assistance to the local tourism industry in attracting visitors this summer, but stress that no recipient of a County grant or contract should assume or count on continued funding in [FY 2014-2015] due to County Budget uncertainties.

8. Maintain an *authorized position review* hiring process that requires Board of Supervisors approval prior to hiring vacant positions, and prohibits department heads from agendizing requests to fill vacant positions unless: (1) the department head first certifies either (a) the availability of Non-General Fund position funding at the time of the request, and the County Administrator and Auditor-Controller concur, or (b) the position is funded by the General Fund; and, (2) the position can be filled through an internal recruitment if requested by the Personnel Director in response to budget reductions.

9. Department heads responsible for programs that might be proposed for realignment or restructuring by the State, need to evaluate all realignment/restructuring proposals and alert the Board of Supervisors and County Administrator of the proposals, their potential impacts (positive and negative), and any issues specific to Inyo County or small rural counties in general.

Given the County's reliance on salary savings, and the salary savings component of Fund Balance, to balance the County Budget, staff recommends keeping the authorized position review process in effect. (It is more or less a boilerplate report that can easily be prepared and placed on the Board of Supervisors meeting agenda, and provides an additional layer of oversight for what is the largest percentage of County budget expense. Salary and benefit costs account for over 65% of expenses in the County Budget.) Furthermore, as previously shared with your Board, all requests to fill positions will be through an internal recruitment process whenever, even remotely, warranted.

Additionally, to encourage attainment of the established Service Redesign goals, a new policy is recommended for adoption:

> Departments are encouraged to utilize the principles of Service Redesign to achieve $1.5 Million in reduced expenses or increased revenues (and $3 Million in savings for FY 2015-16) as a means of reducing the need for lay-offs and pro-rata across-the-board reductions being applied to all budgets to achieve a balanced FY 2014-2015 County Budget.

The recommended Extraordinary Budget Control Policies are included as Attachment C.

FY 2013-2014 Mid-Year Status

The cost of funding increased salary and benefits expenses incurred as a result of labor contracts and equity adjustments, agreed to after the approval of the FY 2013-2014 Budget are provided for as part of the budget amendments recommended with this Mid-Year Financial Review. All General Fund personnel cost adjustments, as well as personnel costs in a limited number of Non-General Fund budgets which could not absorb the cost increases (due to grant constraints, etc.) have been funded from Contingencies in the Personnel budget, and are noted here by reference rather than described in a budget unit by budget unit narrative.

Adjustments associated with changes in healthcare premium costs are ongoing and may require further budget amendments, ideally as part of the Third Quarter Financial Review.

NON-GENERAL FUND:

Non-General Fund budgets with significant Mid-Year changes, other than the personnel costs discussed above, requiring your Board's approval (4/5^{ths} vote required) are discussed below in addition to being identified in Attachment B:

Auditor-Controller - Geothermal (010406). Due to FAA grant funds not being awarded for projects at the Independence and Lone Pine airports, there is a reduction in Operating Transfers Out of $48,013.

Bishop Airport (150100). Due to the tree removal project there is an increase in expenditures by 10,000, although the Public Works Department is seeking reimbursement for those expenditures. There was also a need for emergency repairs for $4,200 which were unforeseen and unbudgeted. There is sufficient fund balance to cover these expenditures.

CARES – 9 Month (641213). This budget is recognizing an increase in revenue of $4,185, and is increasing expenditures by the same amount.

CBCAP (642513). This budget seeks to increase expenses by $26,000 for the purchase of a vehicle. There is sufficient Fund Balance to cover this expense.

Cal-Met (671412). This budget is recognizing increased revenue of $7,440 and increases expenditures by $502, which is necessary to balance the budget. The increased funding is being used to pay for investigations.

Child Support Services (022501). This budget is recognizing a $3,196 increase in revenue to help off-set and equal increase in expenditures. There is no change in Net Cost to Fund.

Drinking Driver Program (045312). Revenue has been increased by $5,000 to cover increased salary and benefits.

ESAAA – 9 Month (683001). This budget is recognizing an increase in revenue of $105,737, with a corresponding increase to expenditures.

Fish & Game (024200). Due to the need for a court reporter and transcription of the three amphibian meeting, there is a need to increase expenditures by $2000. There is sufficient Fund Balance to cover the expense.

Independence Airport Improvement (150402). Revenues in this budget are being decreased by $351,757 to reflect projects that have not been funded and will not move forward this year. (Part of the revenue eliminated is an Operating Transfer from Geothermal Royalties totaling $19,662 which was to be used as a grant match). Correspondingly, expenses are being reduced by $339,558. The difference of $12,199 is being covered by Fund Balance where the billings were received in the previous year, and had not yet been posted to the General Ledger at the time the budget was adopted. Additionally, there was work done by the Road department increasing expenditures by $500.

Lone Pine/Death Valley Airport Improvement (150502). There is a decrease in revenue and expenditures of $550,468 associated with projects that have not been funded and will not move forward this year. $28,351 of the decrease in revenue was from the elimination of a Geothermal Royalties Operating Transfer.

Maternal-Child Health (641613). This budget reflects an increase in revenues and expenditures of $4,280.

Mosquito Abatement (154101). As a result of the new contract to provide services with Mammoth Lakes, there is an increase in revenue by $30,507.

Public Works Transportation & Planning Trust (504605). Due to the timing of the receipt of grant funds from the State Parks Off Highway Motor Vehicle Grant, revenues will be reduced by $87,951. This will also result in decreasing expenditures by $133,077.

Road (034600). The working Road budget included funding for contracts that have since been disencumbered, thereby reducing expenditures by $547,986. There were also increased expenses for the various road-related disasters totaling $60,000, and personnel cost increases of $54,068. Overall, the budget is reduced by $433,918.

Salt Cedar (024502). This budget is increasing contributions from LADWP by $4,168 to cover personnel cost increases.

Substance Use Disorder (045315). This budget is increasing professional services expense by $46,415 which is offset by budgeted revenue.

Water (024102). This budget seeks to increase salary and benefits expense by $23,682 to fund the Research Assistant position, added to the Authorized Strength in this year's budget, for one quarter, and increase services and supplies expense by $40,000 for legal services. Combined with other personnel cost increases, the total increase in expenditures is $81,698.

While there is Fund Balance to cover these funding requests, your Board is apprised that approving all of these expenses will reduce Fund Balance to $340,260. This year, the department's budget is relying on $205,820 in Fund Balance. To adopt a status quo budget next year, when a full-years' personnel costs (approximately $79,000) for the Research Assistant position are considered, the department will completely deplete is Fund Balance and could be in a position of again seeking General Fund Operating Transfers to sustain operations.

Weed Management (621300). Due to additional charges to Mono County there is an increase in revenue by $4,308.

Wildlife Conservation Grant (621700). Increased revenue ($7,165) is being identified to cover increased costs of salary and benefits.

Workers Compensation (500902). There is a need to increase expenditures by $12,378 to cover additional worker compensation costs. There is sufficient Fund Balance to cover these costs.

GENERAL FUND:

General Fund budgets with significant Mid-Year changes, other than the personnel costs discussed above, requiring your Board's approval (4/5^{ths} vote required) are discussed below in addition to being identified in Attachment A.:

Agriculture (023300). There is a decrease in revenue by $35,895 due to over calculating the Mono County contribution. This decrease in revenue is somewhat offset by increases in revenue of $3,607 for the weight master contract, and $20,300 in salary savings associated with a position that is now funded 50% through the Mosquito Abatement program. As a result, there is a need to decrease expenditures by $11,988 due to the effect of the lost revenue from Mono County.

Animal Services (023900). This budget is recognizing two increases in revenue: increasing Vehicle License Fees (VLF) revenue by $24,321 and Realignment revenue by $17,437. The total increase in revenue is $41,758, which reduces Net County Cost and adds to General Fund Contingencies.

Auditor-Controller – General & General Revenue and Expenses (010400 & 011900). There is a $19,478 reduction in revenue in General budget, and an $86,872 reduction in the General Revenue and Expenses budget due to the reduction in property tax value from the Coso Geothermal valuation settlement. Both of these reductions in revenue are off-set by other additions to General Fund Contingencies.

California Children's Services (045500). This budget increases aid from other agencies by $61,000 with a corresponding increase in expenditures.

California Children's Services Admin (045501). There is an increase of both revenue and expenditures of $5,940

Contingencies (087100). Due to recognizing increases in Motor Vehicle License Fees (VLF) and Realignment revenues, General Fund revenues are increasing by $104,395, thereby decreasing Net County Cost in the budgets where these revenues are recognized. This reduction in NCC increases Contingencies. Unfortunately, due to the final corrections of the Coso Geothermal valuation settlement discussed above, there is also the need to decrease revenue in other budgets by $106,350. This results in a net decrease of $1,955 in the General Fund Contingencies budget. This still leaves $217,685 in General Fund Contingencies.

Environmental Health (045400). Due to increases in Motor Vehicle License Fees there is increased revenue of $36,482. Additionally, revenue has been increased by $26,155 due to Health Realignment for a total increase in revenue of $62,637. These increases will increase contingencies.

Health (045100). This budget is increasing revenue by $91,403 due to increase in VLF, and increasing expenses by the same amount.

Inyo County GOLD (056100). This budget is increasing in revenue and expense by $1,133.

Juvenile Institutions (023100). The department is requesting to increase revenue by $10,000 through aid from other governmental agencies to fund a $10,000 increase in expense associated with an out-of-county placement of a juvenile.

Mental Health (045200). This budget is increasing revenue and expense by $123,112.

Personnel (010800). As noted above, to fund the cost of labor agreements and compensation and classification adjustments – anticipated, but not approved until after adoption of this year's budget – results in Contingencies in this budget being reduced by $532,662. These funds have been allocated to salary and benefits costs in other General Fund and some Non-General Fund budget units to cover personnel expenses increases.

Planning (023800). The Planning department is requesting an increase in revenue and expense in the amount of $18,500. This is due to increased cost and billings for on-going planning projects. Net County Cost does not change.

Social Services (055800). There is an increase in revenue and expenditures of $100,000.

ALTERNATIVES:

Your Board has the option not to approve any of the specific recommendations and/or provide other direction to staff.

OTHER AGENCY INVOLVEMENT:

All County departments provided the information necessary to compile this report, which has been prepared in close collaboration with the County Auditor-Controller.

Furthermore, in addition to critical assistance usually provided by the Auditor-Controller and Budget Analyst in preparing this and all County Budget documents, I wish to recognize and thank the efforts of our recently expanded budget team consisting of Dennelle Carrington, Patricia Gunsolley, Pamela Hennarty, Riannah Lummis, Brandon Shults, and, Kelley Williams.

FINANCING:

The immediate financial impacts to the County from this Mid-Year Financial Review are reflected in the discussion and recommendations above, and included in Attachments A and B (Attachment A represents the General Fund Budget, and Attachment B represents the Non-General Fund Budget). As noted above, other issues identified as part of the Mid-Year Financial Review, but not addressed in the recommended amendments to the County Budget, may require further Budget amendments later this Fiscal Year.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Approved: _____ Date_____
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Amy Shepherd Approved: yes Date 3-14-2014
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved:_____ Date_____

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date: 03-14-2014
(The Original plus 20 copies of this document are required)

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*                  A D  H O C  R E P O R T  W R I T E R                      *
*                                                                           *
*       Requester's Name: Amy Shepherd                                      *
*       Requester's Location: AUD                                           *
*       Current Date: FRI, MAR 14, 2014, 11:12 AM                           *
*       Name of Report File: BUD021BX.RDF.ADMIN                             *
*       Report Title:   BUD021BX - B U D G E T  I N F O R M A T I O N       *
*                                                                           *
*                           N O T I C E                                     *
*   To make your table fit, the following adjustments were required:        *
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*  For Col. 1:  Removed Commas                                              *
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*  For Col. 2:  Removed Commas                                              *
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*  For Col. 8:  Reduced Spaces before from 2 to 1                           *
*               Reduced Heading Length from  8 to  6                        *
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SELECT  BUDUNIT  Status: A ; BUDUNIT  Types: @ ; FUND : 0001 ; BUD RPTEXEXCLUDE,
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BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 03/14/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 011400 ADVERTISING COUNTY RESOURCES								
Expenses:								
5021 - RETIREMENT & SOCIAL SECURITY	0	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	0	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	0	0	0	0	0	0	0	0.00
5263 - ADVERTISING	35549	35000	35,000	35,000	23,784	7,842	31,626	90.36
5265 - PROFESSIONAL & SPECIAL SERVICE	101819	118000	128,750	128,750	57,418	38,800	96,218	74.73
5311 - GENERAL OPERATING EXPENSE	848	1500	1,500	1,500	190	0	190	12.64
5331 - TRAVEL EXPENSE	20	2000	2,000	2,000	0	0	0	0.00
SERVICES & SUPPLIES	138236	156500	167,250	167,250	81,391	46,642	128,033	76.55
5121 - INTERNAL CHARGES	2701	4000	4,000	4,000	1,585	0	1,585	39.64
INTERNAL CHARGES	2701	4000	4,000	4,000	1,585	0	1,585	39.64
5519 - VISITOR CENTER CONTRIBUTION	15000	15000	15,000	15,000	0	0	0	0.00
5527 - CAL EXPO EXHIBIT	13000	13000	13,000	13,000	0	13,000	13,000	100.00
5528 - TRI COUNTY FAIR/RODEO	20000	15000	15,000	15,000	0	0	0	0.00
5535 - INYO COUNTY FILM COMMISSION	35348	41700	42,152	42,152	20,227	21,925	42,152	100.00
OTHER CHARGES	83348	84700	85,152	85,152	20,227	34,925	55,152	64.77
TOTAL Expenses	224285	245200	256,402	256,402	103,204	81,567	184,770	72.06
011400**ADVERTISING COUNTY RESOURCES TOTAL	(224285)	(245200)	(256,402)	(256,402)	(103,203)	(81,566)	(184,770)	72.06

BUD021BX - B U D G E T I N F O R M A T I O N

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INCOME GROUPINGS TODAY'S DATE 03/14/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 023300 AGRICULTURAL COMM / SEALER								
Revenues:								
4135 - FEES FOR CONTINUING EDUCATION	2695	2700	2,700	2,700	1,960	0	1,960	72.59
4175 - PERMITS TO OPERATE	1140	1000	1,000	1,000	860	0	860	86.00
4180 - DEVICE REGISTRATION FEE	30131	30000	30,000	30,000	31,246	0	31,246	104.15
4186 - DEVICE REPAIRMAN LICENSE	122	250	250	250	0	0	0	0.00
LICENSES & PERMITS	34088	33950	33,950	33,950	34,066	0	34,066	100.34
4463 - UNREFUNDED GAS TAX	180584	65000	65,000	65,000	0	0	0	0.00
4499 - STATE OTHER	6900	8086	8,086	11,693	420	0	420	3.59
4561 - AID FROM MONO COUNTY	139799	130804	130,804	94,909	94,909	0	94,909	100.00
AID FROM OTHER GOVT AGENCIES	327283	203890	203,890	171,602	95,329	0	95,329	55.55
4663 - PEST MILL REFUND	70000	66000	66,000	66,000	0	0	0	0.00
4664 - NURSERY	500	814	814	814	500	0	500	61.43
4665 - PETROLEUM PRODUCT INSPECTION	300	3225	3,225	3,225	2,325	0	2,325	72.09
4666 - RODENT CONTROL	1260	1000	1,000	1,000	210	0	210	21.00
4667 - NON COMMERCIAL CERTIFICATIONS	425	500	500	500	63	0	63	12.50
4824 - INTER GOVERNMENT CHARGES	20261	17636	17,636	37,936	18,968	0	18,968	50.00
CHARGES FOR CURRENT SERVICES	92746	89175	89,175	109,475	22,066	0	22,066	20.16
4998 - OPERATING TRANSFERS IN	2499	7501	7,501	7,501	0	0	0	0.00
OTHER FINANCING SOURCES	2499	7501	7,501	7,501	0	0	0	0.00
4959 - MISCELLANEOUS REVENUE	15	0	0	0	31	0	31	0.00
4961 - REIMBURSED EXPENSES	0	0	0	0	0	0	0	0.00
OTHER REVENUE	15	0	0	0	31	0	31	0.00
TOTAL Revenues	456630	334516	334,516	322,528	151,492	0	151,492	46.97
Expenses:								
5001 - SALARIED EMPLOYEES	145377	179596	179,596	183,231	124,403	0	124,403	67.89
5003 - OVERTIME	1001	1074	1,074	724	137	0	137	18.92
5012 - PART TIME EMPLOYEES	49873	0	0	131	131	0	131	100.02

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
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FOR FISCAL YEAR 07/01/13 - 06/30/14

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5021 - RETIREMENT & SOCIAL SECURITY	15662	14322	14,322	14,584	9,618	0	9,618	65.95
5022 - PERS RETIREMENT	32230	41644	41,644	42,494	28,862	0	28,862	67.92
5031 - MEDICAL INSURANCE	25061	36739	36,739	35,964	25,714	0	25,714	71.50
5032 - DISABILITY INSURANCE	1486	1842	1,842	1,871	1,233	0	1,233	65.92
5034 - EDUCATION REIMBURSEMENT	350	0	0	350	350	0	350	100.00
5042 - SICK LEAVE BUY OUT	2259	3551	3,551	1,732	1,732	0	1,732	100.01
5043 - OTHER BENEFITS	7200	2991	2,991	3,046	3,046	0	3,046	100.01
SALARIES & BENEFITS	280500	281759	281,759	284,127	195,227	0	195,227	68.71
5112 - PERSONAL & SAFETY EQUIPMENT	150	0	0	150	150	0	150	100.00
5122 - CELL PHONES	688	750	750	600	111	0	111	18.50
5171 - MAINTENANCE OF EQUIPMENT	134	250	250	250	169	0	169	67.78
5173 - MAINTENANCE OF EQUIPMENT-MATER	123	250	250	250	82	0	82	32.97
5232 - OFFICE & OTHER EQUIP < $5,000	0	900	900	900	331	0	331	36.78
5260 - HEALTH - EMPLOYEE PHYSICALS	158	250	250	250	0	0	0	0.00
5263 - ADVERTISING	370	0	0	439	546	0	546	124.46
5265 - PROFESSIONAL & SPECIAL SERVICE	12480	9000	9,000	0	2,100	0	2,100	0.00
5291 - OFFICE, SPACE & SITE RENTAL	3300	3300	3,300	3,300	3,126	0	3,126	94.73
5301 - SMALL TOOLS & INSTRUMENTS	244	0	0	0	9	0	9	0.00
5311 - GENERAL OPERATING EXPENSE	9483	6662	6,662	7,746	4,291	0	4,291	55.40
5331 - TRAVEL EXPENSE	5566	7500	7,500	5,868	2,110	0	2,110	35.96
5351 - UTILITIES	3813	4000	4,000	4,000	1,878	0	1,878	46.94
SERVICES & SUPPLIES	36508	32862	32,862	23,753	14,905	0	14,905	62.75
5123 - TECH REFRESH EXPENSE	0	1580	1,580	1,580	395	0	395	25.00
5128 - INTERNAL SHREDDING CHARGES	140	143	143	143	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	427	306	306	306	233	0	233	76.05
5152 - WORKERS COMPENSATION	2684	2521	2,521	2,521	1,891	0	1,891	75.00
5155 - PUBLIC LIABILITY INSURANCE	949	1449	1,449	1,449	1,087	0	1,087	75.00
5333 - MOTOR POOL	17496	18600	18,600	18,600	10,343	0	10,343	55.61
INTERNAL CHARGES	21696	24599	24,599	24,599	13,948	0	13,948	56.70
5539 - OTHER AGENCY CONTRIBUTIONS	58686	0	0	0	0	0	0	0.00
OTHER CHARGES	58686	0	0	0	0	0	0	0.00

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 03/14/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
5630 - LAND IMPROVEMENTS	0	7501	7,501	7,501	0	0	0	0.00
FIXED ASSETS	0	7501	7,501	7,501	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	58685	0	0	0	0	0	0	0.00
OTHER FINANCING USES	58685	0	0	0	0	0	0	0.00
TOTAL Expenses	456075	346721	346,721	339,980	224,080	0	224,080	65.91
023300**AGRICULTURAL COMM / SEALER TOTAL	555	(12205)	(12,205)	(17,452)	(72,588)	0	(72,588)	415.93

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
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INCOME GROUPINGS TODAY'S DATE 03/14/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 023900 ANIMAL CONTROL - GENERAL								
Revenues:								
4101 - ANIMAL LICENSES	26385	27000	27,000	27,000	24,177	0	24,177	89.54
LICENSES & PERMITS	26385	27000	27,000	27,000	24,177	0	24,177	89.54
4212 - ANIMAL FINES	4968	5000	5,000	5,000	2,090	0	2,090	41.80
FINES & FORFEITURES	4968	5000	5,000	5,000	2,090	0	2,090	41.80
4411 - STATE MOTOR VEHICLE IN LIEU TX	103130	86976	86,976	111,297	134,154	0	134,154	120.54
4430 - HEALTH REALIGNMENT	80193	85312	85,312	102,749	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	183323	172288	172,288	214,046	134,154	0	134,154	62.68
TOTAL Revenues	214676	204288	204,288	246,046	160,421	0	160,421	65.20
Expenses:								
5001 - SALARIED EMPLOYEES	231094	234932	234,932	240,133	149,869	0	149,869	62.41
5003 - OVERTIME	24580	17000	17,000	17,000	14,259	0	14,259	83.88
5004 - STANDBY TIME	8114	9905	9,905	9,905	5,276	0	5,276	53.27
5005 - HOLIDAY OVERTIME	828	1500	1,500	1,500	651	0	651	43.40
5012 - PART TIME EMPLOYEES	14358	41426	41,426	41,751	13,684	0	13,684	32.78
5021 - RETIREMENT & SOCIAL SECURITY	21371	23874	23,874	24,873	14,339	0	14,339	57.65
5022 - PERS RETIREMENT	51941	57549	57,549	60,178	34,394	0	34,394	57.15
5031 - MEDICAL INSURANCE	64536	65661	65,661	67,378	44,327	0	44,327	65.79
5032 - DISABILITY INSURANCE	2572	2707	2,707	2,449	1,701	0	1,701	69.47
5034 - EDUCATION REIMBURSEMENT	0	350	350	350	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	2849	2849	2,849	3,020	1,010	0	1,010	33.44
5043 - OTHER BENEFITS	0	0	0	6,909	6,909	0	6,909	100.00
5111 - CLOTHING	4000	4800	4,800	4,800	1,800	0	1,800	37.50
SALARIES & BENEFITS	426245	462553	462,553	480,246	288,219	0	288,219	60.01
5122 - CELL PHONES	642	846	846	846	547	0	547	64.68
5171 - MAINTENANCE OF EQUIPMENT	0	200	200	200	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	76	76	76	0	0	0	0.00
5191 - MAINTENANCE OF STRUCTURES	815	0	0	0	0	0	0	0.00

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
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INCOME GROUPINGS TODAY'S DATE 03/14/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
5232 - OFFICE & OTHER EQUIP < $5,000	3068	4500	4,500	4,500	4,290	0	4,290	95.33
5260 - HEALTH - EMPLOYEE PHYSICALS	449	175	175	175	0	0	0	0.00
5263 - ADVERTISING	42	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	13862	14181	14,181	14,181	9,481	0	9,481	66.86
5311 - GENERAL OPERATING EXPENSE	19962	30383	35,810	35,810	18,395	9,957	28,352	79.17
5331 - TRAVEL EXPENSE	1444	6048	6,048	6,048	4,156	0	4,156	68.72
5351 - UTILITIES	4093	5954	5,954	5,954	4,609	0	4,609	77.40
SERVICES & SUPPLIES	44378	62363	67,790	67,790	41,478	9,957	51,435	75.87
5121 - INTERNAL CHARGES	1160	681	681	681	434	0	434	63.78
5123 - TECH REFRESH EXPENSE	0	2107	2,107	2,107	527	0	527	25.00
5128 - INTERNAL SHREDDING CHARGES	140	143	143	143	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	328	411	411	411	441	0	441	107.23
5152 - WORKERS COMPENSATION	14484	16862	16,862	16,862	12,647	0	12,647	75.00
5155 - PUBLIC LIABILITY INSURANCE	1175	1973	1,973	1,973	1,480	0	1,480	75.00
5333 - MOTOR POOL	51660	51760	51,760	51,760	30,815	0	30,815	59.53
INTERNAL CHARGES	68946	73937	73,937	73,937	46,343	0	46,343	62.68
TOTAL Expenses	539568	598853	604,280	621,973	376,040	9,957	385,996	62.06
023900**ANIMAL CONTROL - GENERAL TOTAL	(324892)	(394565)	(399,992)	(375,927)	(215,618)	(9,957)	(225,575)	60.01

BUD021BX - B U D G E T I N F O R M A T I O N

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INCOME GROUPINGS TODAY'S DATE 03/14/14
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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 010600 ASSESSOR								
Revenues:								
4821 - INTRA COUNTY CHARGES	0	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	0	0	0	0	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	50745	69660	69,660	69,660	0	0	0	0.00
OTHER FINANCING SOURCES	50745	69660	69,660	69,660	0	0	0	0.00
4922 - SALES OF COPIES	344	0	0	0	82	0	82	0.00
4924 - SALES OF MAILING LISTS	220	0	0	0	4	0	4	0.00
4959 - MISCELLANEOUS REVENUE	8573	4000	4,000	4,000	1,646	0	1,646	41.14
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	0	0	0	0.00
OTHER REVENUE	9137	4000	4,000	4,000	1,732	0	1,732	43.29
TOTAL Revenues	59882	73660	73,660	73,660	1,732	0	1,732	2.35
Expenses:								
5001 - SALARIED EMPLOYEES	471732	484637	484,637	509,922	333,998	0	333,998	65.50
5021 - RETIREMENT & SOCIAL SECURITY	36857	37900	37,900	39,858	25,668	0	25,668	64.40
5022 - PERS RETIREMENT	104598	112314	112,314	118,230	77,370	0	77,370	65.44
5031 - MEDICAL INSURANCE	92448	88949	88,949	85,887	68,011	0	68,011	79.19
5032 - DISABILITY INSURANCE	3771	3886	3,886	4,128	2,649	0	2,649	64.16
5042 - SICK LEAVE BUY OUT	4499	3564	3,564	3,870	2,482	0	2,482	64.12
5043 - OTHER BENEFITS	7200	7228	7,228	7,228	4,985	0	4,985	68.96
SALARIES & BENEFITS	721106	738478	738,478	769,123	515,162	0	515,162	66.98
5232 - OFFICE & OTHER EQUIP < $5,000	3724	1590	1,590	1,590	582	0	582	36.61
5265 - PROFESSIONAL & SPECIAL SERVICE	97010	136440	139,392	139,392	87,270	43,122	130,392	93.54
5311 - GENERAL OPERATING EXPENSE	7116	8600	8,600	8,600	5,119	0	5,119	59.52
5331 - TRAVEL EXPENSE	7256	8600	8,600	8,600	5,199	0	5,199	60.46
SERVICES & SUPPLIES	115107	155230	158,182	158,182	98,170	43,122	141,292	89.32
5121 - INTERNAL CHARGES	10	0	0	0	0	0	0	0.00
5123 - TECH REFRESH EXPENSE	0	5838	5,838	5,838	1,460	0	1,460	25.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
5128 - INTERNAL SHREDDING CHARGES	335	342	342	342	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	785	824	824	824	298	0	298	36.17
5152 - WORKERS COMPENSATION	4542	5359	5,359	5,359	4,019	0	4,019	75.00
5155 - PUBLIC LIABILITY INSURANCE	1727	3323	3,323	3,323	2,492	0	2,492	75.00
5333 - MOTOR POOL	4743	4605	4,605	4,605	2,180	0	2,180	47.34
INTERNAL CHARGES	12142	20291	20,291	20,291	10,449	0	10,449	51.50
TOTAL Expenses	848355	913999	916,951	947,596	623,782	43,122	666,904	70.38
010600**ASSESSOR TOTAL	(788473)	(840339)	(843,291)	(873,936)	(622,050)	(43,122)	(665,172)	76.11

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 010400 AUDITOR CONTROLLER - GENERAL								
Revenues:								
4041 - PENALTIES ON DELINQUENT TAXES	115849	110000	110,000	110,000	2,010	0	2,010	1.83
4042 - COSTS OF DELINQUENT COLLECTION	6060	10000	10,000	10,000	0	0	0	0.00
TAXES - PROPERTY	121909	120000	120,000	120,000	2,010	0	2,010	1.68
4063 - IN LIEU OF SALES & USE TAX	341669	300000	300,000	280,522	140,262	0	140,262	50.00
TAXES - OTHER	341669	300000	300,000	280,522	140,262	0	140,262	50.00
4062 - SALES TAX	936044	910000	910,000	910,000	549,796	0	549,796	60.42
TAXES - SALES	936044	910000	910,000	910,000	549,796	0	549,796	60.42
4601 - TAX REDEMPTION FEES	2590	2000	2,000	2,000	0	0	0	0.00
4602 - ASSESSMENT & COLLECTION FEES	54520	16900	16,900	16,900	0	0	0	0.00
4603 - SB813 COLLECTION FEES	17607	17000	17,000	17,000	0	0	0	0.00
4612 - SPEC DIST & GRANT ACCOUNTING	27000	49550	49,550	49,550	6,750	0	6,750	13.62
4820 - COUNTY COST PLAN	1355072	1149830	1,149,830	1,149,830	865,235	0	865,235	75.25
4821 - INTRA COUNTY CHARGES	0	0	0	0	0	0	0	0.00
4827 - TRIAL COURT CHARGES	10800	10800	10,800	10,800	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	1467589	1246080	1,246,080	1,246,080	871,985	0	871,985	69.98
4922 - SALES OF COPIES	0	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	46	0	0	0	0	0	0	0.00
OTHER REVENUE	46	0	0	0	0	0	0	0.00
TOTAL Revenues	2867258	2576080	2,576,080	2,556,602	1,564,053	0	1,564,053	61.18
Expenses:								
5001 - SALARIED EMPLOYEES	410082	446240	446,240	433,041	258,481	0	258,481	59.69
5003 - OVERTIME	2812	2089	2,089	6,475	6,330	0	6,330	97.76
5005 - HOLIDAY OVERTIME	0	183	183	96	0	0	0	0.00
5012 - PART TIME EMPLOYEES	16764	0	0	20,000	18,776	0	18,776	93.88
5021 - RETIREMENT & SOCIAL SECURITY	33955	35216	35,216	36,360	21,962	0	21,962	60.40
5022 - PERS RETIREMENT	90955	90974	90,974	93,108	54,850	0	54,850	58.91

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
5031 - MEDICAL INSURANCE	71370	85723	85,723	74,400	42,172	0	42,172	56.68
5032 - DISABILITY INSURANCE	3307	4509	4,509	3,598	1,922	0	1,922	53.41
5034 - EDUCATION REIMBURSEMENT	350	350	350	350	235	0	235	67.20
5042 - SICK LEAVE BUY OUT	3470	4954	4,954	5,125	1,185	0	1,185	23.11
5043 - OTHER BENEFITS	15269	6877	6,877	10,560	7,385	0	7,385	69.93
SALARIES & BENEFITS	648334	677115	677,115	683,113	413,298	0	413,298	60.50
5232 - OFFICE & OTHER EQUIP < $5,000	46	1050	1,050	1,050	930	0	930	88.56
5260 - HEALTH - EMPLOYEE PHYSICALS	0	500	500	1,087	1,088	0	1,088	100.09
5265 - PROFESSIONAL & SPECIAL SERVICE	105975	116650	246,015	246,015	54,371	182,861	237,232	96.43
5291 - OFFICE, SPACE & SITE RENTAL	0	0	0	550	550	0	550	100.00
5311 - GENERAL OPERATING EXPENSE	14675	15650	15,650	15,650	9,763	0	9,763	62.38
5331 - TRAVEL EXPENSE	2366	5700	5,700	4,563	2,545	0	2,545	55.77
SERVICES & SUPPLIES	123062	139550	268,915	268,915	69,247	182,861	252,108	93.75
5123 - TECH REFRESH EXPENSE	0	5926	5,926	5,926	1,482	0	1,482	25.00
5128 - INTERNAL SHREDDING CHARGES	279	285	285	285	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	2092	2169	2,169	2,169	1,296	0	1,296	59.73
5152 - WORKERS COMPENSATION	4716	5105	5,105	5,105	3,829	0	3,829	75.00
5155 - PUBLIC LIABILITY INSURANCE	1788	3157	3,157	3,157	2,368	0	2,368	75.00
5333 - MOTOR POOL	773	1116	1,116	1,116	0	0	0	0.00
INTERNAL CHARGES	9648	17758	17,758	17,758	8,974	0	8,974	50.53
TOTAL Expenses	781043	834423	963,788	969,786	491,518	182,861	674,379	69.54
010400**AUDITOR CONTROLLER - GENERAL TOTAL	2086215	1741657	1,612,292	1,586,816	1,072,535	(182,861)	889,674	56.07

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 010100 BOARD OF SUPERVISORS								
Revenues:								
4825 - OTHER CURRENT CHARGES	1200	0	0	0	300	0	300	0.00
CHARGES FOR CURRENT SERVICES	1200	0	0	0	300	0	300	0.00
4922 - SALES OF COPIES	0	0	0	0	8	0	8	0.00
4959 - MISCELLANEOUS REVENUE	195	0	0	0	50	0	50	0.00
OTHER REVENUE	195	0	0	0	58	0	58	0.00
TOTAL Revenues	1395	0	0	0	358	0	358	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	317851	320301	320,301	324,632	215,201	0	215,201	66.29
5021 - RETIREMENT & SOCIAL SECURITY	25560	25892	25,892	26,225	17,347	0	17,347	66.15
5022 - PERS RETIREMENT	53290	50198	50,198	50,868	35,848	0	35,848	70.47
5031 - MEDICAL INSURANCE	35150	28187	28,187	27,432	21,379	0	21,379	77.94
5032 - DISABILITY INSURANCE	668	688	688	696	450	0	450	64.62
5042 - SICK LEAVE BUY OUT	1289	1289	1,289	1,314	1,314	0	1,314	100.01
5043 - OTHER BENEFITS	16055	16865	16,865	16,865	11,631	0	11,631	68.97
SALARIES & BENEFITS	449861	443420	443,420	448,032	303,169	0	303,169	67.67
5122 - CELL PHONES	939	1172	1,172	1,172	602	0	602	51.38
5232 - OFFICE & OTHER EQUIP < $5,000	1228	3993	3,993	3,993	0	0	0	0.00
5263 - ADVERTISING	1941	3000	3,000	3,000	940	0	940	31.33
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	1,563	1,661	1,660	0	1,660	99.95
5291 - OFFICE, SPACE & SITE RENTAL	0	0	0	0	375	0	375	0.00
5311 - GENERAL OPERATING EXPENSE	7122	6769	5,206	6,769	5,686	0	5,686	84.01
5331 - TRAVEL EXPENSE	61986	74860	74,860	72,377	24,453	0	24,453	33.79
SERVICES & SUPPLIES	73217	89794	89,794	88,972	33,717	0	33,717	37.90
5123 - TECH REFRESH EXPENSE	0	1668	1,668	1,668	417	0	417	25.00
5128 - INTERNAL SHREDDING CHARGES	111	113	113	113	10	0	10	8.85
5129 - INTERNAL COPY CHARGES (NON-IS)	2895	2975	2,975	2,975	1,280	0	1,280	43.03
5152 - WORKERS COMPENSATION	3268	3577	3,577	3,577	2,683	0	2,683	75.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
5155 - PUBLIC LIABILITY INSURANCE	1243	2218	2,218	2,218	1,663	0	1,663	75.00
5333 - MOTOR POOL	58	0	0	822	821	0	821	99.91
INTERNAL CHARGES	7575	10551	10,551	11,373	6,875	0	6,875	60.45
TOTAL Expenses	530653	543765	543,765	548,377	343,761	0	343,761	62.69
010100**BOARD OF SUPERVISORS TOTAL	(529258)	(543765)	(543,765)	(548,377)	(343,402)	0	(343,402)	62.62

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 023200 BUILDING & SAFETY								
Revenues:								
4131 - CONSTRUCTION PERMITS	119030	111900	111,900	111,900	97,384	0	97,384	87.03
4135 - FEES FOR CONTINUING EDUCATION	0	1500	1,500	1,500	2,420	0	2,420	161.35
LICENSES & PERMITS	119030	113400	113,400	113,400	99,805	0	99,805	88.01
4922 - SALES OF COPIES	256	300	300	300	596	0	596	198.75
4936 - MISCELLANEOUS SALES	0	0	0	0	0	0	0	0.00
OTHER REVENUE	256	300	300	300	596	0	596	198.75
TOTAL Revenues	119285	113700	113,700	113,700	100,401	0	100,401	88.30
Expenses:								
5001 - SALARIED EMPLOYEES	172820	183212	183,212	188,053	126,573	0	126,573	67.31
5003 - OVERTIME	924	1223	1,223	1,223	92	0	92	7.55
5021 - RETIREMENT & SOCIAL SECURITY	13087	14493	14,493	14,913	9,517	0	9,517	63.82
5022 - PERS RETIREMENT	38380	42465	42,465	43,598	29,354	0	29,354	67.33
5031 - MEDICAL INSURANCE	35409	38264	38,264	36,586	27,973	0	27,973	76.46
5032 - DISABILITY INSURANCE	1753	1895	1,895	1,949	1,198	0	1,198	61.47
5042 - SICK LEAVE BUY OUT	2415	3510	3,510	3,639	2,579	0	2,579	70.86
SALARIES & BENEFITS	264789	285062	285,062	289,961	197,287	0	197,287	68.04
5122 - CELL PHONES	1187	1056	1,056	1,056	594	0	594	56.21
5199 - MAINT OF STRUCTURES-MATERIALS	0	25	25	25	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	300	300	300	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	594	594	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	1147	3722	3,722	4,589	3,997	0	3,997	87.09
5331 - TRAVEL EXPENSE	896	6281	6,281	6,018	2,865	0	2,865	47.61
5351 - UTILITIES	1232	1025	1,025	1,025	667	0	667	65.06
SERVICES & SUPPLIES	4461	13003	13,003	13,013	8,122	0	8,122	62.42
5121 - INTERNAL CHARGES	0	50	50	50	0	0	0	0.00
5123 - TECH REFRESH EXPENSE	0	1054	1,054	1,054	264	0	264	25.00
5128 - INTERNAL SHREDDING CHARGES	140	143	143	143	0	0	0	0.00

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5129 - INTERNAL COPY CHARGES (NON-IS)	303	280	280	280	159	0	159	56.95
5152 - WORKERS COMPENSATION	1773	2141	2,141	2,141	1,606	0	1,606	75.00
5155 - PUBLIC LIABILITY INSURANCE	615	1232	1,232	1,232	924	0	924	75.00
5333 - MOTOR POOL	32802	35939	35,939	35,939	16,245	0	16,245	45.20
INTERNAL CHARGES	35633	40839	40,839	40,839	19,198	0	19,198	47.01
TOTAL Expenses	304883	338904	338,904	343,813	224,607	0	224,607	65.33
023200**BUILDING & SAFETY TOTAL	(185598)	(225204)	(225,204)	(230,113)	(124,206)	0	(124,206)	53.98

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BU: 045501 CALIFORNIA CHILD SERVICE-ADMIN								
Revenues:								
4420 - SOCIAL SERVICE REALIGNMENT	10000	10000	10,000	11,331	0	0	0	0.00
4498 - STATE GRANTS	79731	94605	94,605	99,214	23,282	0	23,282	23.47
AID FROM OTHER GOVT AGENCIES	89731	104605	104,605	110,545	23,282	0	23,282	21.06
TOTAL Revenues	89731	104605	104,605	110,545	23,282	0	23,282	21.06
Expenses:								
5001 - SALARIED EMPLOYEES	54011	65968	65,968	65,907	41,335	0	41,335	62.72
5012 - PART TIME EMPLOYEES	5816	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	5024	5384	5,384	5,298	3,367	0	3,367	63.55
5022 - PERS RETIREMENT	11999	13930	13,930	13,896	8,280	0	8,280	59.59
5031 - MEDICAL INSURANCE	2333	3790	3,790	5,827	4,074	0	4,074	69.91
5032 - DISABILITY INSURANCE	549	503	503	666	446	0	446	66.93
5042 - SICK LEAVE BUY OUT	771	704	704	721	238	0	238	32.97
5043 - OTHER BENEFITS	4772	3710	3,710	2,626	2,665	0	2,665	101.47
SALARIES & BENEFITS	85275	93989	93,989	94,941	60,404	0	60,404	63.62
5265 - PROFESSIONAL & SPECIAL SERVICE	40	250	250	250	125	0	125	50.00
5311 - GENERAL OPERATING EXPENSE	150	250	250	1,500	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	0	0	1,000	0	0	0	0.00
5351 - UTILITIES	0	0	0	0	77	0	77	0.00
SERVICES & SUPPLIES	190	500	500	2,750	202	0	202	7.33
5121 - INTERNAL CHARGES	97	200	200	1,500	315	0	315	21.01
5129 - INTERNAL COPY CHARGES (NON-IS)	268	275	275	275	111	0	111	40.18
5152 - WORKERS COMPENSATION	631	666	666	666	500	0	500	75.00
5155 - PUBLIC LIABILITY INSURANCE	240	413	413	413	310	0	310	75.01
INTERNAL CHARGES	1235	1554	1,554	2,854	1,235	0	1,235	43.27
5501 - SUPPORT & CARE OF PERSONS	7751	8562	8,562	10,000	5,604	0	5,604	56.04
OTHER CHARGES	7751	8562	8,562	10,000	5,604	0	5,604	56.04

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
TOTAL Expenses	94452	104605	104,605	110,545	67,445	0	67,445	61.01
045501**CALIFORNIA CHILD SERVICE-ADMIN TOTAL	(4721)	0	0	0	(44,163)	0	(44,163)	0.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 045500 CALIFORNIA CHILDREN SERVICE								
Revenues:								
4420 - SOCIAL SERVICE REALIGNMENT	12596	12937	12,937	73,937	0	0	0	0.00
4450 - MENTAL HEALTH REALIGNMENT	8493	0	0	0	0	0	0	0.00
4498 - STATE GRANTS	15703	20000	20,000	20,000	6,620	0	6,620	33.10
AID FROM OTHER GOVT AGENCIES	36792	32937	32,937	93,937	6,620	0	6,620	7.05
TOTAL Revenues	36792	32937	32,937	93,937	6,620	0	6,620	7.05
Expenses:								
5001 - SALARIED EMPLOYEES	17180	14420	14,420	14,624	9,653	0	9,653	66.01
5012 - PART TIME EMPLOYEES	135	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	1485	1137	1,137	1,125	760	0	760	67.54
5022 - PERS RETIREMENT	3826	2531	2,531	2,567	1,686	0	1,686	65.69
5031 - MEDICAL INSURANCE	888	1025	1,025	1,719	1,329	0	1,329	77.34
5032 - DISABILITY INSURANCE	181	47	47	147	99	0	99	67.59
5042 - SICK LEAVE BUY OUT	353	84	84	86	90	0	90	104.74
5043 - OTHER BENEFITS	1666	361	361	0	307	0	307	0.00
SALARIES & BENEFITS	25712	19605	19,605	20,268	13,924	0	13,924	68.70
5265 - PROFESSIONAL & SPECIAL SERVICE	3193	13000	13,000	73,077	16,691	0	16,691	22.84
5351 - UTILITIES	0	0	0	0	8	0	8	0.00
SERVICES & SUPPLIES	3193	13000	13,000	73,077	16,699	0	16,699	22.85
5121 - INTERNAL CHARGES	0	0	0	260	64	0	64	24.54
5152 - WORKERS COMPENSATION	230	205	205	205	154	0	154	74.99
5155 - PUBLIC LIABILITY INSURANCE	87	127	127	127	95	0	95	74.98
INTERNAL CHARGES	317	332	332	592	313	0	313	52.83
TOTAL Expenses	29222	32937	32,937	93,937	30,937	0	30,937	32.93
045500**CALIFORNIA CHILDREN SERVICE TOTAL	7570	0	0	0	(24,317)	0	(24,317)	0.00

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BU: 010200 CAO - GENERAL								
Revenues:								
4821 - INTRA COUNTY CHARGES	720	9579	9,579	9,579	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	720	9579	9,579	9,579	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	230633	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	230633	0	0	0	0	0	0	0.00
TOTAL Revenues	231352	9579	9,579	9,579	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	351196	368799	352,080	373,919	235,567	0	235,567	63.00
5021 - RETIREMENT & SOCIAL SECURITY	25121	26699	25,420	27,110	16,406	0	16,406	60.52
5022 - PERS RETIREMENT	77171	84019	81,581	86,676	54,272	0	54,272	62.62
5031 - MEDICAL INSURANCE	26604	34345	30,142	22,552	16,038	0	16,038	71.11
5032 - DISABILITY INSURANCE	2912	3131	2,964	3,155	1,767	0	1,767	56.02
5042 - SICK LEAVE BUY OUT	2485	2485	2,485	2,856	1,327	0	1,327	46.46
5043 - OTHER BENEFITS	14400	14456	14,456	16,911	10,892	0	10,892	64.41
SALARIES & BENEFITS	499889	533934	509,128	533,179	336,270	0	336,270	63.07
5122 - CELL PHONES	894	800	800	800	4,083	0	4,083	510.43
5171 - MAINTENANCE OF EQUIPMENT	0	250	250	250	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	1391	1600	1,600	1,600	0	0	0	0.00
5263 - ADVERTISING	232	300	300	300	84	0	84	28.07
5265 - PROFESSIONAL & SPECIAL SERVICE	244341	45300	51,242	51,242	0	5,942	5,942	11.60
5291 - OFFICE, SPACE & SITE RENTAL	0	1000	1,000	1,000	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	9214	11000	11,000	11,000	5,448	0	5,448	49.53
5331 - TRAVEL EXPENSE	8004	8000	8,000	8,000	3,681	0	3,681	46.02
5351 - UTILITIES	843	1000	1,000	1,000	713	0	713	71.29
SERVICES & SUPPLIES	264920	69250	75,192	75,192	14,010	5,942	19,952	26.53
5121 - INTERNAL CHARGES	0	1500	1,500	1,500	0	0	0	0.00
5123 - TECH REFRESH EXPENSE	0	6496	6,496	6,496	1,624	0	1,624	25.00
5128 - INTERNAL SHREDDING CHARGES	394	349	349	349	10	0	10	2.87

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5129 - INTERNAL COPY CHARGES (NON-IS)	2545	3000	3,000	3,000	1,147	0	1,147	38.22
5152 - WORKERS COMPENSATION	3580	4059	4,059	4,059	3,044	0	3,044	75.00
5155 - PUBLIC LIABILITY INSURANCE	1325	2460	2,460	2,460	1,845	0	1,845	75.00
5333 - MOTOR POOL	0	480	480	480	120	0	120	24.97
INTERNAL CHARGES	7844	18344	18,344	18,344	7,790	0	7,790	42.47
TOTAL Expenses	772653	621528	602,664	626,715	358,070	5,942	364,011	58.08
010200**CAO - GENERAL TOTAL	(541301)	(611949)	(593,085)	(617,136)	(358,070)	(5,942)	(364,011)	58.98

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 010202 CAO ECONOMIC DEVELOPMENT								
Revenues:								
4499 - STATE OTHER	38000	46140	46,140	46,140	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	38000	46140	46,140	46,140	0	0	0	0.00
TOTAL Revenues	38000	46140	46,140	46,140	0	0	0	0.00
Expenses:								
5263 - ADVERTISING	1197	3000	3,000	3,000	84	0	84	2.81
5265 - PROFESSIONAL & SPECIAL SERVICE	38000	35000	35,000	35,000	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	0	0	0	0	350	0	350	0.00
5311 - GENERAL OPERATING EXPENSE	833	5965	5,965	5,965	1,065	0	1,065	17.85
5331 - TRAVEL EXPENSE	3847	4000	4,000	4,000	1,657	0	1,657	41.42
SERVICES & SUPPLIES	43876	47965	47,965	47,965	3,156	0	3,156	6.58
TOTAL Expenses	43876	47965	47,965	47,965	3,156	0	3,156	6.58
010202**CAO ECONOMIC DEVELOPMENT TOTAL	(5876)	(1825)	(1,825)	(1,825)	(3,156)	0	(3,156)	172.93

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BU: 045102 CHILD HLTH AND DISABILITY PREV								
Revenues:								
4498 - STATE GRANTS	77477	71141	71,141	93,642	16,216	0	16,216	17.32
AID FROM OTHER GOVT AGENCIES	77477	71141	71,141	93,642	16,216	0	16,216	17.32
TOTAL Revenues	77477	71141	71,141	93,642	16,216	0	16,216	17.32
Expenses:								
5001 - SALARIED EMPLOYEES	46029	44273	44,273	61,000	30,730	0	30,730	50.38
5012 - PART TIME EMPLOYEES	1716	0	0	817	816	0	816	99.89
5021 - RETIREMENT & SOCIAL SECURITY	3816	3487	3,487	3,790	2,489	0	2,489	65.67
5022 - PERS RETIREMENT	10254	9211	9,211	9,500	6,172	0	6,172	64.97
5031 - MEDICAL INSURANCE	3858	5142	5,142	7,600	5,524	0	5,524	72.69
5032 - DISABILITY INSURANCE	464	326	326	462	308	0	308	66.68
5042 - SICK LEAVE BUY OUT	519	222	222	229	238	0	238	103.80
5043 - OTHER BENEFITS	1700	1084	1,084	1,948	1,615	0	1,615	82.93
SALARIES & BENEFITS	68354	63745	63,745	85,346	47,892	0	47,892	56.12
5291 - OFFICE, SPACE & SITE RENTAL	498	500	500	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	337	4800	4,800	4,800	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	500	500	500	0	0	0	0.00
5351 - UTILITIES	38	100	100	0	68	0	68	0.00
SERVICES & SUPPLIES	873	5900	5,900	5,300	68	0	68	1.28
5121 - INTERNAL CHARGES	293	0	0	1,500	280	0	280	18.68
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	59	100	100	100	15	0	15	15.07
5152 - WORKERS COMPENSATION	665	553	553	553	415	0	415	74.99
5155 - PUBLIC LIABILITY INSURANCE	253	343	343	343	257	0	257	74.99
5333 - MOTOR POOL	0	500	500	500	0	0	0	0.00
INTERNAL CHARGES	1271	1496	1,496	2,996	967	0	967	32.28
TOTAL Expenses	70498	71141	71,141	93,642	48,928	0	48,928	52.25

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045102**CHILD HLTH AND DISABILITY PREV TOTAL	6979	0	0	0	(32,712)	0	(32,712)	0.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 045200 COMMUNITY MENTAL HEALTH								
Revenues:								
4311 - RENTS	72308	74286	74,286	74,286	44,233	0	44,233	59.54
REV USE OF MONEY & PROPERTY	72308	74286	74,286	74,286	44,233	0	44,233	59.54
4411 - STATE MOTOR VEHICLE IN LIEU TX	1710	1710	1,710	1,710	1,275	0	1,275	74.58
4450 - MENTAL HEALTH REALIGNMENT	1003411	991143	991,143	991,143	0	0	0	0.00
4460 - REALIGNMENT - 2011	200000	227367	227,367	227,367	113,184	0	113,184	49.78
4498 - STATE GRANTS	1374604	1699437	1,699,437	1,699,437	566,202	0	566,202	33.32
4499 - STATE OTHER	0	400000	400,000	509,497	0	0	0	0.00
4552 - FEDERAL OTHER	166381	159000	159,000	159,000	102,631	0	102,631	64.55
AID FROM OTHER GOVT AGENCIES	2746107	3478657	3,478,657	3,588,154	783,292	0	783,292	21.83
4681 - LPS PRIVATE PAY	22400	24436	24,436	24,436	6,898	0	6,898	28.23
4720 - NON FEDERAL MEDICARE	3277	3863	3,863	3,863	2,235	0	2,235	57.85
4722 - FEDERAL MEDICARE MEDICAID	8427	9211	9,211	16,307	11,897	0	11,897	72.96
4742 - PATIENT PAYMENTS	1309	1428	1,428	6,750	1,381	0	1,381	20.46
4747 - INSURANCE PAYMENTS	11484	7963	7,963	9,160	6,114	0	6,114	66.74
4748 - MENTAL HEALTH MEDICAL	701735	868518	868,518	868,518	418,523	0	418,523	48.19
4819 - SERVICES & FEES	750	0	0	0	0	0	0	0.00
4824 - INTER GOVERNMENT CHARGES	1074	0	0	0	561	0	561	0.00
CHARGES FOR CURRENT SERVICES	750456	915419	915,419	929,034	447,608	0	447,608	48.18
4998 - OPERATING TRANSFERS IN	211813	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	211813	0	0	0	0	0	0	0.00
4951 - DONATIONS	0	0	0	0	50	0	50	0.00
4959 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0.00
4961 - REIMBURSED EXPENSES	335	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	270	0	0	0	146	0	146	0.00
OTHER REVENUE	605	0	0	0	196	0	196	0.00
TOTAL Revenues	3781289	4468362	4,468,362	4,591,474	1,275,330	0	1,275,330	27.78

