

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.

February 18, 2020 - 8:30 AM - AMENDED

1. **PUBLIC COMMENT**

CLOSED SESSION

2. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION** – Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Government Code §54956.9 (*one potential case*).
3. **CONFERENCE WITH COUNTY'S LABOR NEGOTIATORS** – Regarding employee organizations: Deputy Sheriff's Association (DSA); Elected Officials Assistant Association (EOAA); Inyo County Correctional Officers Association (ICCOA); Inyo County Employees Association (ICEA); Inyo County Probation Peace Officers Association (ICPPOA); IHSS Workers; Law Enforcement Administrators' Association (LEAA). Unrepresented employees: all. County designated representatives – Administrative Officer Clint Quilter, Assistant County Administrator Leslie Chapman, Deputy Personnel Director Sue Dishion, County Counsel Marshall Rudolph, Health and Human Services Director Marilyn Mann, and Chief Probation Officer Jeff Thomson.

OPEN SESSION (With the exception of timed items, all open-session items may be considered at any time and in any order during the meeting in the Board's discretion.)

- 10 A.M.
4. **PLEDGE OF ALLEGIANCE**
 5. **REPORT ON CLOSED SESSION AS REQUIRED BY LAW.**
 6. **PUBLIC COMMENT**
 7. **COUNTY DEPARTMENT REPORTS** (*Reports limited to two minutes*)

DEPARTMENTAL - PERSONNEL ACTIONS

8. **County Administrator - Personnel** - Request Board find that, consistent with the adopted Authorized Position Review Policy: A) the availability of funding for one (1) Personnel Analyst I/II/III exists in the General Fund, as certified by the County Administrator and Auditor-Controller; B) where internal candidates may meet the qualifications for the position, the vacancy could possibly be filled through an internal recruitment, but an open recruitment is more appropriate to ensure qualified applicants apply; and C) approve the hiring of one (1) Personnel Analyst I at Range 68 (\$4,444 - \$5,400), Personnel Analyst II at Range 70 (\$4,660 - \$5,668), or a Personnel Analyst III, Range 72 (\$4,883 - \$5,931), depending on qualifications.

CONSENT AGENDA (Approval recommended by the County Administrator)

9. **Agricultural Commissioner - ESWMA** - Request Board authorize the Agricultural Commissioner to sign a Letter of Intent between the County of Inyo and Sierra Nevada Alliance for the provision of two Field Assistants from the Sierra Nevada AmeriCorp Membership in an amount not to exceed \$13,750 for the period of April 6, 2020 through September 19, 2020.
10. **Health & Human Services - EMCC** - Request Board appoint Gina Riesche and Lisa Davis to two unexpired two-year terms as At-Large Members on the Emergency Medical Care Committee ending December 31, 2021. (*A Notice of Vacancy resulted in requests for appointment from the individuals cited above.*)
11. **Public Works - Road Dept.** - Request Board authorize a purchase order in an amount not to exceed \$60,255.41, payable to Quinn Lift of Bakersfield, CA for one (1) new 10,000 pound capacity diesel lift truck.
12. **Public Works - Road Dept.** - Request Board approve the purchase of five rotating and six standard legal size file cabinets from Machabee Office Environments of Sparks, NV in an amount not to exceed \$22,513.74.
13. **Public Works** - Request Board approve the closure of a portion of Round Valley Road during the morning of May 15, 2020 for the purpose of the annual Round Valley Jog-a-thon.
14. **Sheriff** - Request Board approve Resolution No. 2020-08, titled, "A Resolution of the Board of Supervisors of the County of Inyo, State of California, Authorizing the Submittal of the State of California, Department of Parks and Recreation, Off-Highway Vehicle Grant Application," and authorize the Chairperson to sign.
15. **Sheriff** - Request Board: A) declare ProForce Law Enforcement of Prescott, AZ a sole-source provider of Taser International equipment; and B) authorize the issuance of a purchase order in an amount not to exceed \$26,663 payable to ProForce Law Enforcement of Prescott, AZ for Taser International equipment.

16. **County Administrator** - Request Board:
 - A) Accept the Fiscal Year 2019-2020 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 (*4/5's vote required*); and,
 - C) Direct staff to continue emphasis on revenue attainment and expense savings in order to maximize year-end Fund Balances.

- 16A. **ADDENDUM (Addition):**
County Administrator - Economic Development
Request Board: A) receive presentation/update from Kristi More, of The Ferguson Group, on legislative issues relevant to Inyo County; and B) review, discuss and adopt the Inyo County 2020 Federal Legislative Platform.

17. **County Counsel** - Request Board engage in discussion/workshop regarding the concept of having the Inyo County Counsel's office provide general counsel legal services (under contract, for compensation) to the Eastern Sierra Council of Governments (ESCOG) Joint Powers entity, and provide any desired direction to staff.

18. **Sheriff** - Request Board: A) ratify and approve the Domestic Cannabis Eradication/Suppression Program Agreement No. 2020-17 between the County of Inyo and U.S. Department of Justice, Drug Enforcement Administration for the provision of illegal cannabis eradication and detection grant funding in an amount not to exceed \$10,000 for the period of October 1, 2019 through September 30, 2020, contingent upon the Board's approval of the Fiscal Year 2020-2021 Budget; B) authorize the Sheriff or Designee to sign all necessary documents; and C) authorize the Treasurer-Tax Collector to sign as the authorized agency representative to enable electronic fund transfer, contingent upon all appropriate signatures being obtained.

19. **Probation** - Request Board ratify and approve purchases during Fiscal Year 2019-2020 from Correctional Counseling, Inc. of Germantown, TN in the total amount of \$14,460.76.

20. **Health & Human Services - Behavioral Health** - Request Board approve the Memorandum of Understanding between the County of Inyo and the Eastern Sierra Continuum of Care Services to redirect and encumber Homeless Mentally Ill Outreach and Treatment funds to support outreach and implementation of the Homeless Management Information System Coordinated Entry System; authorize payment of \$70,000 to Inyo-Mono Advocates for Community Action, per the MOU; and authorize the HHS Director to sign, contingent upon all appropriate signatures being obtained.

21. **Clerk of the Board** - Request Board approve the minutes of the regular Board of Supervisors meeting of February 11, 2020.

TIMED ITEMS (Items will not be considered before scheduled time but may be considered any time after the scheduled time.)

22. **10:30 A.M. - HEALTH & HUMAN SERVICES** - Request Board waive further reading of the proposed ordinance titled, "An Ordinance of the Board of Supervisors, County of Inyo, State of California, Amending Title 2 of the Inyo County Code to Add a Chapter Pertaining to the County Behavioral Health Advisory Board," and schedule enactment for 10:30 a.m. on February 25, 2020 in the Board of Supervisors Chambers, County Administrative Center, Independence.

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

23. ***PUBLIC COMMENT***

BOARD MEMBERS AND STAFF REPORTS



County of Inyo



County Administrator - Personnel

DEPARTMENTAL - PERSONNEL ACTIONS - ACTION REQUIRED

MEETING: February 18, 2020

FROM: Personnel

SUBJECT: Personnel Analyst Vacancy

RECOMMENDED ACTION:

Request Board find that, consistent with the adopted Authorized Position Review Policy: A) the availability of funding for one (1) Personnel Analyst I/II/III exists in the General Fund, as certified by the County Administrator and Auditor-Controller; B) where internal candidates may meet the qualifications for the position, the vacancy could possibly be filled through an internal recruitment, but an open recruitment is more appropriate to ensure qualified applicants apply; and C) approve the hiring of one (1) Personnel Analyst I at Range 68 (\$4,444 - \$5,400), Personnel Analyst II at Range 70 (\$4,660 - \$5,668), or a Personnel Analyst III, Range 72 (\$4,883 - \$5,931), depending on qualifications.

SUMMARY/JUSTIFICATION:

The Personnel Department has received a letter of retirement from Kelly Reade, after 28 years of service as a Personnel Analyst.

This position is vital to the day to day operations in the Personnel Department. This position is responsible for all bi-weekly payroll entry and benefit administration for all employees.

We are requesting to have the position on board by the end of March, so we have adequate time for training.

BACKGROUND/HISTORY OF BOARD ACTIONS:

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Not authorize the hiring and direct existing staff to cover the vacancy. This is not recommended due to the nature of this position.

OTHER AGENCY INVOLVEMENT:

FINANCING:

Funds are available in the Personnel Budget Unit 010800

ATTACHMENTS:

APPROVALS:

| | |
|--------------|------------------------------|
| Sue Dishion | Created/Initiated - 2/4/2020 |
| Sue Dishion | Approved - 2/4/2020 |
| Darcy Ellis | Approved - 2/4/2020 |
| Sue Dishion | Approved - 2/4/2020 |
| Amy Shepherd | Final Approval - 2/4/2020 |



County of Inyo



Agricultural Commissioner - ESWMA

CONSENT - ACTION REQUIRED

MEETING: February 18, 2020

FROM: Nathan Reade, Alexandra Barbella

SUBJECT: Letter of intent to contract with the Sierra Nevada Alliance for field personnel services.

RECOMMENDED ACTION:

Request Board authorize the Agricultural Commissioner to sign a Letter of Intent between the County of Inyo and Sierra Nevada Alliance for the provision of two Field Assistants from the Sierra Nevada AmeriCorp Membership in an amount not to exceed \$13,750 for the period of April 6, 2020 through September 19, 2020.

SUMMARY/JUSTIFICATION:

The Eastern Sierra Weed Management (ESWMA) division of the Agricultural Commissioner's Office seeks to obtain two seasonal field assistants through an agreement with the Sierra Nevada Alliance (SNA) for invasive plant control work during the 2020 season. A letter of intent must be received by SNA prior to April 2, 2020 in order to move forward with the process of contracting with SNA for these personnel services.

If authorized and a contract is entered into between the County of Inyo and SNA, these seasonal positions would provide extra help needed to complete field work funded by various grants. The ESWMA budget will benefit from a partnership with the SNA since significant cost savings will result.

BACKGROUND/HISTORY OF BOARD ACTIONS:

The Sierra Nevada AmeriCorp Partnership is administered by the Sierra Nevada Alliance. This program places individuals who are interested in environmental management in early career positions. The program covers half of the wages and benefits. Costs will be further offset by contributions from the Inyo National Forest and the Bureau of Land Management for work on projects on federal lands. The County is responsible for \$6,875 per member for a total of \$13,750.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

The Board could not approve the action outlined in the Departmental Recommendation. This alternative would limit the scope of noxious weed abatement treatments, allowing for an increase in noxious weed populations in Inyo and Mono Counties, and potentially preclude this program from fulfilling commitments to current grant funding requirements and contracted work for other agencies.

OTHER AGENCY INVOLVEMENT:

The Inyo National Forest and Bureau of Land Management, Bishop Field Office, will be providing contributions toward the cost of SNA contracted seasonal staff for work conducted on federal lands.

FINANCING:

Sufficient funds are available for these positions from April 1, 2020 through June 30, 2020 in the ESWMA fiscal year 2019-2020 budget (unit 621300, object code 5012, Part Time Employees) previously approved by the Board. Since these positions are paid in-full by April 6, 2020, there is no need to consider the fiscal year 2020-2021. The ESWMA is a non-general fund program. There will be no fiscal impact to the Inyo County General Fund.

ATTACHMENTS:

1. Half-Term-Service-Plan
2. SNAP_Host_Sites_responsibilities
3. Letter of Intent_IMCAC

APPROVALS:

| | |
|--------------------|------------------------------|
| Alexandra Barbella | Created/Initiated - 2/3/2020 |
| Alexandra Barbella | Approved - 2/3/2020 |
| Brent Calloway | Approved - 2/7/2020 |
| Darcy Ellis | Approved - 2/11/2020 |
| Nathan Reade | Approved - 2/11/2020 |
| Alexandra Barbella | Approved - 2/11/2020 |
| Marshall Rudolph | Approved - 2/13/2020 |
| Amy Shepherd | Approved - 2/13/2020 |
| Sue Dishion | Final Approval - 2/13/2020 |



Member Service Plan Sierra Nevada AmeriCorps Partnership

Host Site: Inyo County Department of Agriculture, Eastern Sierra Weed Management Area
Position Title: Field Assistant I - Seasonal
Designated Site Supervisor: Alexandra Barbella, Project Coordinator, abarbella@inyomonoag.us
Term of Service: April 6 – September 19, 2020
Service Commitment: 900 hours total, approximately 40 hours per week

Organizational Background:

The Eastern Sierra Weed Management Area (ESWMA) is tasked with monitoring new and existing noxious weeds, creating channels of communication between agencies, and educating the public about noxious weeds for Inyo and Mono Counties. The ESWMA is administered out of the Inyo County Department of Agriculture, and is a collaborative of many of the land managers in the Eastern Sierras including Inyo National Forest, Bureau of Land Management, Los Angeles Department of Water and Power, California Department of Transportation and the Inyo County Department of Agriculture. The members meet biannually to discuss weed treatment strategies and how to best collaborate to exterminate key noxious weeds from Inyo and Mono counties. The activities of the ESWMA are directed by a strategic plan drafted by and voted on by all the members.

Organizational/Program Goals 2020: The goals of the Eastern Sierra Weed Management Area:

- Overall goals: treat and eradicate invasive noxious weeds as possible; contain noxious weeds when eradication is not possible
- Treat Pepperweed, tamarisk, and knapweed sites

Member Service Plan Overview and Outcomes:

The member will be responsible for Perennial Pepperweed Removal on the Owens River with the Inyo County Department of Agriculture. This is divided into two different projects totally in about 20000 acres that needs surveyed and treated (as needed) every season. The member will be one of four to five people responsible for this task.

The member will also be responsible for Tamarisk Tree removal in remote areas managed by the Inyo National Forest and the Bureau of Land Management.

Depending on the interests of the member there are opportunities for the member to participate in writing California state grant proposals, shadow Inyo National Forest Botanist and/or Bureau of Land Management Range Manager

Service Position Major Projects:

- Perennial Pepperweed Removal from the Owens River
- Tamarisk Tree removal from select canyons in the White Mountains

1. Watershed Restoration and Assessment:

a. Priority Project: Perennial Pepperweed Removal from the Owens River -

i. Projected Hours: 430

ii. Estimated Acres Restored: 8165 acres are surveyed for Perennial Pepperweed for the Wildlife Conservation Board Grant plus another 12000 acres are surveyed for the Lower Owens River Restoration Project; on average less than 50 acres needs herbicide intervention.

1. Acres Restored by Member (ONLY): Depending on how many seasonal employees are recruited, the Member will be responsible for surveying and treating 4,033 acres to 6,721 acres using a combination of ATV and on-foot surveillance. On average one person will actively treat 10-15 acres with herbicide.

b. Priority Project: Tamarisk Tree removal from canyons in the White Mountains

i. Projected Hours: 60

ii. Estimated Acres Restored: 10

1. Acres Restored by Member (ONLY): 5 (responsibility is split by project team member)

c. Priority Project: Inyo National Forest Miscellaneous Weed Management Projects

i. Projected Hours: 90

ii. Estimated Acres Restored: 30

1. Acres Restored by Member (ONLY): 30

d. Priority Project: Bureau of Land Management Miscellaneous Weed Management Projects

i. Projected Hours: 90

ii. Estimated Acres Restored: 30

1. Acres Restored by Member (ONLY): 30

e. Watershed Restoration and Assessment Totals:

i. Total Projected Hours: 645

ii. Total Estimated Acres Restored: 100

1. Total Member Acres Restored: 75-80

2. Watershed Education

a. Priority Project: Not Applicable

i. Projected Hours: 0

ii. Estimated Education Outcomes: N/A

Total Service Hours: 900

Percentage Totals:

- a. Watershed Restoration and Assessment: 74.4%**
- b. Watershed Education and Outreach: 0%**
- c. Volunteer Recruitment and Support: 0%**
- d. Resource Attainment: 0%**
- e. Member Training and Development: 20%**
- f. Member-driven Projects: 5.6%**



2020 Request for Applications to Host Half Term SNAP Members

The Sierra Nevada AmeriCorps Partnership (SNAP) invites Sierra Nevada conservation organizations, agencies and tribal governments in California and Nevada to apply to become a SNAP Host Site in order to host SNAP AmeriCorps members for the upcoming 2020 Half Term program. SNAP Host Sites receive full-time AmeriCorps Members who serve 5 ½ months at your organization/agency from **April 6 – September 19, 2020. SNAP Members** conduct watershed assessment and restoration, watershed education projects, and volunteer recruitment and support.

Important Notes:

- We have received permission to place SNAP Members at Sierra Nevada organizations and agencies based in the state of Nevada who do a majority of their work in California.
- Host Sites that wish to host a single SNAP Member must be approved by CaliforniaVolunteers. Last year they rejected nearly 50% of single SNAP Member Placements. We highly recommend applying to host at least two SNAP Members. Sites can co-host two or more SNAP Members with another local organization.

The deadline for Host Site Applications is 5 pm on January 10, 2020. See below for application instructions.

I. SNAP Background:

In the fall of 2006, the Sierra Nevada Alliance received a grant from CaliforniaVolunteers to administer the Sierra Nevada AmeriCorps Partnership (SNAP) as part of our Member Group Support program to help build the capacity of Sierra Nevada Alliance Member Groups and complete crucial on the ground restoration work throughout the Sierra Nevada.

The mission of the SNAP program is to assess and restore impaired watershed habitats and to increase community stewardship of Sierra Nevada watersheds through education and volunteerism.

The program places up to twenty-eight full time AmeriCorps Members at a variety of conservation organizations, tribal governments and natural resource agencies throughout the 400 mile-long ‘Range of Light’. Members conduct watershed assessment and restoration, education, and volunteer recruitment. From Mt. Whitney to the Feather River, from the foothills to the summits, at organizations both big and small, our AmeriCorps Members have contributed to restoring the health of the Sierra’s precious watersheds through important service projects. **SNAP Members have removed invasive species, stabilized stream banks, educated thousands of Sierra Nevada Residents on local and regional watershed issues, cleaned up hundreds of miles of river, built numerous trails, monitored water quality at hundreds of sites and much, much more.**

Since 2007, SNAP Members have

- Restored more than 16,000 impaired watershed acres
- Educated more than 180,000 individuals on environmental issues in the Sierra
- Monitored more than 3,000 sites
- Recruited more than 37,500 volunteers
- Contributed more than 550,000 service hours!

What could a SNAP Member do for your organization?

II. 2019-20 Grant Priorities and Member Service Activities

The 201-2020 SNAP Performance Measure Worksheets (PMWs) comprise a logic model for AmeriCorps that explains the program's priorities, goals, methods, and outcomes for the three-year grant cycle.