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Expenses:								
5001 - SALARIED EMPLOYEES	1709851	2103386	2,103,386	2,195,165	1,163,367	0	1,163,367	53.00
5003 - OVERTIME	23737	30000	30,000	18,439	10,489	0	10,489	56.89
5004 - STANDBY TIME	35640	40000	40,000	34,156	22,318	0	22,318	65.34
5005 - HOLIDAY OVERTIME	13552	18000	18,000	14,285	11,247	0	11,247	78.74
5012 - PART TIME EMPLOYEES	32252	49053	49,053	49,736	9,164	0	9,164	18.43
5021 - RETIREMENT & SOCIAL SECURITY	138182	165897	165,897	173,325	92,624	0	92,624	53.44
5022 - PERS RETIREMENT	382848	462656	462,656	483,120	267,558	0	267,558	55.38
5025 - RETIREE HEALTH BENEFITS	39806	37730	37,730	37,730	28,298	0	28,298	75.00
5031 - MEDICAL INSURANCE	312591	392001	392,001	355,003	218,598	0	218,598	61.58
5032 - DISABILITY INSURANCE	17610	19334	19,334	20,310	11,517	0	11,517	56.71
5034 - EDUCATION REIMBURSEMENT	0	500	500	500	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	13524	15595	15,595	15,825	12,395	0	12,395	78.33
5043 - OTHER BENEFITS	33594	30719	30,719	37,107	27,415	0	27,415	73.88
SALARIES & BENEFITS	2753188	3364871	3,364,871	3,434,701	1,874,991	0	1,874,991	54.59
5122 - CELL PHONES	3808	1600	1,600	1,600	899	0	899	56.20
5131 - FOOD & HOUSEHOLD SUPPLIES	32640	29966	29,966	34,789	22,048	0	22,048	63.38
5154 - UNEMPLOYMENT INSURANCE	10601	21202	21,202	21,202	0	0	0	0.00
5157 - MEDICAL MALPRACTICE INSURANCE	19591	24888	24,888	24,888	18,666	0	18,666	75.00
5191 - MAINTENANCE OF STRUCTURES	0	0	0	0	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	150	158	158	158	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	7048	5650	5,650	5,650	4,989	0	4,989	88.30
5260 - HEALTH - EMPLOYEE PHYSICALS	1488	1786	1,786	1,786	1,441	0	1,441	80.71
5263 - ADVERTISING	1962	1500	1,500	2,708	1,354	0	1,354	50.01
5265 - PROFESSIONAL & SPECIAL SERVICE	174747	173000	215,587	215,587	125,087	84,685	209,772	97.30
5291 - OFFICE, SPACE & SITE RENTAL	66142	74732	74,732	74,732	45,957	5,272	51,229	68.55
5311 - GENERAL OPERATING EXPENSE	36430	36240	36,449	39,724	27,923	24	27,947	70.35
5313 - LAW ENFORCEMENT SPECIAL	0	0	29,602	29,602	0	0	0	0.00
5331 - TRAVEL EXPENSE	13498	17560	17,560	17,560	5,687	0	5,687	32.39
5337 - 5150 TRANSPORTS	0	10000	10,000	10,000	3,128	0	3,128	31.28
5351 - UTILITIES	63579	61848	61,848	70,824	51,492	0	51,492	72.70
SERVICES & SUPPLIES	431683	460130	532,528	550,810	308,672	89,981	398,653	72.38
5121 - INTERNAL CHARGES	66190	88575	88,575	88,575	38,925	0	38,925	43.95

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5123 - TECH REFRESH EXPENSE	14433	15845	15,845	15,845	3,961	0	3,961	25.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	837	855	855	855	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	3910	4885	4,885	4,885	1,477	0	1,477	30.24
5152 - WORKERS COMPENSATION	29592	27561	27,561	27,561	20,671	0	20,671	75.00
5155 - PUBLIC LIABILITY INSURANCE	7308	13723	13,723	13,723	10,292	0	10,292	75.00
5315 - COUNTY COST PLAN	180054	156142	156,142	156,142	117,106	0	117,106	75.00
5333 - MOTOR POOL	53085	49538	49,538	49,538	25,250	0	25,250	50.97
INTERNAL CHARGES	355409	357124	357,124	357,124	217,684	0	217,684	60.95
5501 - SUPPORT & CARE OF PERSONS	74103	71000	71,000	71,000	46,949	0	46,949	66.13
5508 - SUPPORT & CARE - 1099	224044	239094	239,094	274,094	103,106	124,512	227,618	83.04
OTHER CHARGES	298147	310094	310,094	345,094	150,056	124,512	274,567	79.56
TOTAL Expenses	3838427	4492219	4,564,617	4,687,729	2,551,402	214,493	2,765,895	59.00
045200**COMMUNITY MENTAL HEALTH TOTAL	(57138)	(23857)	(96,255)	(96,255)	(1,276,072)	(214,493)	(1,490,565)	548.56

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 087100 CONTINGENCIES - GENERAL								
Expenses:								
5901 - CONTINGENCIES	0	13090	13,090	11,135	0	0	0	0.00
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	206,550	206,550	0	0	0	0.00
RESERVES	0	13090	219,640	217,685	0	0	0	0.00
TOTAL Expenses	0	13090	219,640	217,685	0	0	0	0.00
087100**CONTINGENCIES - GENERAL TOTAL	0	(13090)	(219,640)	(217,685)	0	0	0	0.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 023500 CORONER								
Revenues:								
4825 - OTHER CURRENT CHARGES	284	400	400	400	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	284	400	400	400	0	0	0	0.00
TOTAL Revenues	284	400	400	400	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	62869	65049	65,049	65,837	43,302	0	43,302	65.77
5021 - RETIREMENT & SOCIAL SECURITY	4809	4976	4,976	5,002	3,313	0	3,313	66.23
SALARIES & BENEFITS	67678	70025	70,025	70,839	46,614	0	46,614	65.80
5265 - PROFESSIONAL & SPECIAL SERVICE	50071	58588	65,737	65,737	22,178	15,048	37,226	56.63
5311 - GENERAL OPERATING EXPENSE	4399	4060	4,060	4,060	3,329	0	3,329	81.99
5331 - TRAVEL EXPENSE	1330	2800	2,800	2,800	1,713	0	1,713	61.19
5332 - MILEAGE REIMBURSEMENT	1074	2800	2,800	2,800	401	0	401	14.33
SERVICES & SUPPLIES	56875	68248	75,397	75,397	27,621	15,048	42,669	56.59
5152 - WORKERS COMPENSATION	561	710	710	710	533	0	533	75.00
5155 - PUBLIC LIABILITY INSURANCE	213	440	440	440	330	0	330	75.01
INTERNAL CHARGES	774	1150	1,150	1,150	863	0	863	75.01
TOTAL Expenses	125327	139423	146,572	147,386	75,098	15,048	90,146	61.16
023500**CORONER TOTAL	(125043)	(139023)	(146,172)	(146,986)	(75,098)	(15,048)	(90,146)	61.33

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BU: 010300 COUNTY CLERK - GENERAL								
Revenues:								
4082 - REAL PROPERTY TRANSFER TAX	61796	45000	45,000	45,000	34,588	0	34,588	76.86
TAXES - OTHER	61796	45000	45,000	45,000	34,588	0	34,588	76.86
4176 - LICENSES	3277	3000	3,000	3,000	2,947	0	2,947	98.24
LICENSES & PERMITS	3277	3000	3,000	3,000	2,947	0	2,947	98.24
4624 - MISCELLANEOUS ELECTION SERVICE	0	0	0	0	0	0	0	0.00
4672 - CLERK FEES	198	100	100	100	146	0	146	146.00
4702 - RECORDING FEES	71072	57000	57,000	57,000	38,709	0	38,709	67.91
4703 - RECORDERS MICROGRAPHIC FEES	0	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	71270	57100	57,100	57,100	38,855	0	38,855	68.05
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	0	0	0	0.00
OTHER REVENUE	0	0	0	0	0	0	0	0.00
TOTAL Revenues	136343	105100	105,100	105,100	76,390	0	76,390	72.68
Expenses:								
5001 - SALARIED EMPLOYEES	168032	170403	170,403	174,771	115,410	0	115,410	66.04
5003 - OVERTIME	271	1831	1,831	1,994	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	12607	13253	13,253	13,600	8,497	0	8,497	62.48
5022 - PERS RETIREMENT	37397	39499	39,499	40,521	26,762	0	26,762	66.05
5031 - MEDICAL INSURANCE	38867	34083	34,083	32,758	25,762	0	25,762	78.64
5032 - DISABILITY INSURANCE	1050	1085	1,085	1,121	694	0	694	61.88
5042 - SICK LEAVE BUY OUT	1007	1007	1,007	1,007	0	0	0	0.00
SALARIES & BENEFITS	259230	261161	261,161	265,772	177,125	0	177,125	66.65
5311 - GENERAL OPERATING EXPENSE	563	1000	1,000	1,000	711	0	711	71.10
5331 - TRAVEL EXPENSE	1143	1500	1,500	1,500	872	0	872	58.14
SERVICES & SUPPLIES	1705	2500	2,500	2,500	1,583	0	1,583	63.32
5123 - TECH REFRESH EXPENSE	0	1624	1,624	1,624	406	0	406	25.00

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5128 - INTERNAL SHREDDING CHARGES	70	79	79	79	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	702	550	550	550	407	0	407	73.94
5152 - WORKERS COMPENSATION	1747	1899	1,899	1,899	1,424	0	1,424	75.00
5155 - PUBLIC LIABILITY INSURANCE	3935	1177	1,177	1,177	883	0	883	75.00
5333 - MOTOR POOL	786	1000	1,000	1,000	0	0	0	0.00
INTERNAL CHARGES	7240	6329	6,329	6,329	3,120	0	3,120	49.29
TOTAL Expenses	268176	269990	269,990	274,601	181,828	0	181,828	66.22
010300**COUNTY CLERK - GENERAL TOTAL	(131833)	(164890)	(164,890)	(169,501)	(105,437)	0	(105,437)	62.20

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 010700 COUNTY COUNSEL								
Revenues:								
4631 - COUNTY COUNSEL FEES	539	150	150	369	369	0	369	100.00
4819 - SERVICES & FEES	13752	13588	13,588	13,588	17,666	0	17,666	130.01
4821 - INTRA COUNTY CHARGES	82235	81500	81,500	81,500	47,745	0	47,745	58.58
CHARGES FOR CURRENT SERVICES	96526	95238	95,238	95,457	65,780	0	65,780	68.91
TOTAL Revenues	96526	95238	95,238	95,457	65,780	0	65,780	68.91
Expenses:								
5001 - SALARIED EMPLOYEES	400930	401851	401,851	421,814	270,816	0	270,816	64.20
5012 - PART TIME EMPLOYEES	511	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	30397	32608	32,608	34,135	22,517	0	22,517	65.97
5022 - PERS RETIREMENT	88369	79432	79,432	89,097	61,637	0	61,637	69.18
5031 - MEDICAL INSURANCE	44161	36044	36,044	30,527	28,142	0	28,142	92.19
5032 - DISABILITY INSURANCE	3305	3017	3,017	3,583	2,322	0	2,322	64.81
5034 - EDUCATION REIMBURSEMENT	0	350	350	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	3057	2891	2,891	3,123	3,123	0	3,123	99.98
5043 - OTHER BENEFITS	9466	34137	34,137	35,790	31,052	0	31,052	86.76
SALARIES & BENEFITS	580198	590330	590,330	618,069	419,610	0	419,610	67.89
5171 - MAINTENANCE OF EQUIPMENT	0	200	200	200	81	0	81	40.75
5232 - OFFICE & OTHER EQUIP < $5,000	2295	4200	4,200	4,200	1,046	0	1,046	24.90
5260 - HEALTH - EMPLOYEE PHYSICALS	599	600	600	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	248	38568	38,568	38,568	276	0	276	0.71
5267 - PROF SVCS - SAVE ROUND VALLEY	0	0	0	0	0	0	0	0.00
5281 - RENTS & LEASES-EQUIPMENT	14612	15234	15,234	15,234	10,183	4,965	15,148	99.44
5311 - GENERAL OPERATING EXPENSE	25820	26150	27,153	26,150	10,503	2,172	12,675	48.47
5331 - TRAVEL EXPENSE	11692	13580	13,580	13,580	10,364	0	10,364	76.32
5351 - UTILITIES	2274	2500	2,500	2,500	1,371	0	1,371	54.83
5499 - PRIOR YEAR REFUNDS	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	57540	101032	102,035	100,432	33,823	7,138	40,960	40.78
5121 - INTERNAL CHARGES	0	123	123	123	0	0	0	0.00

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5123 - TECH REFRESH EXPENSE	0	2853	2,853	2,853	713	0	713	25.00
5128 - INTERNAL SHREDDING CHARGES	390	399	399	399	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	2850	3105	3,105	3,105	1,021	0	1,021	32.87
5152 - WORKERS COMPENSATION	4390	4529	4,529	4,529	3,397	0	3,397	75.00
5155 - PUBLIC LIABILITY INSURANCE	1669	2808	2,808	2,808	2,106	0	2,106	75.00
5333 - MOTOR POOL	9167	9800	9,800	10,100	5,409	0	5,409	53.56
INTERNAL CHARGES	18466	23617	23,617	23,917	12,646	0	12,646	52.87
TOTAL Expenses	656204	714979	715,982	742,418	466,078	7,138	473,216	63.74
010700**COUNTY COUNSEL TOTAL	(559678)	(619741)	(620,744)	(646,961)	(400,299)	(7,138)	(407,436)	62.98

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 066700 COUNTY LIBRARY								
Revenues:								
4499 - STATE OTHER	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
4771 - LIBRARY SERVICES	1205	1300	1,300	1,300	1,959	0	1,959	150.71
4825 - OTHER CURRENT CHARGES	0	300	300	300	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	1205	1600	1,600	1,600	1,959	0	1,959	122.45
4998 - OPERATING TRANSFERS IN	507	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	507	0	0	0	0	0	0	0.00
4922 - SALES OF COPIES	4241	4000	4,000	4,000	3,071	0	3,071	76.77
4925 - SALES OF BOOKS & PAMPHLETS	191	0	0	0	0	0	0	0.00
4951 - DONATIONS	292	0	0	0	2	0	2	0.00
4991 - LOAN PROCEEDS CONTRA	0	0	0	0	(0)	0	(0)	0.00
4997 - CASH OVER OR SHORT	11	50	50	50	9	0	9	18.12
4999 - PRIOR YEARS REIMBURSEMENTS	242	0	0	0	0	0	0	0.00
OTHER REVENUE	4977	4050	4,050	4,050	3,081	0	3,081	76.08
TOTAL Revenues	6689	5650	5,650	5,650	5,040	0	5,040	89.21
Expenses:								
5001 - SALARIED EMPLOYEES	192392	152569	152,569	154,705	102,295	0	102,295	66.12
5003 - OVERTIME	157	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	139671	149697	149,697	150,612	91,118	0	91,118	60.50
5021 - RETIREMENT & SOCIAL SECURITY	25423	23367	23,367	23,670	14,762	0	14,762	62.36
5022 - PERS RETIREMENT	42542	35291	35,291	35,792	23,670	0	23,670	66.13
5025 - RETIREE HEALTH BENEFITS	0	0	0	836	0	0	0	0.00
5031 - MEDICAL INSURANCE	49892	35663	35,663	35,384	20,802	0	20,802	58.79
5032 - DISABILITY INSURANCE	2866	2766	2,766	2,912	1,387	0	1,387	47.62
5042 - SICK LEAVE BUY OUT	3140	2499	2,499	2,562	2,446	0	2,446	95.49
5043 - OTHER BENEFITS	5101	0	0	0	836	0	836	0.00
SALARIES & BENEFITS	461185	401852	401,852	406,473	257,316	0	257,316	63.30

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5232 - OFFICE & OTHER EQUIP < $5,000	78	300	300	300	0	0	0	0.00
5263 - ADVERTISING	69	200	200	200	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	1000	1,000	1,000	450	0	450	45.00
5311 - GENERAL OPERATING EXPENSE	10891	12000	12,000	12,000	6,154	0	6,154	51.29
5325 - LIBRARY BOOKS & SUBSCRIPTIONS	34813	30000	34,680	34,680	19,280	0	19,280	55.59
5331 - TRAVEL EXPENSE	2242	500	500	500	341	0	341	68.18
5351 - UTILITIES	1326	4000	4,000	4,000	991	0	991	24.77
SERVICES & SUPPLIES	49418	48000	52,680	52,680	27,216	0	27,216	51.66
5123 - TECH REFRESH EXPENSE	0	6848	6,848	6,848	1,712	0	1,712	25.00
5128 - INTERNAL SHREDDING CHARGES	93	95	95	95	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	1180	1167	1,167	1,167	557	0	557	47.72
5152 - WORKERS COMPENSATION	16739	30421	30,421	30,421	22,816	0	22,816	75.00
5155 - PUBLIC LIABILITY INSURANCE	1468	2380	2,380	2,380	1,785	0	1,785	75.00
5333 - MOTOR POOL	2925	3000	3,000	3,000	1,775	0	1,775	59.15
INTERNAL CHARGES	22406	43911	43,911	43,911	28,644	0	28,644	65.23
TOTAL Expenses	533009	493763	498,443	503,064	313,176	0	313,176	62.25
066700**COUNTY LIBRARY TOTAL	(526320)	(488113)	(492,793)	(497,414)	(308,136)	0	(308,136)	61.95

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BU: 022410 DISTRICT ATTORNEY - SAFETY								
Revenues:								
4698 - INVESTIGATIONS	43860	28000	28,000	28,000	30,909	0	30,909	110.39
4821 - INTRA COUNTY CHARGES	0	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	43860	28000	28,000	28,000	30,909	0	30,909	110.39
TOTAL Revenues	43860	28000	28,000	28,000	30,909	0	30,909	110.39
Expenses:								
5001 - SALARIED EMPLOYEES	211086	254976	254,976	256,769	168,673	0	168,673	65.69
5003 - OVERTIME	9647	13259	13,259	13,259	7,982	0	7,982	60.20
5022 - PERS RETIREMENT	100839	121455	121,455	122,341	84,007	0	84,007	68.67
5031 - MEDICAL INSURANCE	29511	47656	47,656	49,904	37,855	0	37,855	75.86
5032 - DISABILITY INSURANCE	2226	2856	2,856	2,875	1,821	0	1,821	63.35
5033 - SHERIFF DEPUTIES DISABILITY	645	705	705	705	486	0	486	68.87
5034 - EDUCATION REIMBURSEMENT	294	0	0	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	5448	7368	7,368	7,438	6,549	0	6,549	88.05
5043 - OTHER BENEFITS	6080	0	0	0	0	0	0	0.00
5111 - CLOTHING	2250	3011	3,011	3,011	1,500	0	1,500	49.82
SALARIES & BENEFITS	368027	451286	451,286	456,302	308,874	0	308,874	67.69
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	19836	20302	20,302	20,302	15,226	0	15,226	75.00
5155 - PUBLIC LIABILITY INSURANCE	961	1496	1,496	1,496	1,122	0	1,122	75.00
INTERNAL CHARGES	20797	21798	21,798	21,798	16,349	0	16,349	75.00
TOTAL Expenses	388823	473084	473,084	478,100	325,222	0	325,222	68.02
022410**DISTRICT ATTORNEY - SAFETY TOTAL	(344963)	(445084)	(445,084)	(450,100)	(294,313)	0	(294,313)	65.39

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BU: 022400 DISTRICT ATTORNEY								
Revenues:								
4485 - STATE - PUBLIC SAFETY SERVICES	169276	170000	170,000	170,000	100,926	0	100,926	59.37
4488 - CITIZEN OPTION - PUBLIC SAFETY	5153	6000	6,000	6,000	2,806	0	2,806	46.76
AID FROM OTHER GOVT AGENCIES	174428	176000	176,000	176,000	103,732	0	103,732	58.94
4676 - RESTITUTION	17373	0	0	0	0	0	0	0.00
4698 - INVESTIGATIONS	23193	39053	39,053	39,053	33,518	0	33,518	85.83
4765 - P.O.S.T.	5114	5500	5,500	5,500	0	0	0	0.00
4812 - NSF CHARGES	100	0	0	0	0	0	0	0.00
4821 - INTRA COUNTY CHARGES	20732	95663	95,663	95,663	28,298	0	28,298	29.58
CHARGES FOR CURRENT SERVICES	66513	140216	140,216	140,216	61,816	0	61,816	44.09
4998 - OPERATING TRANSFERS IN	4627	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	4627	0	0	0	0	0	0	0.00
4959 - MISCELLANEOUS REVENUE	5	0	0	0	30	0	30	0.00
OTHER REVENUE	5	0	0	0	30	0	30	0.00
TOTAL Revenues	245573	316216	316,216	316,216	165,578	0	165,578	52.36
Expenses:								
5001 - SALARIED EMPLOYEES	537287	620005	620,005	622,706	392,726	0	392,726	63.07
5003 - OVERTIME	0	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	10233	20893	20,893	40,193	40,193	0	40,193	100.00
5021 - RETIREMENT & SOCIAL SECURITY	41155	47959	47,959	49,553	33,570	0	33,570	67.75
5022 - PERS RETIREMENT	119606	143854	143,854	148,762	91,143	0	91,143	61.27
5031 - MEDICAL INSURANCE	93828	117072	117,072	111,528	77,882	0	77,882	69.83
5032 - DISABILITY INSURANCE	4132	4958	4,958	4,478	3,200	0	3,200	71.46
5034 - EDUCATION REIMBURSEMENT	217	1050	1,050	1,050	610	0	610	58.10
5042 - SICK LEAVE BUY OUT	2988	5709	5,709	6,101	3,098	0	3,098	50.78
5043 - OTHER BENEFITS	10706	0	0	0	14,405	0	14,405	0.00
SALARIES & BENEFITS	820151	961500	961,500	984,371	656,827	0	656,827	66.73

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
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INCOME GROUPINGS TODAY'S DATE 03/14/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
5122 - CELL PHONES	3761	3200	3,200	3,200	1,665	0	1,665	52.03
5232 - OFFICE & OTHER EQUIP < $5,000	2543	6000	8,805	8,805	3,743	0	3,743	42.51
5260 - HEALTH - EMPLOYEE PHYSICALS	1479	1100	1,100	1,100	534	0	534	48.54
5263 - ADVERTISING	203	500	500	500	413	0	413	82.60
5265 - PROFESSIONAL & SPECIAL SERVICE	20984	21815	21,815	21,815	7,859	0	7,859	36.03
5311 - GENERAL OPERATING EXPENSE	29829	33300	33,300	33,300	21,377	0	21,377	64.20
5321 - SPECIAL APPROPRIATION	27000	5000	5,000	5,000	5,000	0	5,000	100.00
5331 - TRAVEL EXPENSE	11763	15690	15,690	15,690	778	0	778	4.96
5351 - UTILITIES	15889	18000	18,000	18,000	11,139	0	11,139	61.89
SERVICES & SUPPLIES	113451	104605	107,410	107,410	52,509	0	52,509	48.89
5121 - INTERNAL CHARGES	387	500	500	500	0	0	0	0.00
5123 - TECH REFRESH EXPENSE	0	10446	10,446	10,446	2,612	0	2,612	25.00
5128 - INTERNAL SHREDDING CHARGES	558	570	570	570	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	4856	4744	4,744	4,744	2,740	0	2,740	57.75
5152 - WORKERS COMPENSATION	5709	9959	9,959	9,959	7,469	0	7,469	75.00
5155 - PUBLIC LIABILITY INSURANCE	11122	17628	17,628	17,628	13,221	0	13,221	75.00
5333 - MOTOR POOL	26698	25000	25,000	25,000	17,018	0	17,018	68.07
INTERNAL CHARGES	49330	68847	68,847	68,847	43,060	0	43,060	62.54
TOTAL Expenses	982932	1134952	1,137,757	1,160,628	752,395	0	752,395	64.83
022400**DISTRICT ATTORNEY TOTAL	(737359)	(818736)	(821,541)	(844,412)	(586,818)	0	(586,818)	69.49

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 056605 DNA								
Revenues:								
4211 - CRIMINAL FINES	1615	10000	10,000	10,000	0	0	0	0.00
FINES & FORFEITURES	1615	10000	10,000	10,000	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	0	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	1615	10000	10,000	10,000	0	0	0	0.00
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	1615	10000	10,000	10,000	1,832	0	1,832	18.32
SERVICES & SUPPLIES	1615	10000	10,000	10,000	1,832	0	1,832	18.32
TOTAL Expenses	1615	10000	10,000	10,000	1,832	0	1,832	18.32
056605**DNA TOTAL	0	0	0	0	(1,832)	0	(1,832)	0.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 011000 ELECTIONS								
Revenues:								
4498 - STATE GRANTS	0	30000	30,000	30,000	12,482	0	12,482	41.61
AID FROM OTHER GOVT AGENCIES	0	30000	30,000	30,000	12,482	0	12,482	41.61
4622 - CANDIDATE STATEMENTS	4487	3000	3,000	3,000	1,600	0	1,600	53.33
4623 - ELECTION FILING FEES	0	10000	10,000	10,000	10,813	0	10,813	108.13
4624 - MISCELLANEOUS ELECTION SERVICE	413	300	300	300	152	0	152	50.50
CHARGES FOR CURRENT SERVICES	4900	13300	13,300	13,300	12,564	0	12,564	94.47
4998 - OPERATING TRANSFERS IN	0	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0.00
4961 - REIMBURSED EXPENSES	9711	0	0	0	239	0	239	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	0	0	0	0.00
OTHER REVENUE	9711	0	0	0	239	0	239	0.00
TOTAL Revenues	14611	43300	43,300	43,300	25,285	0	25,285	58.39
Expenses:								
5001 - SALARIED EMPLOYEES	63023	65031	65,031	66,562	44,364	0	44,364	66.65
5003 - OVERTIME	0	894	894	952	0	0	0	0.00
5012 - PART TIME EMPLOYEES	243	0	0	0	(242)	0	(242)	0.00
5021 - RETIREMENT & SOCIAL SECURITY	5349	5069	5,069	5,191	3,213	0	3,213	61.90
5022 - PERS RETIREMENT	14088	15047	15,047	15,405	10,270	0	10,270	66.67
5031 - MEDICAL INSURANCE	19434	19254	19,254	18,548	14,851	0	14,851	80.07
5032 - DISABILITY INSURANCE	419	447	447	460	284	0	284	61.82
5042 - SICK LEAVE BUY OUT	336	336	336	336	0	0	0	0.00
SALARIES & BENEFITS	102890	106078	106,078	107,454	72,740	0	72,740	67.69
5171 - MAINTENANCE OF EQUIPMENT	0	500	500	500	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	22100	22,100	12,500	12,482	0	12,482	99.85
5263 - ADVERTISING	663	800	800	1,400	706	0	706	50.40
5265 - PROFESSIONAL & SPECIAL SERVICE	0	200	200	17,200	0	0	0	0.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
5311 - GENERAL OPERATING EXPENSE	28416	41620	41,620	41,620	34,310	0	34,310	82.44
5316 - ELECTION EXPENSE	52567	70000	70,000	70,000	3,187	0	3,187	4.55
5331 - TRAVEL EXPENSE	1996	2500	2,500	2,500	1,986	0	1,986	79.43
SERVICES & SUPPLIES	83642	137720	137,720	145,720	52,670	0	52,670	36.14
5123 - TECH REFRESH EXPENSE	0	1054	1,054	1,054	264	0	264	25.00
5128 - INTERNAL SHREDDING CHARGES	0	500	500	500	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	1616	2000	2,000	2,000	87	0	87	4.37
5152 - WORKERS COMPENSATION	655	677	677	677	508	0	508	75.00
5155 - PUBLIC LIABILITY INSURANCE	249	420	420	420	315	0	315	75.00
5333 - MOTOR POOL	1111	2000	2,000	2,000	436	0	436	21.78
INTERNAL CHARGES	3631	6651	6,651	6,651	1,609	0	1,609	24.20
5650 - EQUIPMENT	0	8000	8,000	0	0	0	0	0.00
FIXED ASSETS	0	8000	8,000	0	0	0	0	0.00
TOTAL Expenses	190164	258449	258,449	259,825	127,020	0	127,020	48.89
011000**ELECTIONS TOTAL	(175553)	(215149)	(215,149)	(216,525)	(101,735)	0	(101,735)	46.99

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 045400 ENVIRONMENTAL HEALTH - GENERAL								
Revenues:								
4170 - WELL PERMITS	11677	8000	8,000	8,000	11,725	0	11,725	146.56
4172 - SEWER APPLICATIONS	1569	2500	2,500	2,500	2,335	0	2,335	93.40
4174 - WELL & WATER SYSTEM PERMITS	55136	52000	52,000	52,000	1,616	0	1,616	3.11
4182 - SWIMMING POOL PERMITS	8835	8800	8,800	8,800	8,098	0	8,098	92.02
4183 - FOOD ESTABLISHMENT PERMITS	41342	41000	41,000	41,000	38,259	0	38,259	93.31
4184 - SEWAGE PUMP VEHICLE PERMIT	720	735	735	735	588	0	588	80.00
4187 - NITRATE ANALYSES	1494	1400	1,400	1,400	128	0	128	9.14
LICENSES & PERMITS	120772	114435	114,435	114,435	62,749	0	62,749	54.83
4411 - STATE MOTOR VEHICLE IN LIEU TX	154695	130464	130,464	166,946	201,232	0	201,232	120.54
4430 - HEALTH REALIGNMENT	120290	127968	127,968	154,123	0	0	0	0.00
4498 - STATE GRANTS	39826	38000	38,000	38,000	46,467	0	46,467	122.28
AID FROM OTHER GOVT AGENCIES	314811	296432	296,432	359,069	247,699	0	247,699	68.98
4723 - WATER SAMPLES	79183	76275	76,275	76,275	53,180	0	53,180	69.72
4729 - EH WASTE INSPECTION & PERMITS	15516	15888	15,888	15,888	15,840	0	15,840	99.70
4754 - HAZARDOUS WASTE FEES	83579	82000	82,000	82,000	82,582	0	82,582	100.71
4819 - SERVICES & FEES	939	900	900	900	397	0	397	44.11
4821 - INTRA COUNTY CHARGES	4495	4537	4,537	4,537	4,458	0	4,458	98.26
CHARGES FOR CURRENT SERVICES	183712	179600	179,600	179,600	156,457	0	156,457	87.11
4959 - MISCELLANEOUS REVENUE	290	0	0	0	0	0	0	0.00
OTHER REVENUE	290	0	0	0	0	0	0	0.00
TOTAL Revenues	619584	590467	590,467	653,104	466,904	0	466,904	71.49
Expenses:								
5001 - SALARIED EMPLOYEES	403751	418389	418,389	444,216	284,176	0	284,176	63.97
5003 - OVERTIME	0	498	498	571	0	0	0	0.00
5004 - STANDBY TIME	0	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	520	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	30902	32334	32,334	34,332	21,554	0	21,554	62.78

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
5022 - PERS RETIREMENT	89744	97084	97,084	103,129	65,967	0	65,967	63.97
5025 - RETIREE HEALTH BENEFITS	17257	17308	17,308	17,308	12,981	0	12,981	75.00
5031 - MEDICAL INSURANCE	64718	64993	64,993	62,049	48,155	0	48,155	77.61
5032 - DISABILITY INSURANCE	4057	4226	4,226	4,418	2,822	0	2,822	63.87
5042 - SICK LEAVE BUY OUT	5014	3784	3,784	3,994	3,994	0	3,994	99.99
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	615963	638616	638,616	670,017	439,648	0	439,648	65.62
5201 - MEDICAL, DENTAL & LAB SUPPLIES	13224	13500	13,500	13,286	6,881	3,470	10,351	77.91
5232 - OFFICE & OTHER EQUIP < $5,000	683	0	0	214	214	0	214	100.00
5265 - PROFESSIONAL & SPECIAL SERVICE	1198	2263	2,263	2,263	2,076	0	2,076	91.75
5291 - OFFICE, SPACE & SITE RENTAL	3259	3260	3,260	3,260	3,259	0	3,259	99.98
5311 - GENERAL OPERATING EXPENSE	4703	4000	4,000	4,000	2,496	0	2,496	62.40
5331 - TRAVEL EXPENSE	3487	2800	2,800	2,800	2,835	0	2,835	101.26
5351 - UTILITIES	1697	2000	2,000	2,000	1,523	0	1,523	76.17
5499 - PRIOR YEAR REFUNDS	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	28251	27823	27,823	27,823	19,285	3,470	22,756	81.79
5121 - INTERNAL CHARGES	6682	5547	5,547	5,547	3,466	0	3,466	62.48
5123 - TECH REFRESH EXPENSE	0	3292	3,292	3,292	823	0	823	25.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	335	342	342	342	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	367	0	0	0	272	0	272	0.00
5152 - WORKERS COMPENSATION	4636	4849	4,849	4,849	3,637	0	3,637	75.00
5155 - PUBLIC LIABILITY INSURANCE	1656	2835	2,835	2,835	2,126	0	2,126	75.00
5333 - MOTOR POOL	42080	40000	40,000	40,000	23,408	0	23,408	58.52
INTERNAL CHARGES	55756	56865	56,865	56,865	33,732	0	33,732	59.32
TOTAL Expenses	699970	723304	723,304	754,705	492,666	3,470	496,136	65.74
045400**ENVIRONMENTAL HEALTH - GENERAL TOTAL	(80385)	(132837)	(132,837)	(101,601)	(25,761)	(3,470)	(29,231)	28.77

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BU: 066800 FARM ADVISOR								
Revenues:								
4561 - AID FROM MONO COUNTY	37758	36396	36,396	36,396	35,567	0	35,567	97.72
AID FROM OTHER GOVT AGENCIES	37758	36396	36,396	36,396	35,567	0	35,567	97.72
TOTAL Revenues	37758	36396	36,396	36,396	35,567	0	35,567	97.72
Expenses:								
5001 - SALARIED EMPLOYEES	56974	57303	57,303	58,102	38,419	0	38,419	66.12
5021 - RETIREMENT & SOCIAL SECURITY	4210	4384	4,384	4,445	2,797	0	2,797	62.93
5022 - PERS RETIREMENT	12644	13272	13,272	13,459	8,901	0	8,901	66.14
5031 - MEDICAL INSURANCE	12430	12981	12,981	12,377	9,491	0	9,491	76.68
5032 - DISABILITY INSURANCE	570	573	573	581	375	0	375	64.46
5042 - SICK LEAVE BUY OUT	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	86828	88513	88,513	88,964	59,983	0	59,983	67.42
5122 - CELL PHONES	280	0	0	0	1	0	1	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	549	600	600	600	0	0	0	0.00
5263 - ADVERTISING	0	0	0	0	25	0	25	0.00
5311 - GENERAL OPERATING EXPENSE	4762	4850	4,850	4,850	1,096	0	1,096	22.61
5351 - UTILITIES	2092	2100	2,100	2,100	1,521	0	1,521	72.41
SERVICES & SUPPLIES	7682	7550	7,550	7,550	2,643	0	2,643	35.00
5121 - INTERNAL CHARGES	5017	8297	8,297	8,297	4,196	0	4,196	50.57
5123 - TECH REFRESH EXPENSE	0	527	527	527	132	0	132	25.00
5128 - INTERNAL SHREDDING CHARGES	140	143	143	143	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	3160	3800	3,800	3,800	1,329	0	1,329	34.98
5152 - WORKERS COMPENSATION	632	688	688	688	516	0	516	75.00
5155 - PUBLIC LIABILITY INSURANCE	224	399	399	399	299	0	299	75.00
5333 - MOTOR POOL	3016	4606	4,606	4,606	1,121	0	1,121	24.34
INTERNAL CHARGES	12190	18460	18,460	18,460	7,593	0	7,593	41.13
TOTAL Expenses	106700	114523	114,523	114,974	70,219	0	70,219	61.07

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066800**FARM ADVISOR TOTAL	(68942)	(78127)	(78,127)	(78,578)	(34,652)	0	(34,652)	44.10

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BU: 056400 FOSTER CARE - GENERAL								
Revenues:								
4420 - SOCIAL SERVICE REALIGNMENT	144000	144000	144,000	144,000	0	0	0	0.00
4427 - FOSTER CARE	4252	0	0	70,000	30,146	0	30,146	43.07
4460 - REALIGNMENT - 2011	156313	256000	256,000	156,000	81,731	0	81,731	52.39
4512 - FEDERAL FOSTER CARE	157673	200000	200,000	200,000	53,724	0	53,724	26.86
AID FROM OTHER GOVT AGENCIES	462238	600000	600,000	570,000	165,601	0	165,601	29.05
4955 - FAMILY SUPPORT REPAYMENT	93	0	0	30,000	12,974	0	12,974	43.25
OTHER REVENUE	93	0	0	30,000	12,974	0	12,974	43.25
TOTAL Revenues	462331	600000	600,000	600,000	178,575	0	178,575	29.76
Expenses:								
5501 - SUPPORT & CARE OF PERSONS	462331	600000	600,000	600,000	288,463	0	288,463	48.08
OTHER CHARGES	462331	600000	600,000	600,000	288,463	0	288,463	48.08
TOTAL Expenses	462331	600000	600,000	600,000	288,463	0	288,463	48.08
056400**FOSTER CARE - GENERAL TOTAL	0	0	0	0	(109,888)	0	(109,888)	0.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 056500 GENERAL RELIEF								
Revenues:								
4961 - REIMBURSED EXPENSES	0	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	1200	0	0	0	0	0	0	0.00
OTHER REVENUE	1200	0	0	0	0	0	0	0.00
TOTAL Revenues	1200	0	0	0	0	0	0	0.00
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	20728	30000	30,000	30,000	12,863	0	12,863	42.88
5351 - UTILITIES	0	0	0	0	98	0	98	0.00
SERVICES & SUPPLIES	20728	30000	30,000	30,000	12,962	0	12,962	43.21
5501 - SUPPORT & CARE OF PERSONS	121099	170000	170,000	170,000	78,517	0	78,517	46.19
OTHER CHARGES	121099	170000	170,000	170,000	78,517	0	78,517	46.19
TOTAL Expenses	141827	200000	200,000	200,000	91,478	0	91,478	45.74
056500**GENERAL RELIEF TOTAL	(140627)	(200000)	(200,000)	(200,000)	(91,478)	0	(91,478)	45.74

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BU: 011900 GENERAL REVENUE & EXPENDITURES								
Revenues:								
4001 - CURRENT SECURED TAXES	9771459	9350000	9,350,000	9,350,000	5,569,728	0	5,569,728	59.57
4004 - CURRENT UNSECURED TAXES	1517518	1200000	1,200,000	1,200,000	1,525,106	0	1,525,106	127.09
4005 - CURRENT UNSECURED AIRCRAFT TAX	39361	32000	32,000	32,000	28,755	0	28,755	89.86
4008 - SB813 DISTRIBUTIONS	102792	70000	70,000	70,000	7,790	0	7,790	11.13
4021 - PRIOR YEAR SECURED TAXES	87983	90000	90,000	90,000	96,965	0	96,965	107.74
4023 - PRIOR YEAR UNSECURED TAXES	34120	58000	58,000	58,000	65,847	0	65,847	113.53
TAXES - PROPERTY	11553233	10800000	10,800,000	10,800,000	7,294,190	0	7,294,190	67.54
4083 - TRANSIENT OCCUPANCY TAX	2877947	2650000	2,650,000	2,650,000	1,471,569	0	1,471,569	55.53
TAXES - OTHER	2877947	2650000	2,650,000	2,650,000	1,471,569	0	1,471,569	55.53
4062 - SALES TAX	0	0	3,674	3,674	0	0	0	0.00
TAXES - SALES	0	0	3,674	3,674	0	0	0	0.00
4161 - FRANCHISE FEES	131171	115000	115,000	115,000	38,992	0	38,992	33.91
LICENSES & PERMITS	131171	115000	115,000	115,000	38,992	0	38,992	33.91
4215 - JUSTICE COURT FINES	195996	195000	195,000	195,000	121,482	0	121,482	62.30
4224 - COURT REALIGNMENT FINES	740126	740000	740,000	740,000	452,103	0	452,103	61.10
FINES & FORFEITURES	936121	935000	935,000	935,000	573,585	0	573,585	61.35
4301 - INTEREST FROM TREASURY	69725	80000	80,000	80,000	39,548	0	39,548	49.43
4303 - INTEREST ON TAX FUNDS	0	1500	1,500	1,500	0	0	0	0.00
REV USE OF MONEY & PROPERTY	69725	81500	81,500	81,500	39,548	0	39,548	48.52
4411 - STATE MOTOR VEHICLE IN LIEU TX	8074	8000	8,000	8,000	6,682	0	6,682	83.53
4413 - PROPERTY TAX IN LIEU OF VLF	2074715	2050000	2,050,000	1,963,128	981,564	0	981,564	50.00
4472 - HOMEOWNERS PROPERTY TAX RELIEF	38805	82000	82,000	82,000	38,805	0	38,805	47.32
4497 - STATE MANDATE PROGRAMS	156385	0	0	0	1,963	0	1,963	0.00
4541 - FEDERAL IN LIEU TAXES	1712393	1673865	1,673,865	1,673,865	1,673,865	0	1,673,865	100.00
4563 - CONTRIBUTION FROM DWP	3183466	3197791	3,197,791	3,197,791	3,198,104	0	3,198,104	100.01
4599 - OTHER AGENCIES	248411	165000	165,000	165,000	0	0	0	0.00

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AID FROM OTHER GOVT AGENCIES	7422249	7176656	7,176,656	7,089,784	5,900,983	0	5,900,983	83.23
4702 - RECORDING FEES	10376	9000	9,000	9,000	5,235	0	5,235	58.17
4825 - OTHER CURRENT CHARGES	21892	20000	20,000	20,000	12,647	0	12,647	63.23
CHARGES FOR CURRENT SERVICES	32268	29000	29,000	29,000	17,882	0	17,882	61.66
4998 - OPERATING TRANSFERS IN	191737	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	191737	0	0	0	0	0	0	0.00
4911 - SALES OF FIXED ASSETS	225	0	0	0	0	0	0	0.00
4961 - REIMBURSED EXPENSES	22837	24000	24,000	24,000	18,359	0	18,359	76.50
OTHER REVENUE	23062	24000	24,000	24,000	18,359	0	18,359	76.50
TOTAL Revenues	23237512	21811156	21,814,830	21,727,958	15,355,107	0	15,355,107	70.67
Expenses:								
5162 - WITNESS EXPENSE	3450	3500	3,500	3,500	1,940	0	1,940	55.44
5265 - PROFESSIONAL & SPECIAL SERVICE	6250	0	3,674	3,674	3,949	0	3,949	107.48
5311 - GENERAL OPERATING EXPENSE	90723	91500	91,500	91,500	6,926	0	6,926	7.57
SERVICES & SUPPLIES	100423	95000	98,674	98,674	12,815	0	12,815	12.99
5123 - TECH REFRESH EXPENSE	56689	0	0	0	0	0	0	0.00
INTERNAL CHARGES	56689	0	0	0	0	0	0	0.00
5529 - TRIAL COURT MOE	793424	690000	690,000	690,000	373,297	0	373,297	54.10
5539 - OTHER AGENCY CONTRIBUTIONS	593451	363305	363,305	363,305	77,229	0	77,229	21.26
OTHER CHARGES	1386875	1053305	1,053,305	1,053,305	450,526	0	450,526	42.77
5801 - OPERATING TRANSFERS OUT	661421	413967	413,967	413,967	0	0	0	0.00
OTHER FINANCING USES	661421	413967	413,967	413,967	0	0	0	0.00
TOTAL Expenses	2205408	1562272	1,565,946	1,565,946	463,341	0	463,341	29.59
011900**GENERAL REVENUE & EXPENDITURES TOTAL	21032104	20248884	20,248,884	20,162,012	14,891,766	0	14,891,766	73.86

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BU: 022000 GRAND JURY								
Expenses:								
5161 - JURY EXPENSE	20777	23800	23,800	23,800	12,680	0	12,680	53.28
5265 - PROFESSIONAL & SPECIAL SERVICE	343	1000	1,000	1,000	98	0	98	9.80
5311 - GENERAL OPERATING EXPENSE	260	400	400	400	0	0	0	0.00
SERVICES & SUPPLIES	21379	25200	25,200	25,200	12,778	0	12,778	50.71
5129 - INTERNAL COPY CHARGES (NON-IS)	50	50	50	50	0	0	0	0.00
INTERNAL CHARGES	50	50	50	50	0	0	0	0.00
TOTAL Expenses	21429	25250	25,250	25,250	12,778	0	12,778	50.61
022000**GRAND JURY TOTAL	(21429)	(25250)	(25,250)	(25,250)	(12,778)	0	(12,778)	50.61

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BU: 011402 GRANTS IN SUPPORT								
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	0	0	0	0	0	0	0	0.00
5516 - COMM CONN FOR CHILD CARE	9943	10000	10,057	10,057	0	10,057	10,057	100.00
5520 - INYO ARTS COUNCIL CONTRIBUTION	39129	39129	39,129	39,129	39,129	0	39,129	100.00
5521 - LAWS RR MUSEUM CONTRIBUTION	25807	25807	25,807	25,807	17,235	8,572	25,807	100.00
5522 - OMBUDSMAN CONTRIBUTION	1762	2200	2,638	2,638	0	0	0	0.00
5523 - WILD IRIS CONTRIBUTION	14852	14864	14,876	14,876	4,633	10,243	14,876	100.00
5531 - CALIFORNIA INDIAN LEGAL SERVIC	8000	8000	8,000	8,000	0	8,000	8,000	100.00
5533 - EAST SIERRA AVALANCHE SOCIETY	5000	5000	5,000	5,000	5,000	0	5,000	100.00
5537 - MT. WHITNEY FISH HATCHERY	10000	10000	10,000	10,000	0	10,000	10,000	100.00
OTHER CHARGES	114493	115000	115,507	115,507	65,997	46,872	112,869	97.72
TOTAL Expenses	114493	115000	115,507	115,507	65,997	46,872	112,869	97.72
011402**GRANTS IN SUPPORT TOTAL	(114493)	(115000)	(115,507)	(115,507)	(65,997)	(46,872)	(112,869)	97.72

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BU: 045100 HEALTH - GENERAL								
Revenues:								
4171 - D H R PERMITS	420	350	350	350	336	0	336	95.86
LICENSES & PERMITS	420	350	350	350	336	0	336	95.86
4411 - STATE MOTOR VEHICLE IN LIEU TX	386737	326161	326,161	417,364	503,079	0	503,079	120.54
4430 - HEALTH REALIGNMENT	260893	224484	224,484	224,484	0	0	0	0.00
4498 - STATE GRANTS	79196	98127	98,127	98,127	71,413	0	71,413	72.78
4552 - FEDERAL OTHER	209835	612597	612,597	612,597	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	936661	1261369	1,261,369	1,352,572	574,492	0	574,492	42.47
4618 - EMS ACCOUNTING	30000	25000	25,000	25,000	25,000	0	25,000	100.00
4701 - VITAL STATISTICS	8632	8000	8,000	8,000	7,053	0	7,053	88.17
4732 - E.M.S. RADIO MAINTENANCE	1575	1575	1,575	1,575	1,575	0	1,575	100.00
4742 - PATIENT PAYMENTS	60769	51896	51,896	51,896	40,885	0	40,885	78.78
4752 - SANITATION SERVICES	0	0	0	0	0	0	0	0.00
4819 - SERVICES & FEES	1441	1000	1,000	1,200	750	0	750	62.50
4821 - INTRA COUNTY CHARGES	1527	1500	1,500	1,500	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	103944	88971	88,971	89,171	75,263	0	75,263	84.40
TOTAL Revenues	1041025	1350690	1,350,690	1,442,093	650,090	0	650,090	45.08
Expenses:								
5001 - SALARIED EMPLOYEES	470349	501200	501,200	506,885	291,979	0	291,979	57.60
5002 - CONTRACT EMPLOYEES	127363	128099	128,099	128,099	84,908	0	84,908	66.28
5003 - OVERTIME	1949	3500	3,500	3,500	1,425	0	1,425	40.72
5004 - STANDBY TIME	510	1000	1,000	1,000	280	0	280	28.03
5005 - HOLIDAY OVERTIME	0	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	34048	51807	51,807	70,000	19,862	0	19,862	28.37
5021 - RETIREMENT & SOCIAL SECURITY	48529	52227	52,227	52,571	30,142	0	30,142	57.34
5022 - PERS RETIREMENT	104461	102756	102,756	104,382	61,678	0	61,678	59.09
5025 - RETIREE HEALTH BENEFITS	4682	15586	15,586	15,586	11,689	0	11,689	75.00
5031 - MEDICAL INSURANCE	76644	89913	89,913	90,993	49,802	0	49,802	54.73
5032 - DISABILITY INSURANCE	4964	3692	3,692	5,583	2,947	0	2,947	52.79

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5034 - EDUCATION REIMBURSEMENT	350	700	700	700	350	0	350	50.00
5042 - SICK LEAVE BUY OUT	3353	3812	3,812	3,993	3,797	0	3,797	95.10
5043 - OTHER BENEFITS	14194	11083	11,083	14,000	11,707	0	11,707	83.62
SALARIES & BENEFITS	891394	965375	965,375	997,292	570,567	0	570,567	57.21
5122 - CELL PHONES	328	60	60	30	7	0	7	22.97
5154 - UNEMPLOYMENT INSURANCE	13902	15000	15,000	10,000	608	0	608	6.08
5157 - MEDICAL MALPRACTICE INSURANCE	19590	24888	24,888	24,888	18,666	0	18,666	75.00
5171 - MAINTENANCE OF EQUIPMENT	0	500	500	500	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	3406	5000	5,000	10,000	1,021	0	1,021	10.21
5260 - HEALTH - EMPLOYEE PHYSICALS	1533	3000	3,000	3,500	3,206	0	3,206	91.59
5263 - ADVERTISING	599	750	750	4,000	1,404	0	1,404	35.10
5265 - PROFESSIONAL & SPECIAL SERVICE	241911	400000	467,999	522,189	270,125	118,562	388,687	74.43
5281 - RENTS & LEASES-EQUIPMENT	0	250	250	250	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	23354	24000	24,000	24,000	16,544	0	16,544	68.94
5311 - GENERAL OPERATING EXPENSE	85053	95000	95,000	95,000	47,355	25,519	72,874	76.71
5331 - TRAVEL EXPENSE	3832	3500	3,500	3,500	1,420	0	1,420	40.58
5351 - UTILITIES	7821	8000	8,000	9,500	5,756	0	5,756	60.59
5499 - PRIOR YEAR REFUNDS	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	401330	579948	647,947	707,357	366,112	144,081	510,192	72.13
5121 - INTERNAL CHARGES	40352	45000	45,000	45,000	15,012	0	15,012	33.36
5123 - TECH REFRESH EXPENSE	4187	6496	6,496	6,496	1,624	0	1,624	25.00
5124 - EXTERNAL CHARGES	4093	5000	5,000	5,000	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	1375	1405	1,405	1,405	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	4670	6124	6,124	6,200	3,366	0	3,366	54.29
5152 - WORKERS COMPENSATION	6518	7700	7,700	7,700	5,775	0	5,775	75.00
5155 - PUBLIC LIABILITY INSURANCE	2451	4399	4,399	4,399	3,299	0	3,299	75.00
5333 - MOTOR POOL	18438	21000	21,000	21,000	10,771	0	10,771	51.29
INTERNAL CHARGES	82084	97124	97,124	97,200	39,847	0	39,847	40.99
5539 - OTHER AGENCY CONTRIBUTIONS	24764	45000	45,000	45,000	0	0	0	0.00
OTHER CHARGES	24764	45000	45,000	45,000	0	0	0	0.00

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TOTAL Expenses	1399573	1687447	1,755,446	1,846,849	976,526	144,081	1,120,606	60.68
045100**HEALTH - GENERAL TOTAL	(358548)	(336757)	(404,756)	(404,756)	(326,435)	(144,081)	(470,516)	116.25

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BU: 011801 INFORMATION SERVICES								
Revenues:								
4821 - INTRA COUNTY CHARGES	134860	155500	155,500	155,500	90,913	0	90,913	58.47
4824 - INTER GOVERNMENT CHARGES	22399	18300	18,300	18,300	11,792	0	11,792	64.44
4825 - OTHER CURRENT CHARGES	4304	3096	3,096	3,096	2,243	0	2,243	72.46
4829 - COPIER LEASE REVENUE	109186	114000	114,000	114,000	53,554	0	53,554	46.98
CHARGES FOR CURRENT SERVICES	270749	290896	290,896	290,896	158,503	0	158,503	54.49
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	0	0	0	0.00
OTHER REVENUE	0	0	0	0	0	0	0	0.00
TOTAL Revenues	270749	290896	290,896	290,896	158,503	0	158,503	54.49
Expenses:								
5001 - SALARIED EMPLOYEES	557185	610105	610,105	648,175	413,343	0	413,343	63.77
5003 - OVERTIME	3894	5002	5,002	4,911	2,317	0	2,317	47.18
5004 - STANDBY TIME	50	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	43871	47878	47,878	50,826	32,197	0	32,197	63.35
5022 - PERS RETIREMENT	123224	136438	136,438	144,990	92,682	0	92,682	63.92
5031 - MEDICAL INSURANCE	60842	74743	74,743	68,435	52,812	0	52,812	77.17
5032 - DISABILITY INSURANCE	5631	6186	6,186	6,535	4,141	0	4,141	63.37
5042 - SICK LEAVE BUY OUT	8421	7110	7,110	7,670	7,670	0	7,670	99.99
5043 - OTHER BENEFITS	9147	7228	7,228	7,228	6,014	0	6,014	83.20
SALARIES & BENEFITS	812265	894690	894,690	938,770	611,175	0	611,175	65.10
5122 - CELL PHONES	2502	2500	2,500	2,500	1,279	0	1,279	51.18
5177 - MAINTENANCE OF COMPUTER SYSTEM	103070	131900	131,900	131,900	78,898	3,250	82,148	62.28
5232 - OFFICE & OTHER EQUIP < $5,000	4170	8500	8,500	8,000	4,234	0	4,234	52.93
5236 - INFORMATION SERVICES POSTAGE	67267	87275	105,091	105,091	39,351	55,816	95,167	90.56
5260 - HEALTH - EMPLOYEE PHYSICALS	480	1200	1,200	2,100	934	0	934	44.46
5263 - ADVERTISING	165	600	600	600	981	0	981	163.57
5265 - PROFESSIONAL & SPECIAL SERVICE	2837	5000	5,000	3,200	795	0	795	24.84
5281 - RENTS & LEASES-EQUIPMENT	10682	8000	8,000	8,000	3,623	3,623	7,246	90.58
5285 - COPIER LEASE - IS ONLY	105410	113888	115,478	115,478	66,009	42,581	108,590	94.04

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
5311 - GENERAL OPERATING EXPENSE	3455	3500	3,500	4,000	2,695	0	2,695	67.38
5331 - TRAVEL EXPENSE	746	1600	1,600	2,500	1,783	0	1,783	71.32
5351 - UTILITIES	183385	190600	190,600	190,600	127,113	0	127,113	66.69
SERVICES & SUPPLIES	484168	554563	573,969	573,969	327,697	105,270	432,967	75.43
5123 - TECH REFRESH EXPENSE	0	3994	3,994	3,994	999	0	999	25.00
5128 - INTERNAL SHREDDING CHARGES	70	72	72	72	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	2246	2000	2,000	2,000	926	0	926	46.28
5152 - WORKERS COMPENSATION	5779	6451	6,451	6,451	4,838	0	4,838	75.00
5155 - PUBLIC LIABILITY INSURANCE	2197	4000	4,000	4,000	3,000	0	3,000	75.00
5333 - MOTOR POOL	1566	2000	2,000	2,000	1,240	0	1,240	61.99
INTERNAL CHARGES	11858	18517	18,517	18,517	11,002	0	11,002	59.42
TOTAL Expenses	1308291	1467770	1,487,176	1,531,256	949,874	105,270	1,055,144	68.91
011801**INFORMATION SERVICES TOTAL	(1037542)	(1176874)	(1,196,280)	(1,240,360)	(791,371)	(105,270)	(896,641)	72.29

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 011600 INSURANCE, RETIREMENT, OASDI								
Revenues:								
4822 - INTRA COUNTY INSURANCE ADMIN	535282	469927	469,927	469,927	352,445	0	352,445	75.00
CHARGES FOR CURRENT SERVICES	535282	469927	469,927	469,927	352,445	0	352,445	75.00
TOTAL Revenues	535282	469927	469,927	469,927	352,445	0	352,445	75.00
Expenses:								
5025 - RETIREE HEALTH BENEFITS	1147072	1372040	1,372,040	1,372,040	985,145	0	985,145	71.80
SALARIES & BENEFITS	1147072	1372040	1,372,040	1,372,040	985,145	0	985,145	71.80
5154 - UNEMPLOYMENT INSURANCE	34071	50000	50,000	50,000	21,383	0	21,383	42.77
5156 - INSURANCE CLAIMS	0	5000	5,000	5,000	0	0	0	0.00
5158 - INSURANCE PREMIUM	78413	82500	82,500	82,500	79,508	0	79,508	96.37
5311 - GENERAL OPERATING EXPENSE	14929	20000	20,000	20,000	14,668	0	14,668	73.34
SERVICES & SUPPLIES	127412	157500	157,500	157,500	115,560	0	115,560	73.37
TOTAL Expenses	1274484	1529540	1,529,540	1,529,540	1,100,705	0	1,100,705	71.96
011600**INSURANCE, RETIREMENT, OASDI TOTAL	(739202)	(1059613)	(1,059,613)	(1,059,613)	(748,259)	0	(748,259)	70.62

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BU: 023710 INYO COMPLEX FIRE								
Revenues:								
4486 - AB443 - SHERIFF	0	40000	40,000	40,000	0	0	0	0.00
4498 - STATE GRANTS	27643	0	0	0	3,346	0	3,346	0.00
AID FROM OTHER GOVT AGENCIES	27643	40000	40,000	40,000	3,346	0	3,346	8.37
TOTAL Revenues	27643	40000	40,000	40,000	3,346	0	3,346	8.37
Expenses:								
5311 - GENERAL OPERATING EXPENSE	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	0	0	0	0	0	0	0	0.00
5620 - INFRASTRUCTURE	0	40000	40,000	40,000	627	0	627	1.57
5700 - CONSTRUCTION IN PROGRESS	58306	0	0	0	0	0	0	0.00
FIXED ASSETS	58306	40000	40,000	40,000	627	0	627	1.57
TOTAL Expenses	58306	40000	40,000	40,000	627	0	627	1.57
023710**INYO COMPLEX FIRE TOTAL	(30663)	0	0	0	2,719	0	2,719	0.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 056100 INYO COUNTY GOLD								
Revenues:								
4316 - STATHAM HALL RENT	651	750	750	750	650	0	650	86.67
4317 - BIG PINE LEGION HALL RENT	473	440	440	440	390	0	390	88.64
4318 - INDEPENDENCE LEGION HALL RENT	130	130	130	130	98	0	98	75.00
REV USE OF MONEY & PROPERTY	1254	1320	1,320	1,320	1,138	0	1,138	86.17
4499 - STATE OTHER	0	0	0	0	(3,040)	0	(3,040)	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	(3,040)	0	(3,040)	0.00
4825 - OTHER CURRENT CHARGES	17110	20000	20,000	21,133	25,078	0	25,078	118.67
CHARGES FOR CURRENT SERVICES	17110	20000	20,000	21,133	25,078	0	25,078	118.67
TOTAL Revenues	18364	21320	21,320	22,453	23,176	0	23,176	103.22
Expenses:								
5001 - SALARIED EMPLOYEES	108771	116553	116,553	122,589	80,115	0	80,115	65.35
5003 - OVERTIME	1643	2000	2,000	3,000	1,371	0	1,371	45.72
5005 - HOLIDAY OVERTIME	53	100	100	100	202	0	202	202.27
5012 - PART TIME EMPLOYEES	150884	178978	178,978	185,355	101,051	0	101,051	54.52
5021 - RETIREMENT & SOCIAL SECURITY	19822	23203	23,203	24,158	14,045	0	14,045	58.14
5022 - PERS RETIREMENT	24027	26900	26,900	28,313	18,473	0	18,473	65.25
5025 - RETIREE HEALTH BENEFITS	21920	17343	17,343	17,343	13,007	0	13,007	75.00
5031 - MEDICAL INSURANCE	33881	31662	31,662	31,664	22,394	0	22,394	70.72
5032 - DISABILITY INSURANCE	2434	2762	2,762	2,931	1,667	0	1,667	56.87
5042 - SICK LEAVE BUY OUT	2041	2773	2,773	2,897	2,563	0	2,563	88.47
5043 - OTHER BENEFITS	1844	5493	5,493	5,493	3,721	0	3,721	67.75
SALARIES & BENEFITS	367320	407767	407,767	423,843	258,611	0	258,611	61.02
5131 - FOOD & HOUSEHOLD SUPPLIES	91568	87000	89,855	89,855	61,033	4,858	65,891	73.33
5154 - UNEMPLOYMENT INSURANCE	964	5000	5,000	3,000	0	0	0	0.00
5171 - MAINTENANCE OF EQUIPMENT	70	100	100	100	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	322	2000	2,000	2,000	658	0	658	32.92
5260 - HEALTH - EMPLOYEE PHYSICALS	208	750	750	500	0	0	0	0.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
5263 - ADVERTISING	1490	2500	2,500	2,000	1,190	0	1,190	59.50
5265 - PROFESSIONAL & SPECIAL SERVICE	6469	8120	8,261	13,000	5,942	5,182	11,124	85.57
5291 - OFFICE, SPACE & SITE RENTAL	1602	4913	4,913	4,913	2,168	0	2,168	44.14
5311 - GENERAL OPERATING EXPENSE	4013	7500	7,500	5,500	872	0	872	15.86
5331 - TRAVEL EXPENSE	187	1000	1,000	750	0	0	0	0.00
5351 - UTILITIES	24622	30000	30,000	30,000	22,870	0	22,870	76.23
5499 - PRIOR YEAR REFUNDS	6128	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	137644	148883	151,879	151,618	94,735	10,040	104,775	69.10
5121 - INTERNAL CHARGES	8222	9000	9,000	9,000	4,226	0	4,226	46.96
5123 - TECH REFRESH EXPENSE	0	3731	3,731	3,731	933	0	933	25.00
5128 - INTERNAL SHREDDING CHARGES	112	114	114	114	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	2024	2,024	1,000	0	0	0	0.00
5152 - WORKERS COMPENSATION	22192	23947	23,947	23,947	17,960	0	17,960	75.00
5155 - PUBLIC LIABILITY INSURANCE	3442	4352	4,352	5,020	3,618	0	3,618	72.07
5315 - COUNTY COST PLAN	(77)	0	0	0	0	0	0	0.00
5333 - MOTOR POOL	20331	17000	17,000	18,500	13,236	0	13,236	71.54
INTERNAL CHARGES	54222	60168	60,168	61,312	39,973	0	39,973	65.20
5501 - SUPPORT & CARE OF PERSONS	0	500	500	750	390	0	390	52.00
OTHER CHARGES	0	500	500	750	390	0	390	52.00
TOTAL Expenses	559186	617318	620,314	637,523	393,708	10,040	403,748	63.33
056100**INYO COUNTY GOLD TOTAL	(540821)	(595998)	(598,994)	(615,070)	(370,533)	(10,040)	(380,573)	61.87

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 022950 JAIL - CAD RMS PROJECT								
Revenues:								
4488 - CITIZEN OPTION - PUBLIC SAFETY	0	0	6,300	6,300	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	6,300	6,300	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	30981	22663	22,663	22,663	1,700	0	1,700	7.50
OTHER FINANCING SOURCES	30981	22663	22,663	22,663	1,700	0	1,700	7.50
TOTAL Revenues	30981	22663	28,963	28,963	1,700	0	1,700	5.87
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	30981	22663	28,963	28,963	27,969	0	27,969	96.57
SERVICES & SUPPLIES	30981	22663	28,963	28,963	27,969	0	27,969	96.57
TOTAL Expenses	30981	22663	28,963	28,963	27,969	0	27,969	96.57
022950**JAIL - CAD RMS PROJECT TOTAL	0	0	0	0	(26,269)	0	(26,269)	0.00

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BU: 022900 JAIL - GENERAL								
Revenues:								
4485 - STATE - PUBLIC SAFETY SERVICES	455693	450000	450,000	450,000	271,695	0	271,695	60.38
4486 - AB443 - SHERIFF	0	248302	248,302	248,302	0	0	0	0.00
4552 - FEDERAL OTHER	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	455693	698302	698,302	698,302	271,695	0	271,695	38.91
4691 - JAIL BOOKING FEES	3314	2850	2,850	2,850	1,955	0	1,955	68.61
4697 - FEDERAL & STATE PRISONER HOLD	15125	0	0	0	0	0	0	0.00
4819 - SERVICES & FEES	460	0	0	0	0	0	0	0.00
4821 - INTRA COUNTY CHARGES	35000	50000	50,000	50,000	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	53899	52850	52,850	52,850	1,955	0	1,955	3.70
4998 - OPERATING TRANSFERS IN	42216	42216	42,216	42,216	0	0	0	0.00
OTHER FINANCING SOURCES	42216	42216	42,216	42,216	0	0	0	0.00
4959 - MISCELLANEOUS REVENUE	800	1000	1,000	1,000	400	0	400	40.00
4999 - PRIOR YEARS REIMBURSEMENTS	268	0	0	0	0	0	0	0.00
OTHER REVENUE	1068	1000	1,000	1,000	400	0	400	40.00
TOTAL Revenues	552876	794368	794,368	794,368	274,050	0	274,050	34.50
Expenses:								
5001 - SALARIED EMPLOYEES	1087825	1209330	1,209,330	1,235,021	804,268	0	804,268	65.12
5003 - OVERTIME	63529	69924	69,924	70,806	39,842	0	39,842	56.27
5005 - HOLIDAY OVERTIME	48852	59435	59,435	60,186	52,132	0	52,132	86.62
5012 - PART TIME EMPLOYEES	24690	26229	26,229	30,214	17,308	0	17,308	57.28
5021 - RETIREMENT & SOCIAL SECURITY	96578	103382	103,382	105,520	71,099	0	71,099	67.38
5022 - PERS RETIREMENT	254640	280411	280,411	285,857	191,745	0	191,745	67.08
5031 - MEDICAL INSURANCE	223045	243863	243,863	248,509	178,508	0	178,508	71.83
5032 - DISABILITY INSURANCE	12314	12954	12,954	13,229	9,020	0	9,020	68.19
5033 - SHERIFF DEPUTIES DISABILITY	0	0	0	165	0	0	0	0.00
5034 - EDUCATION REIMBURSEMENT	0	700	700	700	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	4979	5806	5,806	5,922	4,943	0	4,943	83.46

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5043 - OTHER BENEFITS	32791	31321	31,321	31,321	21,941	0	21,941	70.05
5111 - CLOTHING	15751	20007	20,007	20,007	9,357	0	9,357	46.77
SALARIES & BENEFITS	1864994	2063362	2,063,362	2,107,457	1,400,163	0	1,400,163	66.44
5112 - PERSONAL & SAFETY EQUIPMENT	24288	30110	30,110	25,110	7,775	2,972	10,747	42.80
5114 - INMATE CLOTHING	6543	10000	10,000	10,000	1,535	0	1,535	15.35
5131 - FOOD & HOUSEHOLD SUPPLIES	458822	443239	443,239	443,239	331,752	0	331,752	74.85
5171 - MAINTENANCE OF EQUIPMENT	0	3000	3,000	3,000	0	1,387	1,387	46.24
5173 - MAINTENANCE OF EQUIPMENT-MATER	402	1000	1,000	1,000	231	0	231	23.10
5232 - OFFICE & OTHER EQUIP < $5,000	3620	3800	3,800	5,800	1,935	0	1,935	33.35
5265 - PROFESSIONAL & SPECIAL SERVICE	35254	36467	41,597	41,597	24,819	14,779	39,597	95.19
5281 - RENTS & LEASES-EQUIPMENT	0	2000	2,000	2,000	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	7698	9000	10,232	13,232	7,984	4,447	12,431	93.95
5313 - LAW ENFORCEMENT SPECIAL	3946	5700	5,700	5,700	6,172	0	6,172	108.28
5331 - TRAVEL EXPENSE	22833	25181	25,181	25,181	6,096	0	6,096	24.21
SERVICES & SUPPLIES	563406	569497	575,859	575,859	388,297	23,585	411,883	71.52
5121 - INTERNAL CHARGES	431	183	183	183	218	0	218	119.13
5128 - INTERNAL SHREDDING CHARGES	837	855	855	855	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	1903	1943	1,943	1,943	1,007	0	1,007	51.81
5152 - WORKERS COMPENSATION	37089	36168	36,168	36,168	27,126	0	27,126	75.00
5155 - PUBLIC LIABILITY INSURANCE	22810	29977	29,977	29,977	22,483	0	22,483	75.00
INTERNAL CHARGES	63070	69126	69,126	69,126	50,833	0	50,833	73.54
TOTAL Expenses	2491470	2701985	2,708,347	2,752,442	1,839,293	23,585	1,862,879	67.68
022900**JAIL - GENERAL TOTAL	(1938594)	(1907617)	(1,913,979)	(1,958,074)	(1,565,243)	(23,585)	(1,588,829)	81.14

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BU: 022910 JAIL - SAFETY PERSONNEL								
Revenues:								
4460 - REALIGNMENT - 2011	336680	321466	321,466	321,466	169,212	0	169,212	52.64
4499 - STATE OTHER	0	0	0	0	2,612	0	2,612	0.00
AID FROM OTHER GOVT AGENCIES	336680	321466	321,466	321,466	171,823	0	171,823	53.45
4825 - OTHER CURRENT CHARGES	3113	4000	4,000	4,000	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	3113	4000	4,000	4,000	0	0	0	0.00
TOTAL Revenues	339792	325466	325,466	325,466	171,823	0	171,823	52.79
Expenses:								
5001 - SALARIED EMPLOYEES	834204	954694	954,694	926,581	553,944	0	553,944	59.78
5003 - OVERTIME	69443	75946	75,946	75,946	58,484	0	58,484	77.01
5004 - STANDBY TIME	5470	5550	5,550	5,550	3,430	0	3,430	61.80
5022 - PERS RETIREMENT	398308	427904	427,904	428,937	275,942	0	275,942	64.33
5031 - MEDICAL INSURANCE	148486	177508	177,508	178,113	116,881	0	116,881	65.62
5032 - DISABILITY INSURANCE	8908	10502	10,502	9,322	6,100	0	6,100	65.44
5033 - SHERIFF DEPUTIES DISABILITY	2634	2819	2,819	2,819	1,697	0	1,697	60.20
5034 - EDUCATION REIMBURSEMENT	0	700	700	700	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	15864	22843	22,843	22,887	12,371	0	12,371	54.05
5043 - OTHER BENEFITS	2534	0	0	30,215	30,215	0	30,215	100.00
5111 - CLOTHING	9750	12046	12,046	12,046	5,990	0	5,990	49.73
SALARIES & BENEFITS	1495600	1690512	1,690,512	1,693,116	1,065,055	0	1,065,055	62.90
5152 - WORKERS COMPENSATION	8405	21291	21,291	21,291	15,968	0	15,968	75.00
5155 - PUBLIC LIABILITY INSURANCE	56594	51610	51,610	51,610	38,707	0	38,707	75.00
INTERNAL CHARGES	64999	72901	72,901	72,901	54,676	0	54,676	75.00
TOTAL Expenses	1560599	1763413	1,763,413	1,766,017	1,119,730	0	1,119,730	63.40
022910**JAIL - SAFETY PERSONNEL TOTAL	(1220807)	(1437947)	(1,437,947)	(1,440,551)	(947,907)	0	(947,907)	65.80

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 022920 JAIL - STC								
Revenues:								
4483 - STANDARDS & TRAIN FOR CORRECT	16225	16775	16,775	16,775	7,259	0	7,259	43.27
AID FROM OTHER GOVT AGENCIES	16225	16775	16,775	16,775	7,259	0	7,259	43.27
TOTAL Revenues	16225	16775	16,775	16,775	7,259	0	7,259	43.27
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	668	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	12795	16775	17,971	17,971	14,737	1,196	15,933	88.66
SERVICES & SUPPLIES	13463	16775	17,971	17,971	14,737	1,196	15,933	88.66
TOTAL Expenses	13463	16775	17,971	17,971	14,737	1,196	15,933	88.66
022920**JAIL - STC TOTAL	2762	0	(1,196)	(1,196)	(7,477)	(1,196)	(8,673)	725.20

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BU: 022706 JAIL SECURITY PROJECT								
Revenues:								
4998 - OPERATING TRANSFERS IN	23130	23130	23,130	23,130	0	0	0	0.00
OTHER FINANCING SOURCES	23130	23130	23,130	23,130	0	0	0	0.00
TOTAL Revenues	23130	23130	23,130	23,130	0	0	0	0.00
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	23130	23130	23,130	23,130	17,348	5,783	23,130	100.00
SERVICES & SUPPLIES	23130	23130	23,130	23,130	17,348	5,783	23,130	100.00
TOTAL Expenses	23130	23130	23,130	23,130	17,348	5,783	23,130	100.00
022706**JAIL SECURITY PROJECT TOTAL	0	0	0	0	(17,347)	(5,782)	(23,130)	0.00

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BU: 023100 JUVENILE INSTITUTIONS								
Revenues:								
4211 - CRIMINAL FINES	1418	0	0	0	0	0	0	0.00
FINES & FORFEITURES	1418	0	0	0	0	0	0	0.00
4460 - REALIGNMENT - 2011	6044	7578	7,578	7,578	318	0	318	4.20
4483 - STANDARDS & TRAIN FOR CORRECT	7150	7425	7,425	7,425	3,713	0	3,713	50.00
4485 - STATE - PUBLIC SAFETY SERVICES	199133	195000	195,000	195,000	118,728	0	118,728	60.89
4499 - STATE OTHER	341445	460625	460,625	470,625	159,184	0	159,184	33.82
4552 - FEDERAL OTHER	92168	68400	68,400	68,400	33,580	0	33,580	49.09
AID FROM OTHER GOVT AGENCIES	645940	739028	739,028	749,028	315,522	0	315,522	42.12
4821 - INTRA COUNTY CHARGES	95987	96019	96,019	96,019	50,748	0	50,748	52.85
CHARGES FOR CURRENT SERVICES	95987	96019	96,019	96,019	50,748	0	50,748	52.85
4998 - OPERATING TRANSFERS IN	44321	18317	18,317	18,317	0	0	0	0.00
OTHER FINANCING SOURCES	44321	18317	18,317	18,317	0	0	0	0.00
4952 - OUTSIDE CONTRACT	90610	48000	48,000	48,000	40,440	0	40,440	84.25
4961 - REIMBURSED EXPENSES	5344	4000	4,000	4,000	1,018	0	1,018	25.44
4999 - PRIOR YEARS REIMBURSEMENTS	5	0	0	0	0	0	0	0.00
OTHER REVENUE	95959	52000	52,000	52,000	41,458	0	41,458	79.73
TOTAL Revenues	883625	905364	905,364	915,364	407,727	0	407,727	44.54
Expenses:								
5001 - SALARIED EMPLOYEES	1113909	1184159	1,184,159	1,193,897	751,443	0	751,443	62.94
5003 - OVERTIME	31919	38000	38,000	38,000	23,281	0	23,281	61.27
5004 - STANDBY TIME	4173	4500	4,500	4,500	2,878	0	2,878	63.94
5005 - HOLIDAY OVERTIME	38121	38500	38,500	38,500	37,628	0	37,628	97.74
5012 - PART TIME EMPLOYEES	105012	149862	149,862	152,831	54,712	0	54,712	35.80
5021 - RETIREMENT & SOCIAL SECURITY	100691	103659	103,659	104,655	67,903	0	67,903	64.88
5022 - PERS RETIREMENT	252809	274417	274,417	276,696	180,485	0	180,485	65.23
5031 - MEDICAL INSURANCE	270931	287865	287,865	290,348	213,106	0	213,106	73.40

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5032 - DISABILITY INSURANCE	12006	12212	12,212	11,911	8,268	0	8,268	69.41
5042 - SICK LEAVE BUY OUT	13647	13777	13,777	14,083	12,861	0	12,861	91.32
5043 - OTHER BENEFITS	2964	7229	7,229	7,229	3,203	0	3,203	44.30
5111 - CLOTHING	4837	6900	6,900	6,900	4,300	0	4,300	62.32
SALARIES & BENEFITS	1951019	2121080	2,121,080	2,139,550	1,360,067	0	1,360,067	63.57
5112 - PERSONAL & SAFETY EQUIPMENT	1738	7900	7,900	7,900	2,709	0	2,709	34.29
5114 - INMATE CLOTHING	1797	2000	2,000	2,000	529	0	529	26.44
5122 - CELL PHONES	2248	2580	2,580	2,580	1,139	0	1,139	44.15
5131 - FOOD & HOUSEHOLD SUPPLIES	43000	52901	52,901	52,901	34,192	0	34,192	64.63
5173 - MAINTENANCE OF EQUIPMENT-MATER	1146	500	500	500	0	0	0	0.00
5191 - MAINTENANCE OF STRUCTURES	0	500	500	500	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	6988	3100	3,100	3,100	1,387	0	1,387	44.74
5260 - HEALTH - EMPLOYEE PHYSICALS	4693	4800	4,800	4,800	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	70772	191547	276,626	280,626	110,721	50,273	160,994	57.37
5291 - OFFICE, SPACE & SITE RENTAL	719	720	720	720	479	0	479	66.58
5311 - GENERAL OPERATING EXPENSE	20402	38225	38,225	38,225	16,016	0	16,016	41.90
5331 - TRAVEL EXPENSE	28990	27234	27,234	23,234	20,257	0	20,257	87.19
5351 - UTILITIES	341	426	426	426	220	0	220	51.54
SERVICES & SUPPLIES	182833	332433	417,512	417,512	187,648	50,273	237,921	56.99
5121 - INTERNAL CHARGES	1041	1512	1,512	1,512	331	0	331	21.90
5123 - TECH REFRESH EXPENSE	0	4960	4,960	4,960	1,240	0	1,240	25.00
5128 - INTERNAL SHREDDING CHARGES	279	285	285	285	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	3878	4023	4,023	4,023	1,908	0	1,908	47.42
5152 - WORKERS COMPENSATION	15315	16532	16,532	16,532	12,399	0	12,399	75.00
5155 - PUBLIC LIABILITY INSURANCE	5015	17944	17,944	17,944	13,458	0	13,458	75.00
5333 - MOTOR POOL	41495	40088	40,088	40,088	23,994	0	23,994	59.85
INTERNAL CHARGES	67023	85344	85,344	85,344	53,330	0	53,330	62.49
5501 - SUPPORT & CARE OF PERSONS	0	0	0	10,000	0	0	0	0.00
OTHER CHARGES	0	0	0	10,000	0	0	0	0.00
5650 - EQUIPMENT	115629	24007	24,007	24,007	4,624	15,173	19,797	82.46
FIXED ASSETS	115629	24007	24,007	24,007	4,624	15,173	19,797	82.46

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TOTAL Expenses	2316504	2562864	2,647,943	2,676,413	1,605,670	65,446	1,671,116	62.44
023100**JUVENILE INSTITUTIONS TOTAL	(1432878)	(1657500)	(1,742,579)	(1,761,049)	(1,197,943)	(65,445)	(1,263,388)	71.74

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BU: 022300 LAW LIBRARY								
Revenues:								
4220 - LAW LIBRARY FINES	7686	8000	8,000	8,000	3,925	0	3,925	49.06
FINES & FORFEITURES	7686	8000	8,000	8,000	3,925	0	3,925	49.06
4998 - OPERATING TRANSFERS IN	83	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	83	0	0	0	0	0	0	0.00
TOTAL Revenues	7769	8000	8,000	8,000	3,925	0	3,925	49.06
Expenses:								
5311 - GENERAL OPERATING EXPENSE	8822	27397	27,397	27,397	7,828	0	7,828	28.57
SERVICES & SUPPLIES	8822	27397	27,397	27,397	7,828	0	7,828	28.57
TOTAL Expenses	8822	27397	27,397	27,397	7,828	0	7,828	28.57
022300**LAW LIBRARY TOTAL	(1053)	(19397)	(19,397)	(19,397)	(3,903)	0	(3,903)	20.12

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BU: 022705 LONE PINE SUB-STATION								
Revenues:								
4998 - OPERATING TRANSFERS IN	115284	17990	17,990	17,990	0	0	0	0.00
OTHER FINANCING SOURCES	115284	17990	17,990	17,990	0	0	0	0.00
TOTAL Revenues	115284	17990	17,990	17,990	0	0	0	0.00
Expenses:								
5281 - RENTS & LEASES-EQUIPMENT	842	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	842	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	272	0	0	0	0	0	0	0.00
INTERNAL CHARGES	272	0	0	0	0	0	0	0.00
5640 - STRUCTURES & IMPROVEMENTS	0	17990	47,356	47,356	7,276	23,327	30,603	64.62
5700 - CONSTRUCTION IN PROGRESS	121898	0	0	0	0	0	0	0.00
FIXED ASSETS	121898	17990	47,356	47,356	7,276	23,327	30,603	64.62
TOTAL Expenses	123011	17990	47,356	47,356	7,276	23,327	30,603	64.62
022705**LONE PINE SUB-STATION TOTAL	(7727)	0	(29,366)	(29,366)	(7,276)	(23,327)	(30,603)	104.21

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BU: 011100 MAINTENANCE-BUILDING & GROUNDS								
Revenues:								
4312 - LEASES	24	12	12	12	12	0	12	100.00
REV USE OF MONEY & PROPERTY	24	12	12	12	12	0	12	100.00
4599 - OTHER AGENCIES	2845	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	2845	0	0	0	0	0	0	0.00
4821 - INTRA COUNTY CHARGES	168442	163045	163,045	163,045	100,872	0	100,872	61.87
4824 - INTER GOVERNMENT CHARGES	48254	44378	44,378	44,378	35,175	0	35,175	79.26
CHARGES FOR CURRENT SERVICES	216695	207423	207,423	207,423	136,048	0	136,048	65.59
4998 - OPERATING TRANSFERS IN	17200	17200	17,200	17,200	0	0	0	0.00
OTHER FINANCING SOURCES	17200	17200	17,200	17,200	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	0	0	0	0.00
OTHER REVENUE	0	0	0	0	0	0	0	0.00
TOTAL Revenues	236765	224635	224,635	224,635	136,060	0	136,060	60.57
Expenses:								
5001 - SALARIED EMPLOYEES	374428	388753	388,753	439,043	282,814	0	282,814	64.42
5003 - OVERTIME	1929	2000	2,000	2,000	1,239	0	1,239	61.96
5004 - STANDBY TIME	14425	15830	15,830	15,830	9,490	0	9,490	59.95
5005 - HOLIDAY OVERTIME	0	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	30342	31117	31,117	35,044	22,524	0	22,524	64.27
5022 - PERS RETIREMENT	82794	94148	94,148	106,316	65,377	0	65,377	61.49
5031 - MEDICAL INSURANCE	109494	108891	108,891	105,333	80,331	0	80,331	76.26
5032 - DISABILITY INSURANCE	3944	3996	3,996	4,509	2,823	0	2,823	62.60
5042 - SICK LEAVE BUY OUT	3683	6118	6,118	7,056	4,121	0	4,121	58.40
5043 - OTHER BENEFITS	4800	7228	7,228	7,228	4,985	0	4,985	68.96
SALARIES & BENEFITS	625838	658081	658,081	722,359	473,702	0	473,702	65.58

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5112 - PERSONAL & SAFETY EQUIPMENT	3847	2602	2,602	2,602	1,299	0	1,299	49.92
5122 - CELL PHONES	751	1200	1,200	1,200	75	0	75	6.22
5171 - MAINTENANCE OF EQUIPMENT	522	1000	1,000	1,000	100	0	100	10.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	650	650	650	9	0	9	1.46
5184 - MAINTENANCE - SHERIFF	8906	10000	10,000	10,000	10,000	0	10,000	100.00
5190 - MAINT BIG PINE LIBRARY	5666	5666	5,666	5,666	0	0	0	0.00
5191 - MAINTENANCE OF STRUCTURES	2470	3924	4,894	4,894	3,014	8	3,021	61.74
5199 - MAINT OF STRUCTURES-MATERIALS	22419	35000	42,424	42,424	9,835	6,902	16,737	39.45
5232 - OFFICE & OTHER EQUIP < $5,000	680	1050	1,050	1,050	0	0	0	0.00
5263 - ADVERTISING	495	500	500	500	138	0	138	27.60
5265 - PROFESSIONAL & SPECIAL SERVICE	42296	51556	53,140	53,140	29,970	12,217	42,186	79.39
5281 - RENTS & LEASES-EQUIPMENT	197	500	500	500	84	0	84	16.80
5291 - OFFICE, SPACE & SITE RENTAL	103122	105347	105,347	105,347	89,548	77,888	167,436	158.94
5301 - SMALL TOOLS & INSTRUMENTS	1684	2500	2,500	2,500	882	0	882	35.27
5311 - GENERAL OPERATING EXPENSE	24450	30050	33,949	33,949	15,122	2,840	17,961	52.91
5331 - TRAVEL EXPENSE	814	2412	2,412	2,412	0	0	0	0.00
5351 - UTILITIES	390319	371626	371,626	371,626	252,053	0	252,053	67.82
SERVICES & SUPPLIES	608638	625583	639,460	639,460	412,128	99,854	511,982	80.06
5121 - INTERNAL CHARGES	64	350	350	350	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	372	388	388	388	133	0	133	34.17
5152 - WORKERS COMPENSATION	3922	4453	4,453	4,453	3,340	0	3,340	75.00
5155 - PUBLIC LIABILITY INSURANCE	1462	2731	2,731	2,731	2,048	0	2,048	75.00
5333 - MOTOR POOL	77750	79360	79,360	79,360	46,560	0	46,560	58.67
INTERNAL CHARGES	83570	87282	87,282	87,282	52,081	0	52,081	59.67
5650 - EQUIPMENT	0	0	0	0	0	0	0	0.00
FIXED ASSETS	0	0	0	0	0	0	0	0.00
TOTAL Expenses	1318046	1370946	1,384,823	1,449,101	937,911	99,854	1,037,765	71.61
011100**MAINTENANCE-BUILDING & GROUNDS TOTAL	(1081281)	(1146311)	(1,160,188)	(1,224,466)	(801,851)	(99,854)	(901,705)	73.64

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BU: 077000 MUSEUM - GENERAL								
Revenues:								
4813 - SHIPPING & HANDLING	194	75	75	75	81	0	81	107.71
4821 - INTRA COUNTY CHARGES	0	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	194	75	75	75	81	0	81	107.71
4925 - SALES OF BOOKS & PAMPHLETS	9010	12000	12,000	12,000	0	0	0	0.00
4951 - DONATIONS	11196	9000	9,000	9,000	6,615	0	6,615	73.50
4997 - CASH OVER OR SHORT	35	50	50	50	(0)	0	(0)	(0.18)
OTHER REVENUE	20240	21050	21,050	21,050	6,615	0	6,615	31.43
TOTAL Revenues	20434	21125	21,125	21,125	6,696	0	6,696	31.70
Expenses:								
5001 - SALARIED EMPLOYEES	106527	108476	108,476	109,996	72,732	0	72,732	66.12
5012 - PART TIME EMPLOYEES	20352	21964	21,964	23,849	15,599	0	15,599	65.41
5021 - RETIREMENT & SOCIAL SECURITY	9814	10170	10,170	10,437	6,771	0	6,771	64.87
5022 - PERS RETIREMENT	23613	25110	25,110	25,466	16,841	0	16,841	66.13
5031 - MEDICAL INSURANCE	22112	22858	22,858	21,685	16,664	0	16,664	76.84
5032 - DISABILITY INSURANCE	1281	1329	1,329	1,364	875	0	875	64.15
5042 - SICK LEAVE BUY OUT	2035	2499	2,499	2,590	1,639	0	1,639	63.28
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	185733	192406	192,406	195,387	131,121	0	131,121	67.11
5199 - MAINT OF STRUCTURES-MATERIALS	0	100	100	100	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	1055	1500	1,500	1,500	648	0	648	43.20
5260 - HEALTH - EMPLOYEE PHYSICALS	0	0	0	0	0	0	0	0.00
5263 - ADVERTISING	3752	3500	3,500	3,500	3,120	0	3,120	89.15
5265 - PROFESSIONAL & SPECIAL SERVICE	242	1600	1,600	1,600	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	1000	1000	1,000	1,000	1,000	0	1,000	100.00
5311 - GENERAL OPERATING EXPENSE	4418	3100	3,100	3,100	2,467	0	2,467	79.58
5351 - UTILITIES	12198	13750	13,750	13,750	9,854	0	9,854	71.67
SERVICES & SUPPLIES	22664	24550	24,550	24,550	17,090	0	17,090	69.61

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
5123 - TECH REFRESH EXPENSE	0	2678	2,678	2,678	670	0	670	25.00
5128 - INTERNAL SHREDDING CHARGES	93	95	95	95	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	1422	1000	1,000	1,000	387	0	387	38.68
5152 - WORKERS COMPENSATION	1211	1435	1,435	1,435	1,076	0	1,076	75.00
5155 - PUBLIC LIABILITY INSURANCE	460	889	889	889	667	0	667	75.00
INTERNAL CHARGES	3186	6097	6,097	6,097	2,799	0	2,799	45.91
5650 - EQUIPMENT	0	0	0	0	0	0	0	0.00
FIXED ASSETS	0	0	0	0	0	0	0	0.00
TOTAL Expenses	211583	223053	223,053	226,034	151,010	0	151,010	66.81
077000**MUSEUM - GENERAL TOTAL	(191149)	(201928)	(201,928)	(204,909)	(144,314)	0	(144,314)	70.43

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 023700 OFFICE OF DISASTER SERVICES								
Revenues:								
4555 - FEDERAL GRANTS	0	12312	12,312	12,312	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	12312	12,312	12,312	0	0	0	0.00
TOTAL Revenues	0	12312	12,312	12,312	0	0	0	0.00
Expenses:								
5171 - MAINTENANCE OF EQUIPMENT	0	8000	8,000	8,000	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	0	0	0	0	0.00
5263 - ADVERTISING	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	5000	5,000	5,000	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	7919	10019	10,019	10,019	5,279	0	5,279	52.69
5311 - GENERAL OPERATING EXPENSE	5129	8575	10,148	10,148	1,383	1,573	2,956	29.13
5331 - TRAVEL EXPENSE	1570	7000	7,000	7,000	1,843	0	1,843	26.33
5351 - UTILITIES	5086	8450	8,450	8,450	3,172	0	3,172	37.54
SERVICES & SUPPLIES	19704	47044	48,617	48,617	11,677	1,573	13,250	27.25
5129 - INTERNAL COPY CHARGES (NON-IS)	145	148	148	148	46	0	46	30.78
5315 - COUNTY COST PLAN	7947	34247	34,247	34,247	25,685	0	25,685	75.00
5333 - MOTOR POOL	686	2000	2,000	2,000	0	0	0	0.00
INTERNAL CHARGES	8778	36395	36,395	36,395	25,731	0	25,731	70.70
5650 - EQUIPMENT	0	12312	12,312	12,312	0	0	0	0.00
5700 - CONSTRUCTION IN PROGRESS	0	0	0	0	0	0	0	0.00
FIXED ASSETS	0	12312	12,312	12,312	0	0	0	0.00
TOTAL Expenses	28482	95751	97,324	97,324	37,408	1,573	38,980	40.05
023700**OFFICE OF DISASTER SERVICES TOTAL	(28482)	(83439)	(85,012)	(85,012)	(37,408)	(1,573)	(38,980)	45.85

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BU: 076999 PARKS & RECREATION								
Revenues:								
4351 - DIAZ LAKE CONCESSIONS	6225	6225	6,225	6,225	0	0	0	0.00
4352 - MILLPOND CONCESSIONS	8626	8300	8,300	8,300	1,119	0	1,119	13.49
RENTS & LEASES	14851	14525	14,525	14,525	1,119	0	1,119	7.71
4312 - LEASES	1822	1960	1,960	1,960	1,332	0	1,332	67.94
REV USE OF MONEY & PROPERTY	1822	1960	1,960	1,960	1,332	0	1,332	67.94
4498 - STATE GRANTS	10000	10000	10,000	10,000	0	0	0	0.00
4563 - CONTRIBUTION FROM DWP	148324	149659	149,659	149,659	149,659	0	149,659	100.00
AID FROM OTHER GOVT AGENCIES	158324	159659	159,659	159,659	149,659	0	149,659	93.74
4751 - SEPTAGE POND FEES	0	0	0	0	0	0	0	0.00
4781 - PLEASANT VALLEY - CAMP	55473	69600	69,600	69,600	33,497	0	33,497	48.13
4783 - SCHOBER LANE - CAMP	39782	40000	40,000	40,000	55,301	0	55,301	138.25
4784 - BIG PINE TRIANGLE - CAMP	3000	3000	3,000	3,000	0	0	0	0.00
4785 - BAKER CREEK - CAMP	21049	22800	22,800	22,800	10,597	0	10,597	46.48
4786 - TINNEMAHA - CAMP	15550	19200	19,200	19,200	9,020	0	9,020	46.98
4787 - TABOOSE - CAMP	25422	38400	38,400	38,400	14,825	0	14,825	38.61
4788 - INDEPENDENCE CREEK - CAMP	8027	9720	9,720	9,720	5,860	0	5,860	60.29
4789 - PORTAGI JOE - CAMP	8870	11000	11,000	11,000	4,923	0	4,923	44.75
4791 - TECOPA HOT SPRINGS - CAMP	10120	8815	8,815	8,815	0	0	0	0.00
4792 - DAY USE FEES	2800	3600	3,600	3,600	1,375	0	1,375	38.19
CHARGES FOR CURRENT SERVICES	190092	226135	226,135	226,135	135,397	0	135,397	59.87
4998 - OPERATING TRANSFERS IN	8747	154425	154,425	154,425	0	0	0	0.00
OTHER FINANCING SOURCES	8747	154425	154,425	154,425	0	0	0	0.00
TOTAL Revenues	373835	556704	556,704	556,704	287,508	0	287,508	51.64
Expenses:								
5001 - SALARIED EMPLOYEES	163486	181411	198,130	200,669	121,770	0	121,770	60.68
5003 - OVERTIME	564	2000	2,000	2,000	613	0	613	30.65

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5005 - HOLIDAY OVERTIME	306	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	28099	35811	35,811	39,868	19,269	0	19,269	48.33
5021 - RETIREMENT & SOCIAL SECURITY	14452	16781	18,060	18,568	10,593	0	10,593	57.05
5022 - PERS RETIREMENT	35876	41959	44,397	44,991	26,942	0	26,942	59.88
5031 - MEDICAL INSURANCE	42145	44208	48,411	46,444	34,090	0	34,090	73.40
5032 - DISABILITY INSURANCE	1659	1832	1,999	1,939	1,217	0	1,217	62.77
5042 - SICK LEAVE BUY OUT	1971	2136	2,136	2,178	2,178	0	2,178	100.02
5043 - OTHER BENEFITS	176	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	288734	326138	350,944	356,657	216,673	0	216,673	60.75
5112 - PERSONAL & SAFETY EQUIPMENT	1302	1500	1,500	1,500	470	0	470	31.36
5122 - CELL PHONES	592	800	800	800	128	0	128	16.03
5171 - MAINTENANCE OF EQUIPMENT	2907	500	500	1,500	1,182	0	1,182	78.77
5173 - MAINTENANCE OF EQUIPMENT-MATER	3136	4800	4,800	4,800	2,049	0	2,049	42.68
5182 - MAINTENANCE OF GROUNDS	20277	34000	34,000	34,000	6,770	0	6,770	19.91
5199 - MAINT OF STRUCTURES-MATERIALS	4323	20000	20,000	20,000	3,084	0	3,084	15.42
5232 - OFFICE & OTHER EQUIP < $5,000	15482	19000	19,000	19,000	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	2033	1065	1,065	1,065	0	0	0	0.00
5263 - ADVERTISING	429	500	500	500	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	58045	69589	82,135	82,135	35,871	31,204	67,075	81.66
5281 - RENTS & LEASES-EQUIPMENT	(10)	1000	1,000	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	24536	26000	26,000	26,000	21,839	3,537	25,376	97.60
5301 - SMALL TOOLS & INSTRUMENTS	2541	3378	3,378	3,378	1,558	0	1,558	46.13
5311 - GENERAL OPERATING EXPENSE	59449	61686	61,686	61,686	51,688	171	51,859	84.07
5351 - UTILITIES	47684	55000	55,000	55,000	37,832	0	37,832	68.79
SERVICES & SUPPLIES	242724	298818	311,364	311,364	162,471	34,912	197,383	63.39
5121 - INTERNAL CHARGES	4093	6911	6,911	6,911	4,092	0	4,092	59.21
5128 - INTERNAL SHREDDING CHARGES	120	123	123	123	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	284	400	400	400	89	0	89	22.29
5152 - WORKERS COMPENSATION	2554	2538	2,538	2,538	1,904	0	1,904	75.00
5155 - PUBLIC LIABILITY INSURANCE	968	1266	1,266	1,266	950	0	950	75.00
5333 - MOTOR POOL	43114	50132	50,132	50,132	25,155	0	25,155	50.18
INTERNAL CHARGES	51132	61370	61,370	61,370	32,189	0	32,189	52.45

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5650 - EQUIPMENT	0	70000	70,000	70,000	0	0	0	0.00
FIXED ASSETS	0	70000	70,000	70,000	0	0	0	0.00
TOTAL Expenses	582591	756326	793,678	799,391	411,333	34,912	446,245	55.82
076999**PARKS & RECREATION TOTAL	(208756)	(199622)	(236,974)	(242,687)	(123,825)	(34,912)	(158,737)	65.41

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 010800 PERSONNEL								
Revenues:								
4821 - INTRA COUNTY CHARGES	150712	35000	35,000	35,000	18,814	0	18,814	53.76
4824 - INTER GOVERNMENT CHARGES	136065	25000	25,000	25,000	11,650	0	11,650	46.60
4827 - TRIAL COURT CHARGES	18000	18000	18,000	18,000	9,000	0	9,000	50.00
CHARGES FOR CURRENT SERVICES	304777	78000	78,000	78,000	39,465	0	39,465	50.60
TOTAL Revenues	304777	78000	78,000	78,000	39,465	0	39,465	50.60
Expenses:								
5001 - SALARIED EMPLOYEES	169163	170464	170,464	193,306	123,092	0	123,092	63.68
5003 - OVERTIME	0	1477	1,477	2,577	2,243	0	2,243	87.03
5012 - PART TIME EMPLOYEES	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	13993	14233	14,233	16,033	10,274	0	10,274	64.08
5022 - PERS RETIREMENT	37606	39548	39,548	44,893	28,621	0	28,621	63.75
5031 - MEDICAL INSURANCE	14501	13549	13,549	13,171	10,292	0	10,292	78.14
5032 - DISABILITY INSURANCE	1706	1752	1,752	1,987	1,261	0	1,261	63.45
5042 - SICK LEAVE BUY OUT	3264	3264	3,264	3,861	3,245	0	3,245	84.05
5043 - OTHER BENEFITS	10800	10842	10,842	10,842	7,477	0	7,477	68.96
SALARIES & BENEFITS	251034	255129	255,129	286,670	186,505	0	186,505	65.06
5122 - CELL PHONES	691	600	600	600	319	0	319	53.10
5232 - OFFICE & OTHER EQUIP < $5,000	2951	1000	1,000	0	0	0	0	0.00
5263 - ADVERTISING	17656	10000	10,000	10,000	5,450	0	5,450	54.50
5265 - PROFESSIONAL & SPECIAL SERVICE	403192	293621	322,876	322,876	188,208	154,319	342,527	106.09
5291 - OFFICE, SPACE & SITE RENTAL	600	1000	1,000	1,000	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	7680	8000	8,000	8,000	4,969	0	4,969	62.11
5331 - TRAVEL EXPENSE	7364	8000	8,000	8,000	4,503	0	4,503	56.28
5351 - UTILITIES	843	1200	1,200	1,200	713	0	713	59.41
SERVICES & SUPPLIES	440976	323421	352,676	351,676	204,161	154,319	358,480	101.93
5124 - EXTERNAL CHARGES	5778	6226	6,226	6,226	2,874	0	2,874	46.16
5128 - INTERNAL SHREDDING CHARGES	231	236	236	236	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	3452	3500	3,500	3,500	2,027	0	2,027	57.92

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5152 - WORKERS COMPENSATION	1768	1910	1,910	1,910	1,433	0	1,433	75.00
5155 - PUBLIC LIABILITY INSURANCE	672	1184	1,184	1,184	888	0	888	75.00
5333 - MOTOR POOL	886	2000	2,000	2,000	0	0	0	0.00
INTERNAL CHARGES	12788	15056	15,056	15,056	7,222	0	7,222	47.97
5901 - CONTINGENCIES	0	1088515	1,088,515	555,853	0	0	0	0.00
RESERVES	0	1088515	1,088,515	555,853	0	0	0	0.00
TOTAL Expenses	704797	1682121	1,711,376	1,209,255	397,887	154,319	552,206	45.66
010800**PERSONNEL TOTAL	(400020)	(1604121)	(1,633,376)	(1,131,255)	(358,423)	(154,319)	(512,741)	45.33

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BU: 023800 PLANNING & ZONING								
Revenues:								
4156 - RECLAMATION PLAN FEES	11900	13500	13,500	13,500	9,000	0	9,000	66.67
LICENSES & PERMITS	11900	13500	13,500	13,500	9,000	0	9,000	66.67
4817 - LAFCO FEES	9252	8900	8,900	8,900	2,277	0	2,277	25.58
4819 - SERVICES & FEES	381376	331400	331,400	317,400	138,023	0	138,023	43.49
4821 - INTRA COUNTY CHARGES	2898	0	0	32,500	2,030	0	2,030	6.25
4824 - INTER GOVERNMENT CHARGES	8299	15000	15,000	15,000	2,813	0	2,813	18.75
CHARGES FOR CURRENT SERVICES	401826	355300	355,300	373,800	145,142	0	145,142	38.83
4998 - OPERATING TRANSFERS IN	13026	55000	55,000	55,000	29,416	0	29,416	53.48
OTHER FINANCING SOURCES	13026	55000	55,000	55,000	29,416	0	29,416	53.48
4921 - SALES OF MINUTES & AGENDA	0	50	50	50	0	0	0	0.00
4922 - SALES OF COPIES	144	100	100	100	166	0	166	166.29
OTHER REVENUE	144	150	150	150	166	0	166	110.86
TOTAL Revenues	426895	423950	423,950	442,450	183,725	0	183,725	41.52
Expenses:								
5001 - SALARIED EMPLOYEES	316595	342178	342,178	347,567	229,969	0	229,969	66.17
5003 - OVERTIME	88	0	0	0	98	0	98	0.00
5021 - RETIREMENT & SOCIAL SECURITY	24064	26284	26,284	26,698	17,608	0	17,608	65.95
5022 - PERS RETIREMENT	70466	74852	74,852	76,047	50,192	0	50,192	66.00
5031 - MEDICAL INSURANCE	39384	51040	51,040	49,431	30,843	0	30,843	62.40
5032 - DISABILITY INSURANCE	3155	3436	3,436	3,490	2,279	0	2,279	65.30
5042 - SICK LEAVE BUY OUT	1275	1402	1,402	1,430	2,359	0	2,359	164.96
5043 - OTHER BENEFITS	1169	0	0	0	2,181	0	2,181	0.00
SALARIES & BENEFITS	456195	499192	499,192	504,663	335,529	0	335,529	66.49
5171 - MAINTENANCE OF EQUIPMENT	0	100	100	100	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	100	100	100	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	950	1,110	1,110	1,109	0	1,109	99.92

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5260 - HEALTH - EMPLOYEE PHYSICALS	1014	800	640	640	0	0	0	0.00
5263 - ADVERTISING	2602	3500	3,500	3,500	2,901	0	2,901	82.89
5265 - PROFESSIONAL & SPECIAL SERVICE	213250	254625	274,060	292,560	154,004	27,399	181,403	62.01
5311 - GENERAL OPERATING EXPENSE	7106	6600	6,600	7,600	5,126	0	5,126	67.45
5331 - TRAVEL EXPENSE	10002	14650	14,650	13,650	5,398	0	5,398	39.55
5351 - UTILITIES	1079	1500	1,500	1,500	810	0	810	53.97
SERVICES & SUPPLIES	235053	282825	302,260	320,760	169,348	27,399	196,747	61.34
5121 - INTERNAL CHARGES	64543	18900	18,900	18,900	2,481	0	2,481	13.12
5123 - TECH REFRESH EXPENSE	0	2721	2,721	2,721	680	0	680	25.00
5128 - INTERNAL SHREDDING CHARGES	335	342	342	342	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	6661	6604	6,604	6,604	3,394	0	3,394	51.39
5152 - WORKERS COMPENSATION	3600	3590	3,590	3,590	2,693	0	2,693	75.00
5155 - PUBLIC LIABILITY INSURANCE	4208	5527	5,527	5,527	4,145	0	4,145	75.00
5333 - MOTOR POOL	17503	17000	17,000	17,000	11,511	0	11,511	67.71
INTERNAL CHARGES	96850	54684	54,684	54,684	24,904	0	24,904	45.54
TOTAL Expenses	788099	836701	856,136	880,107	529,781	27,399	557,180	63.31
023800**PLANNING & ZONING TOTAL	(361203)	(412751)	(432,186)	(437,657)	(346,056)	(27,399)	(373,455)	85.33