To summarize the PMWs, the priorities of the 2019-2020 SNAP program are focused on the following areas (please note that the Member hours listed below are the total percentage of hours for the entire group of 28 Members. **(Your Members may have a different breakdown of hours)**):

1. **Watershed Assessment & Restoration (Primary Focus):** The goal is to restore disturbed Sierra watersheds through Member activities and community volunteers. SNAP seeks to restore at least **836 acres** of watershed (Members – 236 acres, volunteers – 600+ acres) in 2019-20. Watershed monitoring activities are allowed as long as they are linked to restoration projects or are used in some way to identify potential restoration sites. Project examples include river clean ups, invasive species removal, pre and post project water quality monitoring, meadow restoration projects, storm sampling, fuels reduction, trail building, grazing exclusions, etc.
Member Hours: 41.1%
2. **Watershed Education (Secondary Focus):** The goal is to educate students and community members on watershed topics to create lifelong watershed stewards. In 2019-20, Members will educate **5,250** students and community members through presentations and/or service learning opportunities. Project examples include classroom presentations, field tours, interpretation, etc.
Member Hours: 29%
3. **Volunteer Recruitment (Secondary Focus):** The goal is to encourage community watershed stewardship by increasing community volunteerism on watershed restoration and assessment projects. In 2019-20, Members will recruit more than 3,000 community volunteers for more than 12,000 volunteer hours. Project examples include tabling to recruit volunteers, volunteer appreciation events, creating a volunteer database, email volunteers to attend restoration events, coordinating volunteers at events, etc.
Member Hours: 12.5%
4. **Resource Attainment (Minor Focus):** The goal is to increase funding and resources to allow SNAP members to complete projects for watershed restoration and education. In 2019-20, Members will secure **donations** (grants, in-kind, business, services) for restoration and education projects. Project examples include asking a local grocery store to donate snacks for a restoration event, writing a grant to start an invasive species removal program that the Member will run, etc.

Please note that the maximum hours any Half Term Member can spend on resource attainment is 90 hours. **Members CANNOT write federal grants or any grant that goes towards the required Member Cash Match. All Member fundraising must go directly to Member service projects.** Fundraising for general funds is NOT allowed.

Member Hours: 2.3%

5. **Member Training (Secondary Focus):** The goal is to train and mentor SNAP Members to do their service projects properly and for career development. Half Term Members must attend two required SNAP-sponsored trainings/Service Projects and will have Host Site trainings/orientation for site-specific skills and info. In 2019-20, Half Term Members will receive at least 75 hours of training. Examples of Member training include in house GIS training, attending the Wilderness Conference, wilderness first responder training, etc.

Member Hours: 12%

Please note that AmeriCorps regulations prohibit Members from conducting the following activities as part of their service:

- Any activities that do not directly correlate with the five goals above.
- Efforts to influence legislation or political advocacy.
- Organizing or engaging in protest petitions, boycotts, or strikes.
- Assisting or deterring union organizing.
- Impairing existing contracts or collective bargaining agreements.
- Participating in, or endorsing, events or activities, which are likely to include advocacy for or against political parties, political platforms, political candidates, proposed legislation or elected officials (including school levies).
- Engaging in religious instruction.
- Providing a direct benefit to a for-profit entity, a labor union, a partisan political organization, an organization engaged in religious activities, or a non-profit entity without 501C(3) status.
- Organizing voter registration drives.
- Providing abortion services or referrals for receipt of such services
- Preparing any part of a grant proposal or performing fundraising functions which help the Host Site achieve cash match requirements, or to fund general operating expenses, or providing fundraising assistance to other community-based organizations. Member activities for fundraising must be directly linked to raising resources for current or future Member service projects.
- Members may not assist with federal grant applications.
- Any work that requires SNAP Members to be physically working on a site that is known to have toxic contamination such as a Brownfield or superfund site.
- Members cannot replace any employee, or a position previously held by an employee.

Examples of what Members can and cannot do:

The following examples illustrate the difference between education and advocacy as it relates to the SNAP Program:

Members may:

- Educate community members about an existing dam's effect on a watershed.
- Educate ranchers about the impacts of cattle in riparian zones.
- Make copies of a volunteer waiver and file information on the member's restoration projects
- Give a presentation detailing the effects of climate change on the Sierra.
- Data base entry of new volunteers who attended the member's restoration project
- Write a grant to the ABC Foundation to implement a meadow restoration project that a SNAP Member will work on.
- Organize, assist with, or attend a dinner Gala to raise funds to purchase native plants for the member's restoration project.
- Write a state grant

Members may NOT:

- Ask for signatures to stop the building of a proposed dam.
- Lobby to cease grazing on a specific parcel of land
- Shred old organizational documents and file non-member grant reports
- Provide public comments on state planning processes/policies regarding climate change.
- Database entry of donors and fundraising event attendees
- Write a grant to the ABC Foundation to raise the Host Site's Cash Match costs.
- Organize, assist with, or attend your organization's Annual Fundraising Gala in which money raised goes to the general fund of the organization.
- Write a federal grant

If you have any questions regarding allowable Member service activities, or if your organization is involved in advocacy and is interested in hosting a SNAP Member, SNAP highly recommends that you call our office before completing an application!

III. What Organizations are eligible?

Any organization that is a 501C(3), a Tribal government, or a governmental agency; with the capacity to host, supervise, and mentor a SNAP Member to complete watershed restoration and monitoring, watershed education, and volunteer recruitment and support is eligible to apply.

Host Site requirements include:

- Complete and submit 2020 Host Site Application Form by 5 pm January 10, 2020.
- Provide on-site training, supervision, mentorship and support for AmeriCorps Members.
- By April 1, 2020, contribute the per-Member financial Cash Match due from your organization based on the following criteria:

- Host Sites that are Sierra Nevada Alliance Member Groups: \$5,750
- Host Sites for non-Member Group organizations: \$6,250
- Host Sites that are agencies: \$6,875
- Ergonomically safe workspace and materials/equipment necessary for the AmeriCorps Member to successfully complete their projects including computer, email, phone.
- Member projects must benefit Sierra watersheds and/or residents in California.
- Select at least one Site Supervisor for Member(s) to provide supervision and mentorship of Member(s). Site supervisor requirements:
 - Submit to and pass a background check, including state, federal and NSOPW
 - Monthly and quarterly reporting to the Sierra Nevada Alliance and AmeriCorps.
 - Participation in Member recruitment, interviews, and selection in February/March 2020.
 - Participation in quarterly partner conference calls.
 - Participation in annual SNAP Host Site visit.
 - Regular communication with SNAP Staff.
 - Bi-weekly meetings with SNAP Member(s).
 - Monitor and track progress toward the Member's service goals.
 - Support and mentor the Member(s) (ensure their work and time is being valued and recognized, ensure they are receiving the experience and skills necessary for their position, etc.).
- Must be a 501(c)(3) organization, Tribal Government or a governmental agency. 501(c)(4) organizations do not qualify for the SNAP Program
- Liability insurance that covers the AmeriCorps Member(s) while performing service at your organization and in the field.

Once a Host Site is selected, the organization will receive a Memorandum of Understanding stating the above requirements that must be signed and returned before the Host Site can host any SNAP members.

2020 Half Term Program Timeline

- **November 2019**
 - November 25: Half Term RFA released
- **January 2020**
 - **January 10: Half Term Host Site Applications due**
 - January 13-17: SNAP Staff & Host Site Selection Committee review applications
 - January 20: Half Term Host Sites Announced
 - January 20: Begin SNAP member recruitment
- **February 2020**
 - **February 14: Half Term member applications due**
 - February 18: SNAP staff make 1st round interview selections
 - February 18: SNAP staff notify 1st round invitees
 - February 19-24: SNAP staff complete 1st round interviews
 - February 25: SNAP staff select 2nd round invitees and match with host sites
 - February 26: SNAP staff send Host Sites Applicant Packets
 - February 27-March 3: Host sites conduct 2nd round interviews of qualified applicants sent to their site
- **March 2020***
 - March 2: Signed Host Site MOU's Due to SNAP
 - **March 4: by 5pm, Site Supervisors send SNAP Staff Member Preference**
 - March 5: SNAP staff confirm Member placement with Host Site
 - March 5-6: SNAP staff send Position Offers
 - March 13: Half Term member acceptance due to SNAP by COB
 - March 20 – April 5: Host Sites and SNAP Staff coordinate with new Members to facilitate housing, complete background checks and initial hiring process.
- **April 2020**
 - **April 1: Cash match due to SNAP**
 - April 6-10: Half Term Member Orientation (in conjunction with Spring Training)
 - **April 6: New Site Supervisor Orientation**

V. Number of Members per Host Site

CaliforniaVolunteers, the state commission for AmeriCorps, which funds the SNAP program requires (at least) two Members be placed at each Host Site. The SNAP program can request waivers to this rule, if warranted. (Examples include other SNAP Members within 30 miles, critical fire restoration project, drought related projects) Therefore organizations are highly encouraged to apply for two or more Members or to form local or regional partnerships to host SNAP Members. This rule has gotten much stricter than in past years, and CaliforniaVolunteers must approve all single Member placements.

When considering the number of SNAP Members your organization will be applying for please consider the following options:

1. Host two or more Members (majority of selected Sites, most competitive model)
2. Create a Host Site partnership to host 2 or more Members (also a competitive model): In this situation, a community has 2 or more organizations that do not have the capacity to host (at least) 2 Members at each organization but could host a total of 2 or more Members through a partnership between the organizations. In this situation, the application must clearly explain:
 - i. How the Members will be working as a team. It must be clear to SNAP Staff that the Members will not simply be serving at separate organizations. There must be a true partnership with genuine teamwork between the Members.
 - ii. Identified lead Site supervisor. There must be a lead Site Supervisor to coordinate logistics, information and reporting with SNAP Staff as well as make it clear by whom the Members will be supervised by. The Host Site partnership may determine one lead Site Supervisor for each Member or one lead Site Supervisor who will be supervising both Members.
 - iii. Clear structure and communication for Members, SNAP Staff and organizations involved in the partnership.
 - iv. It is recommended that, if possible, a single workplace is designated for both Members to clearly show that they are serving at a single partnership site.
3. Host only one Member (least competitive model as a maximum of three single Member sites will be selected).

VI. How to Apply

Current Host Sites:

Current Host Sites that are interested in hosting Half Term member(s) only need to submit a position description and service plan. The forms can be found [here](#).

New Host Sites:

For organizations new to the SNAP program please complete the Host Site Application Form, position description, and service plan. These forms can be found [here](#).

Please note that the application questions have strict character limits. If you require additional space to elaborate on any question in the application please use the 'comments' section at the end of the application, which does not include any character limits.

The applications must be turned in by email to Rachel Durben, SNAP Program Director (rachel.durben@sierranevadaalliance.org) by January 10, 2020 at 5 pm. Please do not fax or send hardcopy applications.

VII. Host Site Selection Process

All applications will be scored based on criteria listed in the Host Site Scorecard. Applications that score highest will receive highest selection priority by the selection committee. The scorecard can be found [here](#).

Other factors that will be considered in the site selection process:

- Ability of the service plans proposed by Host Sites to help the SNAP Program achieve the outcomes outlined in the 2019-20 Performance Measure Worksheets.
- Overall mix of Member service time as outlined in the Service Plan. As mentioned above in section II, the total hours for all SNAP Members should be within a reasonable approximation of the overall program objectives of 41.4% watershed assessment & restoration, 28.1% education, 17.9% volunteer recruitment & support, 4% resource attainment, and 9.4% Member training.
- Geographic distribution in the Sierra Nevada
- Status as a Member Group of the Sierra Nevada Alliance
- Previous applications to host SNAP Members

A Site Selection Committee will review and score applications between January 13-17, 2020 and announce selected Host Sites by January 20, 2020.

VIII. SNAP Contact Info

For questions or inquiries, please contact:

Rachel Durben, Sierra Nevada AmeriCorps Partnership Director
530-542-4546 x 705

rachel.durben@sierranevadaalliance.org



COUNTIES OF INYO AND MONO



AGRICULTURE • WEIGHTS & MEASURES • OWENS VALLEY MOSQUITO ABATEMENT PROGRAM • EASTERN SIERRA WEED MANAGEMENT AREA

Date: TBD, DATE OF BOARD APPROVAL

Dear Jenny Hatch,

The Inyo County Department of Agriculture submits a Letter of Intent to partner with the Sierra Nevada AmeriCorps Partnership and the Sierra Nevada Alliance for the 2020 program year for the following position(s):

- Field Assistant, Level 1 (x2)

We will be paying \$13,750 cash match as stated in the SNAP Host Site Application by April 1, 2020.

Sincerely,

Nathan Reade
Agricultural Commissioner



County of Inyo



Health & Human Services - EMCC

CONSENT - ACTION REQUIRED

MEETING: February 18, 2020

FROM:

SUBJECT: Appointment of two At-Large members to the Emergency Medical Care Committee (EMCC).

RECOMMENDED ACTION:

Request Board appoint Gina Riesche and Lisa Davis to two unexpired two-year terms as At-Large Members on the Emergency Medical Care Committee ending December 31, 2021. *(A Notice of Vacancy resulted in requests for appointment from the individuals cited above.)*

SUMMARY/JUSTIFICATION:

The Emergency Medical Care Committee was established to review and report on ambulance service operations, the available emergency medical care, and first-aid practices in Inyo County. The Committee is comprised of 13 members: 10 designated by the member agencies and appointed by the Board and three at-large members. Your Board approved the appointment of 7 individuals to the member agency vacancies earlier this year. Following the appointment, a Notice of Vacancy was advertised consistent with the County policy to fill the remaining two At-Large vacancies. Lisa Davis and Gina Riesche, both of whom have previously served on the Committee, submitted their letters requesting appointment and the Department is respectfully requesting your Board appoint them to the remaining two vacant positions.

BACKGROUND/HISTORY OF BOARD ACTIONS:

N/A

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

The Board could choose not to appoint the applicants to the EMCC which would result in the EMCC having outstanding vacancies.

OTHER AGENCY INVOLVEMENT:

N/A

FINANCING:

There is no fiscal impact associated with this agenda item.

ATTACHMENTS:

1. Gina Riesche letter of interest
2. Lisa Davis letter of interest

APPROVALS:

Marilyn Mann
Darcy Ellis
Marilyn Mann

Created/Initiated - 1/27/2020
Approved - 1/28/2020
Final Approval - 1/30/2020

Darcy Ellis

From: Rhiannon Baker
Sent: Friday, January 17, 2020 9:11 AM
To: Darcy Ellis
Subject: FW: EMCC Member at Large

Good morning Darcy,
Please see Gina's request for re-appointment below.
Thank you,

Rhiannon Baker

Assistant to the HHS Director
163 May Street
Bishop, CA 93514
T: 760-873-3305
F: 760-873-6505
rbaker@inyocounty.us

RECEIVED
2020 JAN 17 AM 9:11
INYOCOUNTY
ADMINISTRATIVE
SERVICES DEPARTMENT

Darcy Ellis

From: Lisa Davis <Lisa.Davis@reachair.com>
Sent: Monday, January 27, 2020 3:22 PM
To: Darcy Ellis
Cc: Marilyn Mann; Rhiannon Baker
Subject: EMCC At Large Position request
Attachments: EMCC At Large Request 2020.docx

Darcy,
Attached is the letter of request for Inyo Co. EMCC At large vacancy.
Thanks for your help.



Lisa Davis, RN MICN CMTE | Clinical Base Manager | R62-Sierra Lifeflight-Bishop, CA
P (760) 872-2201 | C (760) 920-8581 | Lisa.Davis@REACHAir.com | www.REACHAir.com

Inyo County Board of Supervisors

P.O. Box N

Independence, Ca. 93526

January 27, 2020

Gentlemen,

I'd like to express my desire to continue serving Inyo County on the Emergency Medical Care Committee. I'd like to be appointed to one of the vacant At Large positions. I've been serving on the EMCC as an appointed member for the last 6+years. I served as the Pre-Hospital liaison at Northern Inyo Hospital and am now the Clinical Base Manager at Sierra Lifeflight/REACH. I believe my daily interaction within the EMS community will continue to be an asset that will lend itself to successful collaboration as we move into the future.

Thank you for your consideration.

Lisa Davis, RN

Lisa Davis RN MICN CMTE

2746 Glenbrook Way

Bishop, Ca. 93514



County of Inyo



Public Works - Road Dept.

CONSENT - ACTION REQUIRED

MEETING: February 18, 2020

FROM: Trevor Taylor

SUBJECT: Request authorization to purchase one Quinn Lift 10,000 pound capacity diesel lift truck (model #DP50CN1)

RECOMMENDED ACTION:

Request Board authorize a purchase order in an amount not to exceed \$60,255.41, payable to Quinn Lift of Bakersfield, CA for one (1) new 10,000 pound capacity diesel lift truck.

SUMMARY/JUSTIFICATION:

The Road Department is requesting approval to purchase one new 10,000 pound capacity diesel lift truck (Model #DP50CN1) from Quinn Lift of Bakersfield, CA. The new lift truck will replace the Road Department's existing 1992 Hyster lift truck (Asset #7410) which is no longer serviceable due to unavailability of parts.

The quote provided by Quinn Lift utilizes Sourcewell, a cooperative purchasing program that provides nationally leveraged discount pricing for equipment available under their awarded contracts. The pricing offered through Sourcewell Contract #101816-MFC provides the County with a discount of \$15,845 (~20% off list price), which makes the pricing highly competitive to comparable products offered in the market. Pursuant to Inyo County Purchasing Manual Section III(B)(5), the Road Department may purchase this equipment via the Sourcewell Contract through Quinn Lift without soliciting for additional bids.

The Road Department is recommending your Board authorize the purchase of the quoted Lift Truck from Quinn Lift, to be delivered to the Road Department Maintenance Yard in Independence. The total expense, including delivery and taxes, is not to exceed \$60,255.41.

BACKGROUND/HISTORY OF BOARD ACTIONS:

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

The Board could choose not approve this purchase. This is not recommended as a functioning lift truck is essential to Road Department daily operations and the existing lift truck is no longer serviceable.

OTHER AGENCY INVOLVEMENT:

County Counsel
Auditor

FINANCING:

The costs for the lift truck will be paid out of the FY 19/20 Road Department Budget 034600, Object Code 5650, Equipment.

ATTACHMENTS:

1. Quinn Lift Quote

APPROVALS:

| | |
|------------------|------------------------------|
| Trevor Taylor | Created/Initiated - 2/6/2020 |
| Darcy Ellis | Approved - 2/6/2020 |
| Trevor Taylor | Approved - 2/6/2020 |
| Breanne Nelums | Approved - 2/6/2020 |
| Chris Cash | Approved - 2/6/2020 |
| Marshall Rudolph | Approved - 2/6/2020 |
| Amy Shepherd | Approved - 2/10/2020 |
| Michael Errante | Final Approval - 2/10/2020 |

QUOTATION

QUINN LIFT

2200 Pegasus Road
Bakersfield, CA 93308

PREPARED FOR

Customer: Inyo County Public Works
Address: 168 N. Edwards Street
Independence, CA 93526

REFERENCE

Effective From: Monday, January 27, 2020
Effective To: Wednesday, February 26, 2020
Quote #: 469140
Account Manager: Brett Baisden
Direct Phone: 406-396-5222
E-mail: brett.baisden@quinnlift.com

Quinn Lift, Inc. Key Advantages

Let us take care of the forklifts in your business, so you can concentrate on achieving your goals in your operation. We can deliver a full portfolio of products and services to help you because -

1. We can minimize your down time with 5 large parts warehouses supporting our dealership network, focused on next day delivery direct to our customers.
2. We focus on increasing productivity for every customer – with an extensive product range available from one company; we can provide you the best truck to meet your goals.
3. We have a strong focus on operator protection and product damage limitation, built into the design of the trucks.



DP50CN1 - 10,000 lb. Capacity Tier 4 Final Compliant Diesel Pneumatic Tire Lift Truck

HIGHLIGHTS

Uncompromising Performance

- Powerful Perkins 854F 4 Cylinder Diesel Engine
 - Maximum Torque 207 ft-lb @ 1000 rpm
 - Maximum Horsepower 72 Hp @ 2200 rpm
 - Throttle by Wire Accelerator (no cable)
 - Low vibration Dynamically Balanced
- Engine Protection System (EPS)
- Fuel saver mode reducing fuel consumption up to 14%
- Cyclone Air Filter
- High efficiency Aluminum Core Radiator
- Robust Powershift Automatic Transmission 2F/1R
- Transmission Oil Cooler
- Hydrostatic Power Steering
- Elevated Air Intake
- Maintenance Free Battery
- Premium long lasting Trelleborg Tires
- 500 Hour Service Intervals

Superior Operator Comfort

- Premium Full Suspension Grammer Seat
- Tilt Steering Column with Memory function
- Isolated (Rubber mounted) Key Components to reduce vibration
- Rubber floor mat
- Insulated Engine cover
- Convenience tray with clipboard holder
- Separate Brake and Inching Pedals





DP50CN1 - 10,000 lb. Capacity Tier 4 Final Compliant Diesel Pneumatic Tire Lift Truck

- Elongated Grab handle Bar
- Open Step with Anti Slip Plate
- Electronic Direction Control
- Premium tires with 3 layers construction for an extra comfortable ride

Added Operator Protection and Awareness

- LED work lights
- Premium LCD/LED Display
- Presence Detection System (PDS)
- Dual Action Parking Brake Handle
- Ground speed control
- Password lock
- Anti-Restart Ignition Key Switch
- Transmission Return to Neutral for Start

KEY FEATURES & BENEFITS

| | |
|----------------------------------|--|
| EXCEPTIONAL PERFORMANCE | After years of expertise and leadership in material handling solutions, Cat® lift trucks engineered a game changing powertrain for exceptional performance in the toughest material handling conditions. The Perkins engine family is the industry's most powerful and respected industrial engine family in its class. The engines delivers outstanding performance while maintaining the highest standards of durability and reliability. With a proven track record for quality and dependability, the rugged PowerShift transmission delivers a remarkable performance optimizing engine power and response. |
| OPERATOR COMFORT | A forklift's productivity is not only measured by a strong powertrain, but also by its operator comfort and efficiency. This is why Cat® lift trucks designed an ergonomic operator compartment optimizing comfort, visibility and productivity for long and demanding shifts. |
| PRESENCE DETECTION SYSTEM | The Patented PDS system, standard on all Cat® lift trucks helps ensure that the operator is following the correct operating procedures. Once the operator leaves the seat and does not engage the park brake, the PDS will disengage the transmission and all hydraulic functions to the mast while activating an audible alarm and a flashing visual warning. |
| ENGINE PROTECTION SYSTEM | The EPS monitors the Engine Coolant Temperature, Transmission Oil Temperature and Engine Oil Pressure. The system issues a warning and cuts back on engine rpm when parameters go out of range. It also monitors the brake fluid level and warns when the level is too low. The EPS also issues periodic maintenance alerts by displaying them on the screen. |
| PREMIUM LED/LCD DISPLAY | The standard premium LED/LCD display is connected to the monitoring system alerting the operator if one of the systems is not in check. It includes a Speedometer, Hour Meter, Clock, Travel Direction, Low Fuel Indicator or Fuel Gage, Coolant Temperature, Battery Charging Status, Operator Passcode capability and other systems-related indicators & warnings. |

CONFIGURATION

| | | |
|----------------------------------|---|---|
| CHASSIS | 1 | 10,000 lb. Capacity Tier 4 Final Compliant Diesel Pneumatic Tire Lift Truck |
| MAST | 1 | 179.0" MFH / 91.0" OAL / 43.0" FFH Triplex |
| RATINGS & STANDARDS | 1 | EPA Compliant |
| RATINGS & STANDARDS | 1 | UL Approved |
| FORKS | 1 | 2.0" X 6.0" X 48" Hook Type - Pallet |
| POWERTRAIN | 1 | Perkins 854F 3.4L Turbo 4-Cylinder Diesel Engine |
| POWERTRAIN | 1 | Two Forward And One Reverse Speed Transmission |
| CARRIAGE | 1 | 47.0" Wide Hook Type Carriage |
| SIDESHIFTER | 1 | 47" Wide ITA Class III Hang-On Sideshifter |
| DRIVE WHEELS / TIRES | 1 | Air Filled Pneumatic Single Drive Tires |
| STEER WHEELS / TIRES | 1 | Air-Filled Pneumatic Steer Tires |
| LOAD BACKREST | 1 | 48" High Load Backrest |
| HYDRAULIC ACTIVATION | 1 | 3-Section Valve |
| HYDRAULIC HOISING OPTIONS | 1 | Single Function Internal Hosing -Triplex Mast |
| OVERHEAD GUARD | 1 | Standard Overhead Guard - 90.5" To Top |



DP50CN1 - 10,000 lb. Capacity Tier 4 Final Compliant Diesel Pneumatic Tire Lift Truck

| | | |
|------------------------------|---|---|
| PRODUCTIVITY OPTIONS | 1 | Engine Protection System |
| PRODUCTIVITY OPTIONS | 1 | Fuel Saver Mode |
| PRODUCTIVITY OPTIONS | 1 | Ground Speed Control |
| SPECIAL APPLICATIONS OPTIONS | 1 | High Capacity Battery |
| SPECIAL APPLICATIONS OPTIONS | 1 | Dual Element Air Cleaner |
| SPECIAL APPLICATIONS OPTIONS | 1 | Underbelly Screen |
| WARNING / LIGHT OPTIONS | 1 | Electronic Back-up Alarm |
| WARNING / LIGHT OPTIONS | 1 | Two Forward LED Working Lights - OHG Mounted |
| WARNING / LIGHT OPTIONS | 1 | Rear LED Stop/Tail/Back-up Combination Lights |
| WARNING / LIGHT OPTIONS | 1 | Amber Strobe Light - Mounted Below OHG |
| SEAT | 1 | Full Suspension Vinyl Seat |
| ACCESSORIES | 1 | Orange Seat Belt |
| ACCESSORIES | 1 | Operator Convenience Tray With Clipboard Holder |
| LANGUAGE MARKINGS | 1 | English Language Markings North/South America |

DP50CN1 INVESTMENT SUMMARY

| QTY | DESCRIPTION | PRICE | ACCEPTED |
|---|--|--------------------|----------|
| | LIST PRICE | \$71,760.00 | |
| | Sourcewell Contract #101816-MFC Discount | (\$15,845.00) | |
| 1 | Net Balance Due | \$55,915.00 | |
| | Sales Tax (State/Inyo) @7.75% | \$4,333.41 | |
| | CA Tire Fee 4 @\$1.75 | \$7.00 | |
| AFTER TAX AND FEES SPECIFIED INVESTMENT TOTAL: | | \$60,255.41 | |

DP50CN1 WARRANTY

DP50CN1 Standard Warranty - 12 Months/2000 Hours Full Coverage; 24 Months, 4000 Hours Powertrain

ACCEPTANCE AS CONTRACT OF SALE

Authorized agent understands and agrees to the Terms and Conditions as included with this Quote

Inyo County Public Works

Quinn Lift, Inc.

Authorized Agent Signature

Authorized Agent Signature

Date Signed

Date Signed

Printed name

Brett Baisden

Printed name

Title/Position

Sales Rep

Title/Position

Customer Purchase Order Number

Please consult with your accountant, tax professional, or equivalent to confirm characterization of equipment and tax implications. Other financing options and terms may be available (including financing sales tax). Please consult with your product specialist representative for additional financing options.

Terms: Net Due Upon Delivery or Finance

All prices quoted subject to applicable taxes, availability, and change without notice.



County of Inyo



Public Works - Road Dept.

CONSENT - ACTION REQUIRED

MEETING: February 18, 2020

FROM: Travis Dean

SUBJECT: Request authorization to purchase six standard filing cabinets and five rotating file cabinets from Machabee Office Environments of Sparks, NV

RECOMMENDED ACTION:

Request Board approve the purchase of five rotating and six standard legal size file cabinets from Machabee Office Environments of Sparks, NV in an amount not to exceed \$22,513.74.

SUMMARY/JUSTIFICATION:

The Public Works Department is requesting approval to purchase five rotating and six standard filing cabinets, to be installed on the third floor of the Courthouse to store Court files. The purchase is necessary to clear the area that the Court files are currently being stored, so we can use that space to store election equipment and documents in a secure location, in order to proceed with the Courthouse Security Project.

The quotes received were as follows:

| | |
|------------------------------|-------------|
| American Filing Solutions | \$24,936.92 |
| Machabee Office Environments | \$20,333.38 |

Since we went opened Bids (December 4th, 2019), the price of the cabinets that Machabee Office Environments quoted for their bid have increased \$2,180.36 bringing their bid to \$22,513.74. Even with the increase in the cost of the cabinets, Machabee Office Environments is still the low bidder.

The Public Works Department is recommending your Board authorize the purchase of the quoted cabinets, to be delivered and installed on the third floor of the Courthouse. The total expense, including delivery and taxes, is not to exceed \$22,513.74.

BACKGROUND/HISTORY OF BOARD ACTIONS:

The Board approved the Courthouse Security Project as part of the 19/20 Budget

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

The Board could choose not to approve this purchase. This is not recommended as the Courthouse Security Project would be delayed a significant amount of time.

OTHER AGENCY INVOLVEMENT:

County Counsel
Auditor's Office

FINANCING:

The funding for these cabinets is budgeted in the Deferred Maintenance Budget (011501) and originally under object code 5191 (Maintenance of Structures). Per the Auditor Controller, we will be paying for these filing cabinets from object code 5232 (Office and Other Equipment) and will be adjusting the budget during Mid-Year.

ATTACHMENTS:

1. Courthouse Cabinets_Bid Tabulation

APPROVALS:

| | |
|------------------|-------------------------------|
| Travis Dean | Created/Initiated - 2/13/2020 |
| Darcy Ellis | Approved - 2/13/2020 |
| Breanne Nelums | Approved - 2/13/2020 |
| Marshall Rudolph | Approved - 2/13/2020 |
| Amy Shepherd | Approved - 2/13/2020 |
| Michael Errante | Final Approval - 2/13/2020 |

COUNTY OF INYO BID TABULATION

Project Title & Bid No. Courthouse Security Project File Cabinets – Bid No. 2019-17

Bid Opening Date: December 4th, 2019 at 3:30

Location: County Admin Center

| | <i>BIDDER NAME</i> | <i>Total Bid</i> |
|-----|------------------------------|------------------|
| 1. | American Filing Solutions | \$24,936.92 |
| 2. | Machabec Office Environments | \$20,333.38 |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | | |
| 7. | | |
| 8. | | |
| 9. | | |
| 10. | | |

Opened By: Darcy Ellis

Present: Travis Dean
Greg Waters
Chris Cox





County of Inyo



Public Works

CONSENT - ACTION REQUIRED

MEETING: February 18, 2020

FROM: Trevor Taylor

SUBJECT: Road Closure on North Round Valley Road between Pine Creek Road and Vanadium Ranch Road on Friday, May 15, 2020, between the hours of 8:00 A.M. and 10:30 A.M.

RECOMMENDED ACTION:

Request your Board approve the closure of a portion of Round Valley Road during the morning of May 15, 2020 for the purpose of the annual Round Valley Jog-a-thon. The closure location is shown in the attached map.

SUMMARY/JUSTIFICATION:

The Round Valley Joint Elementary School District has submitted a Special Event Permit application and is requesting permission to close N. Round Valley Road as depicted in the attached map for the annual Round Valley Jog-a-thon. There are alternate routes for the travelling public to take in order to avoid the 0.5 mile closure. Public outreach is not warranted given the location and duration of the closure, and the close proximity of alternate routes (Pine Creek Road and Vanadium Ranch Road).

BACKGROUND/HISTORY OF BOARD ACTIONS:

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

The Board could choose not to approve the closure and the applicant could proceed with the event using intermittent traffic control. This is not recommended as this event is an elementary school function and the road closure will decrease the risk to students jogging on or near the roadway.

OTHER AGENCY INVOLVEMENT:

Round Valley Joint Elementary School District

FINANCING:

Not Applicable

ATTACHMENTS:

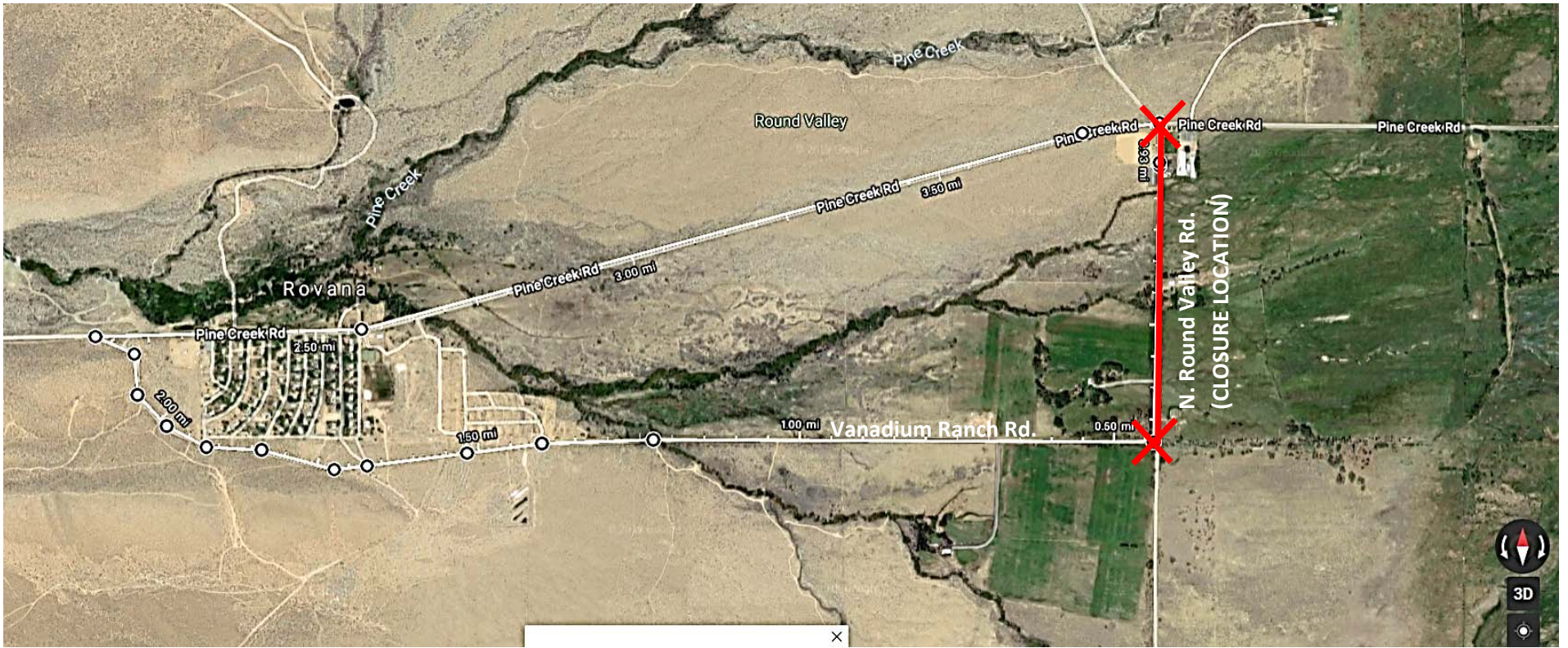
1. Map

APPROVALS:

Trevor Taylor

Created -

Darcy Ellis
Trevor Taylor
Michael Errante



Round Valley Jog-a-thon Route and Road Closure Location



County of Inyo



Sheriff

CONSENT - ACTION REQUIRED

MEETING: February 18, 2020

FROM: Office of the Sheriff

SUBJECT: Off-Highway Vehicle Grant Application

RECOMMENDED ACTION:

Request Board approve Resolution No. 2020-08, titled, "A Resolution of the Board of Supervisors of the County of Inyo, State of California, Authorizing the Submittal of the State of California, Department of Parks and Recreation, Off-Highway Vehicle Grant Application," and authorize the Chairperson to sign.

SUMMARY/JUSTIFICATION:

The Department of Parks and Recreation is offering the Off-Highway Vehicle (OHV) grant program, to provide for well-managed OHV recreation by providing financial assistance to eligible agencies that develop, maintain, operate, expand, support, or contribute to well managed, high quality, OHV recreation areas, roads, and trails; and to responsibly maintain the wildlife, soils, and habitat of Project Areas in a manner that will sustain long-term OHV recreation in accordance with the legislative provisions and intent of the Act commencing at PRC section 5090.01.

If awarded, these monies would be used to provide maintenance on equipment that was purchased with prior OHV funds, additional safety gear for OHV Patrol Deputies, assist with costs associated with overtime for OHV Patrol Deputies, supplement and provide training to strengthen the Sheriff Department's Enforcement Detail for private and government owned property that is already in use, and enforce where it is not zoned and planned for.

This will be the 12th year that the Inyo County Sheriff's Department applies for the OHV competitive grant. Both South-County and North-County are equipped with necessary OHV Enforcement equipment, and training has been provided yearly for Patrol Deputies.

This is a competitive grant, therefore we will not know what we are awarded until the Intent to Award is posted on the State Parks OHV Division website June, 2020; the preliminary application is due to the State by March 2, 2020. The OHV grant requires a twenty-five percent (25%) in-kind match. Any item that is eligible as a Project Cost is also eligible as a match. The Sheriff's Department anticipates applying for \$100,000. However, historically law enforcement applications state-wide rarely are awarded more than 50 percent of the total requested, and are often reduced significantly more than 50 percent of the total requested amount.

BACKGROUND/HISTORY OF BOARD ACTIONS:

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Your Board could choose not to approve the Resolution, but this alternative is not recommended. The OHV monies have historically been be a valuable resource to Inyo County.