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 03/14/14
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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 023000 PROBATION - GENERAL								
Revenues:								
4214 - SUPERIOR COURT FINES	7	50	50	50	5	0	5	9.98
FINES & FORFEITURES	7	50	50	50	5	0	5	9.98
4420 - SOCIAL SERVICE REALIGNMENT	34003	34003	34,003	34,003	0	0	0	0.00
4483 - STANDARDS & TRAIN FOR CORRECT	7150	7425	7,425	7,425	3,713	0	3,713	50.00
4485 - STATE - PUBLIC SAFETY SERVICES	179670	175000	175,000	175,000	107,123	0	107,123	61.21
4489 - JUVENILE JUSTICE	41256	50302	50,302	50,302	19,716	0	19,716	39.20
4499 - STATE OTHER	69987	125439	125,439	125,439	37,776	0	37,776	30.11
4552 - FEDERAL OTHER	10241	7600	7,600	7,600	3,731	0	3,731	49.09
AID FROM OTHER GOVT AGENCIES	342306	399769	399,769	399,769	172,059	0	172,059	43.04
4673 - COST OF PROBATION	45798	40000	40,000	40,000	29,547	0	29,547	73.87
4812 - NSF CHARGES	0	25	25	25	0	0	0	0.00
4819 - SERVICES & FEES	1257	1500	1,500	1,500	340	0	340	22.67
4821 - INTRA COUNTY CHARGES	20245	81000	81,000	81,000	16,830	0	16,830	20.78
CHARGES FOR CURRENT SERVICES	67299	122525	122,525	122,525	46,717	0	46,717	38.13
4961 - REIMBURSED EXPENSES	2475	0	0	0	0	0	0	0.00
OTHER REVENUE	2475	0	0	0	0	0	0	0.00
TOTAL Revenues	412088	522344	522,344	522,344	218,780	0	218,780	41.88
Expenses:								
5001 - SALARIED EMPLOYEES	726353	736928	736,928	756,746	499,352	0	499,352	65.99
5003 - OVERTIME	4974	7000	7,000	7,000	3,875	0	3,875	55.36
5021 - RETIREMENT & SOCIAL SECURITY	56702	57017	57,017	58,554	38,763	0	38,763	66.20
5022 - PERS RETIREMENT	161304	170804	170,804	175,441	115,790	0	115,790	66.00
5031 - MEDICAL INSURANCE	174321	171698	171,698	167,754	129,964	0	129,964	77.47
5032 - DISABILITY INSURANCE	7325	7412	7,412	7,591	4,995	0	4,995	65.81
5034 - EDUCATION REIMBURSEMENT	0	700	700	700	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	8294	8381	8,381	8,659	6,506	0	6,506	75.14
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
SALARIES & BENEFITS	1139272	1159940	1,159,940	1,182,445	799,246	0	799,246	67.59
5112 - PERSONAL & SAFETY EQUIPMENT	9889	10000	10,000	10,000	7,393	0	7,393	73.93
5122 - CELL PHONES	3658	2460	2,460	2,460	1,326	0	1,326	53.89
5232 - OFFICE & OTHER EQUIP < $5,000	2839	2450	2,450	2,450	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	104140	86062	86,062	86,062	46,353	40,034	86,386	100.38
5291 - OFFICE, SPACE & SITE RENTAL	67999	69467	69,680	69,680	51,062	14,050	65,113	93.45
5311 - GENERAL OPERATING EXPENSE	30656	90544	90,544	90,544	20,482	0	20,482	22.62
5331 - TRAVEL EXPENSE	10998	15203	15,203	15,203	10,870	0	10,870	71.50
5351 - UTILITIES	16825	17629	17,629	17,629	13,772	0	13,772	78.12
SERVICES & SUPPLIES	247003	293815	294,028	294,028	151,257	54,084	205,341	69.84
5121 - INTERNAL CHARGES	393	529	529	529	111	0	111	20.97
5123 - TECH REFRESH EXPENSE	0	9919	9,919	9,919	2,480	0	2,480	25.00
5128 - INTERNAL SHREDDING CHARGES	892	912	912	912	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	6361	6510	6,510	6,510	3,074	0	3,074	47.22
5152 - WORKERS COMPENSATION	7409	8315	8,315	8,315	6,236	0	6,236	75.00
5155 - PUBLIC LIABILITY INSURANCE	2864	5183	5,183	5,183	3,887	0	3,887	75.00
5333 - MOTOR POOL	30582	36032	36,032	36,032	20,324	0	20,324	56.40
INTERNAL CHARGES	48501	67400	67,400	67,400	36,112	0	36,112	53.58
TOTAL Expenses	1434776	1521155	1,521,368	1,543,873	986,616	54,084	1,040,699	67.41
023000**PROBATION - GENERAL TOTAL	(1022688)	(998811)	(999,024)	(1,021,529)	(767,835)	(54,084)	(821,919)	80.46

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 023600 PUBLIC ADMINISTRATOR								
Revenues:								
4682 - ESTATE FEES	4044	4000	4,000	4,000	0	0	0	0.00
4683 - PUBLIC GUARDIAN FEES	4109	4000	4,000	4,000	2,645	0	2,645	66.13
CHARGES FOR CURRENT SERVICES	8153	8000	8,000	8,000	2,645	0	2,645	33.06
TOTAL Revenues	8153	8000	8,000	8,000	2,645	0	2,645	33.06
Expenses:								
5001 - SALARIED EMPLOYEES	113250	114688	114,688	118,115	77,841	0	77,841	65.90
5004 - STANDBY TIME	850	1200	1,200	1,200	515	0	515	42.92
5021 - RETIREMENT & SOCIAL SECURITY	8690	8774	8,774	9,036	5,865	0	5,865	64.90
5022 - PERS RETIREMENT	25121	26564	26,564	27,366	18,037	0	18,037	65.91
5031 - MEDICAL INSURANCE	25123	23692	23,692	22,644	17,867	0	17,867	78.90
5032 - DISABILITY INSURANCE	510	512	512	537	350	0	350	65.14
SALARIES & BENEFITS	173543	175430	175,430	178,898	120,475	0	120,475	67.34
5122 - CELL PHONES	451	460	460	460	204	0	204	44.25
5291 - OFFICE, SPACE & SITE RENTAL	4084	4105	4,105	4,105	2,916	0	2,916	71.03
5311 - GENERAL OPERATING EXPENSE	3125	3350	3,350	3,350	758	0	758	22.64
5331 - TRAVEL EXPENSE	1327	1930	1,930	1,930	1,791	0	1,791	92.78
5351 - UTILITIES	971	960	960	960	754	0	754	78.56
SERVICES & SUPPLIES	9958	10805	10,805	10,805	6,423	0	6,423	59.44
5123 - TECH REFRESH EXPENSE	0	1054	1,054	1,054	264	0	264	25.00
5128 - INTERNAL SHREDDING CHARGES	140	143	143	143	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	81	106	106	106	2	0	2	2.12
5152 - WORKERS COMPENSATION	1189	1286	1,286	1,286	965	0	965	75.00
5155 - PUBLIC LIABILITY INSURANCE	452	797	797	797	598	0	598	75.00
5333 - MOTOR POOL	3091	4085	4,085	4,085	1,300	0	1,300	31.83
INTERNAL CHARGES	4953	7471	7,471	7,471	3,128	0	3,128	41.88
TOTAL Expenses	188454	193706	193,706	197,174	130,026	0	130,026	65.94

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023600**PUBLIC ADMINISTRATOR TOTAL	(180301)	(185706)	(185,706)	(189,174)	(127,381)	0	(127,381)	67.34

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 022600 PUBLIC DEFENDER								
Revenues:								
4485 - STATE - PUBLIC SAFETY SERVICES	144292	135000	135,000	135,000	86,030	0	86,030	63.73
AID FROM OTHER GOVT AGENCIES	144292	135000	135,000	135,000	86,030	0	86,030	63.73
4632 - PUBLIC DEFENDER FEES	2607	5000	5,000	5,000	598	0	598	11.96
4827 - TRIAL COURT CHARGES	105917	146020	146,020	146,020	73,010	0	73,010	50.00
CHARGES FOR CURRENT SERVICES	108524	151020	151,020	151,020	73,608	0	73,608	48.74
4922 - SALES OF COPIES	0	200	200	200	0	0	0	0.00
OTHER REVENUE	0	200	200	200	0	0	0	0.00
TOTAL Revenues	252816	286220	286,220	286,220	159,638	0	159,638	55.77
Expenses:								
5263 - ADVERTISING	225	1000	1,000	1,000	25	0	25	2.50
5265 - PROFESSIONAL & SPECIAL SERVICE	709765	800225	800,225	800,225	499,160	137,000	636,160	79.50
5291 - OFFICE, SPACE & SITE RENTAL	2192	3408	3,408	3,408	(1,696)	0	(1,696)	49.76)
SERVICES & SUPPLIES	712182	804633	804,633	804,633	497,489	137,000	634,489	78.85
5129 - INTERNAL COPY CHARGES (NON-IS)	339	1221	1,221	1,221	296	0	296	24.23
INTERNAL CHARGES	339	1221	1,221	1,221	296	0	296	24.23
TOTAL Expenses	712520	805854	805,854	805,854	497,785	137,000	634,785	78.77
022600**PUBLIC DEFENDER TOTAL	(459705)	(519634)	(519,634)	(519,634)	(338,147)	(137,000)	(475,147)	91.44

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 011500 PUBLIC WORKS								
Revenues:								
4654 - PLANNING & ENGINEERING FEES	178709	189191	189,191	189,191	102,731	0	102,731	54.30
4655 - MAP CHECKING	2553	1000	1,000	1,000	125	0	125	12.50
4815 - PROJECT REIMBURSABLES	621	0	0	0	0	0	0	0.00
4821 - INTRA COUNTY CHARGES	3107	8500	8,500	8,500	1,403	0	1,403	16.50
4824 - INTER GOVERNMENT CHARGES	238675	201510	201,510	201,510	131,264	0	131,264	65.14
CHARGES FOR CURRENT SERVICES	423664	400201	400,201	400,201	235,523	0	235,523	58.85
4922 - SALES OF COPIES	139	100	100	100	49	0	49	48.99
4936 - MISCELLANEOUS SALES	4	0	0	0	4	0	4	0.00
4959 - MISCELLANEOUS REVENUE	478	400	400	400	250	0	250	62.50
OTHER REVENUE	621	500	500	500	303	0	303	60.57
TOTAL Revenues	424285	400701	400,701	400,701	235,825	0	235,825	58.85
Expenses:								
5001 - SALARIED EMPLOYEES	564024	603710	603,710	621,750	389,687	0	389,687	62.68
5003 - OVERTIME	6057	8087	8,087	8,087	8,152	0	8,152	100.80
5005 - HOLIDAY OVERTIME	105	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	6610	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	44531	48125	48,125	49,180	30,453	0	30,453	61.92
5022 - PERS RETIREMENT	122028	131964	131,964	135,930	88,863	0	88,863	65.37
5031 - MEDICAL INSURANCE	85466	99273	99,273	93,721	61,414	0	61,414	65.53
5032 - DISABILITY INSURANCE	5675	6193	6,193	5,916	3,715	0	3,715	62.79
5042 - SICK LEAVE BUY OUT	2774	5770	5,770	5,458	4,625	0	4,625	84.73
5043 - OTHER BENEFITS	17448	15017	15,017	15,017	13,730	0	13,730	91.43
SALARIES & BENEFITS	854719	918139	918,139	935,059	600,638	0	600,638	64.24
5112 - PERSONAL & SAFETY EQUIPMENT	153	250	250	250	0	0	0	0.00
5122 - CELL PHONES	1461	1200	1,200	1,200	592	0	592	49.35
5171 - MAINTENANCE OF EQUIPMENT	84	2760	2,760	2,760	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	1984	3600	3,600	3,600	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	1581	1051	1,051	1,051	295	0	295	28.07

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
5263 - ADVERTISING	0	800	800	800	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	1537	8500	8,500	8,500	1,357	1,465	2,822	33.20
5301 - SMALL TOOLS & INSTRUMENTS	0	100	100	100	62	0	62	61.53
5311 - GENERAL OPERATING EXPENSE	7474	8192	8,192	8,192	3,860	0	3,860	47.12
5331 - TRAVEL EXPENSE	73	4246	4,246	4,246	1,238	0	1,238	29.16
SERVICES & SUPPLIES	14348	30699	30,699	30,699	7,404	1,465	8,869	28.89
5121 - INTERNAL CHARGES	150718	29000	29,000	29,000	18,832	0	18,832	64.94
5123 - TECH REFRESH EXPENSE	0	9042	9,042	9,042	2,261	0	2,261	25.00
5124 - EXTERNAL CHARGES	10831	10000	10,000	10,000	77	0	77	0.77
5128 - INTERNAL SHREDDING CHARGES	335	171	171	171	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	3054	3041	3,041	3,041	1,828	0	1,828	60.11
5152 - WORKERS COMPENSATION	5349	6507	6,507	6,507	4,880	0	4,880	75.00
5155 - PUBLIC LIABILITY INSURANCE	2366	5782	5,782	5,782	4,336	0	4,336	75.00
5333 - MOTOR POOL	1507	11121	11,121	11,121	7,521	0	7,521	67.63
INTERNAL CHARGES	174161	74664	74,664	74,664	39,735	0	39,735	53.22
5801 - OPERATING TRANSFERS OUT	24968	15392	15,392	15,392	0	0	0	0.00
5850 - IN KIND CONTRIBUTION	14974	8500	8,500	8,500	711	0	711	8.36
OTHER FINANCING USES	39942	23892	23,892	23,892	711	0	711	2.98
TOTAL Expenses	1083169	1047394	1,047,394	1,064,314	648,488	1,465	649,953	61.07
011500**PUBLIC WORKS TOTAL	(658883)	(646693)	(646,693)	(663,613)	(412,663)	(1,465)	(414,128)	62.41

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BU: 056610 RAN								
Revenues:								
4212 - ANIMAL FINES	2271	0	0	0	0	0	0	0.00
4214 - SUPERIOR COURT FINES	32056	47800	47,800	47,800	21,333	0	21,333	44.63
FINES & FORFEITURES	34326	47800	47,800	47,800	21,333	0	21,333	44.63
TOTAL Revenues	34326	47800	47,800	47,800	21,333	0	21,333	44.63
Expenses:								
5171 - MAINTENANCE OF EQUIPMENT	15843	15800	15,800	15,800	10,007	0	10,007	63.34
5232 - OFFICE & OTHER EQUIP < $5,000	7152	14260	14,260	14,260	1,259	0	1,259	8.83
5311 - GENERAL OPERATING EXPENSE	3060	4659	4,659	4,659	0	0	0	0.00
5351 - UTILITIES	6000	13081	13,081	13,081	10,067	0	10,067	76.96
SERVICES & SUPPLIES	32056	47800	47,800	47,800	21,333	0	21,333	44.63
5123 - TECH REFRESH EXPENSE	2271	0	0	0	0	0	0	0.00
INTERNAL CHARGES	2271	0	0	0	0	0	0	0.00
5650 - EQUIPMENT	0	0	0	0	0	0	0	0.00
FIXED ASSETS	0	0	0	0	0	0	0	0.00
TOTAL Expenses	34326	47800	47,800	47,800	21,333	0	21,333	44.63
056610**RAN TOTAL	0	0	0	0	0	0	0	0.00

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BU: 010900 RISK MANAGEMENT								
Revenues:								
4822 - INTRA COUNTY INSURANCE ADMIN	195487	192523	192,523	192,523	145,095	0	145,095	75.37
CHARGES FOR CURRENT SERVICES	195487	192523	192,523	192,523	145,095	0	145,095	75.37
TOTAL Revenues	195487	192523	192,523	192,523	145,095	0	145,095	75.37
Expenses:								
5001 - SALARIED EMPLOYEES	106734	107675	107,675	133,327	79,977	0	79,977	59.99
5003 - OVERTIME	0	0	0	0	(0)	0	(0)	0.00
5021 - RETIREMENT & SOCIAL SECURITY	8638	8671	8,671	10,674	6,451	0	6,451	60.44
5022 - PERS RETIREMENT	23738	24991	24,991	30,994	18,544	0	18,544	59.83
5031 - MEDICAL INSURANCE	15896	15618	15,618	13,052	10,700	0	10,700	81.98
5032 - DISABILITY INSURANCE	1088	1097	1,097	1,327	814	0	814	61.36
5042 - SICK LEAVE BUY OUT	2061	2061	2,061	2,584	1,968	0	1,968	76.15
5043 - OTHER BENEFITS	3600	3614	3,614	3,614	2,492	0	2,492	68.96
SALARIES & BENEFITS	161755	163727	163,727	195,572	120,946	0	120,946	61.84
5122 - CELL PHONES	416	500	500	500	235	0	235	46.96
5232 - OFFICE & OTHER EQUIP < $5,000	255	500	500	500	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	750	750	750	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	900	1200	1,200	1,200	900	0	900	75.00
5311 - GENERAL OPERATING EXPENSE	713	1500	1,500	1,500	583	0	583	38.86
5331 - TRAVEL EXPENSE	0	650	650	650	0	0	0	0.00
5351 - UTILITIES	633	900	900	900	560	0	560	62.21
SERVICES & SUPPLIES	2918	6000	6,000	6,000	2,278	0	2,278	37.96
5128 - INTERNAL SHREDDING CHARGES	120	123	123	123	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	257	448	448	448	453	0	453	101.11
5152 - WORKERS COMPENSATION	1101	1205	1,205	1,205	904	0	904	75.00
5155 - PUBLIC LIABILITY INSURANCE	419	747	747	747	560	0	560	75.00
5333 - MOTOR POOL	493	1000	1,000	1,000	379	0	379	37.86
INTERNAL CHARGES	2390	3523	3,523	3,523	2,296	0	2,296	65.16

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
TOTAL Expenses	167063	173250	173,250	205,095	125,519	0	125,519	61.20
010900**RISK MANAGEMENT TOTAL	28425	19273	19,273	(12,572)	19,576	0	19,576	55.71)

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 022700 SHERIFF - GENERAL								
Revenues:								
4177 - GUN PERMITS	4463	3200	3,200	3,200	3,132	0	3,132	97.88
4178 - FINGERPRINT PERMITS	12954	10000	10,000	10,000	7,793	0	7,793	77.93
4179 - EXPLOSIVE PERMITS	32	100	100	100	10	0	10	10.00
LICENSES & PERMITS	17449	13300	13,300	13,300	10,935	0	10,935	82.22
4211 - CRIMINAL FINES	154	75	75	75	2,097	0	2,097	795.93
FINES & FORFEITURES	154	75	75	75	2,097	0	2,097	795.93
4485 - STATE - PUBLIC SAFETY SERVICES	657866	670000	670,000	670,000	392,235	0	392,235	58.54
4488 - CITIZEN OPTION - PUBLIC SAFETY	94187	0	2,421	2,421	0	0	0	0.00
4499 - STATE OTHER	76568	10000	10,000	10,000	4,842	0	4,842	48.42
4555 - FEDERAL GRANTS	11790	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	840410	680000	682,421	682,421	397,077	0	397,077	58.19
4676 - RESTITUTION	0	0	0	0	0	0	0	0.00
4693 - FOREST SERVICE	11097	35000	35,000	35,000	24,054	0	24,054	68.73
4695 - SEARCH & RESCUE	19714	10000	10,000	10,000	2,194	0	2,194	21.94
4699 - CIVIL PROCESS SERVICE	6270	5600	5,600	5,600	3,364	0	3,364	60.07
4765 - P.O.S.T.	31162	40000	40,000	40,000	8,593	0	8,593	21.48
4809 - WRAP FEES	3765	5000	5,000	5,000	1,115	0	1,115	22.30
4819 - SERVICES & FEES	450	500	500	500	24	0	24	4.80
4821 - INTRA COUNTY CHARGES	112	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	72570	96100	96,100	96,100	39,344	0	39,344	40.94
4998 - OPERATING TRANSFERS IN	(244)	310000	310,000	310,000	0	0	0	0.00
OTHER FINANCING SOURCES	(244)	310000	310,000	310,000	0	0	0	0.00
4922 - SALES OF COPIES	246	200	200	200	141	0	141	70.61
4959 - MISCELLANEOUS REVENUE	130	500	500	500	25	0	25	5.00
4961 - REIMBURSED EXPENSES	0	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	150	0	0	0	0	0	0	0.00
OTHER REVENUE	525	700	700	700	166	0	166	23.74

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TOTAL Revenues	930865	1100175	1,102,596	1,102,596	449,620	0	449,620	40.78
Expenses:								
5001 - SALARIED EMPLOYEES	594962	619914	619,914	640,336	400,889	0	400,889	62.61
5003 - OVERTIME	24530	28317	28,317	28,317	16,405	0	16,405	57.93
5004 - STANDBY TIME	0	0	0	120	120	0	120	0.00
5005 - HOLIDAY OVERTIME	11499	13989	13,989	15,771	11,602	0	11,602	73.57
5012 - PART TIME EMPLOYEES	114400	133530	133,530	134,148	93,504	0	93,504	69.70
5021 - RETIREMENT & SOCIAL SECURITY	58167	64489	64,489	67,092	40,811	0	40,811	60.83
5022 - PERS RETIREMENT	134587	146422	146,422	152,716	94,816	0	94,816	62.09
5031 - MEDICAL INSURANCE	112575	118190	118,190	117,109	82,785	0	82,785	70.69
5032 - DISABILITY INSURANCE	6273	6726	6,726	6,577	4,277	0	4,277	65.03
5034 - EDUCATION REIMBURSEMENT	350	700	700	700	350	0	350	50.00
5042 - SICK LEAVE BUY OUT	2028	2381	2,381	2,488	1,232	0	1,232	49.51
5043 - OTHER BENEFITS	17153	16865	16,865	23,344	18,109	0	18,109	77.58
5111 - CLOTHING	805	800	800	800	400	0	400	50.00
SALARIES & BENEFITS	1077330	1152323	1,152,323	1,189,398	765,300	0	765,300	64.34
5112 - PERSONAL & SAFETY EQUIPMENT	26850	21720	21,720	21,720	8,631	0	8,631	39.74
5122 - CELL PHONES	9135	9576	9,576	9,576	3,803	0	3,803	39.72
5171 - MAINTENANCE OF EQUIPMENT	30000	37753	37,753	37,753	6,269	25,807	32,076	84.96
5173 - MAINTENANCE OF EQUIPMENT-MATER	29	1500	1,500	1,200	141	0	141	11.73
5175 - MAINTENANCE - FUEL & LUBRICANT	0	100	100	400	392	0	392	97.90
5191 - MAINTENANCE OF STRUCTURES	101	1000	1,000	1,000	743	0	743	74.26
5199 - MAINT OF STRUCTURES-MATERIALS	301	200	200	200	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	30502	11010	13,431	13,431	6,506	0	6,506	48.44
5263 - ADVERTISING	1551	2000	2,000	2,000	793	0	793	39.64
5265 - PROFESSIONAL & SPECIAL SERVICE	46073	37152	37,886	37,886	15,925	3,941	19,866	52.44
5281 - RENTS & LEASES-EQUIPMENT	3955	4000	4,000	4,000	3,957	0	3,957	98.92
5291 - OFFICE, SPACE & SITE RENTAL	33393	37558	37,558	37,558	27,475	8,442	35,917	95.63
5311 - GENERAL OPERATING EXPENSE	60873	47270	48,763	48,763	27,398	7,040	34,438	70.62
5313 - LAW ENFORCEMENT SPECIAL	69255	100716	106,404	106,404	41,698	4,551	46,250	43.47
5321 - SPECIAL APPROPRIATION	5000	5000	5,000	5,000	5,000	0	5,000	100.00
5331 - TRAVEL EXPENSE	72424	110000	110,000	110,000	51,675	0	51,675	46.98
5351 - UTILITIES	38220	40473	40,474	40,474	35,206	1,395	36,601	90.43

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
5499 - PRIOR YEAR REFUNDS	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	427663	467028	477,365	477,365	235,611	51,176	286,787	60.08
5121 - INTERNAL CHARGES	116	179	179	179	0	0	0	0.00
5123 - TECH REFRESH EXPENSE	0	27564	27,564	27,564	6,891	0	6,891	25.00
5128 - INTERNAL SHREDDING CHARGES	558	570	570	570	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	4485	4869	4,869	4,869	1,915	0	1,915	39.33
5152 - WORKERS COMPENSATION	16868	12015	12,015	12,015	9,011	0	9,011	75.00
5155 - PUBLIC LIABILITY INSURANCE	3128	5349	5,349	5,349	4,012	0	4,012	75.00
5333 - MOTOR POOL	723842	735593	735,593	735,593	418,685	0	418,685	56.92
INTERNAL CHARGES	748998	786139	786,139	786,139	440,514	0	440,514	56.04
5650 - EQUIPMENT	34598	10000	10,000	10,000	(4)	0	(4)	(0.04)
FIXED ASSETS	34598	10000	10,000	10,000	(4)	0	(4)	(0.04)
TOTAL Expenses	2288589	2415490	2,425,827	2,462,902	1,441,421	51,176	1,492,597	60.60
022700**SHERIFF - GENERAL TOTAL	(1357723)	(1315315)	(1,323,231)	(1,360,306)	(991,801)	(51,176)	(1,042,977)	76.67

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 022710 SHERIFF - SAFETY PERSONNEL								
Revenues:								
4821 - INTRA COUNTY CHARGES	20783	74541	74,541	74,541	33,619	0	33,619	45.10
CHARGES FOR CURRENT SERVICES	20783	74541	74,541	74,541	33,619	0	33,619	45.10
TOTAL Revenues	20783	74541	74,541	74,541	33,619	0	33,619	45.10
Expenses:								
5001 - SALARIED EMPLOYEES	1890416	2015753	2,015,753	2,017,696	1,264,191	0	1,264,191	62.66
5003 - OVERTIME	265797	269515	269,515	269,515	175,912	0	175,912	65.27
5004 - STANDBY TIME	6095	5550	5,550	5,550	3,875	0	3,875	69.82
5006 - 4850 TIME - WORKERS COMP	13307	0	0	0	478	0	478	0.00
5022 - PERS RETIREMENT	915955	868946	868,946	869,903	630,455	0	630,455	72.47
5031 - MEDICAL INSURANCE	363368	375682	375,682	363,223	249,976	0	249,976	68.82
5032 - DISABILITY INSURANCE	21097	23010	23,010	18,788	13,689	0	13,689	72.86
5033 - SHERIFF DEPUTIES DISABILITY	6361	6107	6,107	6,107	3,979	0	3,979	65.16
5034 - EDUCATION REIMBURSEMENT	350	700	700	700	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	45421	54131	54,131	54,210	48,402	0	48,402	89.29
5043 - OTHER BENEFITS	5372	0	0	9,305	15,558	0	15,558	167.20
5111 - CLOTHING	27329	26099	26,099	26,099	12,475	0	12,475	47.80
SALARIES & BENEFITS	3560867	3645493	3,645,493	3,641,096	2,418,990	0	2,418,990	66.44
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	145121	145517	145,517	145,517	109,138	0	109,138	75.00
5155 - PUBLIC LIABILITY INSURANCE	20319	29828	29,828	29,828	22,371	0	22,371	75.00
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	165440	175345	175,345	175,345	131,509	0	131,509	75.00
TOTAL Expenses	3726308	3820838	3,820,838	3,816,441	2,550,499	0	2,550,499	66.83
022710**SHERIFF - SAFETY PERSONNEL TOTAL	(3705524)	(3746297)	(3,746,297)	(3,741,900)	(2,516,880)	0	(2,516,880)	67.26

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BU: 055800 SOCIAL SERVICES - GENERAL								
Revenues:								
4411 - STATE MOTOR VEHICLE IN LIEU TX	72620	72985	72,985	77,719	59,715	0	59,715	76.83
4420 - SOCIAL SERVICE REALIGNMENT	531637	550497	550,497	550,497	0	0	0	0.00
4421 - STATE PUBLIC ASSIST ADMIN	1419159	1426319	1,426,319	1,821,585	1,249,876	0	1,249,876	68.61
4447 - OTHER AID FOR HEALTH	117177	117177	117,177	117,177	45,771	0	45,771	39.06
4460 - REALIGNMENT - 2011	512792	828981	828,981	675,654	205,000	0	205,000	30.34
4499 - STATE OTHER	0	1500	1,500	1,500	619	0	619	41.25
4501 - FEDERAL PUBLIC ASSISTANCE ADMN	1674831	2146673	2,146,673	2,000,000	983,600	0	983,600	49.18
AID FROM OTHER GOVT AGENCIES	4328216	5144132	5,144,132	5,244,132	2,544,581	0	2,544,581	48.52
4819 - SERVICES & FEES	30	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	30	0	0	0	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	267034	220000	220,000	220,000	127,440	0	127,440	57.93
OTHER FINANCING SOURCES	267034	220000	220,000	220,000	127,440	0	127,440	57.93
4961 - REIMBURSED EXPENSES	1382	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	0	0	0	0.00
OTHER REVENUE	1382	0	0	0	0	0	0	0.00
TOTAL Revenues	4596662	5364132	5,364,132	5,464,132	2,672,021	0	2,672,021	48.90
Expenses:								
5001 - SALARIED EMPLOYEES	1888812	2322776	2,322,776	2,336,875	1,272,956	0	1,272,956	54.47
5003 - OVERTIME	39660	50000	50,000	50,000	21,011	0	21,011	42.02
5004 - STANDBY TIME	25085	30000	30,000	45,000	25,844	0	25,844	57.43
5005 - HOLIDAY OVERTIME	125	1000	1,000	1,000	0	0	0	0.00
5012 - PART TIME EMPLOYEES	31415	0	0	50,000	37,954	0	37,954	75.91
5021 - RETIREMENT & SOCIAL SECURITY	156848	185007	185,007	193,391	107,605	0	107,605	55.64
5022 - PERS RETIREMENT	417382	501693	501,693	525,299	283,393	0	283,393	53.95
5025 - RETIREE HEALTH BENEFITS	107783	80356	80,356	80,356	60,267	0	60,267	75.00
5031 - MEDICAL INSURANCE	348236	404672	404,672	391,766	223,325	0	223,325	57.00
5032 - DISABILITY INSURANCE	19552	22521	22,521	22,588	13,009	0	13,009	57.59

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5034 - EDUCATION REIMBURSEMENT	0	1000	1,000	1,000	350	0	350	35.00
5042 - SICK LEAVE BUY OUT	11043	16808	16,808	18,558	12,237	0	12,237	65.94
5043 - OTHER BENEFITS	74955	87217	87,217	87,217	67,752	0	67,752	77.68
SALARIES & BENEFITS	3120895	3703050	3,703,050	3,803,050	2,125,703	0	2,125,703	55.89
5122 - CELL PHONES	5518	1950	1,950	1,950	1,007	0	1,007	51.64
5154 - UNEMPLOYMENT INSURANCE	28888	30000	30,000	30,000	8,071	0	8,071	26.90
5232 - OFFICE & OTHER EQUIP < $5,000	15800	27000	28,141	25,000	17,390	1,140	18,530	74.12
5260 - HEALTH - EMPLOYEE PHYSICALS	3837	4500	4,500	6,500	5,518	0	5,518	84.89
5263 - ADVERTISING	1789	5000	6,175	12,000	7,791	2,386	10,177	84.80
5265 - PROFESSIONAL & SPECIAL SERVICE	233482	330536	407,164	407,164	149,666	259,440	409,106	100.48
5291 - OFFICE, SPACE & SITE RENTAL	131967	136300	136,300	136,300	105,075	13,083	118,158	86.69
5311 - GENERAL OPERATING EXPENSE	87475	91600	95,028	80,344	61,330	3,736	65,066	80.98
5331 - TRAVEL EXPENSE	29442	40000	40,000	40,000	12,860	0	12,860	32.15
5351 - UTILITIES	51150	55000	55,000	65,000	44,064	0	44,064	67.79
5499 - PRIOR YEAR REFUNDS	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	589350	721886	804,258	804,258	412,771	279,785	692,557	86.11
5121 - INTERNAL CHARGES	276830	288500	288,500	288,500	195,858	0	195,858	67.89
5123 - TECH REFRESH EXPENSE	9064	29804	29,804	29,804	7,451	0	7,451	25.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	140	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	18681	18700	18,700	18,700	9,290	0	9,290	49.68
5152 - WORKERS COMPENSATION	81005	80089	80,089	80,089	60,067	0	60,067	75.00
5155 - PUBLIC LIABILITY INSURANCE	9419	84196	84,196	84,196	63,147	0	63,147	75.00
5315 - COUNTY COST PLAN	158211	78274	78,274	78,274	58,705	0	58,705	75.00
5333 - MOTOR POOL	77136	80000	80,000	80,000	41,699	0	41,699	52.12
INTERNAL CHARGES	630486	659563	659,563	659,563	436,218	0	436,218	66.14
5501 - SUPPORT & CARE OF PERSONS	384120	430493	430,493	430,493	227,794	26,667	254,461	59.11
5508 - SUPPORT & CARE - 1099	2595	0	0	0	0	0	0	0.00
OTHER CHARGES	386715	430493	430,493	430,493	227,794	26,667	254,461	59.11
5655 - VEHICLES	30085	0	0	0	0	0	0	0.00
FIXED ASSETS	30085	0	0	0	0	0	0	0.00

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TOTAL Expenses	4757530	5514992	5,597,364	5,697,364	3,202,487	306,453	3,508,939	61.59
055800**SOCIAL SERVICES - GENERAL TOTAL	(160868)	(150860)	(233,232)	(233,232)	(530,466)	(306,453)	(836,918)	358.84

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BU: 056300 TANF (AFDC)								
Revenues:								
4420 - SOCIAL SERVICE REALIGNMENT	15000	15000	15,000	15,000	0	0	0	0.00
4425 - AID FAMILY DEPENDENT CHILDREN	115637	0	0	450,000	203,993	0	203,993	45.33
4427 - FOSTER CARE	114	0	0	0	0	0	0	0.00
4460 - REALIGNMENT - 2011	574535	715000	715,000	285,000	150,000	0	150,000	52.63
4511 - FEDERAL AID TO FAMILY W/ CHILD	30843	20000	20,000	0	1,257	0	1,257	0.00
AID FROM OTHER GOVT AGENCIES	736129	750000	750,000	750,000	355,250	0	355,250	47.37
TOTAL Revenues	736129	750000	750,000	750,000	355,250	0	355,250	47.37
Expenses:								
5501 - SUPPORT & CARE OF PERSONS	736114	750000	750,000	750,000	400,614	0	400,614	53.42
OTHER CHARGES	736114	750000	750,000	750,000	400,614	0	400,614	53.42
TOTAL Expenses	736114	750000	750,000	750,000	400,614	0	400,614	53.42
056300**TANF (AFDC) TOTAL	15	0	0	0	(45,364)	0	(45,364)	0.00

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 03/14/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 010500 TTC GENERAL								
Revenues:								
4605 - DELINQUENT TAX SALE FEE	106733	0	0	0	240	0	240	0.00
4812 - NSF CHARGES	340	50	50	50	20	0	20	40.00
4825 - OTHER CURRENT CHARGES	258510	258925	258,925	258,925	129,463	0	129,463	50.00
CHARGES FOR CURRENT SERVICES	365583	258975	258,975	258,975	129,723	0	129,723	50.09
4959 - MISCELLANEOUS REVENUE	9107	5000	5,000	5,000	6,865	0	6,865	137.30
OTHER REVENUE	9107	5000	5,000	5,000	6,865	0	6,865	137.30
TOTAL Revenues	374690	263975	263,975	263,975	136,588	0	136,588	51.74
Expenses:								
5001 - SALARIED EMPLOYEES	266299	268424	268,424	271,204	172,509	0	172,509	63.61
5021 - RETIREMENT & SOCIAL SECURITY	20530	21164	21,164	21,378	13,233	0	13,233	61.90
5022 - PERS RETIREMENT	59192	62266	62,266	62,916	40,013	0	40,013	63.60
5031 - MEDICAL INSURANCE	42793	39671	39,671	36,078	29,052	0	29,052	80.53
5032 - DISABILITY INSURANCE	1738	1748	1,748	1,763	1,089	0	1,089	61.76
5042 - SICK LEAVE BUY OUT	1003	1003	1,003	1,023	1,023	0	1,023	100.00
5043 - OTHER BENEFITS	7200	7228	7,228	7,228	4,985	0	4,985	68.96
SALARIES & BENEFITS	398754	401504	401,504	401,590	261,904	0	261,904	65.22
5122 - CELL PHONES	585	420	420	420	274	0	274	65.22
5171 - MAINTENANCE OF EQUIPMENT	0	0	0	0	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	687	0	0	0	0	0	0	0.00
5263 - ADVERTISING	2699	2685	2,685	2,685	468	0	468	17.42
5265 - PROFESSIONAL & SPECIAL SERVICE	13125	4185	4,185	4,185	15	3,700	3,715	88.77
5311 - GENERAL OPERATING EXPENSE	8100	9227	9,227	11,227	9,212	0	9,212	82.05
5331 - TRAVEL EXPENSE	4645	6918	6,918	4,918	1,162	0	1,162	23.63
5332 - MILEAGE REIMBURSEMENT	1226	0	0	0	0	0	0	0.00
5351 - UTILITIES	1013	1500	1,500	1,500	261	0	261	17.42
SERVICES & SUPPLIES	32081	24935	24,935	24,935	11,392	3,700	15,092	60.53

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5123 - TECH REFRESH EXPENSE	0	2634	2,634	2,634	659	0	659	25.00
5128 - INTERNAL SHREDDING CHARGES	70	72	72	72	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	284	268	268	268	140	0	140	52.41
5152 - WORKERS COMPENSATION	2700	3007	3,007	3,007	2,255	0	2,255	75.00
5155 - PUBLIC LIABILITY INSURANCE	1026	1864	1,864	1,864	1,398	0	1,398	75.00
5333 - MOTOR POOL	1667	1240	1,240	1,240	0	0	0	0.00
INTERNAL CHARGES	5747	9085	9,085	9,085	4,452	0	4,452	49.01
TOTAL Expenses	436582	435524	435,524	435,610	277,749	3,700	281,449	64.61
010500**TTC GENERAL TOTAL	(61892)	(171549)	(171,549)	(171,635)	(141,161)	(3,700)	(144,861)	84.40

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 056600 VETERANS SERVICE OFFICER								
Revenues:								
4473 - STATE AID FOR VETERANS AFFAIRS	22008	25416	25,416	25,416	9,847	0	9,847	38.74
4499 - STATE OTHER	0	0	13,808	13,808	13,808	0	13,808	100.00
4561 - AID FROM MONO COUNTY	31122	43082	43,082	43,082	43,923	0	43,923	101.95
AID FROM OTHER GOVT AGENCIES	53130	68498	82,306	82,306	67,578	0	67,578	82.11
TOTAL Revenues	53130	68498	82,306	82,306	67,578	0	67,578	82.11
Expenses:								
5001 - SALARIED EMPLOYEES	47408	60398	60,398	61,149	39,054	0	39,054	63.87
5003 - OVERTIME	1360	1308	1,308	1,308	1,577	0	1,577	120.53
5004 - STANDBY TIME	10	0	0	0	15	0	15	0.00
5005 - HOLIDAY OVERTIME	73	267	267	349	0	0	0	0.00
5006 - 4850 TIME - WORKERS COMP	393	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	1017	0	0	0	696	0	696	0.00
5021 - RETIREMENT & SOCIAL SECURITY	3215	4267	4,267	4,332	2,999	0	2,999	69.23
5022 - PERS RETIREMENT	11933	12306	12,306	12,482	9,927	0	9,927	79.53
5031 - MEDICAL INSURANCE	13825	16398	16,398	15,614	11,287	0	11,287	72.29
5032 - DISABILITY INSURANCE	493	558	558	566	429	0	429	75.81
5033 - SHERIFF DEPUTIES DISABILITY	4	0	0	0	8	0	8	0.00
5042 - SICK LEAVE BUY OUT	0	1030	1,030	1,050	1,250	0	1,250	119.01
5043 - OTHER BENEFITS	0	0	0	0	2,429	0	2,429	0.00
5111 - CLOTHING	36	0	0	0	25	0	25	0.00
SALARIES & BENEFITS	79768	96532	96,532	96,850	69,695	0	69,695	71.96
5122 - CELL PHONES	1028	1045	1,045	1,045	457	0	457	43.74
5232 - OFFICE & OTHER EQUIP < $5,000	0	1300	5,800	5,800	4,402	0	4,402	75.90
5265 - PROFESSIONAL & SPECIAL SERVICE	640	0	0	0	2,000	0	2,000	0.00
5311 - GENERAL OPERATING EXPENSE	2850	7000	16,308	15,638	1,126	0	1,126	7.20
5313 - LAW ENFORCEMENT SPECIAL	566	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	2815	8157	8,157	8,157	1,731	0	1,731	21.22
5351 - UTILITIES	715	830	830	1,500	810	0	810	53.99
SERVICES & SUPPLIES	8613	18332	32,140	32,140	10,527	0	10,527	32.75

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
5123 - TECH REFRESH EXPENSE	0	1097	1,097	1,097	274	0	274	25.00
5128 - INTERNAL SHREDDING CHARGES	140	143	143	143	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	535	1500	1,500	1,500	456	0	456	30.42
5152 - WORKERS COMPENSATION	593	559	559	559	419	0	419	74.99
5155 - PUBLIC LIABILITY INSURANCE	225	347	347	347	260	0	260	75.01
5333 - MOTOR POOL	2773	5199	5,199	5,199	1,761	0	1,761	33.88
INTERNAL CHARGES	4266	8845	8,845	8,845	3,171	0	3,171	35.85
5501 - SUPPORT & CARE OF PERSONS	1244	2000	2,000	2,000	595	0	595	29.73
OTHER CHARGES	1244	2000	2,000	2,000	595	0	595	29.73
TOTAL Expenses	93891	125709	139,517	139,835	83,988	0	83,988	60.06
056600**VETERANS SERVICE OFFICER TOTAL	(40761)	(57211)	(57,211)	(57,529)	(16,409)	0	(16,409)	28.52

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
COUNTY TOTALS FOR REVENUE:	46142520	46359155	46,385,358	46,805,223	26,910,531	0	26,910,531	57.49
EXPENSES	45893138	50335241	51,191,015	51,610,880	30,067,664	1,861,131	31,928,795	61.86
NET	249383	(3976086)	(4,805,657)	(4,805,657)	(3,157,133)	(1,861,131)	(5,018,264)	104.42

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*                                                                           *
*                  A D  H O C  R E P O R T  W R I T E R                      *
*                                                                           *
*       Requester's Name: Amy Shepherd                                      *
*       Requester's Location: AUD                                           *
*       Current Date: FRI, MAR 14, 2014, 11:13 AM                           *
*       Name of Report File: BUD021BX.RDF.ADMIN                             *
*       Report Title:   BUD021BX - B U D G E T  I N F O R M A T I O N       *
*                                                                           *
*                             N O T I C E                                   *
*   To make your table fit, the following adjustments were required:        *
*                                                                           *
*                                                                           *
*  For Col. 1:  Removed Commas                                              *
*                                                                           *
*  For Col. 2:  Removed Commas                                              *
*                                                                           *
*  For Col. 8:  Reduced Spaces before from 2 to 1                           *
*               Reduced Heading Length from  8 to  6                        *
*                                                                           *
*****************************************************************************

SELECT  BUDUNIT  Status: A ; BUDUNIT  Types: @ ; FUND : EX4500,EX0001 ; BUD RPTE
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BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 011301 ACQUISITIONS - ACO								
Revenues:								
4301 - INTEREST FROM TREASURY	1415	0	0	0	779	0	779	0.00
REV USE OF MONEY & PROPERTY	1415	0	0	0	779	0	779	0.00
TOTAL Revenues	1415	0	0	0	779	0	779	0.00
011301**ACQUISITIONS - ACO TOTAL	1415	0	0	0	779	0	779	0.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 010206 ANIMAL SHELTER PROJECT								
Revenues:								
4998 - OPERATING TRANSFERS IN	0	375000	375,000	375,000	0	0	0	0.00
OTHER FINANCING SOURCES	0	375000	375,000	375,000	0	0	0	0.00
TOTAL Revenues	0	375000	375,000	375,000	0	0	0	0.00
Expenses:								
5700 - CONSTRUCTION IN PROGRESS	0	375000	375,000	375,000	0	0	0	0.00
FIXED ASSETS	0	375000	375,000	375,000	0	0	0	0.00
TOTAL Expenses	0	375000	375,000	375,000	0	0	0	0.00
010206**ANIMAL SHELTER PROJECT TOTAL	0	0	0	0	0	0	0	0.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 010405 AUDITOR CONTROLLER - GEN RESV								
Revenues:								
4301 - INTEREST FROM TREASURY	4756	3500	3,500	3,500	2,518	0	2,518	71.93
REV USE OF MONEY & PROPERTY	4756	3500	3,500	3,500	2,518	0	2,518	71.93
TOTAL Revenues	4756	3500	3,500	3,500	2,518	0	2,518	71.93
010405**AUDITOR CONTROLLER - GEN RESV TOTAL	4756	3500	3,500	3,500	2,518	0	2,518	71.93

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 010402 AUDITOR CONTROLLER - OFF HWY								
Revenues:								
4301 - INTEREST FROM TREASURY	1	0	0	0	1	0	1	0.00
REV USE OF MONEY & PROPERTY	1	0	0	0	1	0	1	0.00
4475 - OFF HIGHWAY VEHICLE	667	725	725	725	315	0	315	43.45
AID FROM OTHER GOVT AGENCIES	667	725	725	725	315	0	315	43.45
TOTAL Revenues	667	725	725	725	316	0	316	43.56
Expenses:								
5801 - OPERATING TRANSFERS OUT	750	725	725	725	0	0	0	0.00
OTHER FINANCING USES	750	725	725	725	0	0	0	0.00
TOTAL Expenses	750	725	725	725	0	0	0	0.00
010402**AUDITOR CONTROLLER - OFF HWY TOTAL	(83)	0	0	0	316	0	316	0.00

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BU: 010406 AUDITOR CONTROLLER GEOTHERMAL								
Revenues:								
4381 - GEOTHERMAL ROYALTIES	358807	0	0	0	255,003	0	255,003	0.00
RENTS & LEASES	358807	0	0	0	255,003	0	255,003	0.00
TOTAL Revenues	358807	0	0	0	255,003	0	255,003	0.00
Expenses:								
5801 - OPERATING TRANSFERS OUT	302401	550816	550,816	502,803	29,458	0	29,458	5.86
OTHER FINANCING USES	302401	550816	550,816	502,803	29,458	0	29,458	5.86
TOTAL Expenses	302401	550816	550,816	502,803	29,458	0	29,458	5.86
010406**AUDITOR CONTROLLER GEOTHERMAL TOTAL	56406	(550816)	(550,816)	(502,803)	225,544	0	225,544	44.86)

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BU: 010407 AUDITOR-CONTROLLER - ECON STAB								
Revenues:								
4301 - INTEREST FROM TREASURY	9529	7760	7,760	7,760	5,032	0	5,032	64.85
REV USE OF MONEY & PROPERTY	9529	7760	7,760	7,760	5,032	0	5,032	64.85
4998 - OPERATING TRANSFERS IN	0	21369	21,369	21,369	0	0	0	0.00
OTHER FINANCING SOURCES	0	21369	21,369	21,369	0	0	0	0.00
TOTAL Revenues	9529	29129	29,129	29,129	5,032	0	5,032	17.28
010407**AUDITOR-CONTROLLER - ECON STAB TOTAL	9529	29129	29,129	29,129	5,032	0	5,032	17.28

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BU: 800001 BIG PINE LIGHTING								
Revenues:								
4001 - CURRENT SECURED TAXES	16637	15500	15,500	15,500	9,702	0	9,702	62.59
4004 - CURRENT UNSECURED TAXES	2686	2500	2,500	2,500	2,855	0	2,855	114.19
4008 - SB813 DISTRIBUTIONS	7	100	100	100	12	0	12	12.39
4021 - PRIOR YEAR SECURED TAXES	156	100	100	100	172	0	172	172.26
4023 - PRIOR YEAR UNSECURED TAXES	60	250	250	250	116	0	116	46.55
TAXES - PROPERTY	19546	18450	18,450	18,450	12,858	0	12,858	69.69
4301 - INTEREST FROM TREASURY	709	500	500	500	317	0	317	63.40
4303 - INTEREST ON TAX FUNDS	0	0	0	0	0	0	0	0.00
REV USE OF MONEY & PROPERTY	709	500	500	500	317	0	317	63.40
4472 - HOMEOWNERS PROPERTY TAX RELIEF	69	50	50	50	69	0	69	137.36
AID FROM OTHER GOVT AGENCIES	69	50	50	50	69	0	69	137.36
TOTAL Revenues	20323	19000	19,000	19,000	13,243	0	13,243	69.70
Expenses:								
5001 - SALARIED EMPLOYEES	536	825	825	918	625	0	625	68.10
5021 - RETIREMENT & SOCIAL SECURITY	39	64	64	72	46	0	46	63.75
5022 - PERS RETIREMENT	119	192	192	213	145	0	145	68.29
5031 - MEDICAL INSURANCE	92	164	164	156	121	0	121	77.50
5032 - DISABILITY INSURANCE	5	8	8	9	4	0	4	42.33
5042 - SICK LEAVE BUY OUT	0	16	16	18	0	0	0	0.00
SALARIES & BENEFITS	792	1269	1,269	1,386	941	0	941	67.91
5191 - MAINTENANCE OF STRUCTURES	0	500	500	500	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	500	500	500	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	100	500	500	500	100	0	100	20.00
5351 - UTILITIES	5869	6500	6,500	6,500	5,070	0	5,070	78.00
SERVICES & SUPPLIES	5969	8000	8,000	8,000	5,170	0	5,170	64.62
5124 - EXTERNAL CHARGES	2974	5000	5,000	5,000	682	0	682	13.65

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
5152 - WORKERS COMPENSATION	0	6	6	6	5	0	5	75.00
5155 - PUBLIC LIABILITY INSURANCE	0	4	4	4	3	0	3	74.25
5315 - COUNTY COST PLAN	3894	484	484	484	363	0	363	74.99
INTERNAL CHARGES	6868	5494	5,494	5,494	1,053	0	1,053	19.16
TOTAL Expenses	13630	14763	14,763	14,880	7,164	0	7,164	48.14
800001**BIG PINE LIGHTING TOTAL	6694	4237	4,237	4,120	6,079	0	6,079	147.56

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BU: 150200 BISHOP AIRPORT - SPECIAL								
Revenues:								
4301 - INTEREST FROM TREASURY	20	0	0	0	14	0	14	0.00
REV USE OF MONEY & PROPERTY	20	0	0	0	14	0	14	0.00
4401 - STATE AID FOR AVIATION	10000	10000	10,000	10,000	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	10000	10000	10,000	10,000	0	0	0	0.00
TOTAL Revenues	10020	10000	10,000	10,000	14	0	14	0.14
Expenses:								
5153 - FIRE & CASUALTY INSURANCE	3408	3410	3,410	3,245	3,245	0	3,245	100.00
5199 - MAINT OF STRUCTURES-MATERIALS	1008	2250	2,250	2,250	18	0	18	0.81
5265 - PROFESSIONAL & SPECIAL SERVICE	2252	2260	2,260	2,260	78	0	78	3.47
5311 - GENERAL OPERATING EXPENSE	401	5800	5,800	5,965	0	0	0	0.00
SERVICES & SUPPLIES	7069	13720	13,720	13,720	3,342	0	3,342	24.36
5124 - EXTERNAL CHARGES	2518	5700	5,700	5,700	1,087	0	1,087	19.07
INTERNAL CHARGES	2518	5700	5,700	5,700	1,087	0	1,087	19.07
TOTAL Expenses	9587	19420	19,420	19,420	4,429	0	4,429	22.81
150200**BISHOP AIRPORT - SPECIAL TOTAL	433	(9420)	(9,420)	(9,420)	(4,415)	0	(4,415)	46.87

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BU: 150100 BISHOP AIRPORT								
Revenues:								
4321 - CABLE TV LEASE	28304	29316	29,316	29,316	29,315	0	29,315	100.00
4331 - AUTO PARKING	22318	21880	21,880	21,880	13,219	0	13,219	60.42
4333 - HANGER RENT	77576	82656	82,656	82,656	57,860	0	57,860	70.00
4334 - TIE DOWN FEES	13867	12220	12,220	12,220	9,188	0	9,188	75.18
4336 - RENT-A-CAR LEASE	1650	1800	1,800	1,800	1,200	0	1,200	66.67
4338 - RAMP FEES	12694	9800	9,800	9,800	11,485	0	11,485	117.19
4340 - HANGAR ONE AERO	4752	4752	4,752	4,752	3,564	0	3,564	75.00
RENTS & LEASES	161161	162424	162,424	162,424	125,831	0	125,831	77.47
4301 - INTEREST FROM TREASURY	248	200	200	200	285	0	285	142.57
4311 - RENTS	78320	88748	88,748	88,748	72,171	0	72,171	81.32
REV USE OF MONEY & PROPERTY	78568	88948	88,948	88,948	72,457	0	72,457	81.46
4819 - SERVICES & FEES	7128	7428	7,428	7,428	5,271	0	5,271	70.97
4931 - SALES OF AVIATION GAS	235810	240460	240,460	240,460	115,695	0	115,695	48.11
4932 - SALES OF JET A FUEL	623868	751850	751,850	751,850	339,752	0	339,752	45.19
4933 - SALES OF OIL	202	175	175	175	175	0	175	99.97
4937 - NON TAX-JET FUEL-MILITARY	251741	202950	202,950	202,950	172,641	0	172,641	85.07
CHARGES FOR CURRENT SERVICES	1118750	1202863	1,202,863	1,202,863	633,534	0	633,534	52.67
4998 - OPERATING TRANSFERS IN	75507	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	75507	0	0	0	0	0	0	0.00
4911 - SALES OF FIXED ASSETS	0	0	0	0	0	0	0	0.00
4936 - MISCELLANEOUS SALES	32	20	20	20	245	0	245	223.15
4959 - MISCELLANEOUS REVENUE	1682	700	700	700	600	0	600	85.71
4997 - CASH OVER OR SHORT	0	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	0	0	0	0.00
OTHER REVENUE	1714	720	720	720	845	0	845	117.31
TOTAL Revenues	1435699	1454955	1,454,955	1,454,955	832,666	0	832,666	57.23