OTHER AGENCY INVOLVEMENT:

Bureau of Land Management (BLM), Forest Service

FINANCING:

If the grant application were approved, then a budget will be created – budget number to be determined by the Auditor’s Office. The in-kind match will met through staff salaries and equipment dedicated to the enforcement detail as well as administrative duties associated with managing the OHV grant.

ATTACHMENTS:

1. OHV_Resolution_2020

APPROVALS:

| | |
|-------------------|------------------------------|
| Carma Roper | Created/Initiated - 2/4/2020 |
| Carma Roper | Approved - 2/4/2020 |
| Darcy Ellis | Approved - 2/4/2020 |
| Carma Roper | Approved - 2/4/2020 |
| Marshall Rudolph | Approved - 2/4/2020 |
| Amy Shepherd | Approved - 2/4/2020 |
| Jeffrey Hollowell | Final Approval - 2/4/2020 |

RESOLUTION NO. 2020-_____

**A RESOLUTION OF THE BOARD OF SUPERVISORS,
COUNTY OF INYO, STATE OF CALIFORNIA, AUTHORIZING THE
SUBMITTAL OF THE STATE OF CALIFORNIA, DEPARTMENT OF PARKS
AND RECREATION, OFF-HIGHWAY VEHICLE GRANT APPLICATION**

WHEREAS, the people of the State of California have enacted the Off-Highway Motor Vehicle Recreation Act of 2003, which provides funds to the State of California and its political subdivisions for Operation and Maintenance, Restoration, Law Enforcement, and Education and Safety for off-highway vehicle recreation; and

WHEREAS, the Off-Highway Motor Vehicle Recreation Division with the California Department of Parks and Recreation has been delegated the responsibility to administer the program; and

WHEREAS, procedures established by the California Department of Parks and Recreation require the Applicant's Governing Body to certify by resolution the approval of the Application to apply for Off-Highway Motor Vehicle Grant funds; and

WHEREAS, this Project appears on, or is in conformance with this jurisdiction's adopted general or master plan and is compatible with the land use plans of those jurisdictions immediately surrounding the Project; and

WHEREAS this Board finds that the County's receipt of such funding would be beneficial to the residents of Inyo County.

NOW, THEREFORE, BE IT RESOLVED that the Inyo County Board of Supervisors hereby:

- (a) Approves the filing of an Application(s) for an Off-Highway Vehicle Grant or Cooperative Agreement; and
- (b) Certifies that this agency understands its legal obligations to the State upon approval of the Grant; and
- (c) Certifies that this agency understands the California Public Resources Code requirement that Acquisition and Development of Projects be maintained to specific conservation standards; and
- (d) Certifies that the Project will be well-maintained during its useful life; and
- (e) Certifies that this agency will implement the Project with diligence once funds are available and the Applicant has reviewed, understands, and agrees with the Project Agreement; and
- (f) Certifies that this agency will provide the required matching funds; and
- (g) Certifies that the public and adjacent property owners have been notified of this Project (as applicable); and
- (h) Appoints the Inyo County Sheriff as agent to conduct all negotiations, execute and submit all documents including, but not limited to Applications, agreements, amendments, payment requests and so on, which may be necessary for completion of the Project.

PASSED AND ADOPTED by the Board of Supervisors of the County of Inyo, State of California, this 18th day of February 2020, by the following role call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Chairperson,
Inyo County Board of Supervisors

ATTEST: Clint Quilter
 Clerk of the Board

By: _____
Darcy Ellis, Assistant



County of Inyo



Sheriff

CONSENT - ACTION REQUIRED

MEETING: February 18, 2020

FROM: Office of the Sheriff

SUBJECT: Authorize sole source and purchase order with ProForce Law Enforcement

RECOMMENDED ACTION:

Request Board: A) declare ProForce Law Enforcement of Prescott, AZ a sole-source provider of Taser International equipment; and B) authorize the issuance of a purchase order in an amount not to exceed \$26,663 payable to ProForce Law Enforcement of Prescott, AZ for Taser International equipment.

SUMMARY/JUSTIFICATION:

These are standard issue safety equipment for our patrol and corrections staff and require replacement when broken in the line of duty or due to regular wear and tear. Taser cartridges for every employee to carry while on duty and maintain training standards are needed each year. Continuity of equipment allows for the interchangeable use of cartridges, magazines, and Tasers department-wide.

BACKGROUND/HISTORY OF BOARD ACTIONS:

The Sheriff's office has successfully used Taser International Tasers, magazines and cartridges for multiple years. Proforce is the only authorized seller of Taser International equipment in California. Compatible equipment is only available through Proforce Law Enforcement.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Your board could deny this purchase and direct the department to seek out other Taser equipment. This is not recommended as we do not have the funds available to purchase new equipment for all authorized personnel.

OTHER AGENCY INVOLVEMENT:

Auditor's office
Purchasing Agent

FINANCING:

Funds are available in the Sheriff General budget (022700) and Jail General budget (022900), Personal and Safety Equipment (5112). These items are eligible to be reimbursed by COPS funding.

ATTACHMENTS:

1. ProForce quote 476936 SO 01-28-20 (2)

APPROVALS:

Riannah Reade

Created/Initiated - 1/29/2020

Riannah Reade

Approved - 1/29/2020

Darcy Ellis

Approved - 1/29/2020

Riannah Reade

Approved - 2/4/2020

Marshall Rudolph

Approved - 2/4/2020

Amy Shepherd

Approved - 2/5/2020

Jeffrey Hollowell

Final Approval - 2/5/2020

PROFORCE LAW ENFORCEMENT

2625 Stearman Drive, Prescott AZ, 86301
 Tel: 928-776-7192 Fax: 928-445-3468
 email: sales@proforceonline.com www.proforceonline.com

| | | |
|-----------|-----------|------|
| P R I C E | QUOTE# | PAGE |
| | 476936 | 1 |
| Q U O T E | SHIP DATE | |
| | A.S.A.P. | |

SOLD
TO

INYO COUNTY PURCHASING
 SHERIFF'S DEPT
 PO BOX S
 INDEPENDENCE CA 93526

SHIP
TO

INYO COUNTY SHERIFF'S OFFICE
 DEPUTY MARK SMITH
 550 S CLAY ST
 INDEPENDENCE CA 93526

760-878-0389

| JOB # | DATE | CUST.# | LOC. | SALESMAN | SHIP VIA | FRT. |
|-------|----------|--------|------|---------------|-----------------|------|
| NA | 01/28/20 | 000143 | A | GREGG MCCLUNG | FX G-FOB ORIGIN | |

| QTY. QUOTED | ITEM NO./DESC. | UNIT PRICE | UOM DISC. | NET PRICE |
|--|--|------------|--------------|-----------|
| 12 | 11002 TSR X26P BLK CLASS III LASER | 1,065.00 | EA .00 | 12,780.00 |
| 24 | 22012 TSR TACT PERFORMANCE POWER MAG | 65.00 | EA .00 | 1,560.00 |
| 24 | 11010-TSR TSR X26P XPPM EXTENDED PERFORMANCE POWER MAG | 76.00 | EA .00 | 1,824.00 |
| 12 | 11501 TSR HLST X26P BLACKHAWK RH | 64.00 | EA .00 | 768.00 |
| 12 | 11504 TSR HLST X26P BLACKHAWK LH | 64.00 | EA .00 | 768.00 |
| 132 | 44203 TSR CART M26/X26 25FT XP | 32.95 | EA .00 | 4,349.40 |
| 100 | 34200 TSR CART M26/X26 15FT | 26.95 | EA .00 | 2,695.00 |
| PLEASE READ ATTACHED: Please be aware that handling charges are not actual freight and are therefore subject to sales tax in California and Washington. | | | | |

| | |
|---------|--|
| COMMENT | |
| TERMS | |

PROFORCE LAW ENFORCEMENT

2625 Stearman Drive, Prescott AZ, 86301
 Tel: 928-776-7192 Fax: 928-445-3468
 email: sales@proforceonline.com www.proforceonline.com

| | | |
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| P R I C E | QUOTE# | PAGE |
| | 476936 | 2 |
| Q U O T E | SHIP DATE | |
| | A.S.A.P. | |

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| NA | 01/28/20 | 000143 | A | GREGG MCCLUNG | FX G-FOB ORIGIN | |

| QTY. QUOTED | ITEM NO./DESC. | UNIT PRICE | UOM DISC. | NET PRICE |
|----------------|---|------------|--------------|-----------|
| | <p>This quote is valid for 45 days from date of quote pending credit approval, and is subject to inventory, manufacturer's availability and price change. Please call to receive price update upon expiration.</p> <p>ORDERING INSTRUCTIONS: Please reply to your sales representative in writing to process this order or send an email to kari.martin@proforceonline.com. For orders over \$5,000, a PO or signed quote is required to process the order. Returned items are subject to 20% restocking fee. All sales are final on non-stocked/special order items</p> <p>IMPORTANT: To order from this quotation, please sign below.</p> <p>Printed Name: _____</p> <p>-</p> <p>Date: _____ P.O.: _____</p> <p>-</p> <p>Signature: _____</p> | | | |

| | | |
|--|------------------|-----------|
| COMMENT FOR: MARK SMITH BY: KARI MARTIN TERMS DUE NET 30 DAYS | SALES AMOUNT | 24,744.40 |
| | 7.750% SALES TAX | 1,917.69 |
| | SUB TOTAL | 26,662.09 |



County of Inyo



County Administrator

DEPARTMENTAL - ACTION REQUIRED

MEETING: February 18, 2020

FROM: Budget Team

SUBJECT: Fiscal Year 2019-2020 Mid-Year Financial Review

RECOMMENDED ACTION:

Request Board:

A) Accept the Fiscal Year 2019-2020 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 (*4/5's vote required*); and,

C) Direct staff to continue emphasis on revenue attainment and expense savings in order to maximize year-end Fund Balances.

SUMMARY/JUSTIFICATION:

Introduction

The *County Budget Control and Responsibility & Extraordinary Budget Control Policy* (Attachment C) requires department heads to submit Mid-Year and Third Quarter Financial Reports to the County Administrator. These reports are to provide projections of expenditures, revenues, and Net County Cost for the fiscal year and provide explanations and corrective action plans in the case of over-expenditures or under-realization of revenues.

The County Budget Team, consisting of the County Administrator, Auditor-Controller, and Budget Analyst, use these reports from departments to prepare and submit the Mid-Year Financial Report and the Third Quarter Financial Report to the Board of Supervisors. In order to submit a useful report to the Board, it is incumbent upon and expected of each department to supply thoughtful and accurate information.

The Mid-Year reports are particularly important to ensure that the County maintains course with regard to the Budget. Failure to identify and address changed budget conditions during the Mid-Year process leaves precious little time for your Board to make course corrections later in the year. At Third Quarter there are fewer options available and those that are available are often more drastic than would otherwise be necessary to ensure that the County's budgets remain balanced through the end of the fiscal year.

Based on their Fiscal Year 2019-2020 Mid-Year submittals, County departments are, generally, managing their current budgets consistent with their projected revenues and the Board-approved appropriations contained in the Fiscal Year 2019-2020 County Budget. With the exceptions noted herein, departments are reporting that their

revenue projections remain on target, and that their expenditures will stay within appropriations.

Overview

As recommended, the Mid-Year Budget presented for your Board’s approval remains balanced by a combination of:

A. Using General Fund Contingencies in the amount of \$15,000 to allow Public Works to purchase an additional billing module for their CAMS system.

B. Utilizing \$1,175,917 more in Fund Balances from various Non-General Fund budgets, which can be attributed to the increase of the use of SB1 Road funding and increases in airport projects. Overall, with the recommended increases, the County Budget relies on a total of \$2,404,329 in Non-General Fund Balances instead of the \$1,228,412 in the Fiscal Year 2019-2020 Working Budget.

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 2019-2020 | Board Approved Budget | Working Budget | Mid-Year Budget |
|----------------------------------|------------------------------|-----------------------|------------------------|
| County Budget | | | |
| Revenues | \$108,557,449 | \$109,255,992 | \$110,999,977 |
| Expenditures | \$112,418,392 | \$116,866,161 | \$119,786,063 |
| Net County Cost | \$3,860,943 | \$7,610,169 | \$8,786,086 |
| General Fund | | | |
| Revenues | \$61,103,806 | \$61,140,056 | \$61,457,592 |
| Expenditures | \$66,100,836 | \$67,521,813 | \$67,839,349 |
| Net County Cost | \$4,997,030 | \$6,381,757 | \$6,381,757 |

The increase in revenues between the Fiscal Year 2019-2020 Board-Approved Budget and Fiscal Year 2019-2020 Working (or, “Current”) Budget reflects budget amendments approved by your Board of Supervisors since the County Budget was approved last September. Based on department requests, this Mid-Year Financial Report recommends further increasing certain revenue projections from those in the Working Budget. This is due, primarily, to increases in the Road budget, which allows the department to complete road projects and an increase in Airport Grant funding, recognizing the full amounts awarded. The even greater increase in expenditures between the Fiscal Year 2019-2020 Board Approved Budget and Fiscal Year 2019-2020 Working Budget reflects the mechanics of 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 the prior fiscal year’s year-ending Fund Balance. So, when the gap between revenues and expenditures increases in the Working Budget, or in the Mid-Year Budget, the difference between the shortfall and Fund Balance can usually be attributed to the amount of the prior years’ encumbrances. This year, prior years’ encumbrances amounted to a total of \$3,658,667, of which \$1,384,727 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 \$41,023 in the Board Approved Budget to \$375,919 in the Working Budget.)*

Once again Income Statements have been prepared for both General Fund Budget Units and Non-General Fund Budget Units. These have replaced the reports provided in previous fiscal years and are labeled Attachments A & B, respectively. Copies of the detailed reports are available for review if needed. These new reports provide, in a two- or three-page format, a snapshot of revenue performance, expenditure performance by object category, and expenditure performance by budget unit.

Background

The instructions for the Mid-Year Financial Review submittal process continue to stress the importance of department heads accurately projecting revenues 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 December 31, 2019, 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 December 31st, the department head was asked to explain the reason.

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 sound fiscal management as use of these salary savings both detracts from year-end Fund Balance and is extremely likely to, in effect, utilize one-time monies for ongoing expenses.

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 Financial System (ONESolution). 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 ONESolution 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 ONESolution represent appropriation change requests that, under the *County's Budget Control and Responsibility & Extraordinary Budget Controls Policy* (Attachment C), 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 have been 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.

By policy, some changes – such as appropriating new 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 (4/5's vote) are discussed below in addition to being quantified in Attachments A and B.

Other Significant Issues

Following are trends and issues, not necessarily discussed elsewhere, that are worth examining in this Mid-Year Financial Report because they directly and/or 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 affect next year's County Budget. Some of these issues have a revenue or expense component that could necessitate budget amendments later this fiscal year.

Mental Health Funding. Findings made by the Federal Office of the Inspector General during an audit of California's Specialty Mental Health Services claims for the Federal Fiscal Year 2014 related to unallowable federal reimbursements required Inyo County to "payback" approximately \$72,000. This will be done through 4 annual offsets of 1991 Mental Health Realignment funds.

Geothermal Royalties Payments. Since Fiscal Year 2012-2013, the County has seen a continued decline in annual Geothermal Royalties revenue. In Fiscal Year 2017-2018 Inyo County only received \$44,975 down from about \$210,000 in Fiscal Year 2016-2017. In Fiscal Year 2018-2019, Geothermal Royalties rebounded to \$238,121. Current year to date revenue is only \$13,874. Staff are working to determine if this is a result of actual reduced payments or some sort of clerical mistake.

This volatility reaffirms the appropriateness of your Board's policy to only include Geothermal Royalties revenue that has actually been received in the County, and not budget Geothermal Royalties revenue that are *projected* to be received in the coming year. Your Board has adopted a similar policy relative to Federal PILT funding.

Hotel Transient Occupancy Tax Revenue. The Treasurer-Tax Collector reports that TOT receipts for the first two quarters of the Fiscal Year are \$2,074,003; this is ahead of last year's actuals by \$125,261 and provides for cautious optimism.

Labor Costs. The County has completed negotiations with the Deputy Sheriff's Association (DSA), the Law Enforcement Administrator's Association (LEAA) and the Inyo County Employee's Association (ICEA) for non-monetary items. The County is currently in labor contract negotiations with 3 bargaining units: the Elected Official's Assistant Association (EOAA), the Inyo County Correctional Officer's Association (ICCOA) and ICEA.

Payment In Lieu of Taxes (PILT). On January 20, 2020, it was announced that funding of PILT has been secured for this fiscal year. This year's General Fund Budget is balanced with over \$1.9 million in Federal PILT funds - money the County cannot afford to lose without severe consequences to the General Fund programs and services. Due to the new accounting rules and uncertainty of PILT funds, your Board has adopted a policy, as noted above, to budget in arrears and to not budget anticipated revenues, similar to what is done with Geothermal Royalties Payments.

Commercial Air Service. As commercial air service at the Bishop Airport moves closer to reality, one time up-front costs will likely be incurred. It is expected that a substantial portion of the funds will be reimbursed by future Airport Capital Improvement Program (ACIP) funds. There will be additional operational costs that will be discussed in more detail prior to the Third Quarter Budget Review.

FY 2019-2020 Mid-Year Status

GENERAL FUND:

General Fund budgets with significant Mid-Year changes, requiring your Board's approval (4/5's vote required) are discussed below in addition to being identified in Attachment A.

Agricultural Commissioner/Sealer (023300). The department is increasing revenues to recognize funding received for a Bee Safe Agreement, and to recognize the amount received in Aid from Other Counties.

Expenditures are also increased to cover additional County Cost Plan charges and Motor Pool charges. The Net County Cost remains the same.

Animal Control – General (023900). The department is increasing revenues in Restitution by \$69 to recognize funds received and a corresponding increase in expenditures to pay for the copier charges for licensing paperwork. There is no change to the Net County Cost.

CAO – Economic Development (010202). The department is decreasing expenditures by \$200,000. When the budget was originally built, \$200,000 was budgeted for the Bishop Airport Terminal. The Budget Team discussed further during the Mid-Year process and the decision was made to transfer the funds to the CAO-ACO budget where funds for projects such as this have been typically budgeted in the past. An Operating Transfer Out will be increased in the General Revenues & Expenditures budget to facilitate this change. The Net County Cost has been reduced in this budget, but a corresponding increase occurred in the General Revenues & Expenditures budget.

Contingencies (087100). As discussed below, in total, General Fund Contingencies is decreased by a total of \$15,000. This is due to a request to increase expenditures in Maintenance – Building & Ground by \$15,000 to facilitate the purchase of a new module in the CAMS system.

County Library (066700). The department is increasing revenues and expenditures by \$13,695 to recognize funding from the California Library Services Act. The funds will be used to purchase additional books, supplies and will assist in the purchase of replacement shelving. The Net County Cost remains the same.

General Relief (056500). The department increased revenues by \$312 to recognize actual revenues received and increased expenditures by \$312 to pay for additional professional services. There is no change to the Net County Cost.

General Revenues & Expenditures (011900). The department increased revenues by \$199,280 to recognize additional One-Time PILT funds and additional augmentation funds. Expenditures are increased by \$399,280, which will all be transferred to the CAO-ACO budget for the Bishop Airport Terminal. The CAO – Economic Development budget reduced expenditures by \$200,000 as discussed above. The Net County Cost increased in this budget, however, as discussed above, the overall cost remains the same, due to the decrease in the CAO – Economic Development budget.

Inyo County Gold (056100). The department increased revenues by \$9,251 in order to recognized additional funds from the Senior Citizen Donation Trust. The corresponding increase in expenditures will be used to replace failing equipment in the Lone Pine kitchen. Overall, there is no change to the Net County Cost.

Jail Security Project (022706). The department increased revenues and expenditures by \$18,510 in order to facilitate the replacement of aging and failing equipment in the security system. The Operating Transfers In will be utilizing additional AB443 funds. There is no change to the Net County Cost.

Jail – STC (022920). The department decreased revenues and expenditures by \$1,740 to accurately reflect the allocation amount that will be received. There is no change to the Net County Cost.

Maintenance – Building & Grounds (011100). The department has requested to increase their expenditures by \$15,000, which would come from General Fund Contingencies, in order to purchase an additional service module in the CAMS system. This new module will allow all service requests to be web-based and will be available to all of the Building and Maintenance workers through their cell phones in order to identify time and staff assigned to each service request while they are out in the field. The system will also facilitate billings for each of the projects through CAMS. General Fund Contingencies have been reduced to cover the increase in the Net County Cost.

Public Works (011500). The department increased revenues by \$24,500 based on the current actual revenues received. Additionally there is an increase of \$24,500 in expenditures to cover additional expenses related to

Road billings for Public Works projects. There is no change to the Net County Cost.

Sheriff – General (022700). The revenues and expenditures have been increased by \$48,669 in order to recognize funding already received or forthcoming to purchase additional supplies, fund an emergency assessment and fund annual licensing requirements. There is no change to the Net County Cost.

Sheriff – Safety Personnel (022710). The revenues and expenditures have been reduced by \$2,500 to recognize the loss of funding due to a grant reduction. There is no change to the Net County Cost.

Treasurer-Tax Collector (010500). The revenues and expenditures are increased by \$800 to recognize additional Delinquent Tax Sale Fees and to increase copier charges to facilitate the in-house printing of future tax bills. There is no change to the Net County Cost.

NON-GENERAL FUND:

Non-General Fund budgets with significant Mid-Year changes, requiring your Board's approval (4/5's vote required), are discussed below in addition to being identified in Attachment B:

Bishop Airport (150100). The department increased expenditures by \$125,672 in order to fund the additional county cost related to state and federal funding received for the Bishop Air Taxiway Rehabilitation Project. When the budgets were created, staff had to estimate the amounts that would be received, and the amounts came in higher than estimated. This increase will fund the additional amount needed for that project. There is sufficient fund balance to cover this increase, and the Net Cost to Fund has been adjusted.

Bishop Air Taxiway Rehab (630305). The department increased both revenues and expenditures by \$253,394. As discussed above, when budgets were created, staff estimated the amounts that would be received from state and federal funding. This increase recognizes the actual amounts awarded plus the additional county contribution that will be transferred from the Bishop Airport operating Budget. There is no change to the Net Cost to Fund.

CAO – ACO (010201). The department increased revenues by \$399,280 to recognize One-Time funds transferred from the General Revenues & Expenditures budget. Expenditures increased by \$399,280 to assist with funding the Bishop Airport Terminal project. There is no change to the Net Cost to Fund.

CAO – General Relief Fund (010205). The department increased expenditures by \$7,500 to facilitate in the purchase of disaster materials. There is sufficient fund balance to cover the increase in the Net Cost to Fund.

CBCAP (642515). The department increased revenues and expenditures by \$37 to recognize additional interest amounts and to pay for the increase in County Cost Plan charges. There is no change to the Net Cost to Fund.

County Service Area - #2 (810001). The department increased expenditures by \$58,000 to cover the projected expense of sewer line repairs. There is sufficient fund balance to cover this increase and the Net Cost to Fund has been adjusted.

ES Weed Management Grant (621300). The department increased revenues by \$25,000 to recognize funding for services provided in the previous fiscal year and increased expenditures by \$15,299 for increased County Cost Plan charges and the purchase of a new ATV. The Net Cost to Fund has been adjusted.

ESAAA (683000). The department increased revenues by \$314,794 to reflect additional one-time funding and an adjustment allocated to the County. This allows the department to fully expend the allocation. Expenditures increased by \$311,431, to fund additional meal expenditures and increased utility expenses. The change in the Net Cost to Fund results in a balanced budget.

First Five Commission (643000). The department increased expenditures by \$6,000 to purchase additional

supplies for the program. There is sufficient fund balance to cover the increase and the Net Cost to Fund has been adjusted accordingly.

Homeland Security 19-20 (623719). This grant was approved by the Board in November but final numbers had not yet been approved by the State. The final approved numbers result in a total of \$94,114 in revenues and expenditures. There is no Net Cost to Fund.

Inyo Mosquito Abatement (154101). The department is increasing revenues by \$44,535 to recognize funds that will be received for providing mosquito abatement services. Expenditures are increased by \$24,341 to replenish pesticide inventory and for an increase in the County Cost Plan. The Net Cost to Fund has been reduced.

Lone Pine/Death Valley Airport (150500). The department increased expenditures in this budget by \$21,738 in order to transfer funds to the Lone Pine/Death Valley Airport Pavement budget to pay for the increased county share of state and federal funds. The department estimated the amount of state and federal funds that would be received, and now have the actual amounts awarded. This operating transfer covers the increase of the county share. There is sufficient fund balance to cover the increase in the Net Cost to Fund.

Lone Pine/Death Valley Airport Pavement (150504). The department increased revenue by \$140,091 to recognize the actual state, federal and county share amounts for this project. As discussed above the department estimated amounts during the budget process. Expenditures in this budget were increased by \$101,534. The Net Cost to Fund has been adjusted accordingly.

Natural Resource Development (010204). The department increased expenditures by \$25,000 in order to fund an additional contract for Eastern Sierra Wildlife. There is sufficient fund balance to cover this increase and the Net Cost to Fund has been adjusted.

OES – Victim Witness Grant 19-20 (620419). The department decreased both revenues and expenditures by \$11,348 to recognize the corrected allocation amount that will be received for this grant. There is no change to the Net Cost to Fund.

Recycling & Waste Management (045700). The department increased revenues by \$30,621 in order to recognize funds received from Insurance Payments and the Sales of Fixed Assets. Expenditures were increased by \$34,621 to pursue the purchase of a Roll Off Truck for the Bishop Landfill and to fund advertising expenses related to free green waste days. There is sufficient fund balance to cover the increase in the Net Cost to Fund.

Road (034600). The department increased revenues by \$54,333 based on actual revenues. Additionally the department increased expenditures by \$898,197. There is SB1 funding from the previous fiscal year sitting in the Road Fund Balance, which was unexpended due to precautionary measures taken by Public Works in case the repeal effort from the previous election was successful and funds were to be returned. The increase in expenditures will be used to complete the Laws Poleta road project, as well as replace materials used on the Dolomite Loop project. Additionally, there is a need to replace one shop truck that is at the end of its service life. There is sufficient fund balance to cover the increase to the Net Cost to Fund.

Salt Cedar Project (024502). The department decreased revenues by \$18,401 in order to recognize the actual amount that will be expended, and increased expenditures by \$16,029 to recognize the expense for salaries and benefits of the Research Assistant, while that position works with Los Angeles Department of Water on the Salt Cedar program. Originally the Net Cost to Fund was a contribution to the fund of \$35,214, these changes result in a Net Contribution to the fund of \$784.

Water Department (024102). The department increased expenditures by \$47,266 for additional funds that will be transferred to the Inyo Mosquito Abatement program and Weed Abatement program for services provided in the previous fiscal year. While there is no corresponding increase in revenues, there is sufficient fund balance to cover the increase in the Net Cost to Fund.

Women, Infant & Children 19-20 (641919). The department increased revenue and expenditure by \$8,623 in order to recognize the actual allocation amount needed for this fiscal year. There is no change to the Net Cost to Fund.

BACKGROUND/HISTORY OF BOARD ACTIONS:

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

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.

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).

ATTACHMENTS:

1. Attachment A - General Fund Income Statement and Mid-Year Budget Review
2. Attachment B - Non General Fund Income Statement and Mid-Year Budget Review
3. Attachment C - Budget Control and Responsibility & Extraordinary Budget Controls

APPROVALS:

| | |
|--------------------|-------------------------------|
| Denelle Carrington | Created/Initiated - 1/24/2020 |
| Darcy Ellis | Approved - 1/24/2020 |
| Denelle Carrington | Approved - 2/12/2020 |
| Amy Shepherd | Approved - 2/12/2020 |
| Clint Quilter | Final Approval - 2/12/2020 |

County of Inyo

BUD023 - Income Statement - General Fund
Mid-Year FY 2019-20

Run Date: 02/13/2020

| | % of Budget | Mid-Year Budget | Actual as of 12/31/19 | % of Actual to Budget | YTD as of 12/31/18 |
|--|---------------|--------------------|--------------------------|--------------------------|-----------------------|
| REVENUES BY TYPE | | | | | |
| TAXES - PROPERTY | 21.4% | 13,156,862 | 8,500,450 | 64.6% | 8,239,757 |
| TAXES - OTHER | 5.1% | 3,185,000 | 1,227,365 | 38.5% | 1,146,720 |
| TAXES - SALES | 2.2% | 1,400,000 | 821,800 | 58.7% | 625,664 |
| LICENSES & PERMITS | 1.1% | 693,830 | 456,368 | 65.7% | 211,904 |
| FINES & FORFEITURES | 1.7% | 1,101,129 | 471,202 | 42.7% | 428,890 |
| RENTS & LEASES | 0.0% | 12,561 | 2,561 | 20.3% | 2,500 |
| REV USE OF MONEY & PROPERTY | 0.9% | 588,602 | 280,119 | 47.5% | 228,552 |
| AID FROM OTHER GOVT AGENCIES | 46.4% | 28,566,404 | 13,302,077 | 46.5% | 12,547,706 |
| CHARGES FOR CURRENT SERVICES | 15.5% | 9,576,583 | 3,981,978 | 41.5% | 2,979,040 |
| OTHER FINANCING SOURCES | 5.0% | 3,122,774 | 2,278,070 | 72.9% | 657,339 |
| OTHER REVENUE | 0.0% | 53,847 | 39,116 | 72.6% | 24,991 |
| Total Revenues by Type | 100.0% | 61,457,592 | 31,361,109 | 51.0% | 27,093,068 |
| EXPENDITURES BY OBJECT CATEGORY | | | | | |
| SALARIES & BENEFITS | 62.8% | 42,603,961 | 20,330,087 | 47.7% | 19,666,571 |
| SERVICES & SUPPLIES | 17.3% | 11,753,794 | 5,837,912 | 49.6% | 3,181,574 |
| INTERNAL CHARGES | 8.2% | 5,625,965 | 2,535,357 | 45.0% | 2,054,881 |
| OTHER CHARGES | 6.3% | 4,286,058 | 1,307,139 | 30.4% | 1,127,102 |
| DEBT SERVICE PRINCIPAL | 0.0% | 67,552 | 33,691 | 49.8% | 33,355 |
| DEBT SERVICE INTEREST | 0.0% | 6,549 | 3,358 | 51.2% | 3,694 |
| FIXED ASSETS | 0.2% | 146,375 | 42,963 | 29.3% | 1,451 |
| OTHER FINANCING USES | 3.9% | 2,668,459 | | | |
| RESERVES | 1.0% | 680,636 | | | |
| Total Expenditures | 100.0% | 67,839,349 | 30,090,511 | 44.3% | 26,068,631 |
| Change in Fund Balance | | (6,381,757) | 1,270,598 | (19.9%) | 1,024,436 |

BUD023 - Income Statement - General Fund
 Mid-Year FY 2019-20

Run Date: 02/13/2020

| | % of Budget | Mid-Year Budget | Actual as of 12/31/19 | % of Actual to Budget | YTD as of 12/31/18 |
|--|-------------|--------------------|--------------------------|--------------------------|-----------------------|
| EXPENDITURES BY DEPARTMENT | | | | | |
| AGRICULTURAL COMMISSIONER | | | | | |
| AGRICULTURAL COMM / SEALER | 0.9% | 672,438 | 341,588 | 50.7% | 291,121 |
| ASSESSOR | | | | | |
| ASSESSOR | 1.6% | 1,099,273 | 452,471 | 41.1% | 439,163 |
| AUDITOR - CONTROLLER | | | | | |
| AUDITOR CONTROLLER - GENERAL | 1.9% | 1,289,538 | 700,041 | 54.2% | 429,084 |
| GENERAL REVENUE & EXPENDITURES | 6.4% | 4,365,740 | 383,938 | 8.7% | 359,441 |
| BOARD OF SUPERVISORS | | | | | |
| BOARD OF SUPERVISORS | 1.0% | 689,616 | 308,679 | 44.7% | 278,578 |
| CAO CULTURAL SERVICES | | | | | |
| ADVERTISING COUNTY RESOURCES | 0.4% | 278,905 | 83,126 | 29.8% | 44,339 |
| COUNTY LIBRARY | 0.9% | 621,792 | 262,122 | 42.1% | 247,421 |
| LAW LIBRARY | 0.0% | 27,397 | 1,628 | 5.9% | 1,327 |
| MUSEUM - GENERAL | 0.3% | 242,618 | 118,240 | 48.7% | 119,366 |
| CAO MP, SOLID WASTE & PARKS | | | | | |
| PARKS & RECREATION | 1.8% | 1,283,628 | 512,081 | 39.8% | 419,595 |
| CORONER | | | | | |
| CORONER | 0.3% | 213,416 | 140,222 | 65.7% | 66,077 |
| COUNTY ADMINISTRATIVE OFFICER | | | | | |
| CAO - GENERAL | 1.3% | 908,794 | 397,643 | 43.7% | 299,139 |
| CAO ECONOMIC DEVELOPMENT | 1.4% | 976,331 | 485,832 | 49.7% | 110,683 |
| CONTINGENCIES - GENERAL | 0.5% | 375,919 | | | |
| GRANTS IN SUPPORT | 0.1% | 112,800 | 29,864 | 26.4% | 46,673 |
| INFORMATION SERVICES | 3.1% | 2,110,959 | 1,148,395 | 54.4% | 965,357 |
| OFFICE OF DISASTER SERVICES | 0.2% | 168,141 | 86,420 | 51.3% | 48,979 |
| PERSONNEL | 2.3% | 1,587,871 | 613,689 | 38.6% | 366,973 |
| PUBLIC DEFENDER | 1.2% | 828,900 | 568,099 | 68.5% | 336,724 |
| RISK MANAGEMENT | 0.4% | 275,054 | 112,292 | 40.8% | 144,044 |
| COUNTY CLERK | | | | | |
| COUNTY CLERK - GENERAL | 0.4% | 336,154 | 158,242 | 47.0% | 153,891 |
| ELECTIONS | 0.4% | 303,599 | 129,962 | 42.8% | 159,445 |
| COUNTY COUNSEL | | | | | |
| COUNTY COUNSEL | 1.7% | 1,153,272 | 650,261 | 56.3% | 350,774 |
| DISTRICT ATTORNEY | | | | | |
| DISTRICT ATTORNEY | 1.9% | 1,324,874 | 585,934 | 44.2% | 590,571 |
| DISTRICT ATTORNEY - SAFETY | 0.7% | 499,651 | 279,584 | 55.9% | 259,023 |
| ENVIRONMENTAL HEALTH | | | | | |
| ENVIRONMENTAL HEALTH - GENERAL | 1.6% | 1,128,364 | 496,096 | 43.9% | 403,548 |
| FARM ADVISOR | | | | | |
| FARM ADVISOR | 0.2% | 146,530 | 69,121 | 47.1% | 55,785 |
| HEALTH & HUMAN SERVICES | | | | | |
| CALIFORNIA CHILD SERVICE-ADMIN | 0.1% | 97,986 | 49,215 | 50.2% | 41,240 |
| CALIFORNIA CHILDREN SERVICE | 0.0% | 21,417 | 6,709 | 31.3% | 3,394 |
| CHILD HLTH AND DISABILITY PREV | 0.1% | 114,958 | 47,680 | 41.4% | 39,003 |
| COMMUNITY MENTAL HEALTH | 9.6% | 6,575,627 | 2,917,846 | 44.3% | 2,767,874 |
| FOSTER CARE - GENERAL | 0.8% | 600,000 | 202,357 | 33.7% | 143,296 |
| GENERAL RELIEF | 0.2% | 175,312 | 68,601 | 39.1% | 67,245 |