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Expenses:								
5001 - SALARIED EMPLOYEES	123450	133799	133,799	142,489	91,028	0	91,028	63.88
5003 - OVERTIME	4473	5122	5,122	5,122	3,482	0	3,482	67.98
5004 - STANDBY TIME	13747	13622	13,622	13,682	9,214	0	9,214	67.34
5005 - HOLIDAY OVERTIME	674	1911	1,911	1,911	231	0	231	12.09
5012 - PART TIME EMPLOYEES	22875	28673	28,673	29,078	16,227	0	16,227	55.81
5021 - RETIREMENT & SOCIAL SECURITY	12280	13042	13,042	13,682	8,647	0	8,647	63.20
5022 - PERS RETIREMENT	27431	33230	33,230	35,211	21,049	0	21,049	59.78
5025 - RETIREE HEALTH BENEFITS	10420	11154	11,154	11,154	8,366	0	8,366	75.00
5031 - MEDICAL INSURANCE	44621	47521	47,521	44,742	34,327	0	34,327	76.72
5032 - DISABILITY INSURANCE	1642	1700	1,700	1,780	1,164	0	1,164	65.42
5042 - SICK LEAVE BUY OUT	766	979	979	1,041	921	0	921	88.44
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
5045 - COMPENSATED ABSENCE EXPENSE	481	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	262861	290753	290,753	299,892	194,655	0	194,655	64.91
5112 - PERSONAL & SAFETY EQUIPMENT	606	850	850	850	340	0	340	39.96
5122 - CELL PHONES	189	350	350	350	66	0	66	18.79
5171 - MAINTENANCE OF EQUIPMENT	2121	3150	3,150	7,450	4,774	0	4,774	64.09
5173 - MAINTENANCE OF EQUIPMENT-MATER	4908	10700	10,700	9,969	4,062	0	4,062	40.74
5199 - MAINT OF STRUCTURES-MATERIALS	122	500	500	514	513	0	513	99.83
5232 - OFFICE & OTHER EQUIP < $5,000	838	600	600	586	315	0	315	53.67
5263 - ADVERTISING	98	725	725	725	98	0	98	13.52
5265 - PROFESSIONAL & SPECIAL SERVICE	11478	28707	28,812	38,712	14,485	3,720	18,206	47.03
5281 - RENTS & LEASES-EQUIPMENT	0	100	100	100	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	61888	63114	63,114	63,114	860	0	860	1.36
5301 - SMALL TOOLS & INSTRUMENTS	536	450	450	450	55	0	55	12.16
5311 - GENERAL OPERATING EXPENSE	19479	26135	26,135	26,135	15,717	0	15,717	60.14
5331 - TRAVEL EXPENSE	498	320	320	1,051	466	0	466	44.36
5351 - UTILITIES	19673	23900	23,900	23,900	15,037	0	15,037	62.92
5361 - FUEL, OIL & WATER FOR RESALE	940267	992717	992,717	992,717	494,866	0	494,866	49.85
SERVICES & SUPPLIES	1062701	1152318	1,152,423	1,166,623	551,654	3,720	555,374	47.61
5123 - TECH REFRESH EXPENSE	64	1054	1,054	1,054	264	0	264	25.00
5124 - EXTERNAL CHARGES	3671	12660	12,660	12,660	1,208	0	1,208	9.54

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5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	889	1020	1,020	1,020	517	0	517	50.69
5152 - WORKERS COMPENSATION	1730	1880	1,880	1,880	1,410	0	1,410	75.00
5155 - PUBLIC LIABILITY INSURANCE	703	1218	1,218	1,218	914	0	914	75.00
5315 - COUNTY COST PLAN	37866	22069	22,069	22,069	16,552	0	16,552	75.00
5333 - MOTOR POOL	0	98	98	98	0	0	0	0.00
INTERNAL CHARGES	44923	39999	39,999	39,999	20,863	0	20,863	52.16
5799 - DEPRECIATION	44642	0	0	0	0	0	0	0.00
DEPRECIATION	44642	0	0	0	0	0	0	0.00
TOTAL Expenses	1415126	1483070	1,483,175	1,506,514	767,172	3,720	770,893	51.17
150100**BISHOP AIRPORT TOTAL	20573	(28115)	(28,220)	(51,559)	65,494	(3,720)	61,773	19.81)

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BU: 630303 BISHOP AIRPORT IMPROVE-PRJ								
Revenues:								
4301 - INTEREST FROM TREASURY	10	0	0	0	(66)	0	(66)	0.00
REV USE OF MONEY & PROPERTY	10	0	0	0	(66)	0	(66)	0.00
4498 - STATE GRANTS	0	37393	37,393	37,393	0	0	0	0.00
4555 - FEDERAL GRANTS	385575	826459	826,459	826,459	270,294	0	270,294	32.71
4562 - COUNTY CONTRIBUTION	10764	6248	6,248	6,248	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	396339	870100	870,100	870,100	270,294	0	270,294	31.06
4998 - OPERATING TRANSFERS IN	18066	49443	49,443	49,443	43	0	43	0.09
OTHER FINANCING SOURCES	18066	49443	49,443	49,443	43	0	43	0.09
TOTAL Revenues	414414	919543	919,543	919,543	270,271	0	270,271	29.39
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	125412	799749	810,807	810,807	252,186	159,748	411,934	50.81
SERVICES & SUPPLIES	125412	799749	810,807	810,807	252,186	159,748	411,934	50.81
5124 - EXTERNAL CHARGES	19934	43892	43,892	43,892	43	0	43	0.10
INTERNAL CHARGES	19934	43892	43,892	43,892	43	0	43	0.10
5700 - CONSTRUCTION IN PROGRESS	0	0	55,955	55,955	38,999	16,956	55,955	100.00
FIXED ASSETS	0	0	55,955	55,955	38,999	16,956	55,955	100.00
5799 - DEPRECIATION	26875	0	0	0	0	0	0	0.00
DEPRECIATION	26875	0	0	0	0	0	0	0.00
TOTAL Expenses	172221	843641	910,654	910,654	291,228	176,704	467,931	51.38
630303**BISHOP AIRPORT IMPROVE-PRJ TOTAL	242193	75902	8,889	8,889	(20,957)	(176,704)	(197,660)	23.65)

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BU: 671412 CALMET TASK FORCE 12-13								
Revenues:								
4498 - STATE GRANTS	115619	0	0	7,440	7,440	0	7,440	100.00
AID FROM OTHER GOVT AGENCIES	115619	0	0	7,440	7,440	0	7,440	100.00
TOTAL Revenues	115619	0	0	7,440	7,440	0	7,440	100.00
Expenses:								
5232 - OFFICE & OTHER EQUIP < $5,000	0	920	920	920	338	0	338	36.76
5281 - RENTS & LEASES-EQUIPMENT	54	0	0	54	54	0	54	100.00
5291 - OFFICE, SPACE & SITE RENTAL	0	19384	19,384	19,384	10,455	8,364	18,819	97.09
5311 - GENERAL OPERATING EXPENSE	3391	2800	2,800	2,746	501	0	501	18.24
5331 - TRAVEL EXPENSE	1661	1650	1,650	1,650	1,425	0	1,425	86.38
5351 - UTILITIES	0	6667	6,667	6,667	3,584	1,517	5,102	76.52
SERVICES & SUPPLIES	5106	31421	31,421	31,421	16,358	9,881	26,239	83.51
5121 - INTERNAL CHARGES	52258	19173	19,173	19,675	19,173	0	19,173	97.45
5152 - WORKERS COMPENSATION	279	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	106	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	14214	0	0	0	0	0	0	0.00
INTERNAL CHARGES	66857	19173	19,173	19,675	19,173	0	19,173	97.45
TOTAL Expenses	71963	50594	50,594	51,096	35,531	9,881	45,412	88.88
671412**CALMET TASK FORCE 12-13 TOTAL	43656	(50594)	(50,594)	(43,656)	(28,090)	(9,881)	(37,972)	86.98

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BU: 671413 CALMET TASK FORCE 13-14								
Revenues:								
4498 - STATE GRANTS	0	122558	122,558	122,558	59,657	0	59,657	48.68
AID FROM OTHER GOVT AGENCIES	0	122558	122,558	122,558	59,657	0	59,657	48.68
TOTAL Revenues	0	122558	122,558	122,558	59,657	0	59,657	48.68
Expenses:								
5122 - CELL PHONES	0	3600	3,600	3,600	1,965	0	1,965	54.59
5171 - MAINTENANCE OF EQUIPMENT	0	1000	1,000	1,000	107	0	107	10.74
5232 - OFFICE & OTHER EQUIP < $5,000	0	7643	7,643	7,643	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	2000	2,000	2,000	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	6584	6,584	6,584	3,295	0	3,295	50.04
5331 - TRAVEL EXPENSE	0	8404	8,404	8,404	0	0	0	0.00
SERVICES & SUPPLIES	0	29231	29,231	29,231	5,367	0	5,367	18.36
5121 - INTERNAL CHARGES	0	90054	90,054	90,054	10,596	0	10,596	11.77
5152 - WORKERS COMPENSATION	0	9	9	9	7	0	7	75.00
5155 - PUBLIC LIABILITY INSURANCE	0	6	6	6	5	0	5	75.00
5315 - COUNTY COST PLAN	0	3258	3,258	3,258	2,444	0	2,444	75.00
INTERNAL CHARGES	0	93327	93,327	93,327	13,050	0	13,050	13.98
TOTAL Expenses	0	122558	122,558	122,558	18,418	0	18,418	15.03
671413**CALMET TASK FORCE 13-14 TOTAL	0	0	0	0	41,239	0	41,239	0.00

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BU: 671507 CANNABIS SUPRESSION								
Revenues:								
4555 - FEDERAL GRANTS	7500	7500	7,500	7,500	7,500	0	7,500	100.00
AID FROM OTHER GOVT AGENCIES	7500	7500	7,500	7,500	7,500	0	7,500	100.00
TOTAL Revenues	7500	7500	7,500	7,500	7,500	0	7,500	100.00
Expenses:								
5003 - OVERTIME	4561	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	4561	0	0	0	0	0	0	0.00
5112 - PERSONAL & SAFETY EQUIPMENT	884	6634	6,634	6,634	1,013	0	1,013	15.28
5265 - PROFESSIONAL & SPECIAL SERVICE	125	0	0	0	185	0	185	0.00
5311 - GENERAL OPERATING EXPENSE	40	0	0	0	0	0	0	0.00
5313 - LAW ENFORCEMENT SPECIAL	159	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	188	290	290	290	319	0	319	110.13
5499 - PRIOR YEAR REFUNDS	163	0	0	0	5,406	0	5,406	0.00
SERVICES & SUPPLIES	1559	6924	6,924	6,924	6,924	0	6,924	100.00
5315 - COUNTY COST PLAN	1380	576	576	576	576	0	576	100.00
INTERNAL CHARGES	1380	576	576	576	576	0	576	100.00
TOTAL Expenses	7500	7500	7,500	7,500	7,500	0	7,500	100.00
671507**CANNABIS SUPRESSION TOTAL	0	0	0	0	0	0	0	0.00

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BU: 010201 CAO - ACO								
Revenues:								
4563 - CONTRIBUTION FROM DWP	0	1240554	1,240,554	1,240,554	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	1240554	1,240,554	1,240,554	0	0	0	0.00
4825 - OTHER CURRENT CHARGES	51351	51351	51,351	51,351	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	51351	51351	51,351	51,351	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	0	96369	96,369	96,369	0	0	0	0.00
OTHER FINANCING SOURCES	0	96369	96,369	96,369	0	0	0	0.00
4901 - PRIOR YEARS REVENUE	0	0	0	0	0	0	0	0.00
OTHER REVENUE	0	0	0	0	0	0	0	0.00
TOTAL Revenues	51351	1388274	1,388,274	1,388,274	0	0	0	0.00
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	2768	40000	68,974	68,974	23,723	15,252	38,974	56.51
SERVICES & SUPPLIES	2768	40000	68,974	68,974	23,723	15,252	38,974	56.51
5801 - OPERATING TRANSFERS OUT	0	1213074	1,213,074	1,213,074	0	0	0	0.00
OTHER FINANCING USES	0	1213074	1,213,074	1,213,074	0	0	0	0.00
TOTAL Expenses	2768	1253074	1,282,048	1,282,048	23,723	15,252	38,974	3.04
010201**CAO - ACO TOTAL	48584	135200	106,226	106,226	(23,722)	(15,252)	(38,974)	36.69)

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 010205 CAO-GENERAL RELIEF FUND								
Revenues:								
4499 - STATE OTHER	13068	0	0	0	0	0	0	0.00
4552 - FEDERAL OTHER	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	13068	0	0	0	0	0	0	0.00
TOTAL Revenues	13068	0	0	0	0	0	0	0.00
Expenses:								
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	26000	26,000	26,000	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	6000	6,000	6,000	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	8000	8,000	8,000	0	0	0	0.00
SERVICES & SUPPLIES	0	40000	40,000	40,000	0	0	0	0.00
5121 - INTERNAL CHARGES	0	15000	15,000	15,000	0	0	0	0.00
INTERNAL CHARGES	0	15000	15,000	15,000	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	0	10000	10,000	10,000	0	0	0	0.00
OTHER FINANCING USES	0	10000	10,000	10,000	0	0	0	0.00
TOTAL Expenses	0	65000	65,000	65,000	0	0	0	0.00
010205**CAO-GENERAL RELIEF FUND TOTAL	13068	(65000)	(65,000)	(65,000)	0	0	0	0.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 641213 CARES GRANT 13-14								
Revenues:								
4498 - STATE GRANTS	0	57832	57,832	62,017	27,722	0	27,722	44.70
AID FROM OTHER GOVT AGENCIES	0	57832	57,832	62,017	27,722	0	27,722	44.70
TOTAL Revenues	0	57832	57,832	62,017	27,722	0	27,722	44.70
Expenses:								
5001 - SALARIED EMPLOYEES	0	22274	22,274	22,564	18,674	0	18,674	82.76
5021 - RETIREMENT & SOCIAL SECURITY	0	1712	1,712	1,735	1,410	0	1,410	81.26
5022 - PERS RETIREMENT	0	5150	5,150	5,219	4,232	0	4,232	81.10
5031 - MEDICAL INSURANCE	0	6069	6,069	5,866	5,811	0	5,811	99.07
5032 - DISABILITY INSURANCE	0	223	223	226	180	0	180	79.64
5042 - SICK LEAVE BUY OUT	0	0	0	0	36	0	36	0.00
5043 - OTHER BENEFITS	0	109	109	109	348	0	348	319.01
SALARIES & BENEFITS	0	35537	35,537	35,719	30,692	0	30,692	85.93
5263 - ADVERTISING	0	300	300	1,200	682	0	682	56.80
5311 - GENERAL OPERATING EXPENSE	0	205	205	205	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	420	420	420	0	0	0	0.00
5351 - UTILITIES	0	150	150	0	55	0	55	0.00
SERVICES & SUPPLIES	0	1075	1,075	1,825	737	0	737	40.38
5121 - INTERNAL CHARGES	0	56	56	1,100	227	0	227	20.63
5129 - INTERNAL COPY CHARGES (NON-IS)	0	45	45	45	1	0	1	1.58
5152 - WORKERS COMPENSATION	0	257	257	257	193	0	193	75.01
5155 - PUBLIC LIABILITY INSURANCE	0	159	159	159	124	0	124	77.78
5333 - MOTOR POOL	0	558	558	558	0	0	0	0.00
INTERNAL CHARGES	0	1075	1,075	2,119	544	0	544	25.67
5501 - SUPPORT & CARE OF PERSONS	0	19345	19,345	21,554	6,050	0	6,050	28.07
5508 - SUPPORT & CARE - 1099	0	800	800	800	0	0	0	0.00
OTHER CHARGES	0	20145	20,145	22,354	6,050	0	6,050	27.06

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
TOTAL Expenses	0	57832	57,832	62,017	38,022	0	38,022	61.31
641213**CARES GRANT 13-14 TOTAL	0	0	0	0	(10,300)	0	(10,300)	0.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 641214 CARES GRANT 14-15								
Revenues:								
4498 - STATE GRANTS	0	19277	19,277	19,277	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	19277	19,277	19,277	0	0	0	0.00
TOTAL Revenues	0	19277	19,277	19,277	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	7424	7,424	7,522	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	571	571	578	0	0	0	0.00
5022 - PERS RETIREMENT	0	1717	1,717	1,739	0	0	0	0.00
5031 - MEDICAL INSURANCE	0	2023	2,023	1,955	0	0	0	0.00
5032 - DISABILITY INSURANCE	0	74	74	75	0	0	0	0.00
5043 - OTHER BENEFITS	0	36	36	36	0	0	0	0.00
SALARIES & BENEFITS	0	11845	11,845	11,905	0	0	0	0.00
5263 - ADVERTISING	0	100	100	100	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	100	100	100	0	0	0	0.00
5351 - UTILITIES	0	50	50	50	0	0	0	0.00
SERVICES & SUPPLIES	0	250	250	250	0	0	0	0.00
5121 - INTERNAL CHARGES	0	19	19	19	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	15	15	15	0	0	0	0.00
5152 - WORKERS COMPENSATION	0	85	85	85	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	0	53	53	53	0	0	0	0.00
5333 - MOTOR POOL	0	149	149	149	0	0	0	0.00
INTERNAL CHARGES	0	321	321	321	0	0	0	0.00
5501 - SUPPORT & CARE OF PERSONS	0	6531	6,531	6,471	0	0	0	0.00
5508 - SUPPORT & CARE - 1099	0	330	330	330	0	0	0	0.00
OTHER CHARGES	0	6861	6,861	6,801	0	0	0	0.00
TOTAL Expenses	0	19277	19,277	19,277	0	0	0	0.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 642513 CBCAP 13-14								
Revenues:								
4498 - STATE GRANTS	0	26226	26,226	26,226	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	26226	26,226	26,226	0	0	0	0.00
TOTAL Revenues	0	26226	26,226	26,226	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	12724	12,724	12,905	8,126	0	8,126	62.97
5003 - OVERTIME	0	0	0	0	7	0	7	0.00
5012 - PART TIME EMPLOYEES	0	0	0	0	224	0	224	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	992	992	1,007	636	0	636	63.13
5022 - PERS RETIREMENT	0	2936	2,936	2,979	1,869	0	1,869	62.73
5031 - MEDICAL INSURANCE	0	2371	2,371	2,243	1,631	0	1,631	72.72
5032 - DISABILITY INSURANCE	0	130	130	132	80	0	80	60.92
5042 - SICK LEAVE BUY OUT	0	246	246	251	52	0	52	20.78
SALARIES & BENEFITS	0	19399	19,399	19,517	12,626	0	12,626	64.69
5351 - UTILITIES	0	1500	1,500	1,500	1,135	0	1,135	75.68
SERVICES & SUPPLIES	0	1500	1,500	1,500	1,135	0	1,135	75.68
5129 - INTERNAL COPY CHARGES (NON-IS)	0	10	10	10	0	0	0	0.00
5152 - WORKERS COMPENSATION	0	136	136	136	102	0	102	74.98
5155 - PUBLIC LIABILITY INSURANCE	0	85	85	85	64	0	64	74.96
5315 - COUNTY COST PLAN	0	849	849	849	637	0	637	75.00
5333 - MOTOR POOL	0	4247	4,247	4,247	1,117	0	1,117	26.29
INTERNAL CHARGES	0	5327	5,327	5,327	1,919	0	1,919	36.03
5655 - VEHICLES	0	0	0	26,000	0	0	0	0.00
FIXED ASSETS	0	0	0	26,000	0	0	0	0.00
TOTAL Expenses	0	26226	26,226	52,344	15,680	0	15,680	29.96

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BU: 022501 CHILD SUPPORT SERVICES								
Revenues:								
4301 - INTEREST FROM TREASURY	461	500	500	500	230	0	230	46.03
REV USE OF MONEY & PROPERTY	461	500	500	500	230	0	230	46.03
4478 - FAMILY SUPPORT REIM - STATE	286410	380251	380,251	381,606	243,043	0	243,043	63.69
4554 - FAMILY SUPPORT ADMIN REIMBURSE	632605	808034	808,034	809,875	530,405	0	530,405	65.49
4555 - FEDERAL GRANTS	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	919015	1188285	1,188,285	1,191,481	773,448	0	773,448	64.91
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	0	0	0	0.00
OTHER REVENUE	0	0	0	0	0	0	0	0.00
TOTAL Revenues	919476	1188785	1,188,785	1,191,981	773,678	0	773,678	64.91
Expenses:								
5001 - SALARIED EMPLOYEES	406924	490961	490,961	509,530	316,816	0	316,816	62.18
5003 - OVERTIME	1142	0	0	0	0	0	0	0.00
5005 - HOLIDAY OVERTIME	0	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	6847	47218	47,218	45,704	9,698	0	9,698	21.22
5021 - RETIREMENT & SOCIAL SECURITY	32707	41845	41,845	43,163	24,809	0	24,809	57.48
5022 - PERS RETIREMENT	90530	105764	105,764	109,996	73,369	0	73,369	66.70
5025 - RETIREE HEALTH BENEFITS	36590	37895	37,895	37,895	28,421	0	28,421	75.00
5031 - MEDICAL INSURANCE	89185	120028	120,028	111,762	76,957	0	76,957	68.86
5032 - DISABILITY INSURANCE	4126	3969	3,969	5,514	3,148	0	3,148	57.10
5042 - SICK LEAVE BUY OUT	0	1575	1,575	1,765	0	0	0	0.00
5043 - OTHER BENEFITS	10378	7228	7,228	7,228	5,382	0	5,382	74.46
SALARIES & BENEFITS	678430	856483	856,483	872,557	538,600	0	538,600	61.73
5122 - CELL PHONES	172	1800	1,800	1,800	798	0	798	44.35
5232 - OFFICE & OTHER EQUIP < $5,000	18609	27550	27,550	20,750	7,536	0	7,536	36.32
5260 - HEALTH - EMPLOYEE PHYSICALS	539	1650	1,650	2,150	1,443	0	1,443	67.11
5263 - ADVERTISING	1473	8841	8,841	8,341	391	0	391	4.69
5265 - PROFESSIONAL & SPECIAL SERVICE	18819	47350	54,068	54,068	10,201	15,366	25,567	47.29

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
5291 - OFFICE, SPACE & SITE RENTAL	33874	47800	47,800	47,800	7,312	4,128	11,440	23.93
5311 - GENERAL OPERATING EXPENSE	15522	24638	24,638	24,638	13,317	0	13,317	54.05
5331 - TRAVEL EXPENSE	6482	10933	10,933	10,933	4,528	0	4,528	41.41
5351 - UTILITIES	7630	8000	8,000	14,800	9,038	0	9,038	61.07
SERVICES & SUPPLIES	103121	178562	185,280	185,280	54,565	19,494	74,059	39.97
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5123 - TECH REFRESH EXPENSE	1790	774	774	774	194	0	194	25.00
5124 - EXTERNAL CHARGES	37390	38400	38,400	38,400	27,318	0	27,318	71.14
5125 - FINANCIAL SYSTEM CHARGES	0	1080	1,080	1,080	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	837	855	855	855	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	2062	4983	4,983	4,983	1,087	0	1,087	21.81
5152 - WORKERS COMPENSATION	4583	4647	4,647	4,647	3,485	0	3,485	75.00
5155 - PUBLIC LIABILITY INSURANCE	1742	2881	2,881	2,881	2,161	0	2,161	75.00
5315 - COUNTY COST PLAN	13303	56743	56,743	56,743	42,557	0	42,557	75.00
5333 - MOTOR POOL	5162	7000	7,000	7,000	3,881	0	3,881	55.44
INTERNAL CHARGES	66868	117363	117,363	117,363	80,682	0	80,682	68.75
5539 - OTHER AGENCY CONTRIBUTIONS	87914	16500	16,500	16,500	0	0	0	0.00
OTHER CHARGES	87914	16500	16,500	16,500	0	0	0	0.00
5650 - EQUIPMENT	0	0	281	281	0	0	0	0.00
FIXED ASSETS	0	0	281	281	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0.00
OTHER FINANCING USES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	936332	1168908	1,175,907	1,191,981	673,847	19,494	693,341	58.17
022501**CHILD SUPPORT SERVICES TOTAL	(16857)	19877	12,878	0	99,831	(19,494)	80,337	0.00

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BU: 011808 COMPUTER UPGRADE								
Revenues:								
4823 - TECH REFRESH REVENUE	97318	189302	189,302	189,302	47,326	0	47,326	25.00
4825 - OTHER CURRENT CHARGES	0	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	97318	189302	189,302	189,302	47,326	0	47,326	25.00
4998 - OPERATING TRANSFERS IN	96579	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	96579	0	0	0	0	0	0	0.00
4959 - MISCELLANEOUS REVENUE	671	0	0	0	0	0	0	0.00
OTHER REVENUE	671	0	0	0	0	0	0	0.00
TOTAL Revenues	194568	189302	189,302	189,302	47,326	0	47,326	25.00
Expenses:								
5177 - MAINTENANCE OF COMPUTER SYSTEM	34783	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	22429	189302	189,302	189,302	4,340	2,154	6,493	3.43
5263 - ADVERTISING	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	57213	189302	189,302	189,302	4,340	2,154	6,493	3.43
5333 - MOTOR POOL	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5650 - EQUIPMENT	13383	0	0	0	0	0	0	0.00
FIXED ASSETS	13383	0	0	0	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	56689	0	0	0	0	0	0	0.00
OTHER FINANCING USES	56689	0	0	0	0	0	0	0.00
TOTAL Expenses	127285	189302	189,302	189,302	4,340	2,154	6,493	3.43

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
011808**COMPUTER UPGRADE TOTAL	67283	0	0	0	42,986	(2,154)	40,832	0.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 087123 CONTINGENCIES - SOLID WASTE								
Expenses:								
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	104,543	103,157	0	0	0	0.00
RESERVES	0	0	104,543	103,157	0	0	0	0.00
TOTAL Expenses	0	0	104,543	103,157	0	0	0	0.00
087123**CONTINGENCIES - SOLID WASTE TOTAL	0	0	(104,543)	(103,157)	0	0	0	0.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 500903 COUNTY LIABILITY TRUST								
Revenues:								
4301 - INTEREST FROM TREASURY	1033	3000	3,000	3,000	382	0	382	12.74
REV USE OF MONEY & PROPERTY	1033	3000	3,000	3,000	382	0	382	12.74
4822 - INTRA COUNTY INSURANCE ADMIN	241340	432310	432,310	432,310	323,546	0	323,546	74.84
CHARGES FOR CURRENT SERVICES	241340	432310	432,310	432,310	323,546	0	323,546	74.84
TOTAL Revenues	242373	435310	435,310	435,310	323,928	0	323,928	74.41
Expenses:								
5156 - INSURANCE CLAIMS	10721	125000	125,000	125,000	482	0	482	0.39
5158 - INSURANCE PREMIUM	225660	200574	200,574	200,574	181,513	0	181,513	90.50
5265 - PROFESSIONAL & SPECIAL SERVICE	179832	296635	296,635	296,635	182,199	71,203	253,401	85.43
5311 - GENERAL OPERATING EXPENSE	3970	5500	5,500	5,500	4,470	0	4,470	81.28
5331 - TRAVEL EXPENSE	0	1500	1,500	1,500	0	0	0	0.00
SERVICES & SUPPLIES	420183	629209	629,209	629,209	368,664	71,203	439,866	69.91
5333 - MOTOR POOL	1303	1750	1,750	1,750	530	0	530	30.26
INTERNAL CHARGES	1303	1750	1,750	1,750	530	0	530	30.26
TOTAL Expenses	421486	630959	630,959	630,959	369,193	71,203	440,396	69.80
500903**COUNTY LIABILITY TRUST TOTAL	(179113)	(195649)	(195,649)	(195,649)	(45,265)	(71,202)	(116,468)	59.53

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 03/14/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 810101 COUNTY SERVICE AREA #2 - ACO								
Revenues:								
4301 - INTEREST FROM TREASURY	687	600	600	600	364	0	364	60.66
REV USE OF MONEY & PROPERTY	687	600	600	600	364	0	364	60.66
4998 - OPERATING TRANSFERS IN	20000	20000	20,000	20,000	36	0	36	0.18
OTHER FINANCING SOURCES	20000	20000	20,000	20,000	36	0	36	0.18
TOTAL Revenues	20687	20600	20,600	20,600	400	0	400	1.94
Expenses:								
5801 - OPERATING TRANSFERS OUT	0	131504	131,504	131,504	8,535	0	8,535	6.49
OTHER FINANCING USES	0	131504	131,504	131,504	8,535	0	8,535	6.49
TOTAL Expenses	0	131504	131,504	131,504	8,535	0	8,535	6.49
810101**COUNTY SERVICE AREA #2 - ACO TOTAL	20687	(110904)	(110,904)	(110,904)	(8,135)	0	(8,135)	7.34

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 810001 COUNTY SERVICE AREA #2								
Revenues:								
4301 - INTEREST FROM TREASURY	114	100	100	100	0	0	0	0.06
REV USE OF MONEY & PROPERTY	114	100	100	100	0	0	0	0.06
4498 - STATE GRANTS	0	310895	310,895	310,895	21,006	0	21,006	6.76
AID FROM OTHER GOVT AGENCIES	0	310895	310,895	310,895	21,006	0	21,006	6.76
4753 - SEWER SERVICE/CONNECTION FEES	55688	53000	53,000	53,000	29,102	0	29,102	54.91
CHARGES FOR CURRENT SERVICES	55688	53000	53,000	53,000	29,102	0	29,102	54.91
4998 - OPERATING TRANSFERS IN	0	131504	131,504	131,504	8,535	0	8,535	6.49
OTHER FINANCING SOURCES	0	131504	131,504	131,504	8,535	0	8,535	6.49
TOTAL Revenues	55802	495499	495,499	495,499	58,642	0	58,642	11.84
Expenses:								
5001 - SALARIED EMPLOYEES	1607	2475	2,475	2,753	1,875	0	1,875	68.12
5021 - RETIREMENT & SOCIAL SECURITY	118	193	193	215	138	0	138	64.03
5022 - PERS RETIREMENT	358	575	575	640	436	0	436	68.17
5031 - MEDICAL INSURANCE	277	492	492	468	363	0	363	77.53
5032 - DISABILITY INSURANCE	16	25	25	28	11	0	11	40.43
5042 - SICK LEAVE BUY OUT	0	47	47	55	0	0	0	0.00
SALARIES & BENEFITS	2377	3807	3,807	4,159	2,824	0	2,824	67.89
5199 - MAINT OF STRUCTURES-MATERIALS	0	400	400	400	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	6000	6,000	6,000	0	0	0	0.00
5263 - ADVERTISING	0	500	500	500	286	0	286	57.13
5265 - PROFESSIONAL & SPECIAL SERVICE	15069	48000	50,910	50,910	725	2,910	3,635	7.14
5311 - GENERAL OPERATING EXPENSE	1107	100	100	100	0	0	0	0.00
SERVICES & SUPPLIES	16176	55000	57,910	57,910	1,011	2,910	3,920	6.77
5124 - EXTERNAL CHARGES	59578	36858	36,858	36,858	12,168	0	12,168	33.01
5152 - WORKERS COMPENSATION	0	18	18	18	14	0	14	75.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
5155 - PUBLIC LIABILITY INSURANCE	0	12	12	12	9	0	9	75.00
5315 - COUNTY COST PLAN	3950	621	621	621	466	0	466	75.00
INTERNAL CHARGES	63528	37509	37,509	37,509	12,657	0	12,657	33.74
5700 - CONSTRUCTION IN PROGRESS	0	229656	229,656	229,656	0	0	0	0.00
FIXED ASSETS	0	229656	229,656	229,656	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	20000	20000	20,000	20,000	36	0	36	0.18
OTHER FINANCING USES	20000	20000	20,000	20,000	36	0	36	0.18
TOTAL Expenses	102081	345972	348,882	349,234	16,527	2,910	19,436	5.57
810001**COUNTY SERVICE AREA #2 TOTAL	(46279)	149527	146,617	146,265	42,116	(2,909)	39,206	26.80

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 023002 CRIMINAL JUSTICE-REALIGNMENT								
Revenues:								
4460 - REALIGNMENT - 2011	55245	121475	121,475	121,475	17,861	0	17,861	14.70
AID FROM OTHER GOVT AGENCIES	55245	121475	121,475	121,475	17,861	0	17,861	14.70
TOTAL Revenues	55245	121475	121,475	121,475	17,861	0	17,861	14.70
Expenses:								
5121 - INTERNAL CHARGES	55245	121475	121,475	121,475	17,861	0	17,861	14.70
INTERNAL CHARGES	55245	121475	121,475	121,475	17,861	0	17,861	14.70
TOTAL Expenses	55245	121475	121,475	121,475	17,861	0	17,861	14.70
023002**CRIMINAL JUSTICE-REALIGNMENT TOTAL	0	0	0	0	0	0	0	0.00

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BU: 670105 DEHY PARK GRANT PROJECTS								
Revenues:								
4301 - INTEREST FROM TREASURY	23	0	0	0	12	0	12	0.00
REV USE OF MONEY & PROPERTY	23	0	0	0	12	0	12	0.00
4499 - STATE OTHER	0	150000	150,000	150,000	0	0	0	0.00
4555 - FEDERAL GRANTS	0	0	0	0	1,647	0	1,647	0.00
AID FROM OTHER GOVT AGENCIES	0	150000	150,000	150,000	1,647	0	1,647	1.10
TOTAL Revenues	23	150000	150,000	150,000	1,659	0	1,659	1.11
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	0	31162	31,162	52,162	0	50,608	50,608	97.02
SERVICES & SUPPLIES	0	31162	31,162	52,162	0	50,608	50,608	97.02
5124 - EXTERNAL CHARGES	0	50000	50,000	29,000	1,860	0	1,860	6.41
INTERNAL CHARGES	0	50000	50,000	29,000	1,860	0	1,860	6.41
5700 - CONSTRUCTION IN PROGRESS	0	0	68,838	68,838	0	68,838	68,838	100.00
FIXED ASSETS	0	0	68,838	68,838	0	68,838	68,838	100.00
TOTAL Expenses	0	81162	150,000	150,000	1,860	119,446	121,306	80.87
670105**DEHY PARK GRANT PROJECTS TOTAL	23	68838	0	0	(201)	(119,446)	(119,647)	0.00

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BU: 045312 DRINKING DRIVER PROGRAM								
Revenues:								
4460 - REALIGNMENT - 2011	111742	65000	65,000	67,500	63,870	0	63,870	94.62
AID FROM OTHER GOVT AGENCIES	111742	65000	65,000	67,500	63,870	0	63,870	94.62
4742 - PATIENT PAYMENTS	0	0	0	0	0	0	0	0.00
4743 - D.U.I. TRUST	63299	71789	71,789	74,289	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	63299	71789	71,789	74,289	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	10749	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	10749	0	0	0	0	0	0	0.00
TOTAL Revenues	185790	136789	136,789	141,789	63,870	0	63,870	45.05
Expenses:								
5001 - SALARIED EMPLOYEES	76720	57840	57,840	60,424	36,049	0	36,049	59.66
5003 - OVERTIME	863	1000	1,000	3,112	1,557	0	1,557	50.02
5012 - PART TIME EMPLOYEES	21269	21115	21,115	21,409	12,455	0	12,455	58.18
5021 - RETIREMENT & SOCIAL SECURITY	7581	6070	6,070	6,290	3,783	0	3,783	60.14
5022 - PERS RETIREMENT	16841	13364	13,364	13,969	8,244	0	8,244	59.01
5031 - MEDICAL INSURANCE	13506	10727	10,727	10,327	8,814	0	8,814	85.35
5032 - DISABILITY INSURANCE	776	581	581	607	356	0	356	58.72
5042 - SICK LEAVE BUY OUT	513	268	268	273	273	0	273	100.02
5043 - OTHER BENEFITS	120	120	120	120	83	0	83	69.29
SALARIES & BENEFITS	138187	111085	111,085	116,531	71,614	0	71,614	61.46
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	0	0	5	0	5	0.00
5291 - OFFICE, SPACE & SITE RENTAL	3293	2978	2,978	2,978	1,985	0	1,985	66.66
5311 - GENERAL OPERATING EXPENSE	1024	1269	1,269	1,269	550	0	550	43.34
5351 - UTILITIES	2048	2018	2,018	2,018	1,475	0	1,475	73.10
SERVICES & SUPPLIES	6365	6265	6,265	6,265	4,015	0	4,015	64.09
5121 - INTERNAL CHARGES	2112	2051	2,051	2,051	429	0	429	20.92
5123 - TECH REFRESH EXPENSE	0	527	527	527	132	0	132	25.00

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5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	970	968	968	968	476	0	476	49.12
5152 - WORKERS COMPENSATION	818	1115	1,115	1,115	836	0	836	75.00
5155 - PUBLIC LIABILITY INSURANCE	311	691	691	691	518	0	518	75.00
5315 - COUNTY COST PLAN	36887	12587	12,587	12,587	9,440	0	9,440	75.00
5333 - MOTOR POOL	140	1500	1,500	1,054	0	0	0	0.00
INTERNAL CHARGES	41237	19439	19,439	18,993	11,831	0	11,831	62.29
TOTAL Expenses	185789	136789	136,789	141,789	87,460	0	87,460	61.68
045312**DRINKING DRIVER PROGRAM TOTAL	1	0	0	0	(23,591)	0	(23,591)	0.00

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BU: 621300 ES WEED MANAGEMENT GRANT								
Revenues:								
4301 - INTEREST FROM TREASURY	466	500	500	500	150	0	150	30.02
REV USE OF MONEY & PROPERTY	466	500	500	500	150	0	150	30.02
4499 - STATE OTHER	16307	53952	53,952	53,952	33,177	0	33,177	61.49
4552 - FEDERAL OTHER	0	0	0	0	0	0	0	0.00
4561 - AID FROM MONO COUNTY	7832	3524	3,524	7,832	0	0	0	0.00
4563 - CONTRIBUTION FROM DWP	100000	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	124139	57476	57,476	61,784	33,177	0	33,177	53.70
4819 - SERVICES & FEES	2500	52500	52,500	52,500	2,500	0	2,500	4.76
CHARGES FOR CURRENT SERVICES	2500	52500	52,500	52,500	2,500	0	2,500	4.76
TOTAL Revenues	127105	110476	110,476	114,784	35,827	0	35,827	31.21
Expenses:								
5001 - SALARIED EMPLOYEES	52950	48401	48,401	49,077	33,806	0	33,806	68.88
5003 - OVERTIME	568	134	134	134	17	0	17	12.78
5005 - HOLIDAY OVERTIME	0	0	0	0	179	0	179	0.00
5012 - PART TIME EMPLOYEES	31112	28673	28,673	28,894	19,954	0	19,954	69.06
5021 - RETIREMENT & SOCIAL SECURITY	6535	5977	5,977	6,047	4,142	0	4,142	68.49
5022 - PERS RETIREMENT	11719	11175	11,175	11,334	7,812	0	7,812	68.93
5031 - MEDICAL INSURANCE	14447	13657	13,657	13,242	10,168	0	10,168	76.79
5032 - DISABILITY INSURANCE	539	495	495	502	341	0	341	67.95
5034 - EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	877	924	924	943	985	0	985	104.50
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	118747	109436	109,436	110,173	77,405	0	77,405	70.26
5112 - PERSONAL & SAFETY EQUIPMENT	290	1000	1,000	1,000	0	0	0	0.00
5122 - CELL PHONES	119	400	400	400	0	0	0	0.00
5154 - UNEMPLOYMENT INSURANCE	20253	16000	16,000	16,000	8,577	0	8,577	53.61
5171 - MAINTENANCE OF EQUIPMENT	214	1000	1,000	1,000	0	0	0	0.00

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5173 - MAINTENANCE OF EQUIPMENT-MATER	568	8000	13,890	13,890	218	5,963	6,181	44.50
5232 - OFFICE & OTHER EQUIP < $5,000	0	1350	1,350	1,350	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	0	2000	2,000	2,000	0	0	0	0.00
5263 - ADVERTISING	294	1000	1,000	1,000	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	4781	550	550	815	815	0	815	100.04
5291 - OFFICE, SPACE & SITE RENTAL	3623	3700	3,700	3,700	3,460	0	3,460	93.51
5301 - SMALL TOOLS & INSTRUMENTS	0	500	500	500	186	0	186	37.15
5311 - GENERAL OPERATING EXPENSE	5815	24500	24,500	24,235	1,792	0	1,792	7.40
5331 - TRAVEL EXPENSE	3805	5000	5,000	5,000	1,490	0	1,490	29.79
5351 - UTILITIES	1389	3100	3,100	3,100	979	0	979	31.58
SERVICES & SUPPLIES	41151	68100	73,990	73,990	17,517	5,963	23,481	31.73
5121 - INTERNAL CHARGES	0	100	100	100	0	0	0	0.00
5123 - TECH REFRESH EXPENSE	0	258	258	258	65	0	65	25.00
5124 - EXTERNAL CHARGES	0	100	100	100	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	188	165	165	165	49	0	49	29.98
5152 - WORKERS COMPENSATION	1731	866	866	866	650	0	650	75.00
5155 - PUBLIC LIABILITY INSURANCE	658	537	537	537	403	0	403	75.00
5315 - COUNTY COST PLAN	15664	7048	7,048	7,048	5,286	0	5,286	75.00
5333 - MOTOR POOL	18923	18000	18,000	18,000	13,215	0	13,215	73.42
INTERNAL CHARGES	37164	27074	27,074	27,074	19,668	0	19,668	72.64
5801 - OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0.00
OTHER FINANCING USES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	197062	204610	210,500	211,237	114,590	5,963	120,553	57.07
621300**ES WEED MANAGEMENT GRANT TOTAL	(69957)	(94134)	(100,024)	(96,453)	(78,762)	(5,963)	(84,725)	87.84

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BU: 683000 ESAAA								
Revenues:								
4061 - LOCAL TRANSPORTATION TAX	37145	16640	16,640	9,915	9,915	0	9,915	100.00
TAXES - SALES	37145	16640	16,640	9,915	9,915	0	9,915	100.00
4301 - INTEREST FROM TREASURY	449	0	0	30	99	0	99	331.50
4316 - STATHAM HALL RENT	874	188	188	323	323	0	323	99.85
4317 - BIG PINE LEGION HALL RENT	473	110	110	33	33	0	33	98.48
4318 - INDEPENDENCE LEGION HALL RENT	130	33	33	0	0	0	0	0.00
REV USE OF MONEY & PROPERTY	1925	331	331	386	454	0	454	117.73
4499 - STATE OTHER	267109	148462	148,462	148,462	148,462	0	148,462	100.00
4552 - FEDERAL OTHER	509935	114144	114,144	116,300	116,300	0	116,300	100.00
AID FROM OTHER GOVT AGENCIES	777044	262606	262,606	264,762	264,762	0	264,762	100.00
4825 - OTHER CURRENT CHARGES	107291	3845	3,845	8,224	8,224	0	8,224	100.00
CHARGES FOR CURRENT SERVICES	107291	3845	3,845	8,224	8,224	0	8,224	100.00
4998 - OPERATING TRANSFERS IN	93231	12549	12,549	12,549	0	0	0	0.00
OTHER FINANCING SOURCES	93231	12549	12,549	12,549	0	0	0	0.00
4951 - DONATIONS	12000	4000	4,000	0	0	0	0	0.00
OTHER REVENUE	12000	4000	4,000	0	0	0	0	0.00
TOTAL Revenues	1028636	299971	299,971	295,836	283,356	0	283,356	95.78
Expenses:								
5001 - SALARIED EMPLOYEES	165903	42959	42,959	43,252	43,252	0	43,252	100.00
5003 - OVERTIME	3811	1000	1,000	321	353	0	353	109.98
5004 - STANDBY TIME	(4)	0	0	0	0	0	0	0.00
5005 - HOLIDAY OVERTIME	0	25	25	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	97352	27062	27,062	21,220	21,219	0	21,219	100.00
5021 - RETIREMENT & SOCIAL SECURITY	20249	5441	5,441	4,999	5,001	0	5,001	100.04
5022 - PERS RETIREMENT	36509	9938	9,938	10,001	10,001	0	10,001	100.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
5025 - RETIREE HEALTH BENEFITS	21920	4336	4,336	4,336	4,336	0	4,336	100.00
5031 - MEDICAL INSURANCE	38412	9061	9,061	12,419	12,419	0	12,419	100.00
5032 - DISABILITY INSURANCE	2477	644	644	617	617	0	617	100.01
5042 - SICK LEAVE BUY OUT	2057	755	755	0	0	0	0	0.00
5043 - OTHER BENEFITS	2809	1158	1,158	1,317	1,316	0	1,316	99.94
SALARIES & BENEFITS	391496	102379	102,379	98,482	98,514	0	98,514	100.03
5122 - CELL PHONES	241	8	8	1	1	0	1	51.00
5131 - FOOD & HOUSEHOLD SUPPLIES	125733	80000	83,784	27,174	27,174	0	27,174	100.00
5154 - UNEMPLOYMENT INSURANCE	2120	3750	3,750	0	0	0	0	0.00
5171 - MAINTENANCE OF EQUIPMENT	105	75	75	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	483	524	524	60	60	0	60	99.35
5260 - HEALTH - EMPLOYEE PHYSICALS	761	375	375	0	0	0	0	0.00
5263 - ADVERTISING	2341	1875	1,875	519	519	0	519	100.00
5265 - PROFESSIONAL & SPECIAL SERVICE	71811	14439	15,642	6,949	6,949	608	7,557	108.74
5291 - OFFICE, SPACE & SITE RENTAL	3509	1783	1,783	281	280	0	280	99.67
5311 - GENERAL OPERATING EXPENSE	14719	12086	12,086	8,235	8,235	0	8,235	100.00
5331 - TRAVEL EXPENSE	6123	1500	1,500	619	619	0	619	99.95
5351 - UTILITIES	25566	15000	15,000	6,964	6,964	0	6,964	100.00
5499 - PRIOR YEAR REFUNDS	0	0	0	645	645	0	645	100.00
SERVICES & SUPPLIES	253512	131415	136,402	51,447	51,444	608	52,052	101.18
5121 - INTERNAL CHARGES	8847	2250	2,250	618	618	0	618	99.94
5124 - EXTERNAL CHARGES	528	375	375	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	167	43	43	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	4164	506	506	778	778	0	778	99.97
5152 - WORKERS COMPENSATION	34710	6005	6,005	6,005	6,005	0	6,005	100.00
5155 - PUBLIC LIABILITY INSURANCE	3283	1099	1,099	1,099	1,099	0	1,099	100.00
5315 - COUNTY COST PLAN	93308	9734	9,734	9,734	9,734	0	9,734	100.00
5333 - MOTOR POOL	34551	16000	16,000	7,771	7,771	0	7,771	100.00
INTERNAL CHARGES	179558	36012	36,012	26,005	26,004	0	26,004	100.00
5539 - OTHER AGENCY CONTRIBUTIONS	99003	30165	30,690	125,414	117,596	3,525	121,121	96.58
OTHER CHARGES	99003	30165	30,690	125,414	117,596	3,525	121,121	96.58

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	4,774	4,774	0	0	0	0.00
RESERVES	0	0	4,774	4,774	0	0	0	0.00
TOTAL Expenses	923568	299971	310,257	306,122	293,559	4,133	297,691	97.25
683000**ESAAA TOTAL	105069	0	(10,286)	(10,286)	(10,203)	(4,133)	(14,336)	139.37

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 683001 ESAAA-9 MONTH								
Revenues:								
4061 - LOCAL TRANSPORTATION TAX	0	20505	20,505	29,745	9,915	0	9,915	33.33
TAXES - SALES	0	20505	20,505	29,745	9,915	0	9,915	33.33
4316 - STATHAM HALL RENT	0	562	562	562	328	0	328	58.27
4317 - BIG PINE LEGION HALL RENT	0	330	330	600	358	0	358	59.58
4318 - INDEPENDENCE LEGION HALL RENT	0	97	97	200	98	0	98	48.75
REV USE OF MONEY & PROPERTY	0	989	989	1,362	783	0	783	57.45
4499 - STATE OTHER	0	80383	80,383	175,820	47,702	0	47,702	27.13
4552 - FEDERAL OTHER	0	356734	356,734	356,734	163,688	0	163,688	45.89
AID FROM OTHER GOVT AGENCIES	0	437117	437,117	532,554	211,390	0	211,390	39.69
4825 - OTHER CURRENT CHARGES	0	26155	26,155	30,125	17,578	0	17,578	58.35
CHARGES FOR CURRENT SERVICES	0	26155	26,155	30,125	17,578	0	17,578	58.35
4998 - OPERATING TRANSFERS IN	0	41814	41,814	41,814	0	0	0	0.00
OTHER FINANCING SOURCES	0	41814	41,814	41,814	0	0	0	0.00
4951 - DONATIONS	0	8000	8,000	4,000	500	0	500	12.50
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	717	717	0	717	100.00
OTHER REVENUE	0	8000	8,000	4,717	1,217	0	1,217	25.80
TOTAL Revenues	0	534580	534,580	640,317	240,882	0	240,882	37.62
Expenses:								
5001 - SALARIED EMPLOYEES	0	128877	128,877	136,968	74,420	0	74,420	54.33
5003 - OVERTIME	0	3000	3,000	3,000	741	0	741	24.71
5005 - HOLIDAY OVERTIME	0	75	75	0	185	0	185	0.00
5012 - PART TIME EMPLOYEES	0	81186	81,186	89,752	33,895	0	33,895	37.77
5021 - RETIREMENT & SOCIAL SECURITY	0	16323	16,323	17,596	8,102	0	8,102	46.04
5022 - PERS RETIREMENT	0	29816	29,816	31,714	17,176	0	17,176	54.16
5025 - RETIREE HEALTH BENEFITS	0	13007	13,007	13,007	8,671	0	8,671	66.67

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5031 - MEDICAL INSURANCE	0	27184	27,184	23,768	14,940	0	14,940	62.86
5032 - DISABILITY INSURANCE	0	1938	1,938	2,145	949	0	949	44.23
5042 - SICK LEAVE BUY OUT	0	2267	2,267	3,207	2,162	0	2,162	67.42
5043 - OTHER BENEFITS	0	3468	3,468	3,309	1,822	0	1,822	55.06
SALARIES & BENEFITS	0	307141	307,141	324,466	163,065	0	163,065	50.26
5122 - CELL PHONES	0	22	22	15	1	0	1	9.80
5131 - FOOD & HOUSEHOLD SUPPLIES	0	48000	48,000	94,228	63,962	7,287	71,250	75.61
5154 - UNEMPLOYMENT INSURANCE	0	1250	1,250	250	0	0	0	0.00
5171 - MAINTENANCE OF EQUIPMENT	0	25	25	25	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	1476	1,476	2,000	1,091	0	1,091	54.57
5260 - HEALTH - EMPLOYEE PHYSICALS	0	375	375	375	239	0	239	63.73
5263 - ADVERTISING	0	625	625	1,000	671	0	671	67.11
5265 - PROFESSIONAL & SPECIAL SERVICE	0	26373	26,373	30,000	9,617	11,821	21,438	71.46
5291 - OFFICE, SPACE & SITE RENTAL	0	5349	5,349	5,349	467	0	467	8.73
5311 - GENERAL OPERATING EXPENSE	0	4586	4,586	9,000	2,211	0	2,211	24.57
5331 - TRAVEL EXPENSE	0	4500	4,500	3,000	1,235	0	1,235	41.16
5351 - UTILITIES	0	15000	15,000	21,000	16,710	0	16,710	79.57
SERVICES & SUPPLIES	0	107581	107,581	166,242	96,205	19,108	115,313	69.36
5121 - INTERNAL CHARGES	0	6750	6,750	10,000	917	0	917	9.17
5124 - EXTERNAL CHARGES	0	1125	1,125	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	0	128	128	128	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	1518	1,518	3,000	656	0	656	21.88
5152 - WORKERS COMPENSATION	0	18015	18,015	18,015	12,010	0	12,010	66.67
5155 - PUBLIC LIABILITY INSURANCE	0	3298	3,298	3,966	2,866	0	2,866	72.26
5315 - COUNTY COST PLAN	0	29200	29,200	29,200	19,467	0	19,467	66.67
5333 - MOTOR POOL	0	16000	16,000	32,000	15,207	0	15,207	47.52
INTERNAL CHARGES	0	76034	76,034	96,309	51,124	0	51,124	53.08
5539 - OTHER AGENCY CONTRIBUTIONS	0	43824	43,824	53,300	23,492	29,283	52,775	99.02
OTHER CHARGES	0	43824	43,824	53,300	23,492	29,283	52,775	99.02
TOTAL Expenses	0	534580	534,580	640,317	333,885	48,391	382,276	59.70

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683001**ESAAA-9 MONTH TOTAL	0	0	0	0	(93,003)	(48,391)	(141,394)	0.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 643000 FIRST FIVE COMMISSION								
Revenues:								
4301 - INTEREST FROM TREASURY	1752	1489	1,489	1,489	886	0	886	59.52
REV USE OF MONEY & PROPERTY	1752	1489	1,489	1,489	886	0	886	59.52
4498 - STATE GRANTS	322531	340000	340,000	340,000	253,709	0	253,709	74.62
AID FROM OTHER GOVT AGENCIES	322531	340000	340,000	340,000	253,709	0	253,709	74.62
4951 - DONATIONS	0	0	0	0	0	0	0	0.00
OTHER REVENUE	0	0	0	0	0	0	0	0.00
TOTAL Revenues	324282	341489	341,489	341,489	254,595	0	254,595	74.55
Expenses:								
5001 - SALARIED EMPLOYEES	106064	113366	113,366	114,964	56,379	0	56,379	49.04
5012 - PART TIME EMPLOYEES	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	7638	8770	8,770	8,894	4,167	0	4,167	46.86
5022 - PERS RETIREMENT	23503	26241	26,241	26,615	13,068	0	13,068	49.10
5031 - MEDICAL INSURANCE	23618	23899	23,899	23,308	9,629	0	9,629	41.31
5032 - DISABILITY INSURANCE	1030	1146	1,146	750	554	0	554	73.92
5042 - SICK LEAVE BUY OUT	50	1275	1,275	1,301	119	0	119	9.14
5043 - OTHER BENEFITS	360	0	0	0	601	0	601	0.00
5045 - COMPENSATED ABSENCE EXPENSE	1665	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	163928	174697	174,697	175,832	84,519	0	84,519	48.07
5232 - OFFICE & OTHER EQUIP < $5,000	1250	2000	2,000	2,000	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	0	0	0	0	239	0	239	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	137271	145400	175,849	175,849	24,705	134,637	159,342	90.61
5291 - OFFICE, SPACE & SITE RENTAL	5977	5040	6,002	6,002	3,906	1,802	5,708	95.10
5311 - GENERAL OPERATING EXPENSE	31578	40000	40,051	40,051	16,762	50	16,813	41.98
5331 - TRAVEL EXPENSE	634	3996	3,996	3,361	1,244	0	1,244	37.02
5351 - UTILITIES	3236	4000	4,000	4,000	1,248	0	1,248	31.21
SERVICES & SUPPLIES	179946	200436	231,898	231,263	48,105	136,489	184,594	79.82