BUD023 - Income Statement - General Fund
Mid-Year FY 2019-20

Run Date: 02/13/2020

| | % of Budget | Mid-Year Budget | Actual as of 12/31/19 | % of Actual to Budget | YTD as of 12/31/18 |
|--------------------------------|-------------|-----------------|-----------------------|-----------------------|--------------------|
| HEALTH - GENERAL | 3.3% | 2,287,993 | 959,244 | 41.9% | 799,028 |
| INYO COUNTY GOLD | 0.7% | 518,378 | 143,011 | 27.5% | 196,964 |
| SOCIAL SERVICES - GENERAL | 10.9% | 7,427,832 | 3,267,715 | 43.9% | 2,882,613 |
| TANF (AFDC) | 1.0% | 725,000 | 372,054 | 51.3% | 359,502 |
| PERSONNEL | | | | | |
| INSURANCE, RETIREMENT, OASDI | 4.5% | 3,111,532 | 1,477,153 | 47.4% | 1,387,713 |
| PLANNING | | | | | |
| PLANNING & ZONING | 1.1% | 796,803 | 405,592 | 50.9% | 329,853 |
| PROBATION | | | | | |
| JUVENILE INSTITUTIONS | 2.5% | 1,745,124 | 788,262 | 45.1% | 672,703 |
| OUT OF COUNTY-JUVENILE HALL | 0.3% | 234,750 | 74,272 | 31.6% | 110,211 |
| PROBATION - GENERAL | 2.7% | 1,882,212 | 857,096 | 45.5% | 706,467 |
| PUBLIC ADMINISTRATOR | | | | | |
| PUBLIC ADMINISTRATOR | 0.3% | 223,063 | 111,049 | 49.7% | 76,380 |
| PUBLIC WORKS | | | | | |
| BUILDING & SAFETY | 0.5% | 363,376 | 165,397 | 45.5% | 161,599 |
| MAINTENANCE-BUILDING & GROUNDS | 2.6% | 1,793,213 | 966,994 | 53.9% | 722,203 |
| PUBLIC WORKS | 1.1% | 757,894 | 376,143 | 49.6% | 398,446 |
| SHERIFF | | | | | |
| ANIMAL CONTROL - GENERAL | 1.0% | 688,473 | 354,828 | 51.5% | 296,703 |
| DNA | 0.0% | 12,499 | | | |
| JAIL - CAD RMS PROJECT | 0.0% | 34,960 | 23,606 | 67.5% | 23,143 |
| JAIL - GENERAL | 4.2% | 2,908,165 | 1,308,370 | 44.9% | 1,227,859 |
| JAIL - SAFETY PERSONNEL | 2.7% | 1,893,924 | 1,147,707 | 60.5% | 1,083,729 |
| JAIL - STC | 0.0% | 28,556 | 5,273 | 18.4% | 17,892 |
| JAIL SECURITY PROJECT | 0.1% | 70,854 | 52,197 | 73.6% | 17,877 |
| KITCHEN SERVICES | 1.2% | 814,099 | 431,553 | 53.0% | 408,716 |
| RAN | 0.0% | 57,577 | 23,923 | 41.5% | 4,453 |
| SHERIFF - GENERAL | 4.0% | 2,718,987 | 1,203,703 | 44.2% | 1,086,052 |
| SHERIFF - SAFETY PERSONNEL | 7.7% | 5,269,592 | 2,793,419 | 53.0% | 2,708,428 |
| VETERANS SERVICE OFFICER | 0.2% | 155,949 | 62,845 | 40.2% | 58,435 |
| TREASURER | | | | | |
| TTC GENERAL | 1.0% | 687,310 | 302,752 | 44.0% | 273,170 |
| TRIAL COURT | | | | | |
| GRAND JURY | 0.0% | 24,360 | 8,350 | 34.2% | 9,293 |
| | 100.0% | 67,839,349 | 30,090,511 | 44.3% | 26,068,631 |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|---|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| AGRICULTURAL COMMISSIONER | | | | |
| AG COMM/SEALER | | | | |
| 023300 AGRICULTURAL COMM / SEALER | | | | |
| REVENUES | | | | |
| 4100 LICENSES & PERMITS | 69,364 | 48,386 | 68,055 | 68,055 |
| 4400 AID FROM OTHER GOVT AGENCIES | 264,960 | 226,423 | 259,963 | 300,194 |
| 4600 CHARGES FOR CURRENT SERVICES | 161,232 | 1,567 | 139,043 | 105,502 |
| TOTAL REVENUES | 495,556 | 276,376 | 467,061 | 473,751 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 498,013 | 272,040 | 504,224 | 504,224 |
| 5100 SERVICES & SUPPLIES | 28,684 | 11,448 | 53,558 | 53,558 |
| 5200 INTERNAL CHARGES | 73,256 | 58,100 | 107,966 | 114,656 |
| TOTAL EXPENDITURES | 599,953 | 341,588 | 665,748 | 672,438 |
| 023300 NET COST | (104,397) | (65,212) | (198,687) | (198,687) |
| AG COMM/SEALER NET COST | (104,397) | (65,212) | (198,687) | (198,687) |
| AGRICULTURAL COMMISSIONER NET COST | (104,397) | (65,212) | (198,687) | (198,687) |

| | | | | |
|------------------------------|------------------|------------------|--------------------|--------------------|
| ASSESSOR | | | | |
| ASSESSOR | | | | |
| 010600 ASSESSOR | | | | |
| REVENUES | | | | |
| 4800 OTHER FINANCING SOURCES | | | 37,000 | 37,000 |
| 4900 OTHER REVENUE | 8,992 | 1,278 | 6,200 | 6,200 |
| TOTAL REVENUES | 8,992 | 1,278 | 43,200 | 43,200 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 816,745 | 429,761 | 1,000,500 | 1,000,500 |
| 5100 SERVICES & SUPPLIES | 23,404 | 6,929 | 52,000 | 52,000 |
| 5200 INTERNAL CHARGES | 29,257 | 15,783 | 46,773 | 46,773 |
| TOTAL EXPENDITURES | 869,406 | 452,473 | 1,099,273 | 1,099,273 |
| 010600 NET COST | (860,414) | (451,195) | (1,056,073) | (1,056,073) |
| ASSESSOR NET COST | (860,414) | (451,195) | (1,056,073) | (1,056,073) |
| ASSESSOR NET COST | (860,414) | (451,195) | (1,056,073) | (1,056,073) |

| | | | | |
|--|--|--|--|--|
| AUDITOR - CONTROLLER | | | | |
| AUDITOR-CONTROLLER | | | | |
| 010400 AUDITOR CONTROLLER - GENERAL | | | | |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 **RUN DATE:** 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|--|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| REVENUES | | | | |
| 4000 TAXES - PROPERTY | 175,180 | 94,502 | 156,000 | 156,000 |
| 4060 TAXES - SALES | 1,617,933 | 821,801 | 1,400,000 | 1,400,000 |
| 4600 CHARGES FOR CURRENT SERVICES | 2,306,079 | 1,619,413 | 3,241,382 | 3,241,382 |
| 4900 OTHER REVENUE | | 2,755 | | |
| TOTAL REVENUES | 4,099,192 | 2,538,471 | 4,797,382 | 4,797,382 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 804,350 | 443,430 | 936,026 | 936,026 |
| 5100 SERVICES & SUPPLIES | 119,456 | 242,215 | 320,309 | 320,309 |
| 5200 INTERNAL CHARGES | 23,486 | 14,398 | 33,203 | 33,203 |
| TOTAL EXPENDITURES | 947,292 | 700,043 | 1,289,538 | 1,289,538 |
| 010400 NET COST | 3,151,900 | 1,838,428 | 3,507,844 | 3,507,844 |
| 011900 GENERAL REVENUE & EXPENDITURES | | | | |
| REVENUES | | | | |
| 4000 TAXES - PROPERTY | 13,666,106 | 8,405,948 | 13,000,862 | 13,000,862 |
| 4050 TAXES - OTHER | 4,042,336 | 1,184,095 | 3,100,000 | 3,100,000 |
| 4100 LICENSES & PERMITS | 230,880 | 26,933 | 185,064 | 185,064 |
| 4200 FINES & FORFEITURES | 1,023,287 | 461,479 | 1,022,000 | 1,022,000 |
| 4350 REV USE OF MONEY & PROPERTY | 892,862 | 251,139 | 500,500 | 500,500 |
| 4400 AID FROM OTHER GOVT AGENCIES | 6,755,510 | 5,628,947 | 7,085,391 | 7,133,373 |
| 4600 CHARGES FOR CURRENT SERVICES | 19,501 | 26,853 | 20,500 | 20,500 |
| 4800 OTHER FINANCING SOURCES | 1,879,508 | 1,921,831 | 2,208,889 | 2,360,187 |
| 4900 OTHER REVENUE | 27,890 | 13,910 | | |
| TOTAL REVENUES | 28,537,880 | 17,921,135 | 27,123,206 | 27,322,486 |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | 101,999 | 12,490 | 107,120 | 107,120 |
| 5500 OTHER CHARGES | 1,185,444 | 371,448 | 1,692,610 | 1,692,610 |
| 5800 OTHER FINANCING USES | 1,373,390 | | 2,166,730 | 2,566,010 |
| TOTAL EXPENDITURES | 2,660,833 | 383,938 | 3,966,460 | 4,365,740 |
| 011900 NET COST | 25,877,047 | 17,537,197 | 23,156,746 | 22,956,746 |
| AUDITOR-CONTROLLER NET COST | 29,028,947 | 19,375,625 | 26,664,590 | 26,464,590 |
| AUDITOR - CONTROLLER NET COST | 29,028,947 | 19,375,625 | 26,664,590 | 26,464,590 |

BOARD OF SUPERVISORS

BOARD OF SUPERVISORS

010100 BOARD OF SUPERVISORS

REVENUES

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 **RUN DATE:** 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|--|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 4600 CHARGES FOR CURRENT SERVICES | | 300 | | |
| TOTAL REVENUES | | <u>300</u> | | |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 471,041 | 271,875 | 566,243 | 566,243 |
| 5100 SERVICES & SUPPLIES | 63,839 | 13,377 | 83,078 | 81,078 |
| 5200 INTERNAL CHARGES | 19,498 | 8,427 | 20,295 | 20,295 |
| 5500 OTHER CHARGES | | 15,000 | 20,000 | 22,000 |
| TOTAL EXPENDITURES | <u>554,378</u> | <u>308,679</u> | <u>689,616</u> | <u>689,616</u> |
| 010100 NET COST | <u>(554,378)</u> | <u>(308,379)</u> | <u>(689,616)</u> | <u>(689,616)</u> |
| BOARD OF SUPERVISORS NET COST | <u>(554,378)</u> | <u>(308,379)</u> | <u>(689,616)</u> | <u>(689,616)</u> |
| BOARD OF SUPERVISORS NET COST | <u>(554,378)</u> | <u>(308,379)</u> | <u>(689,616)</u> | <u>(689,616)</u> |
| COUNTY ADMINISTRATIVE OFFICER | | | | |
| ADVERTISING COUNTY RESOURCES | | | | |
| 011402 GRANTS IN SUPPORT | | | | |
| REVENUES | | | | |
| TOTAL REVENUES | | | | |
| EXPENDITURES | | | | |
| 5500 OTHER CHARGES | 107,160 | 29,864 | 112,800 | 112,800 |
| TOTAL EXPENDITURES | <u>107,160</u> | <u>29,864</u> | <u>112,800</u> | <u>112,800</u> |
| 011402 NET COST | <u>(107,160)</u> | <u>(29,864)</u> | <u>(112,800)</u> | <u>(112,800)</u> |
| ADVERTISING COUNTY RESOURCES NET COST | <u>(107,160)</u> | <u>(29,864)</u> | <u>(112,800)</u> | <u>(112,800)</u> |
| CONTINGENCIES | | | | |
| 087100 CONTINGENCIES - GENERAL | | | | |
| EXPENDITURES | | | | |
| 5900 RESERVES | | | 390,919 | 375,919 |
| TOTAL EXPENDITURES | | | <u>390,919</u> | <u>375,919</u> |
| 087100 NET COST | | | <u>(390,919)</u> | <u>(375,919)</u> |
| CONTINGENCIES NET COST | | | <u>(390,919)</u> | <u>(375,919)</u> |
| COUNTY ADMINISTRATIVE OFFICER | | | | |
| 010200 CAO - GENERAL | | | | |
| REVENUES | | | | |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 **RUN DATE:** 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|---|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 4600 CHARGES FOR CURRENT SERVICES | 3,880 | | | |
| TOTAL REVENUES | 3,880 | | | |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 593,663 | 344,841 | 775,499 | 775,499 |
| 5100 SERVICES & SUPPLIES | 26,969 | 43,558 | 111,550 | 111,550 |
| 5200 INTERNAL CHARGES | 18,205 | 9,246 | 21,745 | 21,745 |
| TOTAL EXPENDITURES | 638,837 | 397,645 | 908,794 | 908,794 |
| 010200 NET COST | (634,957) | (397,645) | (908,794) | (908,794) |
| COUNTY ADMINISTRATIVE OFFICER NET COST | (634,957) | (397,645) | (908,794) | (908,794) |
| ECONOMIC DEVELOPMENT | | | | |
| 010202 CAO ECONOMIC DEVELOPMENT | | | | |
| REVENUES | | | | |
| TOTAL REVENUES | | | | |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 11,383 | 11,497 | 163,379 | 162,379 |
| 5100 SERVICES & SUPPLIES | 197,283 | 474,316 | 1,012,952 | 812,952 |
| 5200 INTERNAL CHARGES | | 19 | | 1,000 |
| TOTAL EXPENDITURES | 208,666 | 485,832 | 1,176,331 | 976,331 |
| 010202 NET COST | (208,666) | (485,832) | (1,176,331) | (976,331) |
| ECONOMIC DEVELOPMENT NET COST | (208,666) | (485,832) | (1,176,331) | (976,331) |
| INFORMATION SERVICES | | | | |
| 011801 INFORMATION SERVICES | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 7,500 | | | |
| 4600 CHARGES FOR CURRENT SERVICES | 352,058 | 116,401 | 397,434 | 397,434 |
| TOTAL REVENUES | 359,558 | 116,401 | 397,434 | 397,434 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 1,275,134 | 681,772 | 1,424,021 | 1,413,391 |
| 5100 SERVICES & SUPPLIES | 570,236 | 448,881 | 647,320 | 657,950 |
| 5200 INTERNAL CHARGES | 31,335 | 17,743 | 39,618 | 39,618 |
| TOTAL EXPENDITURES | 1,876,705 | 1,148,396 | 2,110,959 | 2,110,959 |
| 011801 NET COST | (1,517,147) | (1,031,995) | (1,713,525) | (1,713,525) |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|---|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| INFORMATION SERVICES NET COST | (1,517,147) | (1,031,995) | (1,713,525) | (1,713,525) |
| OFFICE OF DISASTER SERVICES | | | | |
| 023700 OFFICE OF DISASTER SERVICES | | | | |
| REVENUES | | | | |
| TOTAL REVENUES | <hr/> | | | |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 74,286 | 37,946 | 75,361 | 82,101 |
| 5100 SERVICES & SUPPLIES | 37,974 | 45,571 | 80,090 | 73,350 |
| 5200 INTERNAL CHARGES | 5,305 | 2,905 | 12,690 | 12,690 |
| TOTAL EXPENDITURES | <hr/> | <hr/> | <hr/> | <hr/> |
| 023700 NET COST | (117,565) | (86,422) | (168,141) | (168,141) |
| OFFICE OF DISASTER SERVICES NET COST | (117,565) | (86,422) | (168,141) | (168,141) |
| PERSONNEL | | | | |
| 010800 PERSONNEL | | | | |
| REVENUES | | | | |
| 4600 CHARGES FOR CURRENT SERVICES | 18,000 | | 18,000 | 18,000 |
| 4800 OTHER FINANCING SOURCES | 8,000 | | 8,000 | 8,000 |
| 4900 OTHER REVENUE | 33 | 2,770 | | |
| TOTAL REVENUES | <hr/> | <hr/> | <hr/> | <hr/> |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 497,342 | 260,582 | 515,048 | 545,048 |
| 5100 SERVICES & SUPPLIES | 399,055 | 341,361 | 737,351 | 707,351 |
| 5200 INTERNAL CHARGES | 23,455 | 11,748 | 30,755 | 30,755 |
| 5900 RESERVES | | | 304,717 | 304,717 |
| TOTAL EXPENDITURES | <hr/> | <hr/> | <hr/> | <hr/> |
| 010800 NET COST | (893,819) | (610,921) | (1,561,871) | (1,561,871) |
| PERSONNEL NET COST | (893,819) | (610,921) | (1,561,871) | (1,561,871) |
| PUBLIC DEFENDER | | | | |
| 022600 PUBLIC DEFENDER | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 144,226 | 79,946 | 150,000 | 150,000 |
| 4600 CHARGES FOR CURRENT SERVICES | 58,125 | 13,906 | 25,500 | 25,500 |
| TOTAL REVENUES | <hr/> | <hr/> | <hr/> | <hr/> |
| EXPENDITURES | | | | |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 **RUN DATE:** 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|---|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 5100 SERVICES & SUPPLIES | 587,872 | 568,094 | 828,800 | 828,800 |
| 5200 INTERNAL CHARGES | 52 | 6 | 100 | 100 |
| TOTAL EXPENDITURES | 587,924 | 568,100 | 828,900 | 828,900 |
| | | | | |
| 022600 NET COST | (385,573) | (474,248) | (653,400) | (653,400) |
| | | | | |
| PUBLIC DEFENDER NET COST | (385,573) | (474,248) | (653,400) | (653,400) |
| | | | | |
| RISK MANAGEMENT | | | | |
| 010900 RISK MANAGEMENT | | | | |
| REVENUES | | | | |
| 4600 CHARGES FOR CURRENT SERVICES | 239,282 | 117,527 | 235,054 | 235,054 |
| 4800 OTHER FINANCING SOURCES | 30,368 | | 40,000 | 40,000 |
| TOTAL REVENUES | 269,650 | 117,527 | 275,054 | 275,054 |
| | | | | |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 254,661 | 103,764 | 249,947 | 249,947 |
| 5100 SERVICES & SUPPLIES | 5,094 | 3,776 | 16,014 | 13,514 |
| 5200 INTERNAL CHARGES | 11,369 | 4,754 | 9,093 | 11,593 |
| TOTAL EXPENDITURES | 271,124 | 112,294 | 275,054 | 275,054 |
| | | | | |
| 010900 NET COST | (1,474) | 5,233 | | |
| | | | | |
| RISK MANAGEMENT NET COST | (1,474) | 5,233 | | |
| | | | | |
| COUNTY ADMINISTRATIVE OFFICER NET COST | (3,866,361) | (3,111,694) | (6,685,781) | (6,470,781) |
| | | | | |
| CAO CULTURAL SERVICES | | | | |
| ADVERTISING COUNTY RESOURCES | | | | |
| 011400 ADVERTISING COUNTY RESOURCES | | | | |
| REVENUES | | | | |
| TOTAL REVENUES | | | | |
| | | | | |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | 38,447 | 13,010 | 55,500 | 55,500 |
| 5200 INTERNAL CHARGES | 35 | 13 | 2,000 | 2,000 |
| 5500 OTHER CHARGES | 177,247 | 70,104 | 221,405 | 221,405 |
| TOTAL EXPENDITURES | 215,729 | 83,127 | 278,905 | 278,905 |
| | | | | |
| 011400 NET COST | (215,729) | (83,127) | (278,905) | (278,905) |
| | | | | |
| ADVERTISING COUNTY RESOURCES NET COST | (215,729) | (83,127) | (278,905) | (278,905) |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|-----------------------------------|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| COUNTY LIBRARY | | | | |
| 066700 COUNTY LIBRARY | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | | 13,310 | | 13,310 |
| 4600 CHARGES FOR CURRENT SERVICES | 1,881 | 682 | 2,004 | 2,004 |
| 4800 OTHER FINANCING SOURCES | | | 25,000 | 25,000 |
| 4900 OTHER REVENUE | 4,186 | 1,592 | 4,050 | 4,435 |
| TOTAL REVENUES | 6,067 | 15,584 | 31,054 | 44,749 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 417,022 | 223,614 | 491,296 | 491,296 |
| 5100 SERVICES & SUPPLIES | 56,143 | 27,742 | 67,515 | 72,565 |
| 5200 INTERNAL CHARGES | 20,672 | 10,767 | 24,286 | 24,286 |
| 5600 FIXED ASSETS | | | 25,000 | 33,645 |
| TOTAL EXPENDITURES | 493,837 | 262,123 | 608,097 | 621,792 |
| 066700 NET COST | (487,770) | (246,539) | (577,043) | (577,043) |
| COUNTY LIBRARY NET COST | (487,770) | (246,539) | (577,043) | (577,043) |
| LAW LIBRARY | | | | |
| 022300 LAW LIBRARY | | | | |
| REVENUES | | | | |
| 4200 FINES & FORFEITURES | | | 7,000 | 7,000 |
| TOTAL REVENUES | | | 7,000 | 7,000 |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | 12,379 | 1,628 | 27,397 | 27,397 |
| TOTAL EXPENDITURES | 12,379 | 1,628 | 27,397 | 27,397 |
| 022300 NET COST | (12,379) | (1,628) | (20,397) | (20,397) |
| LAW LIBRARY NET COST | (12,379) | (1,628) | (20,397) | (20,397) |
| MUSEUM | | | | |
| 077000 MUSEUM - GENERAL | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 5,000 | | | |
| 4600 CHARGES FOR CURRENT SERVICES | 49 | 284 | 40 | 40 |
| 4900 OTHER REVENUE | 10,327 | 6,589 | 26,500 | 26,500 |
| TOTAL REVENUES | 15,376 | 6,873 | 26,540 | 26,540 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 210,648 | 103,139 | 208,487 | 208,487 |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|---------------------------------------|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 5100 SERVICES & SUPPLIES | 21,357 | 11,129 | 25,100 | 25,100 |
| 5200 INTERNAL CHARGES | 7,326 | 3,971 | 9,031 | 9,031 |
| TOTAL EXPENDITURES | 239,331 | 118,239 | 242,618 | 242,618 |
| 077000 NET COST | (223,955) | (111,366) | (216,078) | (216,078) |
| MUSEUM NET COST | (223,955) | (111,366) | (216,078) | (216,078) |
| CAO CULTURAL SERVICES NET COST | (939,833) | (442,660) | (1,092,423) | (1,092,423) |

CAO MP, SOLID WASTE & PARKS

PARKS AND RECREATION

076999 PARKS & RECREATION

REVENUES

| | | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|
| 4300 RENTS & LEASES | 14,771 | 2,500 | 12,500 | 12,500 |
| 4350 REV USE OF MONEY & PROPERTY | 1,960 | 980 | 1,968 | 1,968 |
| 4400 AID FROM OTHER GOVT AGENCIES | 186,059 | 181,312 | 192,912 | 192,912 |
| 4600 CHARGES FOR CURRENT SERVICES | 361,053 | 170,802 | 350,000 | 350,000 |
| 4800 OTHER FINANCING SOURCES | | | 164,550 | 164,550 |
| 4900 OTHER REVENUE | 633 | 247 | 1,000 | 1,000 |
| TOTAL REVENUES | 564,476 | 355,841 | 722,930 | 722,930 |

EXPENDITURES

| | | | | |
|---------------------------|----------------|----------------|------------------|------------------|
| 5000 SALARIES & BENEFITS | 398,460 | 222,448 | 463,405 | 463,405 |
| 5100 SERVICES & SUPPLIES | 364,783 | 201,956 | 517,690 | 517,690 |
| 5200 INTERNAL CHARGES | 134,540 | 58,902 | 130,493 | 130,493 |
| 5500 OTHER CHARGES | | | 85,000 | 85,000 |
| 5600 FIXED ASSETS | 23,758 | 28,773 | 87,040 | 87,040 |
| TOTAL EXPENDITURES | 921,541 | 512,079 | 1,283,628 | 1,283,628 |

076999 NET COST (357,065) (156,238) (560,698) (560,698)

PARKS AND RECREATION NET COST (357,065) (156,238) (560,698) (560,698)

CAO MP, SOLID WASTE & PARKS NET COST (357,065) (156,238) (560,698) (560,698)

CORONER

CORONER

023500 CORONER

REVENUES

| | | | | |
|-----------------------------------|-----------|-----------|------------|------------|
| 4600 CHARGES FOR CURRENT SERVICES | 22 | 68 | 150 | 150 |
| TOTAL REVENUES | 22 | 68 | 150 | 150 |

EXPENDITURES

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|---------------------------|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 5000 SALARIES & BENEFITS | 81,440 | 36,313 | 80,998 | 80,294 |
| 5100 SERVICES & SUPPLIES | 65,183 | 102,996 | 130,527 | 131,231 |
| 5200 INTERNAL CHARGES | 1,813 | 914 | 1,891 | 1,891 |
| TOTAL EXPENDITURES | 148,436 | 140,223 | 213,416 | 213,416 |
| 023500 NET COST | (148,414) | (140,155) | (213,266) | (213,266) |
| CORONER NET COST | (148,414) | (140,155) | (213,266) | (213,266) |
| CORONER NET COST | (148,414) | (140,155) | (213,266) | (213,266) |

COUNTY CLERK

COUNTY CLERK

010300 COUNTY CLERK - GENERAL

REVENUES

| | | | | |
|-----------------------------------|---------|--------|---------|---------|
| 4050 TAXES - OTHER | 110,206 | 43,270 | 85,000 | 85,000 |
| 4100 LICENSES & PERMITS | 8,515 | 4,040 | 6,500 | 6,500 |
| 4600 CHARGES FOR CURRENT SERVICES | 69,209 | 31,403 | 59,500 | 59,500 |
| TOTAL REVENUES | 187,930 | 78,713 | 151,000 | 151,000 |

EXPENDITURES

| | | | | |
|---------------------------|---------|---------|---------|---------|
| 5000 SALARIES & BENEFITS | 288,741 | 146,145 | 302,512 | 302,512 |
| 5100 SERVICES & SUPPLIES | 2,166 | 1,630 | 3,050 | 3,050 |
| 5200 INTERNAL CHARGES | 11,365 | 10,469 | 30,592 | 30,592 |
| TOTAL EXPENDITURES | 302,272 | 158,244 | 336,154 | 336,154 |

010300 NET COST (114,342) (79,531) (185,154) (185,154)

COUNTY CLERK NET COST (114,342) (79,531) (185,154) (185,154)

ELECTIONS

011000 ELECTIONS

REVENUES

| | | | | |
|-----------------------------------|--------|--------|--------|--------|
| 4400 AID FROM OTHER GOVT AGENCIES | | 616 | 20,000 | 20,000 |
| 4600 CHARGES FOR CURRENT SERVICES | 13,186 | 18,424 | 2,300 | 2,300 |
| 4900 OTHER REVENUE | 5,865 | 180 | | |
| TOTAL REVENUES | 19,051 | 19,220 | 22,300 | 22,300 |

EXPENDITURES

| | | | | |
|---------------------------|---------|---------|---------|---------|
| 5000 SALARIES & BENEFITS | 166,578 | 84,050 | 176,263 | 176,263 |
| 5100 SERVICES & SUPPLIES | 78,647 | 43,130 | 121,320 | 121,020 |
| 5200 INTERNAL CHARGES | 5,735 | 2,783 | 6,016 | 6,316 |
| TOTAL EXPENDITURES | 250,960 | 129,963 | 303,599 | 303,599 |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|------------------------------|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 011000 NET COST | (231,909) | (110,743) | (281,299) | (281,299) |
| ELECTIONS NET COST | (231,909) | (110,743) | (281,299) | (281,299) |
| COUNTY CLERK NET COST | (346,251) | (190,274) | (466,453) | (466,453) |

COUNTY COUNSEL

COUNTY COUNSEL

010700 COUNTY COUNSEL

REVENUES

| | | | | |
|-----------------------------------|----------------|---------------|----------------|----------------|
| 4400 AID FROM OTHER GOVT AGENCIES | 12,193 | | | |
| 4600 CHARGES FOR CURRENT SERVICES | 116,093 | 45,030 | 410,205 | 410,205 |
| TOTAL REVENUES | 128,286 | 45,030 | 410,205 | 410,205 |

EXPENDITURES

| | | | | |
|---------------------------|----------------|----------------|------------------|------------------|
| 5000 SALARIES & BENEFITS | 654,564 | 355,842 | 696,532 | 696,532 |
| 5100 SERVICES & SUPPLIES | 39,914 | 254,345 | 352,765 | 352,765 |
| 5200 INTERNAL CHARGES | 51,279 | 40,077 | 103,975 | 103,975 |
| TOTAL EXPENDITURES | 745,757 | 650,264 | 1,153,272 | 1,153,272 |

| | | | | |
|------------------------|-----------|-----------|-----------|-----------|
| 010700 NET COST | (617,471) | (605,234) | (743,067) | (743,067) |
|------------------------|-----------|-----------|-----------|-----------|

| | | | | |
|--------------------------------|-----------|-----------|-----------|-----------|
| COUNTY COUNSEL NET COST | (617,471) | (605,234) | (743,067) | (743,067) |
|--------------------------------|-----------|-----------|-----------|-----------|

| | | | | |
|--------------------------------|-----------|-----------|-----------|-----------|
| COUNTY COUNSEL NET COST | (617,471) | (605,234) | (743,067) | (743,067) |
|--------------------------------|-----------|-----------|-----------|-----------|

DISTRICT ATTORNEY

DISTRICT ATTORNEY

022400 DISTRICT ATTORNEY

REVENUES

| | | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|
| 4400 AID FROM OTHER GOVT AGENCIES | 172,162 | 93,788 | 181,555 | 181,555 |
| 4600 CHARGES FOR CURRENT SERVICES | 60,024 | 28,944 | 56,053 | 56,053 |
| 4800 OTHER FINANCING SOURCES | 3,988 | | | |
| 4900 OTHER REVENUE | 596 | | | |
| TOTAL REVENUES | 236,770 | 122,732 | 237,608 | 237,608 |

EXPENDITURES

| | | | | |
|---------------------------|------------------|----------------|------------------|------------------|
| 5000 SALARIES & BENEFITS | 1,039,893 | 515,253 | 1,129,852 | 1,129,852 |
| 5100 SERVICES & SUPPLIES | 82,219 | 41,929 | 124,502 | 124,502 |
| 5200 INTERNAL CHARGES | 76,975 | 28,752 | 70,520 | 70,520 |
| TOTAL EXPENDITURES | 1,199,087 | 585,934 | 1,324,874 | 1,324,874 |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|--|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 022400 NET COST | (962,317) | (463,202) | (1,087,266) | (1,087,266) |
| 022410 DISTRICT ATTORNEY - SAFETY | | | | |
| REVENUES | | | | |
| 4600 CHARGES FOR CURRENT SERVICES | 16,017 | 3,061 | 33,000 | 33,000 |
| TOTAL REVENUES | 16,017 | 3,061 | 33,000 | 33,000 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 439,674 | 265,336 | 471,154 | 471,154 |
| 5200 INTERNAL CHARGES | 30,445 | 14,248 | 28,497 | 28,497 |
| TOTAL EXPENDITURES | 470,119 | 279,584 | 499,651 | 499,651 |
| 022410 NET COST | (454,102) | (276,523) | (466,651) | (466,651) |
| DISTRICT ATTORNEY NET COST | (1,416,419) | (739,725) | (1,553,917) | (1,553,917) |
| DISTRICT ATTORNEY NET COST | (1,416,419) | (739,725) | (1,553,917) | (1,553,917) |

ENVIRONMENTAL HEALTH

ENVIRONMENTAL HEALTH

| | | | | |
|--|----------------|----------------|------------------|------------------|
| 045400 ENVIRONMENTAL HEALTH - GENERAL | | | | |
| REVENUES | | | | |
| 4100 LICENSES & PERMITS | 72,443 | 13,905 | 119,566 | 121,066 |
| 4400 AID FROM OTHER GOVT AGENCIES | 421,924 | 180,878 | 419,389 | 419,389 |
| 4600 CHARGES FOR CURRENT SERVICES | 346,750 | 193,130 | 333,246 | 331,746 |
| TOTAL REVENUES | 841,117 | 387,913 | 872,201 | 872,201 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 735,911 | 371,593 | 885,321 | 885,321 |
| 5100 SERVICES & SUPPLIES | 51,252 | 40,426 | 62,574 | 61,114 |
| 5200 INTERNAL CHARGES | 79,599 | 84,077 | 180,469 | 181,929 |
| TOTAL EXPENDITURES | 866,762 | 496,096 | 1,128,364 | 1,128,364 |
| 045400 NET COST | (25,645) | (108,183) | (256,163) | (256,163) |
| ENVIRONMENTAL HEALTH NET COST | (25,645) | (108,183) | (256,163) | (256,163) |
| ENVIRONMENTAL HEALTH NET COST | (25,645) | (108,183) | (256,163) | (256,163) |

FARM ADVISOR

FARM ADVISOR

066800 FARM ADVISOR
REVENUES

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 **RUN DATE:** 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|--|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 4400 AID FROM OTHER GOVT AGENCIES | 29,635 | 38,008 | 38,538 | 38,538 |
| TOTAL REVENUES | 29,635 | 38,008 | 38,538 | 38,538 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 66,155 | 37,738 | 70,249 | 70,249 |
| 5100 SERVICES & SUPPLIES | 4,573 | 1,211 | 7,247 | 7,074 |
| 5200 INTERNAL CHARGES | 43,293 | 30,172 | 69,034 | 69,207 |
| TOTAL EXPENDITURES | 114,021 | 69,121 | 146,530 | 146,530 |
| 066800 NET COST | (84,386) | (31,113) | (107,992) | (107,992) |
| FARM ADVISOR NET COST | (84,386) | (31,113) | (107,992) | (107,992) |
| FARM ADVISOR NET COST | (84,386) | (31,113) | (107,992) | (107,992) |
| HEALTH & HUMAN SERVICES | | | | |
| AID TO FAMILIES-DEPENDENT CHLD | | | | |
| 056300 TANF (AFDC) | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 706,745 | 362,701 | 725,000 | 725,000 |
| 4900 OTHER REVENUE | 4,019 | 1,406 | | |
| TOTAL REVENUES | 710,764 | 364,107 | 725,000 | 725,000 |
| EXPENDITURES | | | | |
| 5500 OTHER CHARGES | 618,470 | 372,055 | 725,000 | 725,000 |
| TOTAL EXPENDITURES | 618,470 | 372,055 | 725,000 | 725,000 |
| 056300 NET COST | 92,294 | (7,948) | | |
| AID TO FAMILIES-DEPENDENT CHLD NET COST | 92,294 | (7,948) | | |
| COMMUNITY MENTAL HEALTH | | | | |
| 045200 COMMUNITY MENTAL HEALTH | | | | |
| REVENUES | | | | |
| 4350 REV USE OF MONEY & PROPERTY | 77,237 | 27,353 | 85,172 | 85,172 |
| 4400 AID FROM OTHER GOVT AGENCIES | 3,407,908 | 1,364,170 | 5,610,571 | 5,610,571 |
| 4600 CHARGES FOR CURRENT SERVICES | 530,542 | 373,703 | 839,500 | 839,500 |
| 4800 OTHER FINANCING SOURCES | 965,995 | 355,618 | | |
| 4900 OTHER REVENUE | 86 | | | |
| TOTAL REVENUES | 4,981,768 | 2,120,844 | 6,535,243 | 6,535,243 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 3,964,200 | 2,067,553 | 4,288,370 | 4,288,370 |
| 5100 SERVICES & SUPPLIES | 624,589 | 374,020 | 1,176,978 | 1,170,124 |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|--|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 5200 INTERNAL CHARGES | 887,463 | 426,849 | 917,453 | 924,307 |
| 5500 OTHER CHARGES | 144,214 | 49,424 | 190,000 | 190,000 |
| 5800 OTHER FINANCING USES | 26,053 | | 2,826 | 2,826 |
| TOTAL EXPENDITURES | 5,646,519 | 2,917,846 | 6,575,627 | 6,575,627 |
| 045200 NET COST | (664,751) | (797,002) | (40,384) | (40,384) |
| COMMUNITY MENTAL HEALTH NET COST | (664,751) | (797,002) | (40,384) | (40,384) |
| CRIPPLED CHILDREN SERVICE | | | | |
| 045500 CALIFORNIA CHILDREN SERVICE | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 7,713 | 2,746 | 21,417 | 21,417 |
| TOTAL REVENUES | 7,713 | 2,746 | 21,417 | 21,417 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 8,470 | 6,646 | 12,806 | 12,806 |
| 5100 SERVICES & SUPPLIES | 1,838 | | 8,484 | 8,484 |
| 5200 INTERNAL CHARGES | 136 | 64 | 127 | 127 |
| TOTAL EXPENDITURES | 10,444 | 6,710 | 21,417 | 21,417 |
| 045500 NET COST | (2,731) | (3,964) | | |
| 045501 CALIFORNIA CHILD SERVICE-ADMIN | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 83,998 | 23,514 | 97,940 | 97,940 |
| TOTAL REVENUES | 83,998 | 23,514 | 97,940 | 97,940 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 75,097 | 40,790 | 79,884 | 79,884 |
| 5100 SERVICES & SUPPLIES | 2,351 | 707 | 2,496 | 2,496 |
| 5200 INTERNAL CHARGES | 2,104 | 799 | 1,999 | 1,999 |
| 5500 OTHER CHARGES | 7,543 | 6,919 | 13,607 | 13,607 |
| TOTAL EXPENDITURES | 87,095 | 49,215 | 97,986 | 97,986 |
| 045501 NET COST | (3,097) | (25,701) | (46) | (46) |
| CRIPPLED CHILDREN SERVICE NET COST | (5,828) | (29,665) | (46) | (46) |
| ESAAA | | | | |
| 056100 INYO COUNTY GOLD | | | | |
| REVENUES | | | | |
| 4300 RENTS & LEASES | 31 | 61 | | 61 |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 **RUN DATE:** 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|-------------------------------------|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 4350 REV USE OF MONEY & PROPERTY | 2,260 | 454 | 950 | 950 |
| 4600 CHARGES FOR CURRENT SERVICES | 88,981 | 34,512 | 85,529 | 85,529 |
| 4800 OTHER FINANCING SOURCES | | | 5,000 | 14,190 |
| TOTAL REVENUES | 91,272 | 35,027 | 91,479 | 100,730 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 177,718 | 100,111 | 233,384 | 233,384 |
| 5100 SERVICES & SUPPLIES | 91,588 | 12,793 | 143,989 | 138,300 |
| 5200 INTERNAL CHARGES | 56,681 | 15,919 | 36,908 | 37,658 |
| 5600 FIXED ASSETS | | 14,190 | | 14,190 |
| 5800 OTHER FINANCING USES | 57 | | 94,846 | 94,846 |
| TOTAL EXPENDITURES | 326,044 | 143,013 | 509,127 | 518,378 |
| 056100 NET COST | (234,772) | (107,986) | (417,648) | (417,648) |
| ESAAA NET COST | (234,772) | (107,986) | (417,648) | (417,648) |
| FOSTER CARE | | | | |
| 056400 FOSTER CARE - GENERAL | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 431,168 | 215,155 | 600,000 | 597,607 |
| 4900 OTHER REVENUE | 5,051 | 2,393 | | 2,393 |
| TOTAL REVENUES | 436,219 | 217,548 | 600,000 | 600,000 |
| EXPENDITURES | | | | |
| 5500 OTHER CHARGES | 309,689 | 202,357 | 600,000 | 600,000 |
| TOTAL EXPENDITURES | 309,689 | 202,357 | 600,000 | 600,000 |
| 056400 NET COST | 126,530 | 15,191 | | |
| FOSTER CARE NET COST | 126,530 | 15,191 | | |
| GENERAL RELIEF | | | | |
| 056500 GENERAL RELIEF | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 4,046 | 141 | | 141 |
| 4600 CHARGES FOR CURRENT SERVICES | 261 | | | |
| 4800 OTHER FINANCING SOURCES | | 621 | 450 | 621 |
| TOTAL REVENUES | 4,307 | 762 | 450 | 762 |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | 12,940 | 12,662 | 25,000 | 25,312 |
| 5500 OTHER CHARGES | 116,514 | 55,939 | 150,000 | 150,000 |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|--|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| TOTAL EXPENDITURES | 129,454 | 68,601 | 175,000 | 175,312 |
| 056500 NET COST | (125,147) | (67,839) | (174,550) | (174,550) |
| GENERAL RELIEF NET COST | (125,147) | (67,839) | (174,550) | (174,550) |
| HEALTH | | | | |
| 045100 HEALTH - GENERAL | | | | |
| REVENUES | | | | |
| 4100 LICENSES & PERMITS | 678 | 300 | 605 | 605 |
| 4200 FINES & FORFEITURES | 508 | | 10,000 | 10,000 |
| 4400 AID FROM OTHER GOVT AGENCIES | 1,283,141 | 482,107 | 1,711,953 | 1,704,668 |
| 4600 CHARGES FOR CURRENT SERVICES | 102,733 | 71,432 | 199,416 | 206,701 |
| 4800 OTHER FINANCING SOURCES | 9,542 | | 2,600 | 2,600 |
| 4900 OTHER REVENUE | 1,150 | | | |
| TOTAL REVENUES | 1,397,752 | 553,839 | 1,924,574 | 1,924,574 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 1,176,435 | 646,900 | 1,482,127 | 1,482,127 |
| 5100 SERVICES & SUPPLIES | 311,289 | 177,181 | 500,650 | 497,582 |
| 5200 INTERNAL CHARGES | 197,798 | 128,905 | 268,899 | 271,967 |
| 5500 OTHER CHARGES | 54,746 | 6,259 | 35,500 | 35,500 |
| 5800 OTHER FINANCING USES | 817 | | 817 | 817 |
| TOTAL EXPENDITURES | 1,741,085 | 959,245 | 2,287,993 | 2,287,993 |
| 045100 NET COST | (343,333) | (405,406) | (363,419) | (363,419) |
| 045102 CHILD HLTH AND DISABILITY PREV | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 62,272 | | 114,916 | 114,916 |
| TOTAL REVENUES | 62,272 | | 114,916 | 114,916 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 71,691 | 45,482 | 103,933 | 103,933 |
| 5100 SERVICES & SUPPLIES | 2,968 | 1,462 | 8,813 | 8,813 |
| 5200 INTERNAL CHARGES | 1,943 | 739 | 2,212 | 2,212 |
| TOTAL EXPENDITURES | 76,602 | 47,683 | 114,958 | 114,958 |
| 045102 NET COST | (14,330) | (47,683) | (42) | (42) |
| HEALTH NET COST | (357,663) | (453,089) | (363,461) | (363,461) |