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
5121 - INTERNAL CHARGES	3210	3500	3,500	3,500	697	0	697	19.90
5123 - TECH REFRESH EXPENSE	1167	1097	1,097	1,097	274	0	274	25.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	2042	2500	2,500	2,000	805	0	805	40.27
5152 - WORKERS COMPENSATION	1045	1207	1,207	1,207	905	0	905	75.00
5155 - PUBLIC LIABILITY INSURANCE	397	748	748	748	561	0	561	75.00
5315 - COUNTY COST PLAN	26771	14550	14,550	14,550	10,913	0	10,913	75.00
5333 - MOTOR POOL	483	806	806	806	42	0	42	5.23
INTERNAL CHARGES	35114	24408	24,408	23,908	14,197	0	14,197	59.38
5539 - OTHER AGENCY CONTRIBUTIONS	0	200	200	200	0	0	0	0.00
OTHER CHARGES	0	200	200	200	0	0	0	0.00
TOTAL Expenses	378989	399741	431,203	431,203	146,821	136,489	283,310	65.70
643000**FIRST FIVE COMMISSION TOTAL	(54706)	(58252)	(89,714)	(89,714)	107,774	(136,489)	(28,715)	32.01

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 024200 FISH & GAME								
Revenues:								
4213 - FISH & GAME FINES	4069	2400	2,400	2,400	4,115	0	4,115	171.48
FINES & FORFEITURES	4069	2400	2,400	2,400	4,115	0	4,115	171.48
TOTAL Revenues	4069	2400	2,400	2,400	4,115	0	4,115	171.48
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	3000	2400	2,400	2,400	800	0	800	33.33
5311 - GENERAL OPERATING EXPENSE	0	1000	1,000	3,000	2,000	0	2,000	66.67
5331 - TRAVEL EXPENSE	83	100	100	100	23	0	23	22.60
SERVICES & SUPPLIES	3083	3500	3,500	5,500	2,823	0	2,823	51.32
TOTAL Expenses	3083	3500	3,500	5,500	2,823	0	2,823	51.32
024200**FISH & GAME TOTAL	986	(1100)	(1,100)	(3,100)	1,293	0	1,293	41.70)

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BU: 623710 HOMELAND SECURITY 10-11								
Revenues:								
4301 - INTEREST FROM TREASURY	27	0	0	0	0	0	0	0.00
REV USE OF MONEY & PROPERTY	27	0	0	0	0	0	0	0.00
4498 - STATE GRANTS	0	32608	32,608	32,608	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	32608	32,608	32,608	0	0	0	0.00
TOTAL Revenues	27	32608	32,608	32,608	0	0	0	0.00
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	0	26	26	26	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	20685	20,685	20,685	0	0	0	0.00
SERVICES & SUPPLIES	0	20711	20,711	20,711	0	0	0	0.00
5121 - INTERNAL CHARGES	0	3784	3,784	3,784	0	0	0	0.00
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	3784	3,784	3,784	0	0	0	0.00
5650 - EQUIPMENT	0	8113	8,113	8,113	0	0	0	0.00
FIXED ASSETS	0	8113	8,113	8,113	0	0	0	0.00
TOTAL Expenses	0	32608	32,608	32,608	0	0	0	0.00
623710**HOMELAND SECURITY 10-11 TOTAL	27	0	0	0	0	0	0	0.00

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BU: 623711 HOMELAND SECURITY 11-12								
Revenues:								
4498 - STATE GRANTS	50006	49706	49,706	49,706	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	50006	49706	49,706	49,706	0	0	0	0.00
TOTAL Revenues	50006	49706	49,706	49,706	0	0	0	0.00
Expenses:								
5177 - MAINTENANCE OF COMPUTER SYSTEM	0	40027	40,027	40,027	40,027	0	40,027	100.00
5265 - PROFESSIONAL & SPECIAL SERVICE	43700	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	3601	7075	7,075	7,075	4,923	0	4,923	69.58
SERVICES & SUPPLIES	47301	47102	47,102	47,102	44,950	0	44,950	95.43
5121 - INTERNAL CHARGES	0	2604	2,604	2,604	0	0	0	0.00
INTERNAL CHARGES	0	2604	2,604	2,604	0	0	0	0.00
TOTAL Expenses	47301	49706	49,706	49,706	44,950	0	44,950	90.43
623711**HOMELAND SECURITY 11-12 TOTAL	2705	0	0	0	(44,950)	0	(44,950)	0.00

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BU: 623712 HOMELAND SECURITY 12-13								
Revenues:								
4498 - STATE GRANTS	0	63818	63,818	63,818	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	63818	63,818	63,818	0	0	0	0.00
TOTAL Revenues	0	63818	63,818	63,818	0	0	0	0.00
Expenses:								
5177 - MAINTENANCE OF COMPUTER SYSTEM	0	40973	40,973	40,973	40,973	0	40,973	100.00
5265 - PROFESSIONAL & SPECIAL SERVICE	325	10000	10,000	10,000	10,000	0	10,000	100.00
5331 - TRAVEL EXPENSE	0	6675	6,675	6,675	512	0	512	7.67
SERVICES & SUPPLIES	325	57648	57,648	57,648	51,485	0	51,485	89.31
5121 - INTERNAL CHARGES	0	3191	3,191	3,191	0	0	0	0.00
INTERNAL CHARGES	0	3191	3,191	3,191	0	0	0	0.00
5650 - EQUIPMENT	0	2979	2,979	2,979	0	0	0	0.00
FIXED ASSETS	0	2979	2,979	2,979	0	0	0	0.00
TOTAL Expenses	325	63818	63,818	63,818	51,485	0	51,485	80.67
623712**HOMELAND SECURITY 12-13 TOTAL	(325)	0	0	0	(51,485)	0	(51,485)	0.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 623713 HOMELAND SECURITY 13-14								
Revenues:								
4498 - STATE GRANTS	0	0	67,245	67,245	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	67,245	67,245	0	0	0	0.00
TOTAL Revenues	0	0	67,245	67,245	0	0	0	0.00
Expenses:								
5177 - MAINTENANCE OF COMPUTER SYSTEM	0	0	19,000	19,000	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	10,000	10,000	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	0	6,883	6,883	0	0	0	0.00
SERVICES & SUPPLIES	0	0	35,883	35,883	0	0	0	0.00
5121 - INTERNAL CHARGES	0	0	3,362	3,362	0	0	0	0.00
INTERNAL CHARGES	0	0	3,362	3,362	0	0	0	0.00
5650 - EQUIPMENT	0	0	28,000	28,000	26,460	0	26,460	94.50
FIXED ASSETS	0	0	28,000	28,000	26,460	0	26,460	94.50
TOTAL Expenses	0	0	67,245	67,245	26,460	0	26,460	39.35
623713**HOMELAND SECURITY 13-14 TOTAL	0	0	0	0	(26,460)	0	(26,460)	0.00

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BU: 150400 INDEPENDENCE AIRPORT - SPECIAL								
Revenues:								
4301 - INTEREST FROM TREASURY	51	25	25	25	32	0	32	128.48
REV USE OF MONEY & PROPERTY	51	25	25	25	32	0	32	128.48
4401 - STATE AID FOR AVIATION	10000	10000	10,000	10,000	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	10000	10000	10,000	10,000	0	0	0	0.00
4821 - INTRA COUNTY CHARGES	0	0	0	0	1,699	0	1,699	0.00
CHARGES FOR CURRENT SERVICES	0	0	0	0	1,699	0	1,699	0.00
TOTAL Revenues	10051	10025	10,025	10,025	1,731	0	1,731	17.27
Expenses:								
5153 - FIRE & CASUALTY INSURANCE	930	930	930	885	885	0	885	100.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	300	300	300	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	0	500	500	500	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	3116	3116	3,116	3,116	500	0	500	16.05
5311 - GENERAL OPERATING EXPENSE	0	400	400	445	41	0	41	9.21
5351 - UTILITIES	1266	1265	1,265	1,265	548	0	548	43.34
SERVICES & SUPPLIES	5311	6511	6,511	6,511	1,974	0	1,974	30.32
5124 - EXTERNAL CHARGES	1699	4500	4,500	4,500	0	0	0	0.00
INTERNAL CHARGES	1699	4500	4,500	4,500	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0.00
OTHER FINANCING USES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	7010	11011	11,011	11,011	1,974	0	1,974	17.93
150400**INDEPENDENCE AIRPORT - SPECIAL TOTAL	3041	(986)	(986)	(986)	(243)	0	(243)	24.67

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BU: 150300 INDEPENDENCE AIRPORT								
Revenues:								
4331 - AUTO PARKING	0	0	0	0	90	0	90	0.00
4333 - HANGER RENT	3120	3120	3,120	3,120	1,950	0	1,950	62.50
4334 - TIE DOWN FEES	110	65	65	65	97	0	97	149.23
RENTS & LEASES	3230	3185	3,185	3,185	2,137	0	2,137	67.10
4301 - INTEREST FROM TREASURY	31	0	0	0	39	0	39	0.00
4311 - RENTS	0	42734	42,734	42,734	42,734	0	42,734	100.00
REV USE OF MONEY & PROPERTY	31	42734	42,734	42,734	42,773	0	42,773	100.09
4998 - OPERATING TRANSFERS IN	0	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	3261	45919	45,919	45,919	44,910	0	44,910	97.80
Expenses:								
5001 - SALARIED EMPLOYEES	5884	6447	6,447	7,167	4,432	0	4,432	61.84
5003 - OVERTIME	195	0	0	0	267	0	267	0.00
5004 - STANDBY TIME	753	728	728	728	497	0	497	68.24
5021 - RETIREMENT & SOCIAL SECURITY	508	501	501	557	379	0	379	68.11
5022 - PERS RETIREMENT	1295	1616	1,616	1,781	1,025	0	1,025	57.57
5031 - MEDICAL INSURANCE	1717	1911	1,911	1,829	1,366	0	1,366	74.71
5032 - DISABILITY INSURANCE	69	65	65	73	52	0	52	70.84
5042 - SICK LEAVE BUY OUT	85	99	99	117	102	0	102	87.44
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	10505	11367	11,367	12,252	8,122	0	8,122	66.29
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	25	25	25	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	0	25	25	25	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	1180	1212	1,212	1,212	621	0	621	51.24
5311 - GENERAL OPERATING EXPENSE	0	150	150	150	0	0	0	0.00
SERVICES & SUPPLIES	1180	1412	1,412	1,412	621	0	621	43.98

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5124 - EXTERNAL CHARGES	58	960	960	1,460	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	81	76	76	76	57	0	57	74.96
5155 - PUBLIC LIABILITY INSURANCE	31	47	47	47	35	0	35	75.06
5315 - COUNTY COST PLAN	10268	3760	3,760	3,760	2,820	0	2,820	75.00
INTERNAL CHARGES	10438	4843	4,843	5,343	2,912	0	2,912	54.51
5799 - DEPRECIATION	1129	0	0	0	0	0	0	0.00
DEPRECIATION	1129	0	0	0	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	7102	3940	3,940	3,940	0	0	0	0.00
5850 - IN KIND CONTRIBUTION	0	919	919	919	0	0	0	0.00
OTHER FINANCING USES	7102	4859	4,859	4,859	0	0	0	0.00
TOTAL Expenses	30355	22481	22,481	23,866	11,655	0	11,655	48.83
150300**INDEPENDENCE AIRPORT TOTAL	(27094)	23438	23,438	22,053	33,255	0	33,255	150.80

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BU: 150402 INDEPENDENCE AIRPORT IMPROVE								
Revenues:								
4301 - INTEREST FROM TREASURY	9	0	0	0	19	0	19	0.00
REV USE OF MONEY & PROPERTY	9	0	0	0	19	0	19	0.00
4498 - STATE GRANTS	0	16087	16,087	467	787	0	787	168.52
4499 - STATE OTHER	320	0	0	0	(320)	0	(320)	0.00
4555 - FEDERAL GRANTS	12668	321742	321,742	4,556	4,556	0	4,556	100.00
4562 - COUNTY CONTRIBUTION	0	0	0	711	711	0	711	100.00
AID FROM OTHER GOVT AGENCIES	12988	337829	337,829	5,734	5,734	0	5,734	100.00
4998 - OPERATING TRANSFERS IN	0	19662	19,662	0	0	0	0	0.00
OTHER FINANCING SOURCES	0	19662	19,662	0	0	0	0	0.00
TOTAL Revenues	12997	357491	357,491	5,734	5,753	0	5,753	100.33
Expenses:								
5171 - MAINTENANCE OF EQUIPMENT	0	0	0	0	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	339616	339,616	0	0	0	0	0.00
5301 - SMALL TOOLS & INSTRUMENTS	0	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	245	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	245	339616	339,616	0	0	0	0	0.00
5121 - INTERNAL CHARGES	0	0	0	1,699	1,699	0	1,699	99.99
5124 - EXTERNAL CHARGES	0	17875	17,875	16,234	16,234	0	16,234	100.00
INTERNAL CHARGES	0	17875	17,875	17,933	17,933	0	17,933	100.00
5799 - DEPRECIATION	42063	0	0	0	0	0	0	0.00
DEPRECIATION	42063	0	0	0	0	0	0	0.00
TOTAL Expenses	42308	357491	357,491	17,933	17,933	0	17,933	100.00

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150402**INDEPENDENCE AIRPORT IMPROVE TOTAL	(29311)	0	0	(12,199)	(12,180)	0	(12,180)	99.84

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BU: 800101 INDEPENDENCE LIGHTING								
Revenues:								
4001 - CURRENT SECURED TAXES	17332	16000	16,000	16,000	10,099	0	10,099	63.12
4004 - CURRENT UNSECURED TAXES	2792	2600	2,600	2,600	2,966	0	2,966	114.06
4008 - SB813 DISTRIBUTIONS	0	100	100	100	13	0	13	12.87
4021 - PRIOR YEAR SECURED TAXES	162	100	100	100	179	0	179	179.44
4023 - PRIOR YEAR UNSECURED TAXES	63	250	250	250	120	0	120	48.11
TAXES - PROPERTY	20348	19050	19,050	19,050	13,377	0	13,377	70.22
4301 - INTEREST FROM TREASURY	746	500	500	500	336	0	336	67.19
4303 - INTEREST ON TAX FUNDS	0	0	0	0	0	0	0	0.00
4310 - EQUIPMENT RENTAL	284	80	80	80	319	0	319	398.19
REV USE OF MONEY & PROPERTY	1030	580	580	580	655	0	655	112.84
4472 - HOMEOWNERS PROPERTY TAX RELIEF	71	50	50	50	71	0	71	142.80
AID FROM OTHER GOVT AGENCIES	71	50	50	50	71	0	71	142.80
4961 - REIMBURSED EXPENSES	0	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	62	0	0	0	0	0	0	0.00
OTHER REVENUE	62	0	0	0	0	0	0	0.00
TOTAL Revenues	21512	19680	19,680	19,680	14,103	0	14,103	71.66
Expenses:								
5001 - SALARIED EMPLOYEES	536	825	825	918	625	0	625	68.09
5021 - RETIREMENT & SOCIAL SECURITY	39	64	64	72	46	0	46	63.75
5022 - PERS RETIREMENT	119	192	192	213	145	0	145	68.29
5031 - MEDICAL INSURANCE	92	164	164	156	121	0	121	77.50
5032 - DISABILITY INSURANCE	5	8	8	9	4	0	4	42.33
5042 - SICK LEAVE BUY OUT	0	16	16	18	0	0	0	0.00
SALARIES & BENEFITS	792	1269	1,269	1,386	941	0	941	67.90
5173 - MAINTENANCE OF EQUIPMENT-MATER	8	12000	12,000	12,000	0	0	0	0.00
5191 - MAINTENANCE OF STRUCTURES	0	500	500	500	0	0	0	0.00

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5232 - OFFICE & OTHER EQUIP < $5,000	0	1000	1,000	1,000	0	0	0	0.00
5263 - ADVERTISING	0	500	500	500	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	1000	1,000	1,000	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	277	500	500	500	100	0	100	20.00
5351 - UTILITIES	3383	7500	7,500	7,500	671	0	671	8.95
SERVICES & SUPPLIES	3668	23000	23,000	23,000	771	0	771	3.35
5124 - EXTERNAL CHARGES	3580	5000	5,000	5,000	753	0	753	15.06
5152 - WORKERS COMPENSATION	0	6	6	6	5	0	5	75.00
5155 - PUBLIC LIABILITY INSURANCE	0	4	4	4	3	0	3	74.25
5315 - COUNTY COST PLAN	5226	98	98	98	74	0	74	75.03
INTERNAL CHARGES	8806	5108	5,108	5,108	834	0	834	16.33
TOTAL Expenses	13267	29377	29,377	29,494	2,546	0	2,546	8.63
800101**INDEPENDENCE LIGHTING TOTAL	8245	(9697)	(9,697)	(9,814)	11,556	0	11,556	17.75)

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BU: 152102 INDY H2O UPGRADE								
Revenues:								
4301 - INTEREST FROM TREASURY	158	100	100	100	90	0	90	89.70
REV USE OF MONEY & PROPERTY	158	100	100	100	90	0	90	89.70
4998 - OPERATING TRANSFERS IN	20000	20000	20,000	20,000	0	0	0	0.00
OTHER FINANCING SOURCES	20000	20000	20,000	20,000	0	0	0	0.00
TOTAL Revenues	20158	20100	20,100	20,100	90	0	90	0.45
Expenses:								
5311 - GENERAL OPERATING EXPENSE	0	5400	5,400	5,400	770	100	870	16.10
SERVICES & SUPPLIES	0	5400	5,400	5,400	770	100	870	16.10
TOTAL Expenses	0	5400	5,400	5,400	770	100	870	16.10
152102**INDY H2O UPGRADE TOTAL	20158	14700	14,700	14,700	(680)	(100)	(780)	(5.30)

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BU: 154101 INYO MOSQUITO ABATEMENT								
Revenues:								
4301 - INTEREST FROM TREASURY	131	500	500	500	(113)	0	(113)	22.62)
REV USE OF MONEY & PROPERTY	131	500	500	500	(113)	0	(113)	22.62)
4563 - CONTRIBUTION FROM DWP	(6732)	101000	101,000	101,000	5,328	0	5,328	5.28
AID FROM OTHER GOVT AGENCIES	(6732)	101000	101,000	101,000	5,328	0	5,328	5.28
4727 - ABATEMENT FEES	350727	380000	380,000	380,000	209,513	0	209,513	55.14
4819 - SERVICES & FEES	0	0	0	30,507	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	350727	380000	380,000	410,507	209,513	0	209,513	51.04
4999 - PRIOR YEARS REIMBURSEMENTS	69	0	0	0	700	0	700	0.00
OTHER REVENUE	69	0	0	0	700	0	700	0.00
TOTAL Revenues	344195	481500	481,500	512,007	215,429	0	215,429	42.08
Expenses:								
5001 - SALARIED EMPLOYEES	171647	173590	173,590	181,676	114,180	0	114,180	62.85
5003 - OVERTIME	2254	3865	3,865	3,865	1,951	0	1,951	50.47
5005 - HOLIDAY OVERTIME	89	2487	2,487	2,487	0	0	0	0.00
5012 - PART TIME EMPLOYEES	13286	18718	18,718	18,919	7,837	0	7,837	41.43
5021 - RETIREMENT & SOCIAL SECURITY	14118	15419	15,419	16,067	9,316	0	9,316	57.99
5022 - PERS RETIREMENT	37986	40123	40,123	42,015	26,408	0	26,408	62.85
5025 - RETIREE HEALTH BENEFITS	5330	6153	6,153	6,153	4,615	0	4,615	75.00
5031 - MEDICAL INSURANCE	45681	50264	50,264	49,467	36,255	0	36,255	73.29
5032 - DISABILITY INSURANCE	1753	1828	1,828	1,911	1,162	0	1,162	60.83
5042 - SICK LEAVE BUY OUT	1690	2886	2,886	3,077	3,077	0	3,077	99.99
5045 - COMPENSATED ABSENCE EXPENSE	(2488)	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	291346	315333	315,333	325,637	204,801	0	204,801	62.89
5112 - PERSONAL & SAFETY EQUIPMENT	1383	1000	1,000	1,000	130	0	130	12.96
5122 - CELL PHONES	2221	4692	4,692	1,685	824	0	824	48.92
5154 - UNEMPLOYMENT INSURANCE	1405	2500	2,500	2,500	1,315	0	1,315	52.60

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5171 - MAINTENANCE OF EQUIPMENT	200	1000	1,000	1,000	319	0	319	31.89
5173 - MAINTENANCE OF EQUIPMENT-MATER	6036	8000	14,328	12,691	6,703	0	6,703	52.81
5211 - MEMBERSHIPS	1629	1629	1,629	4,636	4,635	0	4,635	99.98
5232 - OFFICE & OTHER EQUIP < $5,000	5790	0	0	0	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	590	500	500	500	0	0	0	0.00
5263 - ADVERTISING	80	200	200	200	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	21489	18700	18,700	18,700	8,719	9,748	18,467	98.75
5291 - OFFICE, SPACE & SITE RENTAL	1131	1140	1,140	1,140	268	0	268	23.49
5301 - SMALL TOOLS & INSTRUMENTS	295	700	700	700	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	84288	81000	81,000	62,200	48,786	0	48,786	78.43
5331 - TRAVEL EXPENSE	4782	2000	2,000	3,637	3,636	0	3,636	99.98
5351 - UTILITIES	2352	3200	3,200	3,200	1,051	0	1,051	32.85
SERVICES & SUPPLIES	133672	126261	132,589	113,789	76,386	9,748	86,134	75.70
5123 - TECH REFRESH EXPENSE	0	774	774	774	194	0	194	25.00
5124 - EXTERNAL CHARGES	21249	19136	19,136	37,936	19,676	0	19,676	51.87
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	274	243	243	243	90	0	90	37.15
5152 - WORKERS COMPENSATION	1741	2122	2,122	2,122	1,591	0	1,591	75.00
5155 - PUBLIC LIABILITY INSURANCE	809	1452	1,452	1,452	1,089	0	1,089	75.00
5315 - COUNTY COST PLAN	21780	21130	21,130	21,130	15,847	0	15,847	75.00
5333 - MOTOR POOL	41662	37500	37,500	37,500	25,622	0	25,622	68.33
INTERNAL CHARGES	87514	82357	82,357	101,157	64,110	0	64,110	63.38
5799 - DEPRECIATION	11041	0	0	0	0	0	0	0.00
DEPRECIATION	11041	0	0	0	0	0	0	0.00
TOTAL Expenses	523574	523951	530,279	540,583	345,297	9,748	355,044	65.68
154101**INYO MOSQUITO ABATEMENT TOTAL	(179379)	(42451)	(48,779)	(28,576)	(129,868)	(9,748)	(139,616)	488.58

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BU: 152302 LAWS H2O UPGRADE								
Revenues:								
4301 - INTEREST FROM TREASURY	1	0	0	0	1	0	1	0.00
REV USE OF MONEY & PROPERTY	1	0	0	0	1	0	1	0.00
TOTAL Revenues	1	0	0	0	1	0	1	0.00
Expenses:								
5311 - GENERAL OPERATING EXPENSE	0	450	450	450	0	0	0	0.00
SERVICES & SUPPLIES	0	450	450	450	0	0	0	0.00
TOTAL Expenses	0	450	450	450	0	0	0	0.00
152302**LAWS H2O UPGRADE TOTAL	1	(450)	(450)	(450)	1	0	1	(0.17)

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BU: 024400 LEASE RENTAL								
Revenues:								
4531 - GRAZING FEES	1441	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	1441	0	0	0	0	0	0	0.00
TOTAL Revenues	1441	0	0	0	0	0	0	0.00
Expenses:								
5311 - GENERAL OPERATING EXPENSE	0	6000	6,000	6,000	0	0	0	0.00
SERVICES & SUPPLIES	0	6000	6,000	6,000	0	0	0	0.00
TOTAL Expenses	0	6000	6,000	6,000	0	0	0	0.00
024400**LEASE RENTAL TOTAL	1441	(6000)	(6,000)	(6,000)	0	0	0	0.00

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BU: 451001 LOCAL AGENCY FORMATION COMMISS								
Revenues:								
4301 - INTEREST FROM TREASURY	87	214	214	214	46	0	46	21.45
REV USE OF MONEY & PROPERTY	87	214	214	214	46	0	46	21.45
4562 - COUNTY CONTRIBUTION	10000	11000	11,000	11,000	11,000	0	11,000	100.00
4599 - OTHER AGENCIES	10000	11000	11,000	11,000	11,000	0	11,000	100.00
AID FROM OTHER GOVT AGENCIES	20000	22000	22,000	22,000	22,000	0	22,000	100.00
TOTAL Revenues	20087	22214	22,214	22,214	22,046	0	22,046	99.24
Expenses:								
5001 - SALARIED EMPLOYEES	250	200	200	200	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	20	44	44	44	0	0	0	0.00
5022 - PERS RETIREMENT	7	26	26	26	0	0	0	0.00
5031 - MEDICAL INSURANCE	4	0	0	0	0	0	0	0.00
5043 - OTHER BENEFITS	7	60	60	60	0	0	0	0.00
SALARIES & BENEFITS	288	330	330	330	0	0	0	0.00
5263 - ADVERTISING	130	150	150	150	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	12764	13852	15,452	15,452	2,227	4,100	6,327	40.95
5311 - GENERAL OPERATING EXPENSE	771	983	983	983	758	0	758	77.11
5331 - TRAVEL EXPENSE	4003	4311	4,311	4,311	968	0	968	22.47
SERVICES & SUPPLIES	17669	19296	20,896	20,896	3,953	4,100	8,053	38.54
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	585	31	31	31	23	0	23	74.90
5333 - MOTOR POOL	1096	1277	1,277	1,277	314	0	314	24.57
INTERNAL CHARGES	1681	1308	1,308	1,308	337	0	337	25.77
5901 - CONTINGENCIES	0	705	705	705	0	0	0	0.00
RESERVES	0	705	705	705	0	0	0	0.00
TOTAL Expenses	19638	21639	23,239	23,239	4,290	4,100	8,390	36.10

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451001**LOCAL AGENCY FORMATION COMMISS TOTAL	449	575	(1,025)	(1,025)	17,756	(4,100)	13,656	32.24)

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 800201 LONE PINE LIGHTING								
Revenues:								
4001 - CURRENT SECURED TAXES	16364	15000	15,000	15,000	9,664	0	9,664	64.42
4004 - CURRENT UNSECURED TAXES	2603	2500	2,500	2,500	2,803	0	2,803	112.14
4008 - SB813 DISTRIBUTIONS	8	100	100	100	12	0	12	12.17
4021 - PRIOR YEAR SECURED TAXES	152	100	100	100	169	0	169	169.37
4023 - PRIOR YEAR UNSECURED TAXES	58	250	250	250	113	0	113	45.21
TAXES - PROPERTY	19186	17950	17,950	17,950	12,762	0	12,762	71.10
4301 - INTEREST FROM TREASURY	513	350	350	350	216	0	216	61.79
4303 - INTEREST ON TAX FUNDS	0	0	0	0	0	0	0	0.00
REV USE OF MONEY & PROPERTY	513	350	350	350	216	0	216	61.79
4472 - HOMEOWNERS PROPERTY TAX RELIEF	67	50	50	50	67	0	67	133.14
AID FROM OTHER GOVT AGENCIES	67	50	50	50	67	0	67	133.14
TOTAL Revenues	19765	18350	18,350	18,350	13,044	0	13,044	71.09
Expenses:								
5001 - SALARIED EMPLOYEES	536	825	825	918	625	0	625	68.09
5021 - RETIREMENT & SOCIAL SECURITY	39	64	64	72	46	0	46	63.75
5022 - PERS RETIREMENT	119	192	192	213	145	0	145	68.29
5031 - MEDICAL INSURANCE	92	164	164	156	121	0	121	77.50
5032 - DISABILITY INSURANCE	5	8	8	9	4	0	4	42.33
5042 - SICK LEAVE BUY OUT	0	16	16	18	0	0	0	0.00
SALARIES & BENEFITS	792	1269	1,269	1,386	941	0	941	67.90
5191 - MAINTENANCE OF STRUCTURES	0	2500	2,500	2,500	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	1500	1,500	1,500	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	100	500	500	500	100	0	100	20.00
5351 - UTILITIES	9355	12000	12,000	12,000	7,987	0	7,987	66.56
SERVICES & SUPPLIES	9455	16500	16,500	16,500	8,087	0	8,087	49.01
5124 - EXTERNAL CHARGES	1278	5000	5,000	5,000	141	0	141	2.82

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5152 - WORKERS COMPENSATION	0	6	6	6	5	0	5	75.00
5155 - PUBLIC LIABILITY INSURANCE	0	4	4	4	3	0	3	74.25
5315 - COUNTY COST PLAN	3922	521	521	521	391	0	391	75.01
INTERNAL CHARGES	5199	5531	5,531	5,531	539	0	539	9.75
5650 - EQUIPMENT	0	10000	10,000	10,000	0	0	0	0.00
FIXED ASSETS	0	10000	10,000	10,000	0	0	0	0.00
TOTAL Expenses	15447	33300	33,300	33,417	9,568	0	9,568	28.63
800201**LONE PINE LIGHTING TOTAL	4318	(14950)	(14,950)	(15,067)	3,477	0	3,477	23.07)

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BU: 152202 LONE PINE WATER UPGRADE								
Expenses:								
5311 - GENERAL OPERATING EXPENSE	0	7200	7,200	7,200	770	0	770	10.69
SERVICES & SUPPLIES	0	7200	7,200	7,200	770	0	770	10.69
5620 - INFRASTRUCTURE	0	12000	12,000	12,000	0	0	0	0.00
FIXED ASSETS	0	12000	12,000	12,000	0	0	0	0.00
TOTAL Expenses	0	19200	19,200	19,200	770	0	770	4.01
152202**LONE PINE WATER UPGRADE TOTAL	0	(19200)	(19,200)	(19,200)	(769)	0	(769)	4.01

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BU: 150600 LONE PINE/DEATH VALLEY AIR-SP								
Revenues:								
4301 - INTEREST FROM TREASURY	7	25	25	25	10	0	10	40.84
REV USE OF MONEY & PROPERTY	7	25	25	25	10	0	10	40.84
4401 - STATE AID FOR AVIATION	10000	10000	10,000	10,000	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	10000	10000	10,000	10,000	0	0	0	0.00
4604 - PROPERTY TAX ADMIN FEES	0	0	0	0	(46)	0	(46)	0.00
CHARGES FOR CURRENT SERVICES	0	0	0	0	(46)	0	(46)	0.00
TOTAL Revenues	10007	10025	10,025	10,025	(36)	0	(36)	(0.36)
Expenses:								
5001 - SALARIED EMPLOYEES	488	1020	1,020	1,069	485	0	485	45.35
5003 - OVERTIME	1	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	35	79	79	83	32	0	32	38.75
5022 - PERS RETIREMENT	108	192	192	200	112	0	112	56.11
5031 - MEDICAL INSURANCE	158	285	285	279	175	0	175	62.87
5032 - DISABILITY INSURANCE	5	10	10	11	5	0	5	42.27
5042 - SICK LEAVE BUY OUT	0	13	13	15	0	0	0	0.00
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	794	1599	1,599	1,657	809	0	809	48.84
5112 - PERSONAL & SAFETY EQUIPMENT	0	30	30	30	0	0	0	0.00
5153 - FIRE & CASUALTY INSURANCE	1549	1550	1,550	1,475	1,475	0	1,475	100.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	200	200	200	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	0	500	500	500	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	681	681	681	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	2947	2960	2,960	2,960	500	0	500	16.89
5301 - SMALL TOOLS & INSTRUMENTS	0	60	60	60	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	470	1141	1,141	1,216	650	0	650	53.43
5351 - UTILITIES	518	650	650	650	334	0	334	51.41
SERVICES & SUPPLIES	5485	7772	7,772	7,772	2,959	0	2,959	38.07

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5124 - EXTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	8	6	6	6	5	0	5	75.00
5155 - PUBLIC LIABILITY INSURANCE	3	3	3	3	2	0	2	75.00
INTERNAL CHARGES	11	9	9	9	7	0	7	75.00
TOTAL Expenses	6290	9380	9,380	9,438	3,775	0	3,775	40.00
150600**LONE PINE/DEATH VALLEY AIR-SP TOTAL	3717	645	645	587	(3,811)	0	(3,811)	49.18)

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BU: 150500 LONE PINE/DEATH VALLEY AIRPORT								
Revenues:								
4301 - INTEREST FROM TREASURY	3	0	0	0	(0)	0	(0)	0.00
4311 - RENTS	300	300	300	300	300	0	300	100.00
REV USE OF MONEY & PROPERTY	303	300	300	300	300	0	300	99.84
4998 - OPERATING TRANSFERS IN	7102	3940	3,940	3,940	0	0	0	0.00
OTHER FINANCING SOURCES	7102	3940	3,940	3,940	0	0	0	0.00
TOTAL Revenues	7405	4240	4,240	4,240	300	0	300	7.06
Expenses:								
5124 - EXTERNAL CHARGES	310	2200	2,200	2,200	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	7102	2040	2,040	2,040	1,530	0	1,530	75.00
INTERNAL CHARGES	7412	4240	4,240	4,240	1,530	0	1,530	36.08
5799 - DEPRECIATION	823	0	0	0	0	0	0	0.00
DEPRECIATION	823	0	0	0	0	0	0	0.00
TOTAL Expenses	8235	4240	4,240	4,240	1,530	0	1,530	36.08
150500**LONE PINE/DEATH VALLEY AIRPORT TOTAL	(830)	0	0	0	(1,230)	0	(1,230)	0.00

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BU: 150502 LP/DV AIRPORT IMPROVEMENT								
Revenues:								
4301 - INTEREST FROM TREASURY	(5)	0	0	0	0	0	0	0.00
REV USE OF MONEY & PROPERTY	(5)	0	0	0	0	0	0	0.00
4498 - STATE GRANTS	0	23196	23,196	0	0	0	0	0.00
4499 - STATE OTHER	617	0	0	0	0	0	0	0.00
4555 - FEDERAL GRANTS	49517	495421	495,421	0	0	0	0	0.00
4562 - COUNTY CONTRIBUTION	4210	3500	3,500	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	54344	522117	522,117	0	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	6902	28351	28,351	0	0	0	0	0.00
OTHER FINANCING SOURCES	6902	28351	28,351	0	0	0	0	0.00
TOTAL Revenues	61241	550468	550,468	0	0	0	0	0.00
Expenses:								
5171 - MAINTENANCE OF EQUIPMENT	0	10200	10,200	0	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	2600	2,600	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	51938	492195	492,195	0	0	0	0	0.00
5281 - RENTS & LEASES-EQUIPMENT	0	1400	1,400	0	0	0	0	0.00
5301 - SMALL TOOLS & INSTRUMENTS	0	300	300	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	6900	6,900	0	0	0	0	0.00
SERVICES & SUPPLIES	51938	513595	513,595	0	0	0	0	0.00
5124 - EXTERNAL CHARGES	6901	36873	36,873	0	0	0	0	0.00
INTERNAL CHARGES	6901	36873	36,873	0	0	0	0	0.00
TOTAL Expenses	58840	550468	550,468	0	0	0	0	0.00
150502**LP/DV AIRPORT IMPROVEMENT TOTAL	2401	0	0	0	0	0	0	0.00

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BU: 641609 MATERNAL CHILD HEALTH 09-10								
Revenues:								
4430 - HEALTH REALIGNMENT	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
641609**MATERNAL CHILD HEALTH 09-10 TOTAL	0	0	0	0	0	0	0	0.00

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BU: 641613 MATERNAL CHILD HEALTH 13-14								
Revenues:								
4430 - HEALTH REALIGNMENT	0	45644	45,644	64,724	0	0	0	0.00
4498 - STATE GRANTS	0	144800	144,800	130,000	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	190444	190,444	194,724	0	0	0	0.00
TOTAL Revenues	0	190444	190,444	194,724	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	103028	103,028	102,601	53,051	0	53,051	51.71
5012 - PART TIME EMPLOYEES	0	18301	18,301	18,559	4,915	0	4,915	26.48
5021 - RETIREMENT & SOCIAL SECURITY	0	9616	9,616	9,355	4,624	0	4,624	49.43
5022 - PERS RETIREMENT	0	19098	19,098	19,201	10,799	0	10,799	56.24
5031 - MEDICAL INSURANCE	0	19151	19,151	25,151	10,606	0	10,606	42.17
5032 - DISABILITY INSURANCE	0	474	474	1,219	560	0	560	45.96
5042 - SICK LEAVE BUY OUT	0	758	758	773	960	0	960	124.22
5043 - OTHER BENEFITS	0	3614	3,614	361	3,298	0	3,298	913.58
SALARIES & BENEFITS	0	174040	174,040	177,220	88,813	0	88,813	50.11
5311 - GENERAL OPERATING EXPENSE	0	3000	3,000	2,700	1,100	0	1,100	40.74
5331 - TRAVEL EXPENSE	0	2747	2,747	2,747	1,216	0	1,216	44.28
5351 - UTILITIES	0	300	300	0	142	0	142	0.00
SERVICES & SUPPLIES	0	6047	6,047	5,447	2,458	0	2,458	45.13
5121 - INTERNAL CHARGES	0	600	600	2,300	673	0	673	29.25
5129 - INTERNAL COPY CHARGES (NON-IS)	0	500	500	500	3	0	3	0.70
5152 - WORKERS COMPENSATION	0	1142	1,142	1,142	857	0	857	75.00
5155 - PUBLIC LIABILITY INSURANCE	0	708	708	708	531	0	531	75.00
5315 - COUNTY COST PLAN	0	6125	6,125	6,125	4,594	0	4,594	75.00
5333 - MOTOR POOL	0	1282	1,282	1,282	0	0	0	0.00
INTERNAL CHARGES	0	10357	10,357	12,057	6,658	0	6,658	55.22
TOTAL Expenses	0	190444	190,444	194,724	97,929	0	97,929	50.29

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
641613**MATERNAL CHILD HEALTH 13-14 TOTAL	0	0	0	0	(97,929)	0	(97,929)	0.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 500904 MEDICAL MALPRACTICE TRUST								
Revenues:								
4301 - INTEREST FROM TREASURY	43	150	150	150	12	0	12	8.26
REV USE OF MONEY & PROPERTY	43	150	150	150	12	0	12	8.26
4822 - INTRA COUNTY INSURANCE ADMIN	39181	49766	49,766	49,766	37,332	0	37,332	75.02
CHARGES FOR CURRENT SERVICES	39181	49766	49,766	49,766	37,332	0	37,332	75.02
TOTAL Revenues	39224	49916	49,916	49,916	37,344	0	37,344	74.81
Expenses:								
5156 - INSURANCE CLAIMS	4106	10000	10,000	10,000	3,477	0	3,477	34.77
5158 - INSURANCE PREMIUM	11809	14000	14,000	14,000	13,738	0	13,738	98.13
5265 - PROFESSIONAL & SPECIAL SERVICE	29468	28878	28,878	28,878	21,659	0	21,659	75.00
5311 - GENERAL OPERATING EXPENSE	3970	4500	4,500	4,500	4,470	0	4,470	99.34
5331 - TRAVEL EXPENSE	0	500	500	500	0	0	0	0.00
SERVICES & SUPPLIES	49353	57878	57,878	57,878	43,344	0	43,344	74.89
5333 - MOTOR POOL	0	500	500	500	0	0	0	0.00
INTERNAL CHARGES	0	500	500	500	0	0	0	0.00
TOTAL Expenses	49353	58378	58,378	58,378	43,344	0	43,344	74.25
500904**MEDICAL MALPRACTICE TRUST TOTAL	(10129)	(8462)	(8,462)	(8,462)	(6,000)	0	(6,000)	70.90

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BU: 200100 MOTOR POOL OPERATING								
Revenues:								
4301 - INTEREST FROM TREASURY	992	750	750	750	648	0	648	86.40
REV USE OF MONEY & PROPERTY	992	750	750	750	648	0	648	86.40
4818 - MOTOR POOL CHARGES	995739	980000	980,000	980,000	575,519	0	575,519	58.73
CHARGES FOR CURRENT SERVICES	995739	980000	980,000	980,000	575,519	0	575,519	58.73
4998 - OPERATING TRANSFERS IN	369672	450800	450,800	450,800	0	0	0	0.00
OTHER FINANCING SOURCES	369672	450800	450,800	450,800	0	0	0	0.00
4911 - SALES OF FIXED ASSETS	7318	12000	12,000	12,000	0	0	0	0.00
4961 - REIMBURSED EXPENSES	0	0	0	0	2,188	0	2,188	0.00
OTHER REVENUE	7318	12000	12,000	12,000	2,188	0	2,188	18.24
TOTAL Revenues	1373721	1443550	1,443,550	1,443,550	578,356	0	578,356	40.06
Expenses:								
5001 - SALARIED EMPLOYEES	39857	48784	65,503	66,186	32,709	0	32,709	49.42
5021 - RETIREMENT & SOCIAL SECURITY	3101	3788	5,067	5,121	2,499	0	2,499	48.80
5022 - PERS RETIREMENT	8669	11300	13,738	13,897	6,964	0	6,964	50.12
5025 - RETIREE HEALTH BENEFITS	12794	12776	12,776	12,776	9,582	0	9,582	75.00
5031 - MEDICAL INSURANCE	12630	12812	17,015	16,312	9,594	0	9,594	58.82
5032 - DISABILITY INSURANCE	406	493	660	666	326	0	326	48.96
5042 - SICK LEAVE BUY OUT	703	737	737	752	752	0	752	100.03
5043 - OTHER BENEFITS	88	0	0	0	0	0	0	0.00
5045 - COMPENSATED ABSENCE EXPENSE	968	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	79216	90690	115,496	115,710	62,427	0	62,427	53.95
5171 - MAINTENANCE OF EQUIPMENT	171957	190000	189,999	189,999	94,702	44,891	139,593	73.47
5173 - MAINTENANCE OF EQUIPMENT-MATER	24303	29000	29,000	29,000	15,326	8,296	23,622	81.45
5178 - MOTOR POOL FUEL	495436	550000	550,000	550,000	304,725	0	304,725	55.40
5191 - MAINTENANCE OF STRUCTURES	0	5000	5,000	0	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	2742	1000	1,000	2,000	1,780	0	1,780	88.98

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5232 - OFFICE & OTHER EQUIP < $5,000	3269	6000	6,000	6,000	549	0	549	9.14
5263 - ADVERTISING	928	1800	1,800	1,800	479	0	479	26.59
5265 - PROFESSIONAL & SPECIAL SERVICE	5146	10000	10,000	10,000	2,863	0	2,863	28.63
5281 - RENTS & LEASES-EQUIPMENT	0	2000	2,000	2,000	108	0	108	5.40
5291 - OFFICE, SPACE & SITE RENTAL	0	500	500	500	500	0	500	100.00
5311 - GENERAL OPERATING EXPENSE	3358	36001	36,001	36,001	2,320	0	2,320	6.44
5331 - TRAVEL EXPENSE	386	2500	2,500	2,500	0	0	0	0.00
5351 - UTILITIES	425	450	450	450	329	0	329	73.14
SERVICES & SUPPLIES	707950	834251	834,250	830,250	423,679	53,187	476,866	57.44
5124 - EXTERNAL CHARGES	27	1200	1,200	1,200	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	120	123	123	123	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	278	400	400	400	146	0	146	36.60
5152 - WORKERS COMPENSATION	4914	4813	4,813	4,813	3,610	0	3,610	75.00
5155 - PUBLIC LIABILITY INSURANCE	175	263	263	263	197	0	197	75.01
5315 - COUNTY COST PLAN	28204	16561	16,561	16,561	12,421	0	12,421	75.00
5333 - MOTOR POOL	3334	5000	5,000	9,000	4,392	0	4,392	48.80
INTERNAL CHARGES	37051	28360	28,360	32,360	20,767	0	20,767	64.17
5655 - VEHICLES	0	450800	450,800	450,800	193,639	125,535	319,174	70.80
FIXED ASSETS	0	450800	450,800	450,800	193,639	125,535	319,174	70.80
5799 - DEPRECIATION	484933	0	0	0	0	0	0	0.00
DEPRECIATION	484933	0	0	0	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0.00
OTHER FINANCING USES	0	0	0	0	0	0	0	0.00
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	14,421	14,421	0	0	0	0.00
RESERVES	0	0	14,421	14,421	0	0	0	0.00
TOTAL Expenses	1309151	1404101	1,443,327	1,443,541	700,512	178,722	879,234	60.91

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200100**MOTOR POOL OPERATING TOTAL	64570	39449	223	9	(122,156)	(178,722)	(300,878)	88.89)

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BU: 200200 MOTOR POOL REPLACEMENT								
Revenues:								
4301 - INTEREST FROM TREASURY	909	800	800	800	676	0	676	84.50
REV USE OF MONEY & PROPERTY	909	800	800	800	676	0	676	84.50
4818 - MOTOR POOL CHARGES	501601	450000	450,000	450,000	302,788	0	302,788	67.29
CHARGES FOR CURRENT SERVICES	501601	450000	450,000	450,000	302,788	0	302,788	67.29
TOTAL Revenues	502510	450800	450,800	450,800	303,464	0	303,464	67.32
Expenses:								
5801 - OPERATING TRANSFERS OUT	316565	450800	450,800	450,800	0	0	0	0.00
OTHER FINANCING USES	316565	450800	450,800	450,800	0	0	0	0.00
TOTAL Expenses	316565	450800	450,800	450,800	0	0	0	0.00
200200**MOTOR POOL REPLACEMENT TOTAL	185945	0	0	0	303,464	0	303,464	0.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 010204 NATURAL RESOURCE DEVELOPMENT								
Revenues:								
4821 - INTRA COUNTY CHARGES	50419	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	50419	0	0	0	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	125000	100000	100,000	100,000	0	0	0	0.00
OTHER FINANCING SOURCES	125000	100000	100,000	100,000	0	0	0	0.00
TOTAL Revenues	175419	100000	100,000	100,000	0	0	0	0.00
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	121379	80000	125,894	125,894	70,825	55,070	125,894	100.00
5311 - GENERAL OPERATING EXPENSE	1550	2500	2,500	2,500	2,500	0	2,500	100.00
5331 - TRAVEL EXPENSE	1262	5000	5,000	5,000	466	0	466	9.33
SERVICES & SUPPLIES	124191	87500	133,394	133,394	73,791	55,070	128,861	96.60
TOTAL Expenses	124191	87500	133,394	133,394	73,791	55,070	128,861	96.60
010204**NATURAL RESOURCE DEVELOPMENT TOTAL	51228	12500	(33,394)	(33,394)	(73,791)	(55,070)	(128,860)	385.88

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BU: 620312 OES-DSTF 12-13								
Revenues:								
4498 - STATE GRANTS	0	0	0	0	87,617	0	87,617	0.00
4555 - FEDERAL GRANTS	0	52502	52,502	52,502	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	52502	52,502	52,502	87,617	0	87,617	166.88
4821 - INTRA COUNTY CHARGES	31526	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	31526	0	0	0	0	0	0	0.00
TOTAL Revenues	31526	52502	52,502	52,502	87,617	0	87,617	166.88
Expenses:								
5001 - SALARIED EMPLOYEES	40235	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	2936	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	8920	0	0	0	9	0	9	0.00
5031 - MEDICAL INSURANCE	9573	0	0	0	725	0	725	0.00
5032 - DISABILITY INSURANCE	402	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	62066	0	0	0	734	0	734	0.00
5122 - CELL PHONES	3435	1000	1,000	1,000	1,222	0	1,222	122.15
5171 - MAINTENANCE OF EQUIPMENT	195	100	100	100	107	0	107	107.43
5232 - OFFICE & OTHER EQUIP < $5,000	0	2500	2,500	2,500	1,473	0	1,473	58.91
5291 - OFFICE, SPACE & SITE RENTAL	12546	6273	6,273	6,273	6,273	0	6,273	100.00
5311 - GENERAL OPERATING EXPENSE	2490	30275	30,275	30,275	11,628	0	11,628	38.41
5331 - TRAVEL EXPENSE	0	0	0	0	205	0	205	0.00
5351 - UTILITIES	3322	2000	2,274	2,274	1,641	274	1,915	84.21
SERVICES & SUPPLIES	21989	42148	42,422	42,422	22,548	274	22,823	53.80
5121 - INTERNAL CHARGES	956	10130	10,130	10,130	10,457	0	10,457	103.23
5152 - WORKERS COMPENSATION	0	138	138	138	138	0	138	100.00
5155 - PUBLIC LIABILITY INSURANCE	0	86	86	86	86	0	86	100.00
5333 - MOTOR POOL	0	0	0	0	532	0	532	0.00
INTERNAL CHARGES	956	10354	10,354	10,354	11,213	0	11,213	108.29

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TOTAL Expenses	85011	52502	52,776	52,776	34,495	274	34,770	65.88
620312**OES-DSTF 12-13 TOTAL	(53485)	0	(274)	(274)	53,122	(274)	52,847	87.39)

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BU: 620413 OES-VWAC 13-14								
Revenues:								
4498 - STATE GRANTS	0	74033	74,033	74,033	10,664	0	10,664	14.40
AID FROM OTHER GOVT AGENCIES	0	74033	74,033	74,033	10,664	0	10,664	14.40
TOTAL Revenues	0	74033	74,033	74,033	10,664	0	10,664	14.40
Expenses:								
5001 - SALARIED EMPLOYEES	290	38224	38,224	38,224	24,032	0	24,032	62.87
5021 - RETIREMENT & SOCIAL SECURITY	21	2924	2,924	2,924	1,779	0	1,779	60.83
5022 - PERS RETIREMENT	67	8808	8,808	8,808	5,535	0	5,535	62.84
5031 - MEDICAL INSURANCE	0	7285	7,285	7,285	4,757	0	4,757	65.30
5032 - DISABILITY INSURANCE	3	382	382	382	236	0	236	61.86
SALARIES & BENEFITS	381	57623	57,623	57,623	36,340	0	36,340	63.06
5121 - INTERNAL CHARGES	0	15829	15,829	15,829	8,028	0	8,028	50.72
5152 - WORKERS COMPENSATION	0	359	359	359	269	0	269	75.01
5155 - PUBLIC LIABILITY INSURANCE	0	222	222	222	167	0	167	75.00
INTERNAL CHARGES	0	16410	16,410	16,410	8,464	0	8,464	51.58
TOTAL Expenses	381	74033	74,033	74,033	44,804	0	44,804	60.52
620413**OES-VWAC 13-14 TOTAL	(380)	0	0	0	(34,140)	0	(34,140)	0.00

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BU: 623513 OFF HWY VEHICLE GRANT 13-14								
Revenues:								
4498 - STATE GRANTS	0	103285	103,285	103,285	14,446	0	14,446	13.99
AID FROM OTHER GOVT AGENCIES	0	103285	103,285	103,285	14,446	0	14,446	13.99
TOTAL Revenues	0	103285	103,285	103,285	14,446	0	14,446	13.99
Expenses:								
5171 - MAINTENANCE OF EQUIPMENT	0	5000	5,000	5,000	598	0	598	11.95
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	3000	3,000	3,000	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	6000	6,000	6,000	25	0	25	0.42
5311 - GENERAL OPERATING EXPENSE	0	5285	5,285	5,285	1,032	0	1,032	19.52
SERVICES & SUPPLIES	0	19285	19,285	19,285	1,654	0	1,654	8.58
5121 - INTERNAL CHARGES	0	30000	30,000	30,000	14,446	0	14,446	48.15
INTERNAL CHARGES	0	30000	30,000	30,000	14,446	0	14,446	48.15
5655 - VEHICLES	0	54000	54,000	54,000	0	43,818	43,818	81.14
FIXED ASSETS	0	54000	54,000	54,000	0	43,818	43,818	81.14
TOTAL Expenses	0	103285	103,285	103,285	16,100	43,818	59,917	58.01
623513**OFF HWY VEHICLE GRANT 13-14 TOTAL	0	0	0	0	(1,654)	(43,818)	(45,472)	0.00

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INCOME GROUPINGS TODAY'S DATE 03/14/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 011804 PROPERTY TAX UPGRADE								
Expenses:								
5177 - MAINTENANCE OF COMPUTER SYSTEM	7023	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	22380	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	171675	195562	328,290	328,290	147,420	66,183	213,603	65.07
5311 - GENERAL OPERATING EXPENSE	0	1000	1,000	1,000	144	0	144	14.40
5331 - TRAVEL EXPENSE	0	6420	6,420	6,420	6,490	0	6,490	101.08
SERVICES & SUPPLIES	201077	202982	335,710	335,710	154,054	66,183	220,237	65.60
5129 - INTERNAL COPY CHARGES (NON-IS)	43	500	500	500	0	0	0	0.00
5333 - MOTOR POOL	0	1000	1,000	1,000	842	0	842	84.22
INTERNAL CHARGES	43	1500	1,500	1,500	842	0	842	56.15
5700 - CONSTRUCTION IN PROGRESS	92015	144956	144,956	144,956	69,622	0	69,622	48.03
FIXED ASSETS	92015	144956	144,956	144,956	69,622	0	69,622	48.03
TOTAL Expenses	293135	349438	482,166	482,166	224,518	66,183	290,701	60.29
011804**PROPERTY TAX UPGRADE TOTAL	(293135)	(349438)	(482,166)	(482,166)	(224,518)	(66,182)	(290,701)	60.29

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 011501 PUBLIC WORKS - DEFERRED MAINT								
Revenues:								
4555 - FEDERAL GRANTS	65204	0	0	0	0	0	0	0.00
4599 - OTHER AGENCIES	155460	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	220664	0	0	0	0	0	0	0.00
4821 - INTRA COUNTY CHARGES	0	5000	5,000	5,000	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	0	5000	5,000	5,000	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	305874	1106276	1,106,276	1,106,276	0	0	0	0.00
OTHER FINANCING SOURCES	305874	1106276	1,106,276	1,106,276	0	0	0	0.00
4990 - LOAN PROCEEDS	0	992054	992,054	992,054	892,849	0	892,849	90.00
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	11	0	11	0.00
OTHER REVENUE	0	992054	992,054	992,054	892,860	0	892,860	90.00
TOTAL Revenues	526538	2103330	2,103,330	2,103,330	892,860	0	892,860	42.45
Expenses:								
5191 - MAINTENANCE OF STRUCTURES	14407	86902	86,902	86,902	30,468	2,584	33,052	38.03
5199 - MAINT OF STRUCTURES-MATERIALS	0	17600	17,600	15,600	4,875	0	4,875	31.25
5263 - ADVERTISING	4243	9000	9,000	9,000	599	0	599	6.66
5265 - PROFESSIONAL & SPECIAL SERVICE	12017	95000	95,000	95,000	0	0	0	0.00
5281 - RENTS & LEASES-EQUIPMENT	378	4500	4,500	4,500	259	0	259	5.76
5331 - TRAVEL EXPENSE	0	0	0	2,000	1,291	0	1,291	64.55
SERVICES & SUPPLIES	31045	213002	213,002	213,002	37,492	2,584	40,076	18.81
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5124 - EXTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5640 - STRUCTURES & IMPROVEMENTS	124840	248195	248,195	248,195	178,357	9,386	187,743	75.64
5650 - EQUIPMENT	0	5000	5,000	5,000	0	0	0	0.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
5700 - CONSTRUCTION IN PROGRESS	1856308	203519	206,704	206,704	188,181	15,000	203,181	98.30
FIXED ASSETS	1981148	456714	459,899	459,899	366,538	24,386	390,924	85.00
TOTAL Expenses	2012193	669716	672,901	672,901	404,030	26,970	431,000	64.05
011501**PUBLIC WORKS - DEFERRED MAINT TOTAL	(1485656)	1433614	1,430,429	1,430,429	488,830	(26,970)	461,860	32.29

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 200300 PURCHASING REVOLVING								
Revenues:								
4691 - JAIL BOOKING FEES	0	0	0	0	20	0	20	0.00
4825 - OTHER CURRENT CHARGES	137533	150000	150,000	150,000	85,340	0	85,340	56.89
CHARGES FOR CURRENT SERVICES	137533	150000	150,000	150,000	85,360	0	85,360	56.91
4961 - REIMBURSED EXPENSES	3316	0	0	0	17	0	17	0.00
OTHER REVENUE	3316	0	0	0	17	0	17	0.00
TOTAL Revenues	140849	150000	150,000	150,000	85,377	0	85,377	56.92
Expenses:								
5311 - GENERAL OPERATING EXPENSE	139367	150000	152,409	152,409	89,786	12,906	102,692	67.38
SERVICES & SUPPLIES	139367	150000	152,409	152,409	89,786	12,906	102,692	67.38
TOTAL Expenses	139367	150000	152,409	152,409	89,786	12,906	102,692	67.38
200300**PURCHASING REVOLVING TOTAL	1482	0	(2,409)	(2,409)	(4,409)	(12,906)	(17,315)	718.76

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 024300 RANGE IMPROVEMENT								
Revenues:								
4531 - GRAZING FEES	561	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	561	0	0	0	0	0	0	0.00
TOTAL Revenues	561	0	0	0	0	0	0	0.00
Expenses:								
5311 - GENERAL OPERATING EXPENSE	0	6000	6,000	6,000	0	0	0	0.00
SERVICES & SUPPLIES	0	6000	6,000	6,000	0	0	0	0.00
TOTAL Expenses	0	6000	6,000	6,000	0	0	0	0.00
024300**RANGE IMPROVEMENT TOTAL	561	(6000)	(6,000)	(6,000)	0	0	0	0.00

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BU: 023401 RECORDERS MICROGRAPHIC/SYSTEM								
Revenues:								
4301 - INTEREST FROM TREASURY	455	300	300	300	194	0	194	64.65
REV USE OF MONEY & PROPERTY	455	300	300	300	194	0	194	64.65
4702 - RECORDING FEES	0	0	0	0	0	0	0	0.00
4703 - RECORDERS MICROGRAPHIC FEES	19453	16000	16,000	16,000	9,373	0	9,373	58.58
4704 - RECORDERS SYSTEM UPDATE FEES	15817	14000	14,000	14,000	8,095	0	8,095	57.82
4705 - RECORDERS TRUNCATION PROGRAM	4573	3500	3,500	3,500	2,301	0	2,301	65.74
4812 - NSF CHARGES	0	0	0	0	0	0	0	0.00
4819 - SERVICES & FEES	0	855	855	855	855	0	855	99.94
CHARGES FOR CURRENT SERVICES	39842	34355	34,355	34,355	20,624	0	20,624	60.03
TOTAL Revenues	40297	34655	34,655	34,655	20,817	0	20,817	60.07
Expenses:								
5171 - MAINTENANCE OF EQUIPMENT	663	1000	1,000	1,000	486	0	486	48.61
5232 - OFFICE & OTHER EQUIP < $5,000	6217	5000	5,000	5,000	481	0	481	9.63
5263 - ADVERTISING	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	31516	25000	25,000	25,000	3,219	0	3,219	12.88
5281 - RENTS & LEASES-EQUIPMENT	0	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	13789	19455	19,455	19,455	13,446	0	13,446	69.11
5331 - TRAVEL EXPENSE	617	1000	1,000	1,000	913	0	913	91.32
5499 - PRIOR YEAR REFUNDS	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	52801	51455	51,455	51,455	18,546	0	18,546	36.04
5123 - TECH REFRESH EXPENSE	1167	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	25075	12869	12,869	12,869	9,652	0	9,652	75.00
5333 - MOTOR POOL	783	1000	1,000	1,000	894	0	894	89.43
INTERNAL CHARGES	27025	13869	13,869	13,869	10,546	0	10,546	76.04
5650 - EQUIPMENT	0	0	0	0	0	0	0	0.00
FIXED ASSETS	0	0	0	0	0	0	0	0.00

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TOTAL Expenses	79827	65324	65,324	65,324	29,092	0	29,092	44.53
023401**RECORDERS MICROGRAPHIC/SYSTEM TOTAL	(39530)	(30669)	(30,669)	(30,669)	(8,274)	0	(8,274)	26.98

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BU: 034600 ROAD								
Revenues:								
4141 - ROAD PRIVILEGES & PERMITS	15526	15000	15,000	15,000	15,466	0	15,466	103.11
LICENSES & PERMITS	15526	15000	15,000	15,000	15,466	0	15,466	103.11
4301 - INTEREST FROM TREASURY	7842	5000	5,000	5,000	4,168	0	4,168	83.37
REV USE OF MONEY & PROPERTY	7842	5000	5,000	5,000	4,168	0	4,168	83.37
4471 - STATE HIGHWAY USERS TAX	3147038	3793959	3,793,959	3,793,959	2,601,829	0	2,601,829	68.58
4484 - REGIONAL SURFACE TRANS FUNDS	773353	773353	773,353	773,353	780,709	0	780,709	100.95
4521 - FEDERAL FOREST RESERVE	234507	230000	230,000	230,000	0	0	0	0.00
4599 - OTHER AGENCIES	125000	450000	450,000	450,000	450,000	0	450,000	100.00
AID FROM OTHER GOVT AGENCIES	4279897	5247312	5,247,312	5,247,312	3,832,538	0	3,832,538	73.04
4676 - RESTITUTION	0	0	0	0	0	0	0	0.00
4815 - PROJECT REIMBURSABLES	292789	59191	59,191	59,191	27,423	0	27,423	46.33
4821 - INTRA COUNTY CHARGES	916401	15620	15,620	15,620	0	0	0	0.00
4824 - INTER GOVERNMENT CHARGES	12091	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	1221281	74811	74,811	74,811	27,423	0	27,423	36.66
4911 - SALES OF FIXED ASSETS	3672	0	0	0	0	0	0	0.00
4959 - MISCELLANEOUS REVENUE	22911	16100	16,100	16,100	6,120	0	6,120	38.01
4961 - REIMBURSED EXPENSES	139987	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	884	0	0	0	0	0	0	0.00
OTHER REVENUE	167454	16100	16,100	16,100	6,120	0	6,120	38.01
TOTAL Revenues	5692001	5358223	5,358,223	5,358,223	3,885,715	0	3,885,715	72.52
Expenses:								
5001 - SALARIED EMPLOYEES	1647051	1797498	1,797,498	1,852,881	1,128,055	0	1,128,055	60.88
5003 - OVERTIME	98561	60175	98,275	158,275	138,648	0	138,648	87.60
5004 - STANDBY TIME	5500	10185	10,185	10,635	5,465	0	5,465	51.39
5005 - HOLIDAY OVERTIME	13195	5071	5,071	5,172	0	0	0	0.00
5012 - PART TIME EMPLOYEES	15796	63648	63,648	64,921	1,141	0	1,141	1.76

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5021 - RETIREMENT & SOCIAL SECURITY	136790	147927	147,927	153,263	98,636	0	98,636	64.36
5022 - PERS RETIREMENT	367947	406284	406,284	423,164	258,560	0	258,560	61.10
5025 - RETIREE HEALTH BENEFITS	137325	106248	106,248	106,248	79,686	0	79,686	75.00
5031 - MEDICAL INSURANCE	388950	430879	430,879	401,172	283,094	0	283,094	70.57
5032 - DISABILITY INSURANCE	17511	18348	18,348	17,654	12,619	0	12,619	71.48
5034 - EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	11559	21532	21,532	21,733	13,994	0	13,994	64.39
5043 - OTHER BENEFITS	11712	11757	11,757	33,192	28,334	0	28,334	85.36
SALARIES & BENEFITS	2851898	3079552	3,117,652	3,248,310	2,048,232	0	2,048,232	63.06
5112 - PERSONAL & SAFETY EQUIPMENT	11208	15500	15,500	15,500	5,695	291	5,986	38.62
5122 - CELL PHONES	3397	3840	3,840	3,840	1,053	0	1,053	27.43
5154 - UNEMPLOYMENT INSURANCE	9269	5000	5,000	5,000	1,870	0	1,870	37.40
5171 - MAINTENANCE OF EQUIPMENT	14506	20000	20,000	33,850	15,129	1,255	16,383	48.40
5173 - MAINTENANCE OF EQUIPMENT-MATER	177009	180000	180,000	205,000	103,379	29,285	132,664	64.71
5175 - MAINTENANCE - FUEL & LUBRICANT	324327	325000	405,000	405,000	253,177	0	253,177	62.51
5191 - MAINTENANCE OF STRUCTURES	0	2000	2,000	2,000	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	1868	3000	3,000	3,000	1,226	498	1,724	57.46
5232 - OFFICE & OTHER EQUIP < $5,000	102773	11600	11,600	11,600	563	3,675	4,238	36.53
5260 - HEALTH - EMPLOYEE PHYSICALS	1971	2500	2,500	2,500	715	0	715	28.60
5263 - ADVERTISING	1777	2500	2,500	2,500	165	0	165	6.60
5265 - PROFESSIONAL & SPECIAL SERVICE	140975	73434	455,967	455,967	56,559	32,987	89,546	19.64
5281 - RENTS & LEASES-EQUIPMENT	45053	7120	307,120	307,120	160,945	35,000	195,945	63.80
5291 - OFFICE, SPACE & SITE RENTAL	27729	30225	30,225	30,225	24,052	2,435	26,487	87.63
5301 - SMALL TOOLS & INSTRUMENTS	8631	9600	9,600	9,600	5,935	1,501	7,437	77.47
5309 - ROAD MATERIALS	780001	225000	650,440	425,000	142,217	159,299	301,516	70.94
5310 - ROAD SIGNS & PAINT	27365	25000	25,000	25,000	5,231	15,686	20,917	83.67
5311 - GENERAL OPERATING EXPENSE	110193	90000	90,000	90,000	22,166	2,535	24,702	27.45
5331 - TRAVEL EXPENSE	12116	21494	86,594	86,594	81,171	0	81,171	93.74
5351 - UTILITIES	59274	77614	77,614	77,614	42,584	826	43,411	55.93
5499 - PRIOR YEAR REFUNDS	12589	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	1872030	1130427	2,383,500	2,196,910	923,833	285,273	1,209,106	55.04
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5123 - TECH REFRESH EXPENSE	4697	3354	3,354	3,354	839	0	839	25.00

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5124 - EXTERNAL CHARGES	285712	133839	133,839	243,839	110,929	0	110,929	45.49
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	0	171	171	171	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	1391	1859	1,859	1,859	366	0	366	19.67
5152 - WORKERS COMPENSATION	59976	84520	84,520	84,520	63,390	0	63,390	75.00
5155 - PUBLIC LIABILITY INSURANCE	41200	49708	49,708	49,708	37,281	0	37,281	75.00
5315 - COUNTY COST PLAN	198372	476115	476,115	476,115	357,086	0	357,086	75.00
5333 - MOTOR POOL	0	1358	1,358	1,358	290	0	290	21.35
INTERNAL CHARGES	591347	750924	750,924	860,924	570,180	0	570,180	66.23
5650 - EQUIPMENT	234801	717500	1,265,486	777,500	562,566	0	562,566	72.36
5655 - VEHICLES	0	0	0	0	0	0	0	0.00
FIXED ASSETS	234801	717500	1,265,486	777,500	562,566	0	562,566	72.36
TOTAL Expenses	5550077	5678403	7,517,562	7,083,644	4,104,810	285,273	4,390,083	61.97
034600**ROAD TOTAL	141924	(320180)	(2,159,339)	(1,725,421)	(219,095)	(285,273)	(504,368)	29.23

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BU: 034601 ROAD PROJECTS - STATE FUNDED								
Revenues:								
4496 - STATE - PROP 1B	916401	0	0	0	0	0	0	0.00
4499 - STATE OTHER	478606	976213	976,213	976,213	583,929	0	583,929	59.82
4555 - FEDERAL GRANTS	1791289	1657440	1,657,440	1,657,440	1,156,130	0	1,156,130	69.75
4599 - OTHER AGENCIES	0	0	0	0	174,140	0	174,140	0.00
AID FROM OTHER GOVT AGENCIES	3186296	2633653	2,633,653	2,633,653	1,914,199	0	1,914,199	72.68
TOTAL Revenues	3186296	2633653	2,633,653	2,633,653	1,914,199	0	1,914,199	72.68
Expenses:								
5121 - INTERNAL CHARGES	916401	0	0	0	0	0	0	0.00
5124 - EXTERNAL CHARGES	26	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	0	0	0	1	0	1	0.00
INTERNAL CHARGES	916427	0	0	0	1	0	1	0.00
5707 - NINE MILE ROAD 10/11	279073	0	0	0	0	0	0	0.00
5710 - ROAD PROJECT #10 RIVERSIDE BRG	0	0	0	0	0	0	0	0.00
5711 - ROAD PROJECT #11 SABRINA BRIDG	1575017	1183325	2,155,620	2,155,620	1,106,569	153,988	1,260,557	58.48
5729 - SOUTH BISHOP RESURFACING	0	24920	24,920	24,920	0	0	0	0.00
5733 - INDY TOWN REHAB	618292	728993	1,270,379	1,270,379	620,802	7,363	628,165	49.45
5734 - OAK CREEK	7618	115875	122,714	122,714	12,050	18,295	30,346	24.73
5735 - CARROLL CREEK	7940	90850	97,494	97,494	25,707	4,660	30,368	31.15
5736 - WALKER CREEK	7776	115875	122,717	122,717	15,958	14,369	30,327	24.71
5737 - SUNLAND BICYCLE LANES	16878	46620	59,439	59,439	11,560	3,246	14,806	24.91
5738 - ED POWERS BICYCLE LANE	0	79975	79,975	79,975	13,634	34,328	47,962	59.97
5739 - SEE VEE LANE EXTENSION	2664	158620	158,620	158,620	65,708	81,322	147,030	92.69
5740 - W. BISHOP RESURFACING	31758	88600	88,600	88,600	15,362	0	15,362	17.34
FIXED ASSETS	2547015	2633653	4,180,478	4,180,478	1,887,350	317,571	2,204,921	52.74
TOTAL Expenses	3463442	2633653	4,180,478	4,180,478	1,887,351	317,571	2,204,923	52.74
034601**ROAD PROJECTS - STATE FUNDED TOTAL	(277146)	0	(1,546,825)	(1,546,825)	26,847	(317,571)	(290,724)	18.79

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 024502 SALT CEDAR PROJECT								
Revenues:								
4563 - CONTRIBUTION FROM DWP	69481	377232	377,232	381,400	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	69481	377232	377,232	381,400	0	0	0	0.00
TOTAL Revenues	69481	377232	377,232	381,400	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	6540	65781	65,781	69,027	49,124	0	49,124	71.17
5003 - OVERTIME	702	15000	15,000	15,000	0	0	0	0.00
5012 - PART TIME EMPLOYEES	34888	94376	94,376	96,133	64,328	0	64,328	66.92
5021 - RETIREMENT & SOCIAL SECURITY	3221	12348	12,348	12,738	8,792	0	8,792	69.02
5022 - PERS RETIREMENT	1463	15229	15,229	14,194	11,378	0	11,378	80.16
5031 - MEDICAL INSURANCE	1126	11590	11,590	11,280	8,953	0	8,953	79.37
5032 - DISABILITY INSURANCE	65	670	670	704	498	0	498	70.77
5042 - SICK LEAVE BUY OUT	0	1260	1,260	1,346	1,771	0	1,771	131.60
SALARIES & BENEFITS	48007	216254	216,254	220,422	144,844	0	144,844	65.71
5112 - PERSONAL & SAFETY EQUIPMENT	1387	5000	5,000	5,000	1,378	0	1,378	27.57
5122 - CELL PHONES	316	600	600	600	5	0	5	0.85
5154 - UNEMPLOYMENT INSURANCE	0	6000	6,000	6,000	3,128	0	3,128	52.13
5171 - MAINTENANCE OF EQUIPMENT	0	4000	4,000	4,000	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	943	5000	5,000	5,000	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	4910	3000	3,000	3,000	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	704	2000	2,000	3,500	3,456	0	3,456	98.74
5263 - ADVERTISING	0	500	500	500	453	0	453	90.61
5265 - PROFESSIONAL & SPECIAL SERVICE	347	30000	30,000	30,000	80	0	80	0.27
5291 - OFFICE, SPACE & SITE RENTAL	0	500	500	500	0	0	0	0.00
5301 - SMALL TOOLS & INSTRUMENTS	1118	2000	2,000	2,000	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	4174	72500	72,500	71,000	22,502	0	22,502	31.69
5331 - TRAVEL EXPENSE	295	2000	2,000	2,000	130	0	130	6.50
5351 - UTILITIES	0	600	600	600	0	0	0	0.00
SERVICES & SUPPLIES	14194	133700	133,700	133,700	31,132	0	31,132	23.29

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5121 - INTERNAL CHARGES	0	500	500	500	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	3230	7741	7,741	7,741	5,806	0	5,806	75.00
5155 - PUBLIC LIABILITY INSURANCE	786	633	633	633	475	0	475	75.00
5315 - COUNTY COST PLAN	27263	11404	11,404	11,404	8,553	0	8,553	75.00
5333 - MOTOR POOL	6454	7000	7,000	7,000	2,816	0	2,816	40.22
INTERNAL CHARGES	37733	27278	27,278	27,278	17,649	0	17,649	64.70
TOTAL Expenses	99934	377232	377,232	381,400	193,626	0	193,626	50.77
024502**SALT CEDAR PROJECT TOTAL	(30453)	0	0	0	(193,625)	0	(193,625)	0.00

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BU: 810002 SCADA UPGRADE								
Revenues:								
4301 - INTEREST FROM TREASURY	0	0	0	0	(2)	0	(2)	0.00
REV USE OF MONEY & PROPERTY	0	0	0	0	(2)	0	(2)	0.00
4498 - STATE GRANTS	0	62708	62,708	62,708	0	0	0	0.00
4562 - COUNTY CONTRIBUTION	0	5000	5,000	5,000	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	67708	67,708	67,708	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	0	15392	15,392	15,392	0	0	0	0.00
OTHER FINANCING SOURCES	0	15392	15,392	15,392	0	0	0	0.00
TOTAL Revenues	0	83100	83,100	83,100	(2)	0	(2)	(0.00)
Expenses:								
5263 - ADVERTISING	0	400	400	400	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	53700	53,700	53,700	0	0	0	0.00
SERVICES & SUPPLIES	0	54100	54,100	54,100	0	0	0	0.00
5124 - EXTERNAL CHARGES	569	29000	29,000	29,000	3,649	0	3,649	12.58
INTERNAL CHARGES	569	29000	29,000	29,000	3,649	0	3,649	12.58
TOTAL Expenses	569	83100	83,100	83,100	3,649	0	3,649	4.39
810002**SCADA UPGRADE TOTAL	(569)	0	0	0	(3,652)	0	(3,652)	0.00

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BU: 150800 SHOSHONE AIRPORT - SPECIAL								
Revenues:								
4301 - INTEREST FROM TREASURY	42	25	25	25	30	0	30	118.56
REV USE OF MONEY & PROPERTY	42	25	25	25	30	0	30	118.56
4401 - STATE AID FOR AVIATION	10000	10000	10,000	10,000	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	10000	10000	10,000	10,000	0	0	0	0.00
TOTAL Revenues	10042	10025	10,025	10,025	30	0	30	0.30
Expenses:								
5001 - SALARIED EMPLOYEES	488	491	491	498	329	0	329	66.05
5003 - OVERTIME	1	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	35	38	38	38	21	0	21	55.21
5022 - PERS RETIREMENT	108	113	113	115	76	0	76	66.14
5031 - MEDICAL INSURANCE	158	164	164	156	121	0	121	77.50
5032 - DISABILITY INSURANCE	5	5	5	5	3	0	3	64.40
SALARIES & BENEFITS	794	811	811	812	550	0	550	67.75
5153 - FIRE & CASUALTY INSURANCE	310	310	310	295	295	0	295	100.00
5265 - PROFESSIONAL & SPECIAL SERVICE	4080	4000	4,000	4,000	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	300	300	300	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	1000	1,000	1,000	0	0	0	0.00
5351 - UTILITIES	290	300	300	315	206	0	206	65.34
SERVICES & SUPPLIES	4680	5910	5,910	5,910	501	0	501	8.47
5124 - EXTERNAL CHARGES	757	1600	1,600	1,600	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	5	6	6	6	5	0	5	75.00
5155 - PUBLIC LIABILITY INSURANCE	2	3	3	3	2	0	2	75.00
5315 - COUNTY COST PLAN	3522	808	808	808	606	0	606	75.00
5333 - MOTOR POOL	0	572	572	572	0	0	0	0.00
INTERNAL CHARGES	4286	2989	2,989	2,989	613	0	613	20.50

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TOTAL Expenses	9760	9710	9,710	9,711	1,664	0	1,664	17.13
150800**SHOSHONE AIRPORT - SPECIAL TOTAL	282	315	315	314	(1,634)	0	(1,634)	20.38)

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BU: 002000 SOLID WASTE								
Expenses:								
5045 - COMPENSATED ABSENCE EXPENSE	(729)	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	(729)	0	0	0	0	0	0	0.00
5561 - PRINCIPAL ON NOTES PAYABLE	(21201)	0	0	0	0	0	0	0.00
DEBT SERVICE PRINCIPAL	(21201)	0	0	0	0	0	0	0.00
5553 - INTEREST ON NOTES	0	0	0	0	0	0	0	0.00
DEBT SERVICE INTEREST	0	0	0	0	0	0	0	0.00
5640 - STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0.00
5650 - EQUIPMENT	(176383)	0	0	0	0	0	0	0.00
FIXED ASSETS	(176383)	0	0	0	0	0	0	0.00
5799 - DEPRECIATION	86947	0	0	0	0	0	0	0.00
DEPRECIATION	86947	0	0	0	0	0	0	0.00
TOTAL Expenses	(111366)	0	0	0	0	0	0	0.00
002000**SOLID WASTE TOTAL	111366	0	0	0	0	0	0	0.00
Revenues:								
4085 - TRANSACTION & USE TAX	1292957	1290000	1,290,000	1,290,000	699,477	0	699,477	54.22
TAXES - SALES	1292957	1290000	1,290,000	1,290,000	699,477	0	699,477	54.22
4185 - COMMERCIAL TRASH COLLECT PRMT	285711	280000	280,000	280,000	141,901	0	141,901	50.68
LICENSES & PERMITS	285711	280000	280,000	280,000	141,901	0	141,901	50.68
4301 - INTEREST FROM TREASURY	633	0	0	0	421	0	421	0.00
4311 - RENTS	4380	4380	4,380	4,380	2,430	0	2,430	55.48
REV USE OF MONEY & PROPERTY	5013	4380	4,380	4,380	2,851	0	2,851	65.09

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4499 - STATE OTHER	20424	32397	32,397	32,397	24,107	0	24,107	74.41
4599 - OTHER AGENCIES	179000	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	199424	32397	32,397	32,397	24,107	0	24,107	74.41
4723 - WATER SAMPLES	0	0	0	0	710	0	710	0.00
4728 - SOLID WASTE FEES	439937	427500	427,500	427,500	250,728	0	250,728	58.65
4735 - SW FEES - BISHOP - SUNLAND	123071	121000	121,000	121,000	89,512	0	89,512	73.98
4736 - SW FEES - BIG PINE TRANSFER	11079	10000	10,000	10,000	7,340	0	7,340	73.40
4737 - SW FEES - INDEPENDENCE	12589	11000	11,000	11,000	27,255	0	27,255	247.77
4738 - SW FEES - LONE PINE	31670	31000	31,000	31,000	18,056	0	18,056	58.25
4751 - SEPTAGE POND FEES	28080	25000	25,000	25,000	13,910	0	13,910	55.64
4754 - HAZARDOUS WASTE FEES	721	700	700	700	1,310	0	1,310	187.14
4819 - SERVICES & FEES	27240	25000	25,000	25,000	17,528	0	17,528	70.11
4828 - INTERNAL SHREDDING REVENUE	12000	12264	12,264	12,264	737	0	737	6.01
CHARGES FOR CURRENT SERVICES	686387	663464	663,464	663,464	427,087	0	427,087	64.37
4998 - OPERATING TRANSFERS IN	213892	316612	316,612	316,612	0	0	0	0.00
OTHER FINANCING SOURCES	213892	316612	316,612	316,612	0	0	0	0.00
4911 - SALES OF FIXED ASSETS	1075	0	0	0	0	0	0	0.00
OTHER REVENUE	1075	0	0	0	0	0	0	0.00
TOTAL Revenues	2684460	2586853	2,586,853	2,586,853	1,295,423	0	1,295,423	50.08
Expenses:								
5001 - SALARIED EMPLOYEES	588823	647975	647,975	667,697	438,998	0	438,998	65.75
5003 - OVERTIME	12186	13176	13,176	13,361	6,200	0	6,200	46.40
5005 - HOLIDAY OVERTIME	6869	6000	6,000	6,000	5,936	0	5,936	98.94
5012 - PART TIME EMPLOYEES	0	0	0	5,500	4,872	0	4,872	88.59
5021 - RETIREMENT & SOCIAL SECURITY	48890	52962	52,962	54,947	36,264	0	36,264	66.00
5022 - PERS RETIREMENT	128373	149721	149,721	155,622	97,221	0	97,221	62.47
5025 - RETIREE HEALTH BENEFITS	19556	27145	27,145	27,145	20,359	0	20,359	75.00
5031 - MEDICAL INSURANCE	113009	118292	118,292	114,295	90,058	0	90,058	78.79
5032 - DISABILITY INSURANCE	6060	6692	6,692	6,804	4,525	0	4,525	66.51
5042 - SICK LEAVE BUY OUT	5803	9491	9,491	10,022	9,540	0	9,540	95.19

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5043 - OTHER BENEFITS	23757	21684	21,684	21,684	14,954	0	14,954	68.96
5111 - CLOTHING	345	800	800	800	219	0	219	27.39
SALARIES & BENEFITS	953671	1053938	1,053,938	1,083,877	729,146	0	729,146	67.27
5112 - PERSONAL & SAFETY EQUIPMENT	1326	1600	1,600	1,600	772	0	772	48.26
5122 - CELL PHONES	2438	1000	1,000	1,000	502	0	502	50.24
5158 - INSURANCE PREMIUM	31200	32000	32,000	32,000	31,200	0	31,200	97.50
5171 - MAINTENANCE OF EQUIPMENT	7264	10000	10,000	10,000	3,695	0	3,695	36.95
5173 - MAINTENANCE OF EQUIPMENT-MATER	39808	61000	61,000	69,190	25,620	8,000	33,620	48.59
5175 - MAINTENANCE - FUEL & LUBRICANT	117192	122000	122,000	122,000	77,754	0	77,754	63.73
5182 - MAINTENANCE OF GROUNDS	1168	12000	12,000	12,000	10,858	0	10,858	90.48
5199 - MAINT OF STRUCTURES-MATERIALS	266	500	500	500	473	0	473	94.61
5232 - OFFICE & OTHER EQUIP < $5,000	356	4725	4,725	4,725	633	0	633	13.39
5260 - HEALTH - EMPLOYEE PHYSICALS	597	1000	1,000	1,000	479	0	479	47.90
5263 - ADVERTISING	1986	3250	3,250	3,250	1,007	0	1,007	30.98
5265 - PROFESSIONAL & SPECIAL SERVICE	605014	1014685	1,014,685	1,020,898	372,944	282,654	655,599	64.22
5281 - RENTS & LEASES-EQUIPMENT	320	1000	1,000	1,000	192	0	192	19.20
5291 - OFFICE, SPACE & SITE RENTAL	6910	7000	7,000	7,000	6,910	0	6,910	98.71
5301 - SMALL TOOLS & INSTRUMENTS	1049	1000	1,000	1,000	185	0	185	18.53
5311 - GENERAL OPERATING EXPENSE	114183	133470	133,470	133,470	112,419	0	112,419	84.23
5322 - NON OPERATING	186379	108266	108,266	108,266	0	0	0	0.00
5331 - TRAVEL EXPENSE	2739	7500	7,500	7,500	4,856	0	4,856	64.75
5351 - UTILITIES	17478	23000	23,000	23,000	12,667	0	12,667	55.07
SERVICES & SUPPLIES	1137674	1544996	1,544,996	1,559,399	663,166	290,654	953,820	61.17
5123 - TECH REFRESH EXPENSE	0	1032	1,032	1,032	258	0	258	25.00
5124 - EXTERNAL CHARGES	17126	19000	19,000	19,000	17,274	0	17,274	90.92
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	120	125	125	125	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	1084	1100	1,100	1,100	610	0	610	55.41
5152 - WORKERS COMPENSATION	13687	17994	17,994	17,994	13,496	0	13,496	75.00
5155 - PUBLIC LIABILITY INSURANCE	7101	25291	25,291	25,291	18,968	0	18,968	75.00
5315 - COUNTY COST PLAN	77828	59785	59,785	59,785	44,839	0	44,839	75.00
5333 - MOTOR POOL	9230	10000	10,000	10,000	4,315	0	4,315	43.15
INTERNAL CHARGES	126176	134327	134,327	134,327	99,759	0	99,759	74.27

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INCOME GROUPINGS TODAY'S DATE 03/14/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
5561 - PRINCIPAL ON NOTES PAYABLE	21201	22100	22,100	22,100	0	0	0	0.00
DEBT SERVICE PRINCIPAL	21201	22100	22,100	22,100	0	0	0	0.00
5553 - INTEREST ON NOTES	4215	3000	3,000	3,000	0	0	0	0.00
DEBT SERVICE INTEREST	4215	3000	3,000	3,000	0	0	0	0.00
5640 - STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0.00
5650 - EQUIPMENT	176384	137497	137,497	137,497	4,782	0	4,782	3.48
FIXED ASSETS	176384	137497	137,497	137,497	4,782	0	4,782	3.48
TOTAL Expenses	2419320	2895858	2,895,858	2,940,200	1,496,853	290,654	1,787,507	60.80
045700**SOLID WASTE TOTAL	153774	(309005)	(309,005)	(353,347)	(201,430)	(290,654)	(492,084)	139.26

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 045315 SUBSTANCE USE DISORDERS								
Revenues:								
4301 - INTEREST FROM TREASURY	207	0	0	0	59	0	59	0.00
REV USE OF MONEY & PROPERTY	207	0	0	0	59	0	59	0.00
4447 - OTHER AID FOR HEALTH	0	0	0	0	0	0	0	0.00
4460 - REALIGNMENT - 2011	109159	109989	109,989	105,725	0	0	0	0.00
4552 - FEDERAL OTHER	222840	400297	400,297	400,297	338,194	0	338,194	84.49
AID FROM OTHER GOVT AGENCIES	331999	510286	510,286	506,022	338,194	0	338,194	66.83
4742 - PATIENT PAYMENTS	3220	3475	3,475	3,475	3,459	0	3,459	99.54
4745 - AB2086 TRUST	3791	0	0	0	0	0	0	0.00
4746 - SB920 TRUST	3721	0	0	0	0	0	0	0.00
4747 - INSURANCE PAYMENTS	0	0	0	4,264	750	0	750	17.59
CHARGES FOR CURRENT SERVICES	10732	3475	3,475	7,739	4,209	0	4,209	54.39
4998 - OPERATING TRANSFERS IN	68782	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	68782	0	0	0	0	0	0	0.00
4951 - DONATIONS	100	0	0	0	0	0	0	0.00
4961 - REIMBURSED EXPENSES	273	0	0	0	0	0	0	0.00
OTHER REVENUE	373	0	0	0	0	0	0	0.00
TOTAL Revenues	412093	513761	513,761	513,761	342,462	0	342,462	66.66
Expenses:								
5001 - SALARIED EMPLOYEES	249965	200904	200,904	207,219	130,170	0	130,170	62.82
5003 - OVERTIME	240	500	500	1,500	433	0	433	28.87
5004 - STANDBY TIME	0	0	0	0	(7)	0	(7)	0.00
5012 - PART TIME EMPLOYEES	0	0	0	4,000	3,777	0	3,777	94.43
5021 - RETIREMENT & SOCIAL SECURITY	19330	15700	15,700	16,191	10,347	0	10,347	63.91
5022 - PERS RETIREMENT	54570	45848	45,848	47,316	29,381	0	29,381	62.10
5025 - RETIREE HEALTH BENEFITS	9545	9432	9,432	9,432	7,074	0	7,074	75.00
5031 - MEDICAL INSURANCE	42330	26992	26,992	25,867	21,272	0	21,272	82.24

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
5032 - DISABILITY INSURANCE	2530	2023	2,023	2,075	1,309	0	1,309	63.08
5042 - SICK LEAVE BUY OUT	2881	2523	2,523	2,627	2,140	0	2,140	81.48
5043 - OTHER BENEFITS	2396	1807	1,807	1,807	1,127	0	1,127	62.37
SALARIES & BENEFITS	383789	305729	305,729	318,034	207,024	0	207,024	65.09
5154 - UNEMPLOYMENT INSURANCE	0	2000	2,000	2,000	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	4000	4,000	4,000	0	0	0	0.00
5263 - ADVERTISING	0	2000	2,000	2,000	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	10319	25000	35,320	81,771	12,069	8,600	20,669	25.28
5291 - OFFICE, SPACE & SITE RENTAL	12463	13016	13,016	13,016	5,814	0	5,814	44.67
5311 - GENERAL OPERATING EXPENSE	11005	20000	20,000	20,000	4,335	0	4,335	21.67
5331 - TRAVEL EXPENSE	1062	10000	10,000	10,000	865	0	865	8.65
5351 - UTILITIES	3440	5000	5,000	5,000	2,924	0	2,924	58.48
SERVICES & SUPPLIES	38289	81016	91,336	137,787	26,007	8,600	34,606	25.12
5121 - INTERNAL CHARGES	9463	11000	11,000	11,000	3,073	0	3,073	27.93
5123 - TECH REFRESH EXPENSE	0	3194	3,194	3,194	799	0	799	25.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	0	500	500	500	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	1275	2000	2,000	2,000	552	0	552	27.62
5152 - WORKERS COMPENSATION	3283	2748	2,748	2,748	2,061	0	2,061	75.00
5155 - PUBLIC LIABILITY INSURANCE	1248	1704	1,704	1,704	1,278	0	1,278	75.00
5315 - COUNTY COST PLAN	89880	16794	16,794	16,794	12,596	0	12,596	75.00
5333 - MOTOR POOL	17604	20000	20,000	20,000	11,165	0	11,165	55.82
INTERNAL CHARGES	122754	57940	57,940	57,940	31,523	0	31,523	54.41
5501 - SUPPORT & CARE OF PERSONS	11	0	0	0	0	0	0	0.00
OTHER CHARGES	11	0	0	0	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0.00
OTHER FINANCING USES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	544842	444685	455,005	513,761	264,554	8,600	273,153	53.17

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
045315**SUBSTANCE USE DISORDERS TOTAL	(132749)	69076	58,756	0	77,908	(8,600)	69,309	0.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 643111 TECOPA LAGOON PHASE 2								
Revenues:								
4998 - OPERATING TRANSFERS IN	0	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
Expenses:								
5124 - EXTERNAL CHARGES	4875	62712	62,712	62,712	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	0	14797	14,797	14,797	11,098	0	11,098	75.00
INTERNAL CHARGES	4875	77509	77,509	77,509	11,098	0	11,098	14.32
5630 - LAND IMPROVEMENTS	0	0	196,698	196,698	0	196,698	196,698	100.00
FIXED ASSETS	0	0	196,698	196,698	0	196,698	196,698	100.00
5801 - OPERATING TRANSFERS OUT	0	25000	25,000	25,000	0	0	0	0.00
OTHER FINANCING USES	0	25000	25,000	25,000	0	0	0	0.00
TOTAL Expenses	4875	102509	299,207	299,207	11,098	196,698	207,796	69.45
643111**TECOPA LAGOON PHASE 2 TOTAL	(4875)	(102509)	(299,207)	(299,207)	(11,098)	(196,698)	(207,796)	69.45

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 640313 TOBACCO TAX GRANT 13-14								
Revenues:								
4498 - STATE GRANTS	0	150000	150,000	150,000	112,500	0	112,500	75.00
AID FROM OTHER GOVT AGENCIES	0	150000	150,000	150,000	112,500	0	112,500	75.00
TOTAL Revenues	0	150000	150,000	150,000	112,500	0	112,500	75.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	67792	67,792	71,668	20,725	0	20,725	28.92
5021 - RETIREMENT & SOCIAL SECURITY	0	5279	5,279	5,685	1,722	0	1,722	30.28
5022 - PERS RETIREMENT	0	11557	11,557	12,418	4,106	0	4,106	33.06
5031 - MEDICAL INSURANCE	0	17039	17,039	16,733	1,513	0	1,513	9.04
5032 - DISABILITY INSURANCE	0	179	179	732	209	0	209	28.54
5042 - SICK LEAVE BUY OUT	0	128	128	150	328	0	328	218.85
5043 - OTHER BENEFITS	0	1084	1,084	2,500	1,464	0	1,464	58.56
SALARIES & BENEFITS	0	103058	103,058	109,886	30,067	0	30,067	27.36
5131 - FOOD & HOUSEHOLD SUPPLIES	0	1000	1,000	750	0	0	0	0.00
5154 - UNEMPLOYMENT INSURANCE	0	2000	2,000	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	1250	1,250	1,250	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	0	500	500	0	0	0	0	0.00
5263 - ADVERTISING	0	7000	7,000	7,000	999	0	999	14.27
5265 - PROFESSIONAL & SPECIAL SERVICE	0	2500	2,500	2,500	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	0	6173	6,173	5,000	4,043	420	4,463	89.26
5311 - GENERAL OPERATING EXPENSE	0	14609	14,609	13,120	1,633	0	1,633	12.45
5331 - TRAVEL EXPENSE	0	2250	2,250	2,250	1,155	0	1,155	51.35
5351 - UTILITIES	0	1200	1,200	1,200	596	0	596	49.68
SERVICES & SUPPLIES	0	38482	38,482	33,070	8,427	420	8,847	26.75
5121 - INTERNAL CHARGES	0	1500	1,500	1,500	444	0	444	29.58
5129 - INTERNAL COPY CHARGES (NON-IS)	0	750	750	350	10	0	10	2.86
5152 - WORKERS COMPENSATION	0	1071	1,071	1,071	803	0	803	75.00
5155 - PUBLIC LIABILITY INSURANCE	0	623	623	623	467	0	467	75.00
5333 - MOTOR POOL	0	4516	4,516	3,500	603	0	603	17.23

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
INTERNAL CHARGES	0	8460	8,460	7,044	2,327	0	2,327	33.04
TOTAL Expenses	0	150000	150,000	150,000	40,821	420	41,241	27.49
640313**TOBACCO TAX GRANT 13-14 TOTAL	0	0	0	0	71,679	(420)	71,259	0.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 504605 TRANSPORTATION & PLANNING TRST								
Revenues:								
4061 - LOCAL TRANSPORTATION TAX	35944	39212	39,212	39,212	21,408	0	21,408	54.60
TAXES - SALES	35944	39212	39,212	39,212	21,408	0	21,408	54.60
4301 - INTEREST FROM TREASURY	711	500	500	500	425	0	425	85.01
REV USE OF MONEY & PROPERTY	711	500	500	500	425	0	425	85.01
4479 - STATE SUBVENTIONS	114965	270000	270,000	270,000	179,532	0	179,532	66.49
4499 - STATE OTHER	120000	200000	466,518	378,567	26,337	0	26,337	6.96
AID FROM OTHER GOVT AGENCIES	234965	470000	736,518	648,567	205,869	0	205,869	31.74
4824 - INTER GOVERNMENT CHARGES	0	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	271620	509712	776,230	688,279	227,702	0	227,702	33.08
Expenses:								
5001 - SALARIED EMPLOYEES	98587	126788	126,788	133,303	84,975	0	84,975	63.75
5003 - OVERTIME	(9)	0	0	0	28	0	28	0.00
5012 - PART TIME EMPLOYEES	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	7377	9888	9,888	10,116	6,408	0	6,408	63.34
5022 - PERS RETIREMENT	21891	27309	27,309	28,683	19,714	0	19,714	68.73
5025 - RETIREE HEALTH BENEFITS	5533	6153	6,153	6,153	4,615	0	4,615	75.00
5031 - MEDICAL INSURANCE	20548	26151	26,151	23,179	17,543	0	17,543	75.68
5032 - DISABILITY INSURANCE	985	1274	1,274	1,289	847	0	847	65.68
5042 - SICK LEAVE BUY OUT	0	2461	2,461	2,078	0	0	0	0.00
5043 - OTHER BENEFITS	298	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	155212	200024	200,024	204,801	134,129	0	134,129	65.49
5154 - UNEMPLOYMENT INSURANCE	5837	5840	5,840	5,840	2,093	0	2,093	35.84
5232 - OFFICE & OTHER EQUIP < $5,000	1018	5950	5,950	5,950	2,689	1,418	4,107	69.02
5263 - ADVERTISING	147	500	500	500	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	37601	324080	556,225	495,401	67,403	317,855	385,258	77.77

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5311 - GENERAL OPERATING EXPENSE	3040	3844	3,844	3,844	2,217	0	2,217	57.68
5331 - TRAVEL EXPENSE	1508	5246	5,246	5,246	0	0	0	0.00
5351 - UTILITIES	0	250	250	250	0	0	0	0.00
SERVICES & SUPPLIES	49151	345710	577,855	517,031	74,402	319,273	393,675	76.14
5124 - EXTERNAL CHARGES	24168	40000	100,214	100,214	12,410	0	12,410	12.38
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	606	488	488	488	484	0	484	99.14
5152 - WORKERS COMPENSATION	1010	1113	1,113	1,113	835	0	835	75.00
5155 - PUBLIC LIABILITY INSURANCE	384	690	690	690	518	0	518	75.00
5315 - COUNTY COST PLAN	17016	14636	14,636	14,636	10,977	0	10,977	75.00
5333 - MOTOR POOL	0	372	372	372	286	0	286	76.84
INTERNAL CHARGES	43183	57299	117,513	117,513	25,509	0	25,509	21.71
5539 - OTHER AGENCY CONTRIBUTIONS	0	97030	97,030	20,000	0	0	0	0.00
OTHER CHARGES	0	97030	97,030	20,000	0	0	0	0.00
TOTAL Expenses	247546	700063	992,422	859,345	234,040	319,273	553,313	64.39
504605**TRANSPORTATION & PLANNING TRST TOTAL	24074	(190351)	(216,192)	(171,066)	(6,337)	(319,273)	(325,610)	190.34

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BU: 622112 VW-UNSERVED/UNDERSERVED 12-13								
Revenues:								
4555 - FEDERAL GRANTS	35010	39000	39,000	39,000	54,705	0	54,705	140.27
AID FROM OTHER GOVT AGENCIES	35010	39000	39,000	39,000	54,705	0	54,705	140.27
TOTAL Revenues	35010	39000	39,000	39,000	54,705	0	54,705	140.27
Expenses:								
5001 - SALARIED EMPLOYEES	32963	11441	11,441	12,446	12,799	0	12,799	102.84
5021 - RETIREMENT & SOCIAL SECURITY	2466	875	875	952	953	0	953	100.13
5022 - PERS RETIREMENT	7287	2643	2,643	2,878	2,957	0	2,957	102.76
5031 - MEDICAL INSURANCE	4754	1821	1,821	1,746	2,252	0	2,252	128.99
5032 - DISABILITY INSURANCE	330	114	114	124	128	0	128	103.20
SALARIES & BENEFITS	47800	16894	16,894	18,146	19,090	0	19,090	105.20
5122 - CELL PHONES	444	125	125	125	96	0	96	76.61
5232 - OFFICE & OTHER EQUIP < $5,000	778	0	0	0	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	250	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	146	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	1448	15616	15,616	14,364	1,109	0	1,109	7.72
5331 - TRAVEL EXPENSE	3079	4000	4,000	4,000	8,284	0	8,284	207.11
SERVICES & SUPPLIES	6145	19741	19,741	18,489	9,489	0	9,489	51.32
5129 - INTERNAL COPY CHARGES (NON-IS)	710	200	200	200	218	0	218	108.90
5152 - WORKERS COMPENSATION	489	165	165	165	165	0	165	100.00
5155 - PUBLIC LIABILITY INSURANCE	186	0	0	0	84	0	84	0.00
5333 - MOTOR POOL	4038	2000	2,000	2,000	1,337	0	1,337	66.84
INTERNAL CHARGES	5423	2365	2,365	2,365	1,804	0	1,804	76.27
TOTAL Expenses	59368	39000	39,000	39,000	30,383	0	30,383	77.90
622112**VW-UNSERVED/UNDERSERVED 12-13 TOTAL	(24358)	0	0	0	24,322	0	24,322	0.00

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BU: 622113 VW-UNSERVED/UNDERSERVED 13-14								
Revenues:								
4555 - FEDERAL GRANTS	0	72500	72,500	72,500	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	72500	72,500	72,500	0	0	0	0.00
TOTAL Revenues	0	72500	72,500	72,500	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	34322	34,322	37,337	15,050	0	15,050	40.31
5021 - RETIREMENT & SOCIAL SECURITY	0	2626	2,626	2,856	1,125	0	1,125	39.38
5022 - PERS RETIREMENT	0	7929	7,929	8,634	3,477	0	3,477	40.27
5031 - MEDICAL INSURANCE	0	5464	5,464	5,237	2,899	0	2,899	55.36
5032 - DISABILITY INSURANCE	0	343	343	373	148	0	148	39.58
SALARIES & BENEFITS	0	50684	50,684	54,437	22,698	0	22,698	41.70
5122 - CELL PHONES	0	400	400	400	187	0	187	46.73
5311 - GENERAL OPERATING EXPENSE	0	10200	10,200	6,447	1,143	0	1,143	17.73
5331 - TRAVEL EXPENSE	0	6500	6,500	6,500	540	0	540	8.31
SERVICES & SUPPLIES	0	17100	17,100	13,347	1,870	0	1,870	14.01
5129 - INTERNAL COPY CHARGES (NON-IS)	0	836	836	836	197	0	197	23.61
5152 - WORKERS COMPENSATION	0	543	543	543	362	0	362	66.66
5155 - PUBLIC LIABILITY INSURANCE	0	337	337	337	225	0	225	66.66
5333 - MOTOR POOL	0	3000	3,000	3,000	984	0	984	32.79
INTERNAL CHARGES	0	4716	4,716	4,716	1,768	0	1,768	37.48
TOTAL Expenses	0	72500	72,500	72,500	26,336	0	26,336	36.33
622113**VW-UNSERVED/UNDERSERVED 13-14 TOTAL	0	0	0	0	(26,336)	0	(26,336)	0.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 024102 WATER DEPARTMENT								
Revenues:								
4301 - INTEREST FROM TREASURY	3328	3500	3,500	3,500	1,891	0	1,891	54.02
REV USE OF MONEY & PROPERTY	3328	3500	3,500	3,500	1,891	0	1,891	54.02
4563 - CONTRIBUTION FROM DWP	1382564	1395007	1,395,007	1,395,007	1,395,007	0	1,395,007	100.00
AID FROM OTHER GOVT AGENCIES	1382564	1395007	1,395,007	1,395,007	1,395,007	0	1,395,007	100.00
4821 - INTRA COUNTY CHARGES	0	2250	2,250	2,250	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	0	2250	2,250	2,250	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	50000	308072	308,072	308,072	0	0	0	0.00
OTHER FINANCING SOURCES	50000	308072	308,072	308,072	0	0	0	0.00
4922 - SALES OF COPIES	3	10	10	10	0	0	0	0.00
OTHER REVENUE	3	10	10	10	0	0	0	0.00
TOTAL Revenues	1435895	1708839	1,708,839	1,708,839	1,396,898	0	1,396,898	81.75
Expenses:								
5001 - SALARIED EMPLOYEES	544636	622284	622,284	649,843	414,304	0	414,304	63.75
5003 - OVERTIME	0	3000	3,000	3,000	0	0	0	0.00
5012 - PART TIME EMPLOYEES	51221	46370	46,370	46,621	23,071	0	23,071	49.49
5021 - RETIREMENT & SOCIAL SECURITY	47278	53198	53,198	55,204	34,545	0	34,545	62.58
5022 - PERS RETIREMENT	121214	138719	138,719	143,914	92,570	0	92,570	64.32
5025 - RETIREE HEALTH BENEFITS	38531	34920	34,920	34,920	26,190	0	26,190	75.00
5031 - MEDICAL INSURANCE	55163	67631	67,631	73,182	49,712	0	49,712	67.93
5032 - DISABILITY INSURANCE	5303	5471	5,471	5,579	3,954	0	3,954	70.87
5042 - SICK LEAVE BUY OUT	7061	8389	8,389	8,672	7,372	0	7,372	85.01
5043 - OTHER BENEFITS	19760	19274	19,274	19,274	13,292	0	13,292	68.96
SALARIES & BENEFITS	890167	999256	999,256	1,040,209	665,008	0	665,008	63.93
5112 - PERSONAL & SAFETY EQUIPMENT	967	1500	1,500	1,500	300	0	300	20.00
5122 - CELL PHONES	1416	1900	1,900	1,900	212	0	212	11.14

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5154 - UNEMPLOYMENT INSURANCE	3696	5000	5,000	5,000	1,636	0	1,636	32.72
5171 - MAINTENANCE OF EQUIPMENT	0	0	0	0	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	273	700	700	700	0	0	0	0.00
5191 - MAINTENANCE OF STRUCTURES	0	1000	1,000	1,000	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	296	1000	1,000	1,000	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	11055	15500	15,500	15,500	2,632	0	2,632	16.98
5260 - HEALTH - EMPLOYEE PHYSICALS	3856	3000	3,000	3,000	0	0	0	0.00
5263 - ADVERTISING	1505	1800	1,800	1,800	448	0	448	24.88
5265 - PROFESSIONAL & SPECIAL SERVICE	296174	513872	539,487	579,487	324,420	187,142	511,563	88.28
5281 - RENTS & LEASES-EQUIPMENT	0	1500	1,500	1,500	1,500	0	1,500	100.03
5291 - OFFICE, SPACE & SITE RENTAL	51651	52051	52,051	52,051	0	0	0	0.00
5301 - SMALL TOOLS & INSTRUMENTS	365	400	400	400	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	16166	24181	24,274	24,274	10,807	0	10,807	44.52
5331 - TRAVEL EXPENSE	5618	26500	26,500	26,500	5,088	0	5,088	19.20
5499 - PRIOR YEAR REFUNDS	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	393038	649904	675,612	715,612	347,042	187,142	534,184	74.65
5121 - INTERNAL CHARGES	25685	26915	26,915	26,915	13,667	0	13,667	50.78
5123 - TECH REFRESH EXPENSE	1790	4386	4,386	4,386	1,097	0	1,097	25.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	185	189	189	189	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	4244	4682	4,682	4,682	2,496	0	2,496	53.31
5152 - WORKERS COMPENSATION	6732	6540	6,540	6,540	4,905	0	4,905	75.00
5155 - PUBLIC LIABILITY INSURANCE	2524	3998	3,998	3,998	2,999	0	2,999	75.00
5315 - COUNTY COST PLAN	82620	51672	51,672	51,672	38,754	0	38,754	75.00
5333 - MOTOR POOL	33717	31138	31,138	31,138	20,159	0	20,159	64.74
INTERNAL CHARGES	157496	129520	129,520	129,520	84,076	0	84,076	64.91
5539 - OTHER AGENCY CONTRIBUTIONS	5000	0	0	0	0	0	0	0.00
OTHER CHARGES	5000	0	0	0	0	0	0	0.00
5640 - STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0.00
5650 - EQUIPMENT	0	0	11,573	11,573	11,572	0	11,572	100.00
FIXED ASSETS	0	0	11,573	11,573	11,572	0	11,572	100.00

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5801 - OPERATING TRANSFERS OUT	170000	17000	17,000	17,745	0	0	0	0.00
OTHER FINANCING USES	170000	17000	17,000	17,745	0	0	0	0.00
TOTAL Expenses	1615701	1795680	1,832,961	1,914,659	1,107,699	187,142	1,294,841	67.63
024102**WATER DEPARTMENT TOTAL	(179806)	(86841)	(124,122)	(205,820)	289,199	(187,142)	102,057	49.58)

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 152101 WATER SYSTEM - INDEPENDENCE								
Revenues:								
4301 - INTEREST FROM TREASURY	152	200	200	200	90	0	90	44.83
REV USE OF MONEY & PROPERTY	152	200	200	200	90	0	90	44.83
4801 - WATER SERVICE	175904	165620	165,620	165,620	91,450	0	91,450	55.22
CHARGES FOR CURRENT SERVICES	175904	165620	165,620	165,620	91,450	0	91,450	55.22
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	(360)	0	(360)	0.00
OTHER REVENUE	0	0	0	0	(360)	0	(360)	0.00
TOTAL Revenues	176056	165820	165,820	165,820	91,179	0	91,179	54.99
Expenses:								
5001 - SALARIED EMPLOYEES	5566	7186	7,186	7,389	4,221	0	4,221	57.12
5003 - OVERTIME	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	423	553	553	569	318	0	318	55.83
5022 - PERS RETIREMENT	1238	1536	1,536	1,573	980	0	980	62.31
5031 - MEDICAL INSURANCE	507	910	910	893	550	0	550	61.60
5032 - DISABILITY INSURANCE	56	72	72	74	42	0	42	56.09
5042 - SICK LEAVE BUY OUT	0	40	40	45	0	0	0	0.00
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	7789	10297	10,297	10,543	6,110	0	6,110	57.95
5112 - PERSONAL & SAFETY EQUIPMENT	0	152	152	152	0	0	0	0.00
5122 - CELL PHONES	169	153	153	153	89	0	89	57.95
5171 - MAINTENANCE OF EQUIPMENT	3385	5476	5,476	5,476	104	0	104	1.89
5173 - MAINTENANCE OF EQUIPMENT-MATER	6598	8116	8,116	8,116	29	0	29	0.36
5191 - MAINTENANCE OF STRUCTURES	0	500	500	500	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	64	600	600	600	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	2050	2,050	2,050	0	0	0	0.00
5263 - ADVERTISING	0	164	164	164	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	132770	132272	132,272	132,272	77,449	11,064	88,513	66.92
5301 - SMALL TOOLS & INSTRUMENTS	0	100	100	100	0	0	0	0.00

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5311 - GENERAL OPERATING EXPENSE	4615	5709	5,709	5,709	3,153	0	3,153	55.23
5331 - TRAVEL EXPENSE	0	995	995	995	0	0	0	0.00
SERVICES & SUPPLIES	147601	156287	156,287	156,287	80,824	11,064	91,888	58.79
5124 - EXTERNAL CHARGES	495	1641	1,641	1,641	96	0	96	5.82
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	137	200	200	200	186	0	186	93.25
5152 - WORKERS COMPENSATION	66	63	63	63	47	0	47	75.00
5155 - PUBLIC LIABILITY INSURANCE	25	39	39	39	29	0	29	75.00
5315 - COUNTY COST PLAN	8214	3662	3,662	3,662	2,747	0	2,747	75.00
5333 - MOTOR POOL	0	153	153	153	0	0	0	0.00
INTERNAL CHARGES	8937	5758	5,758	5,758	3,105	0	3,105	53.93
5799 - DEPRECIATION	18350	0	0	0	0	0	0	0.00
DEPRECIATION	18350	0	0	0	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	20000	20000	20,000	20,000	0	0	0	0.00
OTHER FINANCING USES	20000	20000	20,000	20,000	0	0	0	0.00
TOTAL Expenses	202677	192342	192,342	192,588	90,039	11,064	101,103	52.50
152101**WATER SYSTEM - INDEPENDENCE TOTAL	(26621)	(26522)	(26,522)	(26,768)	1,140	(11,064)	(9,924)	37.07

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BU: 152301 WATER SYSTEM - LAWS								
Revenues:								
4301 - INTEREST FROM TREASURY	10	0	0	0	3	0	3	0.00
REV USE OF MONEY & PROPERTY	10	0	0	0	3	0	3	0.00
4801 - WATER SERVICE	5903	7800	7,800	7,800	3,116	0	3,116	39.95
CHARGES FOR CURRENT SERVICES	5903	7800	7,800	7,800	3,116	0	3,116	39.95
4998 - OPERATING TRANSFERS IN	1945	254	254	254	0	0	0	0.00
OTHER FINANCING SOURCES	1945	254	254	254	0	0	0	0.00
TOTAL Revenues	7858	8054	8,054	8,054	3,119	0	3,119	38.72
Expenses:								
5001 - SALARIED EMPLOYEES	371	903	903	950	406	0	406	42.73
5003 - OVERTIME	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	28	70	70	74	30	0	30	40.66
5022 - PERS RETIREMENT	83	165	165	173	94	0	94	54.51
5031 - MEDICAL INSURANCE	34	158	158	158	80	0	80	50.80
5032 - DISABILITY INSURANCE	4	9	9	10	4	0	4	38.80
5042 - SICK LEAVE BUY OUT	0	13	13	15	0	0	0	0.00
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	519	1318	1,318	1,380	614	0	614	44.53
5112 - PERSONAL & SAFETY EQUIPMENT	0	4	4	4	0	0	0	0.00
5122 - CELL PHONES	9	8	8	8	5	0	5	58.00
5171 - MAINTENANCE OF EQUIPMENT	12	72	72	72	5	0	5	7.01
5173 - MAINTENANCE OF EQUIPMENT-MATER	147	100	100	100	37	0	37	37.08
5199 - MAINT OF STRUCTURES-MATERIALS	0	25	25	25	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	100	100	100	0	0	0	0.00
5263 - ADVERTISING	0	164	164	164	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	6985	6477	6,477	6,477	3,778	540	4,318	66.67
5281 - RENTS & LEASES-EQUIPMENT	0	0	0	0	0	0	0	0.00
5301 - SMALL TOOLS & INSTRUMENTS	0	50	50	50	0	0	0	0.00

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5311 - GENERAL OPERATING EXPENSE	568	1168	1,168	1,168	546	0	546	46.78
5331 - TRAVEL EXPENSE	0	49	49	49	0	0	0	0.00
5499 - PRIOR YEAR REFUNDS	990	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	8711	8217	8,217	8,217	4,371	540	4,911	59.77
5124 - EXTERNAL CHARGES	26	125	125	125	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	18	0	0	0	7	0	7	0.00
5152 - WORKERS COMPENSATION	7	4	4	4	3	0	3	74.25
5155 - PUBLIC LIABILITY INSURANCE	2	3	3	3	2	0	2	75.00
5315 - COUNTY COST PLAN	527	2074	2,074	2,074	1,555	0	1,555	75.00
5333 - MOTOR POOL	0	8	8	8	0	0	0	0.00
INTERNAL CHARGES	580	2214	2,214	2,214	1,568	0	1,568	70.81
5799 - DEPRECIATION	7703	0	0	0	0	0	0	0.00
DEPRECIATION	7703	0	0	0	0	0	0	0.00
TOTAL Expenses	17513	11749	11,749	11,811	6,554	540	7,093	60.06
152301**WATER SYSTEM - LAWS TOTAL	(9655)	(3695)	(3,695)	(3,757)	(3,435)	(540)	(3,974)	105.79

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BU: 152201 WATER SYSTEM - LONE PINE								
Revenues:								
4301 - INTEREST FROM TREASURY	262	250	250	250	162	0	162	64.66
REV USE OF MONEY & PROPERTY	262	250	250	250	162	0	162	64.66
4801 - WATER SERVICE	242932	231497	231,497	231,497	120,765	0	120,765	52.17
CHARGES FOR CURRENT SERVICES	242932	231497	231,497	231,497	120,765	0	120,765	52.17
TOTAL Revenues	243194	231747	231,747	231,747	120,927	0	120,927	52.18
Expenses:								
5001 - SALARIED EMPLOYEES	8904	12134	12,134	12,508	6,939	0	6,939	55.48
5003 - OVERTIME	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	676	934	934	964	522	0	522	54.12
5022 - PERS RETIREMENT	1981	2552	2,552	2,618	1,611	0	1,611	61.55
5031 - MEDICAL INSURANCE	811	1601	1,601	1,577	945	0	945	59.95
5032 - DISABILITY INSURANCE	89	122	122	126	68	0	68	54.19
5042 - SICK LEAVE BUY OUT	0	80	80	90	0	0	0	0.00
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	12461	17423	17,423	17,883	10,086	0	10,086	56.40
5112 - PERSONAL & SAFETY EQUIPMENT	0	136	136	136	0	0	0	0.00
5122 - CELL PHONES	264	213	213	213	140	0	140	65.74
5171 - MAINTENANCE OF EQUIPMENT	2014	6952	6,952	6,952	144	0	144	2.07
5173 - MAINTENANCE OF EQUIPMENT-MATER	7246	3162	3,162	3,162	75	0	75	2.37
5199 - MAINT OF STRUCTURES-MATERIALS	64	200	200	200	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	319	2850	2,850	2,850	0	0	0	0.00
5263 - ADVERTISING	0	100	100	100	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	184583	184585	184,585	184,585	107,673	15,382	123,055	66.67
5291 - OFFICE, SPACE & SITE RENTAL	1500	1500	1,500	1,500	1,500	0	1,500	100.00
5301 - SMALL TOOLS & INSTRUMENTS	0	100	100	100	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	6676	8528	8,528	8,528	4,689	0	4,689	54.98
5331 - TRAVEL EXPENSE	0	1383	1,383	1,383	0	0	0	0.00
SERVICES & SUPPLIES	202667	209709	209,709	209,709	114,221	15,382	129,603	61.80

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
5124 - EXTERNAL CHARGES	679	1657	1,657	1,657	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	87	110	110	110	74	0	74	67.20
5152 - WORKERS COMPENSATION	109	101	101	101	76	0	76	75.03
5155 - PUBLIC LIABILITY INSURANCE	41	62	62	62	47	0	47	75.05
5315 - COUNTY COST PLAN	17319	4093	4,093	4,093	3,070	0	3,070	75.00
5333 - MOTOR POOL	0	213	213	213	0	0	0	0.00
INTERNAL CHARGES	18235	6236	6,236	6,236	3,266	0	3,266	52.37
5799 - DEPRECIATION	28973	0	0	0	0	0	0	0.00
DEPRECIATION	28973	0	0	0	0	0	0	0.00
TOTAL Expenses	262336	233368	233,368	233,828	127,573	15,382	142,955	61.14
152201**WATER SYSTEM - LONE PINE TOTAL	(19142)	(1621)	(1,621)	(2,081)	(6,647)	(15,382)	(22,029)	058.56

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 621700 WILDLIFE CONSERVATION GRANT								
Revenues:								
4498 - STATE GRANTS	227324	83028	83,028	83,028	34,223	0	34,223	41.22
4563 - CONTRIBUTION FROM DWP	0	0	0	7,165	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	227324	83028	83,028	90,193	34,223	0	34,223	37.94
4998 - OPERATING TRANSFERS IN	0	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	227324	83028	83,028	90,193	34,223	0	34,223	37.94
Expenses:								
5001 - SALARIED EMPLOYEES	77355	19276	19,276	20,224	13,276	0	13,276	65.64
5003 - OVERTIME	9062	1700	1,700	1,700	0	0	0	0.00
5012 - PART TIME EMPLOYEES	72292	5838	5,838	5,947	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	11487	1949	1,949	2,032	1,713	0	1,713	84.32
5022 - PERS RETIREMENT	17223	4470	4,470	4,691	3,080	0	3,080	65.65
5031 - MEDICAL INSURANCE	11845	2185	2,185	2,095	1,545	0	1,545	73.77
5032 - DISABILITY INSURANCE	830	196	196	206	135	0	135	65.74
5042 - SICK LEAVE BUY OUT	2028	369	369	394	394	0	394	100.06
SALARIES & BENEFITS	202123	35983	35,983	37,289	20,144	0	20,144	54.02
5112 - PERSONAL & SAFETY EQUIPMENT	4696	1500	1,500	1,500	1,499	0	1,499	99.96
5154 - UNEMPLOYMENT INSURANCE	6855	6000	6,000	6,000	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	3000	3,000	3,000	1,492	0	1,492	49.73
5265 - PROFESSIONAL & SPECIAL SERVICE	12445	7000	7,000	8,800	4,157	4,112	8,269	93.96
5301 - SMALL TOOLS & INSTRUMENTS	47	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	17321	26000	31,859	30,059	10,934	5,859	16,793	55.87
SERVICES & SUPPLIES	41364	43500	49,359	49,359	18,081	9,971	28,053	56.83
5152 - WORKERS COMPENSATION	0	2188	2,188	2,188	1,641	0	1,641	75.00
5155 - PUBLIC LIABILITY INSURANCE	0	1357	1,357	1,357	1,018	0	1,018	75.00
INTERNAL CHARGES	0	3545	3,545	3,545	2,659	0	2,659	75.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
TOTAL Expenses	243487	83028	88,887	90,193	40,884	9,971	50,855	56.38
621700**WILDLIFE CONSERVATION GRANT TOTAL	(16163)	0	(5,859)	0	(6,661)	(9,971)	(16,632)	0.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 641912 WOMEN INFANTS & CHILDREN 12-13								
Revenues:								
4498 - STATE GRANTS	72538	0	0	0	0	0	0	0.00
4555 - FEDERAL GRANTS	67242	87782	87,782	87,782	169,928	0	169,928	193.58
AID FROM OTHER GOVT AGENCIES	139779	87782	87,782	87,782	169,928	0	169,928	193.58
4998 - OPERATING TRANSFERS IN	21292	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	21292	0	0	0	0	0	0	0.00
TOTAL Revenues	161071	87782	87,782	87,782	169,928	0	169,928	193.58
Expenses:								
5001 - SALARIED EMPLOYEES	118699	40005	40,005	41,508	40,377	0	40,377	97.27
5003 - OVERTIME	0	0	0	63	63	0	63	99.37
5021 - RETIREMENT & SOCIAL SECURITY	9091	3166	3,166	3,089	3,088	0	3,088	99.97
5022 - PERS RETIREMENT	26320	9255	9,255	9,343	9,343	0	9,343	99.99
5031 - MEDICAL INSURANCE	20835	7248	7,248	9,898	9,897	0	9,897	99.99
5032 - DISABILITY INSURANCE	1195	400	400	405	404	0	404	99.82
5042 - SICK LEAVE BUY OUT	829	0	0	0	0	0	0	0.00
5043 - OTHER BENEFITS	3044	1385	1,385	1,550	1,549	0	1,549	99.96
SALARIES & BENEFITS	180013	61459	61,459	65,856	64,721	0	64,721	98.28
5232 - OFFICE & OTHER EQUIP < $5,000	151	0	0	0	0	0	0	0.00
5263 - ADVERTISING	350	1500	1,500	1,500	954	0	954	63.60
5265 - PROFESSIONAL & SPECIAL SERVICE	330	200	200	200	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	8343	4010	4,010	4,010	2,421	0	2,421	60.37
5311 - GENERAL OPERATING EXPENSE	3674	11500	11,500	6,557	1,192	189	1,381	21.06
5331 - TRAVEL EXPENSE	3801	1400	1,400	1,400	415	0	415	29.64
5351 - UTILITIES	4131	1200	1,200	1,200	786	0	786	65.48
SERVICES & SUPPLIES	20781	19810	19,810	14,867	5,768	189	5,957	40.07
5121 - INTERNAL CHARGES	5119	1750	1,750	1,750	256	0	256	14.63
5129 - INTERNAL COPY CHARGES (NON-IS)	17	400	400	400	(12)	0	(12)	(3.05)
5152 - WORKERS COMPENSATION	1304	443	443	443	443	0	443	100.00

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5155 - PUBLIC LIABILITY INSURANCE	452	275	275	306	306	0	306	99.85
5315 - COUNTY COST PLAN	45082	3045	3,045	3,045	3,045	0	3,045	100.00
5333 - MOTOR POOL	1567	600	600	1,115	710	0	710	63.68
INTERNAL CHARGES	53541	6513	6,513	7,059	4,747	0	4,747	67.25
TOTAL Expenses	254335	87782	87,782	87,782	75,236	189	75,425	85.92
641912**WOMEN INFANTS & CHILDREN 12-13 TOTAL	(93264)	0	0	0	94,692	(189)	94,503	0.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 641913 WOMEN INFANTS & CHILDREN 13-14								
Revenues:								
4555 - FEDERAL GRANTS	0	258482	258,482	258,482	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	258482	258,482	258,482	0	0	0	0.00
TOTAL Revenues	0	258482	258,482	258,482	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	120014	120,014	124,523	68,125	0	68,125	54.71
5003 - OVERTIME	0	0	0	0	32	0	32	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	9499	9,499	9,898	5,247	0	5,247	53.01
5022 - PERS RETIREMENT	0	27766	27,766	28,821	15,772	0	15,772	54.72
5031 - MEDICAL INSURANCE	0	21744	21,744	20,724	12,915	0	12,915	62.32
5032 - DISABILITY INSURANCE	0	1200	1,200	1,252	663	0	663	52.97
5042 - SICK LEAVE BUY OUT	0	0	0	712	59	0	59	8.35
5043 - OTHER BENEFITS	0	4156	4,156	4,156	2,454	0	2,454	59.04
SALARIES & BENEFITS	0	184379	184,379	190,086	105,267	0	105,267	55.38
5131 - FOOD & HOUSEHOLD SUPPLIES	0	0	0	50	34	0	34	68.88
5232 - OFFICE & OTHER EQUIP < $5,000	0	20000	20,000	20,000	0	0	0	0.00
5263 - ADVERTISING	0	1500	1,500	750	195	0	195	26.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	600	600	600	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	0	6930	6,930	8,500	5,390	3,850	9,240	108.71
5311 - GENERAL OPERATING EXPENSE	0	13000	13,000	10,743	3,229	277	3,506	32.63
5331 - TRAVEL EXPENSE	0	7000	7,000	4,000	1,624	0	1,624	40.60
5351 - UTILITIES	0	4000	4,000	3,500	2,108	0	2,108	60.22
SERVICES & SUPPLIES	0	53030	53,030	48,143	12,580	4,127	16,707	34.70
5121 - INTERNAL CHARGES	0	3977	3,977	3,977	2,542	0	2,542	63.92
5129 - INTERNAL COPY CHARGES (NON-IS)	0	600	600	600	(16)	0	(16)	(2.69)
5152 - WORKERS COMPENSATION	0	1502	1,502	1,502	1,001	0	1,001	66.67
5155 - PUBLIC LIABILITY INSURANCE	0	861	861	861	543	0	543	63.12
5315 - COUNTY COST PLAN	0	9133	9,133	9,133	6,089	0	6,089	66.67
5333 - MOTOR POOL	0	5000	5,000	4,180	537	0	537	12.86

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
INTERNAL CHARGES	0	21073	21,073	20,253	10,697	0	10,697	52.82
TOTAL Expenses	0	258482	258,482	258,482	128,544	4,127	132,671	51.33
641913**WOMEN INFANTS & CHILDREN 13-14 TOTAL	0	0	0	0	(128,544)	(4,127)	(132,671)	0.00

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	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
BU: 613713 WORK INVESTMENT ACT 13-14								
Revenues:								
4301 - INTEREST FROM TREASURY	0	0	0	0	190	0	190	0.00
REV USE OF MONEY & PROPERTY	0	0	0	0	190	0	190	0.00
4498 - STATE GRANTS	0	139776	139,776	139,776	56,705	0	56,705	40.57
AID FROM OTHER GOVT AGENCIES	0	139776	139,776	139,776	56,705	0	56,705	40.57
TOTAL Revenues	0	139776	139,776	139,776	56,895	0	56,895	40.70
Expenses:								
5001 - SALARIED EMPLOYEES	0	31921	31,921	31,000	13,690	0	13,690	44.16
5012 - PART TIME EMPLOYEES	0	59000	59,000	58,000	27,022	0	27,022	46.59
5021 - RETIREMENT & SOCIAL SECURITY	0	2481	2,481	6,000	3,130	0	3,130	52.17
5022 - PERS RETIREMENT	0	7388	7,388	6,464	3,169	0	3,169	49.02
5031 - MEDICAL INSURANCE	0	7269	7,269	6,516	3,759	0	3,759	57.69
5032 - DISABILITY INSURANCE	0	324	324	333	139	0	139	41.68
5042 - SICK LEAVE BUY OUT	0	503	503	573	573	0	573	99.95
SALARIES & BENEFITS	0	108886	108,886	108,886	51,482	0	51,482	47.28
5232 - OFFICE & OTHER EQUIP < $5,000	0	1000	1,000	1,000	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	1000	1,000	1,000	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	1000	1,000	1,000	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	1000	1,000	1,000	0	0	0	0.00
SERVICES & SUPPLIES	0	4000	4,000	4,000	0	0	0	0.00
5121 - INTERNAL CHARGES	0	500	500	500	193	0	193	38.67
5129 - INTERNAL COPY CHARGES (NON-IS)	0	228	228	228	40	0	40	17.64
5152 - WORKERS COMPENSATION	0	10000	10,000	10,000	3,315	0	3,315	33.15
5155 - PUBLIC LIABILITY INSURANCE	0	377	377	377	283	0	283	75.01
5315 - COUNTY COST PLAN	0	10717	10,717	10,717	8,038	0	8,038	75.00
5333 - MOTOR POOL	0	1000	1,000	1,000	91	0	91	9.05
INTERNAL CHARGES	0	22822	22,822	22,822	11,959	0	11,959	52.40

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5501 - SUPPORT & CARE OF PERSONS	0	4068	4,068	4,068	0	0	0	0.00
OTHER CHARGES	0	4068	4,068	4,068	0	0	0	0.00
TOTAL Expenses	0	139776	139,776	139,776	63,441	0	63,441	45.39
613713**WORK INVESTMENT ACT 13-14 TOTAL	0	0	0	0	(6,546)	0	(6,546)	0.00

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BU: 500902 WORKERS COMPENSATION TRUST								
Revenues:								
4822 - INTRA COUNTY INSURANCE ADMIN	636765	697255	697,255	697,255	535,853	0	535,853	76.85
CHARGES FOR CURRENT SERVICES	636765	697255	697,255	697,255	535,853	0	535,853	76.85
TOTAL Revenues	636765	697255	697,255	697,255	535,853	0	535,853	76.85
Expenses:								
5158 - INSURANCE PREMIUM	571976	673200	673,200	685,578	685,578	0	685,578	100.00
5265 - PROFESSIONAL & SPECIAL SERVICE	79191	82010	82,010	82,010	58,168	0	58,168	70.93
5311 - GENERAL OPERATING EXPENSE	3970	5000	5,000	5,000	4,470	0	4,470	89.41
5331 - TRAVEL EXPENSE	153	1500	1,500	1,500	0	0	0	0.00
SERVICES & SUPPLIES	655291	761710	761,710	774,088	748,216	0	748,216	96.66
5333 - MOTOR POOL	814	1750	1,750	1,750	865	0	865	49.45
INTERNAL CHARGES	814	1750	1,750	1,750	865	0	865	49.45
TOTAL Expenses	656105	763460	763,460	775,838	749,081	0	749,081	96.55
500902**WORKERS COMPENSATION TRUST TOTAL	(19340)	(66205)	(66,205)	(78,583)	(213,228)	0	(213,228)	271.34

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BU: 620605 YUCCA MOUNTAIN OVERSIGHT								
Revenues:								
4301 - INTEREST FROM TREASURY	2753	3364	3,364	3,364	1,376	0	1,376	40.91
REV USE OF MONEY & PROPERTY	2753	3364	3,364	3,364	1,376	0	1,376	40.91
4552 - FEDERAL OTHER	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
4820 - COUNTY COST PLAN	4176	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	4176	0	0	0	0	0	0	0.00
TOTAL Revenues	6929	3364	3,364	3,364	1,376	0	1,376	40.91
Expenses:								
5025 - RETIREE HEALTH BENEFITS	11927	9432	9,432	9,432	7,074	0	7,074	75.00
SALARIES & BENEFITS	11927	9432	9,432	9,432	7,074	0	7,074	75.00
5265 - PROFESSIONAL & SPECIAL SERVICE	31022	54867	173,360	173,360	15,893	136,266	152,160	87.77
5311 - GENERAL OPERATING EXPENSE	332	800	800	800	16,200	0	16,200	025.00
5331 - TRAVEL EXPENSE	1098	13800	13,800	13,800	0	0	0	0.00
5499 - PRIOR YEAR REFUNDS	3657	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	36110	69467	187,960	187,960	32,093	136,266	168,360	89.57
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5124 - EXTERNAL CHARGES	12963	17476	17,476	17,476	3,598	0	3,598	20.59
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	93	95	95	95	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	38	31	31	31	29	0	29	92.23
5152 - WORKERS COMPENSATION	0	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
5333 - MOTOR POOL	734	2330	2,330	2,330	0	0	0	0.00
INTERNAL CHARGES	13828	19932	19,932	19,932	3,627	0	3,627	18.20

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TOTAL Expenses	61865	98831	217,324	217,324	42,794	136,266	179,061	82.39
620605**YUCCA MOUNTAIN OVERSIGHT TOTAL	(54936)	(95467)	(213,960)	(213,960)	(41,418)	(136,266)	(177,684)	83.05

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 03/14/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 03/31/
COUNTY TOTALS FOR REVENUE:	25374696	30617060	30,950,823	30,132,498	16,266,547	0	16,266,547	53.98
EXPENSES	27382423	31391221	36,064,572	34,958,070	16,317,968	2,796,801	19,114,769	54.68
NET	(2007727)	(774161)	(5,113,749)	(4,825,572)	(51,421)	(2,796,801)	(2,848,222)	59.02

REVISED & AMENDED
EXTRAORDINARY BUDGET CONTROL POLICIES

1. Affirm that department heads are responsible and accountable to maintain their department budgets.

2. Departments must promptly prepare and submit billings for reimbursable revenue; doing so as soon as permissible under the terms of the applicable funding agreement or program guidelines.

3. Upon being notified, or otherwise learning of a reduction in funding, or a possible reduction in funding that could impact a department's ability to collect the full amount of budgeted revenues, the department head shall immediately notify, in writing, the Board of Supervisors and County Budget Officer.

4. Upon being notified of the suspension or elimination of payments, or upon learning of any other known reduction in budgeted revenues, the department head shall immediately prepare appropriate amendments to the affected budget(s) for consideration by the Board of Supervisors within two-weeks of the notice.

5. Minimize purchases to maximize end-of-the-year Fund Balance.

6. Minimize travel expense to maximize end-of-the-year Fund Balance.

7. [Maintain FY 2013-2014] Advertising County Resources programs and contracts, to enrich cultural and recreational opportunities for residents and visitors alike, and to provide assistance to the local tourism industry in attracting visitors this summer, but stress that no recipient of a County grant or contract should assume or count on continued funding in [FY 2014-2015] due to County Budget uncertainties.

8. Maintain an *authorized position review* hiring process that requires Board of Supervisors approval prior to hiring vacant positions, and prohibits department heads from agendizing requests to fill vacant positions unless: (1) the department head first certifies either (a) the availability of Non-General Fund position funding at the time of the request, and the County Administrator and Auditor-Controller concur, or (b) the position is funded by the General Fund; and, (2) the position can be filled through an internal recruitment if requested by the Personnel Director in response to budget reductions.

9. Department heads responsible for programs that might be proposed for realignment or restructuring by the State, need to evaluate all realignment/restructuring proposals and alert the Board of Supervisors and County Administrator of the proposals, their potential impacts (positive and negative), and any issues specific to Inyo County or small rural counties in general.

10. Departments are encouraged to utilize the principles of Service Redesign to achieve $1.5 Million in reduced expenses or increased revenues (and $3 Million in savings for FY 2015-16) as a means of reducing the need for lay-offs and pro-rata across-the-board reductions being applied to all budgets to achieve a balanced FY 2014-2015 County Budget.

KEVIN D. CARUNCHIO
County Administrator

kcarunchio@inyocounty.us
Direct: 760-878-0292
Fax: 760-878-2241

INYO COUNTY

224 N. EDWARDS ST., P.O. DRAWER N
INDEPENDENCE, CA 93526

MEMORANDUM

DATE: January 3, 2014

TO: Department Heads and Fiscal Staff

FROM: Kevin Carunchio, County Administrator

SUBJECT: **Mid-Year Budget Review -- Instructions**

Pursuant to the County Budget Control And Responsibility Policy, the Mid-Year Budget Review is intended to:

> Provide a projection of a department's expenditures, revenues, and Net County Cost **for the fiscal year** [emphasis added] and include the reasons for over-expenditures and/or under-realization of revenues, along with a corrective action plan by the Department.

For this year's Mid-Year Review:

- **New salary and benefit costs associated with recently approved labor contracts and equity adjustments will be calculated by the Budget Team, which will make the necessary appropriation changes in the Salary & Benefits object category for all affected budgets. Money has been set-aside in this year's Budget to fund the cost of these changes in General Fund budgets. Non-General fund budgets will be responsible for funding the respective costs of these increases – if this present a dilemma, please contact the Kevin Carunchio and Amy Shepherd.**

- **As in year's past, do not make appropriation changes that result in moving funds from the Salary & Benefits object category to any other object category. However, if necessary, it may be acceptable to make appropriation changes *within* the Salary & Benefits object category.**

- Departments will not have access to the Salary & Benefits object category. If your department is requesting appropriation changes within this category, please email the request, including the reason for the request, to Kevin Carunchio and Amy Shepard for consideration and completion. This will ensure that correct amounts will are reflected in your Mid-Year reports.

- Department's are expected to recommend and initiate whatever corrective actions are necessary to reduce expenditures in their Fiscal Year 2013-2014 Board-Approved budgets to compensate for over-expenditures and revenue shortfalls and **NOT** rely on appropriations from Contingencies to compensate for projected increases in Net County Cost. As always, Contingency funds are extremely limited and should be reserved for unforeseen shortfalls of a retroactive nature.

- Similar to the last couple years, all appropriation change requests will need to be made electronically. Please use the Mid Year IFAS 7i Report BUD021BX to review your budget(s), and make any appropriation change requests directly into IFAS 7i using the GLBUUP mask. **IFAS 7i will be open for making Mid-Year appropriation change requests from Friday, January 10, 2014, to 12 p.m. on Friday, January 24, 2014.**

No Change, or Reduction in Net County Cost

If, following a review of your departmental budget(s), you do not anticipate any changes in either revenues or expenditures – other than personnel cost increases associated with new labor contracts and/or equity adjustments – that will increase Net County Cost:

☐ Complete and sign the Mid-Year Budget Certification form for each applicable budget unit, and **submit the original plus six (6) copies to the County Administrator's Office in Independence by 5 p.m. on Friday, January 24, 2014.**

☐ If a budget unit for which you are submitting a Mid-Year Budget Certification form requires appropriation changes that can be approved by the Auditor and/or CAO under the County Budget Control And Responsibility Policy, make the changes directly into IFAS 7i, in the Mid-Year column, using the GLBUUP mask.

☐ **For each budget unit for which you are requesting appropriation changes complete a separate Appropriation Change Request Itemization Table. This table may be shared with the Board of Supervisors to easily identify and explain all appropriation change requests for your budget unit. Please do not alter the format of the report.**

If, following a review of your departmental budget(s), you do not anticipate any changes in either revenues or expenditures that will increase Net County Cost, but require appropriation changes that need to be approved by the Board of Supervisors:

☐ Appropriation change requests requiring approval by the Board of Supervisors (see below) pursuant to the Budget Control And Responsibility Policy should be entered directly into IFAS 7i, in the Mid-Year column, using the GLBUUP mask. However, you will also need to complete and submit the Explanation of Mid-Year Budget Variance form and Mid-Year Budget Review form (described below).

Once all changes have been entered, please prepare Mid-Year Budget Review form, print out the Mid Year report (BUD021BX), along with the Explanation of Mid-Year Budget Variance form and Appropriation Change form, and **submit original plus six (6) copies to the County Administrator's Office in Independence by 5 p.m. on Friday, January 24, 2014.**

☐ **For each budget unit for which you are requesting appropriation changes complete a separate Appropriation Change Request Itemization Table. This table may be shared with the Board of Supervisors to easily identify and explain all appropriation change requests for your budget unit. Please do not alter the format of the report.**

Increases in Net County Cost, Over Expenditures, and Under-Realization of Revenue

As noted above, for budgets that – based on actual budget performance from July 1, 2013, to December 31, 2013, or *anticipated* performance before the end of the fiscal year – appear likely to increase Net County Costs, departments need to submit the following:

1. **Mid-Year Budget Review form**;
2. **Corrective Action Plan** detailing the steps the department will implement to maintain the Board-Approved Net County Cost for its budget(s).
3. **Explanation of Budget Variance form**; and,
4. **Revenue Variance form.**

Submit the original and six (6) copies of these forms (for each budget unit, attach the Mid-Year Budget Review form to the Corrective Action Plan and these to the Explanation of Budget Variance form and these to the Revenue Variance Form), along with the Mid-Year Budget Report (BUD021BX) and any attachments, **to the County Administrator's Office in Independence by 5 p.m. on Friday, January 24, 2014.**

Written explanations (e.g., Explanation of Budget Variance and Mid-Year Budget Review form and Revenue Variance) are also required from departments with budgets that, as of December 31, 2013, have either:

a) failed to realize at least 40% of their projected revenues for a budget unit; or

b) expended over 60% of any object category within a budget unit.

If the explanation indicates that an over-expenditure is likely to occur, or revenue may be under-achieved, the department head is expected to take the steps outlined in Section V. E. and F. of the Budget Control And Responsibility Policy:

1. request an appropriation change to lower expenditures levels at the object level or overall departmental budget
2. request an appropriation change from another object category within the same budget

3. request an appropriation change from another budget unit within the same department and under the control of the department head
4. (i) prepare a (separate) memo to the County Administrator providing adequate justification, and (ii) prepare an Appropriation Change Request form seeking an appropriation from Contingencies.

Since Contingencies funds are extremely limited, **any department that finds it absolutely necessary to request an increase in Net County Cost must also prepare and submit a Corrective Action Plan outlining the cost-cutting measures to be implemented if the increase in Net County Cost is not approved. Furthermore, the department must enter the appropriation changes associated with its Corrective Action Plan – NOT its request for an appropriation from Contingencies – into the Mid-Year column in IFAS 7i.** The Corrective Action Plan must be sufficient to reduce expenditures by the pro-rata percentage of the projected over-expenditure or revenue shortfall (including State "take-backs"). The Corrective Action Plan, if necessary, should also be attached to the Explanation of Budget Variance form (and the Mid-Year Budget Review form).

Appropriation changes that require approval by the Board of Supervisors include:

- Appropriations from Contingencies
- Unanticipated revenue
- Transfer from the General Reserve
- Unrealized revenue
- Transfer between Funds
- Transfer between Budget Units
- Transfer between Capital Projects

While appropriation changes, other than those listed above, can be made by the Auditor, or Auditor and CAO, keep in mind that either the Auditor or the CAO may refer these to the Board of Supervisors for Approval.

We are planning to present the Mid-Year Budget Review to the Board of Supervisors on February 11 or 18, 2014, depending on the complexity of the departments' changes. Departments needing to discuss their Corrective Action Plans with the Board during or following the Mid-Year Review will be notified.

Lastly, if, following submittal of your department's of your Mid-Year Financial Review information, you become aware of any additional factors that could impact your budget(s) prior to June 30, 2014, you are expected to notify the CAO immediately and propose any corrective actions necessary as soon as possible – do not wait for the Third Quarter Financial Review.

Thank you.

BUDGET CONTROL AND RESPONSIBILITY

I. Purpose

The purpose of this policy is to ensure that department heads are responsible and accountable to maintain their department expenditure levels within the adopted budget and to collect, in a timely manner, the full amount of revenues budgeted.

II. Guiding Principles for the Requested, Recommended and Adopted Budgets

With the exception of traditional General Fund Discretionary Revenues (i.e., sales tax, property tax and other general purpose revenues) all versions of the budget(s) should reflect an appropriation for all expenditures to be incurred and revenues expected to be received during the Fiscal Year.

For example:

- General Fund Discretionary Revenues will be budgeted in a separate budget to be known as "General Revenues" and will be the joint responsibility of the County Administrator and the Auditor-Controller;
- Grant expenditures and revenues need to be appropriated on an annual basis;
- Revenues directed to a specific program and/or department will be reflected in the receiving program and/or department (i.e., Trial Court Funds in the courts budgets, Prop. 172 in the Public Safety departments, Health Realignment in Health, etc.);
- All Capital Project Budgets will reflect anticipated expenditures as well as clearly delineate the source(s) and amount(s) of all offsetting revenues;
- The General Fund obligation/contribution to a program and/or department will be reflected as the "Net County Cost" of said program and/or department;

III. Submission of Amendments to the Adopted Budget Plan

If a department determines it cannot operate within the parameters of the Adopted Budget, the department shall submit a plan to the County Administrator as soon as the department determines a problem exists, outlining corrective actions necessary to bring their budget under control for the balance of the fiscal year.

IV. Appropriation of Unanticipated Revenue

Unanticipated revenue is generally a new source of revenue for a specific purpose not originally included in the budget.

A. The appropriation of UNANTICIPATED REVENUE during the year will NOT be permitted unless the department has realized its pro rata percentage of estimated revenue, e.g., a department with an estimated revenue of $100,000 must have received at least $25,000 by September 30th before the Board will consider approval of the request to appropriate unanticipated revenue.

Department Heads, in processing FUND TRANSFERS must specify the date(s) by which the unanticipated revenue will be received and whether it will be in advance or in arrears (after costs have been incurred). If the full amount of unanticipated revenue will lag behind the expenditure of program funds, this must be specified on the fund transfer with a recommendation as to how to deal with the negative cash flow.

B. Exceptions to IV.A. will be considered on a case-by-case basis. For example, unanticipated revenue for a new program, restricted program, etc., would probably constitute an exception.

V. Budget Control

A. During the Fiscal Year, the following expenditure accounts will be subject to object code controlled at the object level. This means that changes/transfers from these accounts will require prior approval of the County Administrator.

- Workers Compensation
- Liability Insurance
- Public Liability Insurance
- Motor Pool
- Telephone - Internal
- Postage - Internal
- Computer Charge - Internal
- Any other charges categories (5500)

B. All other expenditure object codes will be controlled and monitored at the object category level (i.e., 5000 - Salaries & Benefits; 5100 - Services and Supplies, 5600 - Fixed Assets) by the Auditor-Controller.

All appropriation changes/transfers between object categories will require prior approval of the County Administrator.

C. Department's expenditures for grant-funded programs shall not exceed projected grant revenues. Authorization to "increase" appropriations without offsetting revenues must be obtained from the Board of Supervisors.

Note 1: This policy applies even if a department is within its overall departmental expenditure and revenue budget.

Note 2: Should expenditures exceed the projected grant revenues, the Auditor-Controller will inform the department of this occurrence so the department can work with the County Administrator to get the appropriate authorization to "increase" appropriations from the Board of Supervisors.

D. The County Administrator is authorized to approve a new fixed asset or augment an existing fixed asset in an amount not to exceed $10,000, provided that the total appropriation of the budget unit is not increased.

E. If an OVER-EXPENDITURE is projected to occur, the department head shall perform one or more of the following steps.

1. Lower the expenditure level to maintain overall expenditures within the budgeted amount at the object level or overall departmental budget.

2. Request an Appropriation Change from another object category within the same budget.

3. Request an Appropriation Change from another budget unit within the same department and under the Department Head's control.

4. Prepare a memo to the County Administrator, providing adequate justification. Additionally, prepare an Appropriation Change Request Form for an appropriation from Contingencies and an agenda item for the Board of Supervisors approval.

F. If estimated revenue is projected to be UNDERACHIEVED, the Department Head shall perform one or more of the following steps.

1. Lower expenditure levels so Net County Costs are not exceeded.

2. Same as Section V.E.

VI. Processing of Over-Expended Accounts

A. It shall be the responsibility of the Auditor-Controller to not process any payment request when an over-expenditure of object categories of accounts will occur and there has been no increase in appropriations approved either by the County Administrator or the Board of Supervisors as defined under section IV.B.

B. It shall be the Department's responsibility to initiate appropriation changes between non-controlled objects to keep them from being over-expended. In the event that an appropriation change is not processed in a timely manner and the object code is over-expended, as long as the total object category is not over-expended, the Auditor-Controller will continue to process any payments and inform the Department of the over-

expenditure and request an immediate correction. However, should the Department consistently over-expend object line items, the Auditor-Controller will inform the County Administrator who will take appropriate corrective actions, which may include requesting Board of Supervisors approval to implement budget controls over the department's entire budget.

C. It shall be the responsibility of the Purchasing Agent to withhold the processing of any purchase order which would result in over-expenditure of the Fixed Assets Object.

D. Even if expenditure savings are available, the transfer of funds between major object categories (i.e., Salaries and Services and Supplies) will NOT be authorized if a department's Net County Cost is projected to exceed that originally budgeted and approved by the Board of Supervisors. The department should take corrective action(s) as outlined in Section V.E and/or F.

VI. Appropriation from Contingencies

It will be the Department Head's responsibility to fully justify a request for an appropriation from contingencies and demonstrate an inability to reduce corresponding expenditures and/or increase revenues in other areas of the budget. In addition, the County Administrator, in working with the affected departments, reserves the right to use savings in other areas of the County budget to offset shortfalls before using contingencies.

VII. Reports

Department Heads shall submit MID-YEAR and THIRD-QUARTER FINANCIAL REPORTS to the County Administrator. These reports will provide a projection of the department's expenditures, revenues and Net County Cost for the fiscal year and include the reasons for over-expenditures and/or under-realization of revenues, along with a corrective action plan by the Department.

It shall be the responsibility of the County Administrator to submit the Mid-Year and Third-Quarter Financial Report to the Board of Supervisors. The Mid-Year Financial Report will usually occur in January and Third-Quarter Financial Report will usually occur April. Subsequent financial reports may be required based on the overall financial condition of the County and/or as directed by the Board of Supervisors.

VIII. Accountability

As provided for in State law, it is the intent of the Board of Supervisors to hold Department Heads **PERSONALLY LIABLE** for over-spending their budgets and not adhering to the foregoing policy. Department Heads may be required to address the Board of Supervisors and/or the County Administrator on the financial performance of their departments.

APPROPRIATION CHANGE REQUEST

Appropriation Changes are adjustments to the adopted Budget. There are several types of adjustments that may occur during the fiscal year which require the approval of the Board of Supervisors or the County Administrator. The following outlines how Appropriation Changes are approved and processed.

ADMINISTRATIVE PROCEDURE

A. Board of Supervisors Approval Required

1. Appropriations from Contingencies

Money is set aside in the Final Budget for unanticipated expenditures that may arise during the year. Upon approval by the Board of Supervisors (4/5's vote), appropriations may be transferred from Contingencies to a department budget. Likewise, the Board may cancel any appropriation in whole or in part and transfer the amount canceled to the Appropriation for Contingencies.

2. Unanticipated Revenue

From time to time, departments realize a new source of revenue. Subject to the Board of Supervisors' Policy on Budgetary Control and Responsibility, and upon approval of the Board of Supervisors (4/5's vote), this revenue may be appropriated during the fiscal year.

3. Transfer from the General Reserve

After adopting a resolution stating the facts constituting an emergency, the Board may transfer funds from the General Reserve (4/5's vote required).

4. Unrealized Revenues

The Board may cancel any appropriation, in whole or in part, upon the determination that the source of revenue for the appropriation will not be realized. Corresponding reductions shall be made to expenditures.

Note: This action will not be recommended to the Board of Supervisors without prior notification to the Department Head and only after exhausting other options in attempting to mitigate the impacts to the budget impact that result from the loss of revenue.

5. Transfer Between Funds.

Appropriations for interfund transfers which have not been included as a part of the Final Budget must be authorized by the Board of Supervisors.

6. Transfer Between Budget Units

Any appropriations which are to be transferred between budget units must be authorized by the Board of Supervisors.

7. Transfer Between Capital Projects

If the cost of a capital project is less than budgeted, the transfer of the remaining unexpended balance to another capital project must be authorized by the Board of Supervisors.

B. County Administrator Approval Required

Transfers Between Budget Objects

After the Budget is adopted, changes between object categories (class of expenditures i.e., Salaries and Services and Supplies) must be approved by the CAO.

C. Completing the Appropriation Change Request Form

An Appropriation Change Request Form (copy attached) documents and memorializes the changes to the Adopted Budget. All Change Request Forms shall be typed. The requesting department initiates the action by completing the form as follows:

1. Section 1 - to be completed by the requesting department.

a. If the adjustment is for any type of transfer within the department enter the budget unit, fund number (if non-general fund) and object key in the "FROM" and "TO" spaces. If there is insufficient space on the form, an attachment should be included and a notation "see attached" should be entered in the "FROM" and "TO" columns.

b. If the adjustment is for unanticipated revenue, enter the budget unit and revenue object key in the "FROM" space and the expenditure object key in the "TO" space.

c. Truncate to the nearest whole dollar.

d. All requests shall provide an adequate explanation and justification including: (1) the source of revenue and how it will be spent; (2) why the requirement was not anticipated at budget time; (3) why the request cannot be deferred until the next fiscal year; and (4) if necessary, why appropriations are not available within the budget unit.

e. The requesting Department Head shall sign the form and forward to the CAO for proper approval.

2. Section 3 - To be Completed by the Auditor-Controller

a. Check the availability of the requested funds; and if there are insufficient funds, return the form to the department.

b. Determine if the form is filled out correctly (fund, budget unit and object code numbers), make any necessary corrections and inform the departments.

c. Sign the form.

d. Enter data in the Financial Information System.

3. Section 2 - To be Completed by the CAO

a. Check of the proper action required for approval.

b. Recommend to departments any changes necessary.

c. The County Administrator will review the Appropriation Change Request Form and either approve, revise or disapprove the request. If Board action is required, the County Administrator will request an Agenda item from departments (if not already provided) and present the appropriation transfer to the Board of Supervisors for its approval. If Board action is not required, the change request will be forwarded to the Auditor-Controller.

4. Section 4 - To be Completed by the Clerk of the Board of Supervisors

The Clerk will sign the form, attest to the Board action taken, and forward the request to the Auditor-Controller.

Actions by the Board of Supervisors

The following appropriation transfer request require 4/5's vote:

a. Appropriation of unanticipated revenues
b. Appropriation transfers from Contingencies
c. Transfers from General Reserve

For Clerk's Use Only:
AGENDA NUMBER

4/2

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public Hearing

☒ Scheduled Time for 1:30 p.m. ☐ Closed Session ☐ Informational

FROM: Inyo County Planning Commission and Planning Department

FOR THE BOARD MEETING OF: March 18, 2014

SUBJECT: Workshop - General Plan Amendment No. 2013-02/Renewable Energy

DEPARTMENTAL RECOMMENDATION: Request the Board of Supervisors:
Receive a presentation from staff on the work being prepared for a Renewable Energy General Plan Amendment.

SUMMARY DISCUSSION: Staff has begun work on amending the General Plan to include policies for Renewable Energy Development. This work is being done through a grant from the California Energy Commission (CEC) that was authorized by AB 113 Perez, and consists of funds from the Renewable Resource Trust Fund. These funds were made available to the County because of its participation in the Desert Renewable Energy Conservation Plan (DRECP).

The County's interest in adopting General Plan policy and development regulations for renewable energy stems from the growing interest in alternative energy resources. Both the federal and state governments have developed policies and incentives to promote renewable energy development. This comes from both a concern over the nation's current dependence on foreign countries (some unfriendly to the US) for energy resources and as a response to global warming. Currently, the State is mandating that by 2020 utility companies' purchase 33% of the energy they sell from renewable energy resources and there is serious talk of increasing the number. At the same time, the state is looking to decommission nuclear and hydro-electric generation facilities, putting even more pressure on alternative energy resources, primarily wind and solar.

Inyo County has excellent solar potential. Some consider it the best in the world. Due to the County's abundant solar resource, coupled with the State's ambitious renewable energy goals, there has been growing interest in Inyo County for renewable energy development. This interest has been focused on both private and public lands.

In 2010 the County adopted a Renewable Energy Ordinance (Inyo County Code Title 21). After its adoption, County staff began work on an update to the General Plan to provide policy direction for utility scale renewable energy generation development. The 2011 REGPA was completed in April 2011. It was developed based on outreach to local, regional, State, Tribal and national stakeholders, government agencies, and the interested public. As part of this update, a General Plan Land Use Designation Overlay was developed that identified where renewable energy projects, specifically solar and wind, might be developed. These areas were identified as places appropriate for further review for potential development, and were not pre-selected sites for development.

In November 2011, the County was forced to rescind the REGPA due to California environmental Quality Act (CEQA) litigation. This litigation was brought forth by the Center for Biological Diversity and the Sierra Club. Their argument was based on the idea that a Program Environmental Impact Report (PEIR) should have been prepared for the REGPA. The County, however, lacked the resources to defend its position against the well-financed complaints.

Currently if a renewable energy developer wants to build a facility in the County on private property they may apply to do so -anywhere. Renewable Energy development is allowed as a Conditional Use in the General Industrial and Extractive (M1) Zoning District. It can also be allowed anywhere else in the County with a Zone reclassification and General Plan Amendment. Either of these processes requires a review per Inyo County Code (ICC) Title 21 the County's Renewable Energy Ordinance.

ICC Title 21 provides the standards for commercial scale wind and solar energy development. Under ICC 21, the construction of any commercial solar thermal, photovoltaic, or wind energy power plant, or an electric transmission line associated with these types of power plants, requires the developer to either obtain a renewable energy permit or renewable energy impact determination or enter into a renewable energy development agreement with the County, and each choice is subject to CEQA review. The specific development standards attached to a renewable energy permit are decided on a case by case basis and can address the same requirements found in the rest of the County's zoning code such as noise, light and glare, height, setbacks, and distance between structures.

Large scale commercial facilities that are required to obtain approval from the CEC or the California Public Utilities Commission (CPUC) prior to construction, are exempt from the County's requirement to obtain a renewable energy permit. They are, however, required to obtain a renewable energy impact determination. The purpose of the renewable energy impact determination is to ensure that the development standards and/or mitigation measures that would otherwise be addressed in a renewable energy permit are to the extent possible, incorporated into any approval of the facility granted by a state or federal agency. The last option, a renewable energy development agreement, exempts developers from the requirement of obtaining a renewable energy permit or renewable energy impact determination and, instead, are tailored to each project and developer through negotiations with the County. The process for entering into a renewable energy development agreement with the County are specified in ICC Title 20 – Development Agreements. All commercial scale renewable energy developments, per ICC 21, must also be consistent with the County's General Plan. Currently, there is minimal policy in the County's General Plan addressing renewable energy development.

Inyo County is also unique in that about 98% of the land area is managed by other public agencies including: the Bureau of Land Management (BLM), the National Forest Service (NFS), the National Park Service (NPS), the California State Lands Commission, and the City of Los Angeles Department of Water and Power (LADWP). This leaves the County with no permitting authority over about 98% of its land area. At approximately 10,300-square-miles in total area, this means that 10,094-square-miles of Inyo County are under the permitting authority of other land management agencies. The federal agencies must conduct analysis under the National Environmental Protection Act (NEPA) and those under the umbrella of State authority, with CEQA when they want to develop. Within both NEPA and CEQA processes is the requirement to identify and comply with local plans to the extent practicable. Meaning, if the County had General Plan policies regarding renewable energy development, other agencies such as BLM and LADWP would have to address them within their environmental analysis for projects in the County and most agencies try to comply with local plans as a matter of course.

The County could adopt General Plan policy to 'just say no' to renewable energy development and eliminate ICC Title 21, or adopt policy that only allows small-scale or distributed energy generation. Either is possible, but both maybe completely ineffective on 98% or 10,094 square-miles of land in the County. The County could not identify areas appropriate for renewable energy development, again, leaving everything open to development and lacking direction, or being ineffective on 98% of the land in the County.

In March 2013 the County entered into a Memorandum of Understanding (MOU) with the CEC. The MOU provides the framework for a cooperative relationship between the CEC and Inyo County that focuses on effective planning and promotion of renewable energy development. It is through this relationship that the County obtained the grant funding to update the General Plan. To date staff has conducted preliminary public outreach that included invitations for Tribal consultations and the development of stakeholder groups. A background report was written that covered the 'what' and 'why' the County is preparing a REGPA. In November and December 2013, seven stakeholder meetings, one public meeting in concert with the DRECP outreach and four public meetings were held to present the background report. An Opportunities and Constraints Technical Study was also developed by the County's consultant staff and on March 26th a workshop and public meeting was held with the Planning Commission. Staff will continue to work on the REGPA throughout 2014 and into 2015 the project schedule moving forward is listed below.

NEXT STEPS

Board of Supervisors/Public Meeting (Provide input regarding project description)	**April 1, 2014**
Notice of Preparation	**Late Spring 2014**
Public Meetings (3)	**Late Spring 2014**
Draft Program Environmental Impact Report	**Summer 2014**
Public Meetings (3)	**Summer 2014**
Final Program Environmental Impact Report	**Fall 2014**
Planning Commission Recommendation/Public Hearing	**Fall 2014**
Board of Supervisors Consideration/Public Hearing	**Fall/Winter 2014-15**

OTHER AGENCY INVOLVEMENT: California Energy Commission (CEC)

FINANCING: Costs to prepare the REGPA and the subsequent PEIR are being funded through a grant from the CEC.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)*
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (M*ust be reviewed and approved by the auditor-controller prior to submission to the board clerk.)*
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.)

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received)

Date: 3-13-14