SOCIAL SERVICE

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|---|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 055800 SOCIAL SERVICES - GENERAL | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 5,050,479 | 2,709,918 | 7,266,480 | 7,266,480 |
| 4900 OTHER REVENUE | 30 | | | |
| TOTAL REVENUES | 5,050,509 | 2,709,918 | 7,266,480 | 7,266,480 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 3,878,604 | 2,095,972 | 4,735,878 | 4,735,878 |
| 5100 SERVICES & SUPPLIES | 656,818 | 382,136 | 832,787 | 867,139 |
| 5200 INTERNAL CHARGES | 1,255,186 | 667,331 | 1,420,247 | 1,421,722 |
| 5500 OTHER CHARGES | 322,416 | 122,276 | 434,960 | 399,133 |
| 5800 OTHER FINANCING USES | 3,960 | | 3,960 | 3,960 |
| TOTAL EXPENDITURES | 6,116,984 | 3,267,715 | 7,427,832 | 7,427,832 |
| 055800 NET COST | (1,066,475) | (557,797) | (161,352) | (161,352) |
| SOCIAL SERVICE NET COST | (1,066,475) | (557,797) | (161,352) | (161,352) |
| HEALTH & HUMAN SERVICES NET COST | (2,235,812) | (2,006,135) | (1,157,441) | (1,157,441) |
| PERSONNEL | | | | |
| PERSONNEL | | | | |
| 011600 INSURANCE, RETIREMENT, OASDI | | | | |
| REVENUES | | | | |
| 4600 CHARGES FOR CURRENT SERVICES | 1,187,728 | 608,729 | 1,299,365 | 1,299,365 |
| TOTAL REVENUES | 1,187,728 | 608,729 | 1,299,365 | 1,299,365 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 2,642,698 | 1,364,817 | 2,960,332 | 2,960,332 |
| 5100 SERVICES & SUPPLIES | 124,682 | 112,336 | 151,200 | 151,200 |
| TOTAL EXPENDITURES | 2,767,380 | 1,477,153 | 3,111,532 | 3,111,532 |
| 011600 NET COST | (1,579,652) | (868,424) | (1,812,167) | (1,812,167) |
| PERSONNEL NET COST | (1,579,652) | (868,424) | (1,812,167) | (1,812,167) |
| PERSONNEL NET COST | (1,579,652) | (868,424) | (1,812,167) | (1,812,167) |
| PLANNING | | | | |
| PLANNING AND ZONING | | | | |
| 023800 PLANNING & ZONING | | | | |
| REVENUES | | | | |
| 4100 LICENSES & PERMITS | 8,050 | | 11,520 | 11,520 |
| 4400 AID FROM OTHER GOVT AGENCIES | 98,293 | 47,543 | 113,412 | 113,412 |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 **RUN DATE:** 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|-------------------------------------|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 4600 CHARGES FOR CURRENT SERVICES | 112,036 | 28,205 | 120,892 | 120,892 |
| 4900 OTHER REVENUE | 50 | | 20 | 20 |
| TOTAL REVENUES | 218,429 | 75,748 | 245,844 | 245,844 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 520,022 | 302,869 | 608,491 | 608,491 |
| 5100 SERVICES & SUPPLIES | 129,632 | 91,362 | 151,477 | 151,477 |
| 5200 INTERNAL CHARGES | 24,134 | 11,363 | 36,835 | 36,835 |
| TOTAL EXPENDITURES | 673,788 | 405,594 | 796,803 | 796,803 |
| 023800 NET COST | (455,359) | (329,846) | (550,959) | (550,959) |
| PLANNING AND ZONING NET COST | (455,359) | (329,846) | (550,959) | (550,959) |
| PLANNING NET COST | (455,359) | (329,846) | (550,959) | (550,959) |

PROBATION

JUVENILE INSTITUTIONS

023100 JUVENILE INSTITUTIONS

REVENUES

| | | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|
| 4400 AID FROM OTHER GOVT AGENCIES | 669,238 | 370,427 | 852,395 | 852,395 |
| 4800 OTHER FINANCING SOURCES | 7,242 | | 7,242 | 7,242 |
| 4900 OTHER REVENUE | | 60 | | |
| TOTAL REVENUES | 676,480 | 370,487 | 859,637 | 859,637 |

EXPENDITURES

| | | | | |
|---------------------------|------------------|----------------|------------------|------------------|
| 5000 SALARIES & BENEFITS | 1,132,299 | 673,447 | 1,402,395 | 1,402,395 |
| 5100 SERVICES & SUPPLIES | 103,610 | 64,677 | 193,886 | 193,886 |
| 5200 INTERNAL CHARGES | 84,236 | 50,139 | 115,343 | 115,343 |
| 5500 OTHER CHARGES | | | 27,000 | 27,000 |
| 5600 FIXED ASSETS | | | 6,500 | 6,500 |
| TOTAL EXPENDITURES | 1,320,145 | 788,263 | 1,745,124 | 1,745,124 |

| | | | | |
|------------------------|------------------|------------------|------------------|------------------|
| 023100 NET COST | (643,665) | (417,776) | (885,487) | (885,487) |
|------------------------|------------------|------------------|------------------|------------------|

023101 OUT OF COUNTY-JUVENILE HALL

EXPENDITURES

| | | | | |
|---------------------------|----------------|---------------|----------------|----------------|
| 5000 SALARIES & BENEFITS | 74,088 | 35,100 | 79,000 | 79,000 |
| 5100 SERVICES & SUPPLIES | 136,360 | 36,137 | 132,750 | 132,750 |
| 5200 INTERNAL CHARGES | 13,900 | 3,034 | 23,000 | 23,000 |
| TOTAL EXPENDITURES | 224,348 | 74,271 | 234,750 | 234,750 |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|---------------------------------------|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 023101 NET COST | (224,348) | (74,271) | (234,750) | (234,750) |
| JUVENILE INSTITUTIONS NET COST | (868,013) | (492,047) | (1,120,237) | (1,120,237) |
| PROBATION | | | | |
| 023000 PROBATION - GENERAL | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 425,668 | 162,250 | 510,968 | 510,968 |
| 4600 CHARGES FOR CURRENT SERVICES | 196,655 | 49,431 | 415,493 | 415,493 |
| TOTAL REVENUES | 622,323 | 211,681 | 926,461 | 926,461 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 1,163,479 | 583,185 | 1,275,809 | 1,275,809 |
| 5100 SERVICES & SUPPLIES | 249,041 | 221,289 | 491,309 | 491,309 |
| 5200 INTERNAL CHARGES | 82,366 | 47,620 | 105,091 | 105,091 |
| 5500 OTHER CHARGES | 2,535 | 5,003 | 10,003 | 10,003 |
| TOTAL EXPENDITURES | 1,497,421 | 857,097 | 1,882,212 | 1,882,212 |
| 023000 NET COST | (875,098) | (645,416) | (955,751) | (955,751) |
| PROBATION NET COST | (875,098) | (645,416) | (955,751) | (955,751) |
| PROBATION NET COST | (1,743,111) | (1,137,463) | (2,075,988) | (2,075,988) |
| PUBLIC ADMINISTRATOR | | | | |
| PUBLIC ADMINISTRATOR | | | | |
| 023600 PUBLIC ADMINISTRATOR | | | | |
| REVENUES | | | | |
| 4600 CHARGES FOR CURRENT SERVICES | 7,980 | 1,300 | 8,000 | 8,000 |
| TOTAL REVENUES | 7,980 | 1,300 | 8,000 | 8,000 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 142,572 | 97,805 | 201,856 | 197,036 |
| 5100 SERVICES & SUPPLIES | 11,170 | 8,493 | 13,090 | 13,090 |
| 5200 INTERNAL CHARGES | 8,311 | 4,753 | 8,117 | 12,937 |
| TOTAL EXPENDITURES | 162,053 | 111,051 | 223,063 | 223,063 |
| 023600 NET COST | (154,073) | (109,751) | (215,063) | (215,063) |
| PUBLIC ADMINISTRATOR NET COST | (154,073) | (109,751) | (215,063) | (215,063) |
| PUBLIC ADMINISTRATOR NET COST | (154,073) | (109,751) | (215,063) | (215,063) |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|--|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| PUBLIC WORKS | | | | |
| BUILDING & SAFETY | | | | |
| 023200 BUILDING & SAFETY | | | | |
| REVENUES | | | | |
| 4100 LICENSES & PERMITS | 458,874 | 357,001 | 253,500 | 253,500 |
| 4600 CHARGES FOR CURRENT SERVICES | 60,000 | 30,000 | 60,000 | 60,000 |
| 4900 OTHER REVENUE | 152 | 162 | 150 | 150 |
| TOTAL REVENUES | 519,026 | 387,163 | 313,650 | 313,650 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 247,622 | 149,563 | 302,842 | 302,842 |
| 5100 SERVICES & SUPPLIES | 10,789 | 3,353 | 25,884 | 25,884 |
| 5200 INTERNAL CHARGES | 30,972 | 12,484 | 34,650 | 34,650 |
| TOTAL EXPENDITURES | 289,383 | 165,400 | 363,376 | 363,376 |
| 023200 NET COST | 229,643 | 221,763 | (49,726) | (49,726) |
| BUILDING & SAFETY NET COST | 229,643 | 221,763 | (49,726) | (49,726) |
| MAINTENANCE-BUILDINGS & GROUND | | | | |
| 011100 MAINTENANCE-BUILDING & GROUNDS | | | | |
| REVENUES | | | | |
| 4350 REV USE OF MONEY & PROPERTY | 12 | 195 | 12 | 12 |
| 4600 CHARGES FOR CURRENT SERVICES | 342,471 | 114,229 | 272,339 | 272,339 |
| 4800 OTHER FINANCING SOURCES | 17,000 | | 17,000 | 17,000 |
| 4900 OTHER REVENUE | 128 | | | |
| TOTAL REVENUES | 359,611 | 114,424 | 289,351 | 289,351 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 646,615 | 350,749 | 762,453 | 762,453 |
| 5100 SERVICES & SUPPLIES | 763,402 | 538,089 | 833,562 | 851,962 |
| 5200 INTERNAL CHARGES | 100,825 | 41,109 | 103,097 | 99,697 |
| 5550 DEBT SERVICE PRINCIPAL | 66,898 | 33,691 | 67,552 | 67,552 |
| 5560 DEBT SERVICE INTEREST | 7,202 | 3,359 | 6,549 | 6,549 |
| 5600 FIXED ASSETS | | | 5,000 | 5,000 |
| TOTAL EXPENDITURES | 1,584,942 | 966,997 | 1,778,213 | 1,793,213 |
| 011100 NET COST | (1,225,331) | (852,573) | (1,488,862) | (1,503,862) |
| MAINTENANCE-BUILDINGS & GROUND NET COST | (1,225,331) | (852,573) | (1,488,862) | (1,503,862) |
| PUBLIC WORKS | | | | |
| 011500 PUBLIC WORKS | | | | |
| REVENUES | | | | |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|-----------------------------------|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 4600 CHARGES FOR CURRENT SERVICES | 197,413 | 109,686 | 240,250 | 264,750 |
| 4900 OTHER REVENUE | 407 | | | |
| TOTAL REVENUES | 197,820 | 109,686 | 240,250 | 264,750 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 566,638 | 283,871 | 560,192 | 560,192 |
| 5100 SERVICES & SUPPLIES | 6,618 | 2,445 | 9,766 | 9,766 |
| 5200 INTERNAL CHARGES | 220,939 | 89,828 | 163,436 | 187,936 |
| TOTAL EXPENDITURES | 794,195 | 376,144 | 733,394 | 757,894 |
| 011500 NET COST | (596,375) | (266,458) | (493,144) | (493,144) |
| PUBLIC WORKS NET COST | (596,375) | (266,458) | (493,144) | (493,144) |
| PUBLIC WORKS NET COST | (1,592,063) | (897,268) | (2,031,732) | (2,046,732) |

SHERIFF

ANIMAL CONTROL

023900 ANIMAL CONTROL - GENERAL REVENUES

| | | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|
| 4100 LICENSES & PERMITS | 29,291 | 1,143 | 30,000 | 30,000 |
| 4200 FINES & FORFEITURES | 6,820 | 2,195 | 6,000 | 6,000 |
| 4400 AID FROM OTHER GOVT AGENCIES | 245,039 | 120,586 | 268,131 | 268,131 |
| 4600 CHARGES FOR CURRENT SERVICES | 40 | 69 | | 69 |
| 4900 OTHER REVENUE | 521 | | | |
| TOTAL REVENUES | 281,711 | 123,993 | 304,131 | 304,200 |

EXPENDITURES

| | | | | |
|---------------------------|----------------|----------------|----------------|----------------|
| 5000 SALARIES & BENEFITS | 477,100 | 270,293 | 531,140 | 531,140 |
| 5100 SERVICES & SUPPLIES | 73,229 | 48,256 | 83,493 | 83,493 |
| 5200 INTERNAL CHARGES | 65,659 | 36,278 | 73,771 | 73,840 |
| TOTAL EXPENDITURES | 615,988 | 354,827 | 688,404 | 688,473 |

023900 NET COST (334,277) (230,834) (384,273) (384,273)

ANIMAL CONTROL NET COST (334,277) (230,834) (384,273) (384,273)

JAIL

022701 KITCHEN SERVICES REVENUES

TOTAL REVENUES

EXPENDITURES

| | | | | |
|--------------------------|---------|---------|---------|---------|
| 5000 SALARIES & BENEFITS | 358,925 | 212,746 | 405,858 | 405,858 |
|--------------------------|---------|---------|---------|---------|

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|---|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 5100 SERVICES & SUPPLIES | 475,057 | 216,218 | 403,060 | 403,060 |
| 5200 INTERNAL CHARGES | 5,345 | 2,591 | 5,181 | 5,181 |
| TOTAL EXPENDITURES | 839,327 | 431,555 | 814,099 | 814,099 |
| 022701 NET COST | (839,327) | (431,555) | (814,099) | (814,099) |
| 022900 JAIL - GENERAL | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 736,896 | 555,093 | 789,364 | 789,364 |
| 4600 CHARGES FOR CURRENT SERVICES | 80,125 | 1,468 | 231,500 | 231,500 |
| 4800 OTHER FINANCING SOURCES | 23,570 | | 23,570 | 23,570 |
| 4900 OTHER REVENUE | 2,000 | | 2,000 | 2,000 |
| TOTAL REVENUES | 842,591 | 556,561 | 1,046,434 | 1,046,434 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 2,084,901 | 1,097,424 | 2,519,431 | 2,513,733 |
| 5100 SERVICES & SUPPLIES | 127,405 | 130,876 | 227,764 | 233,462 |
| 5200 INTERNAL CHARGES | 149,628 | 80,073 | 160,970 | 160,970 |
| TOTAL EXPENDITURES | 2,361,934 | 1,308,373 | 2,908,165 | 2,908,165 |
| 022900 NET COST | (1,519,343) | (751,812) | (1,861,731) | (1,861,731) |
| 022910 JAIL - SAFETY PERSONNEL | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 279,267 | 75,279 | 300,000 | 300,000 |
| 4600 CHARGES FOR CURRENT SERVICES | 3,076 | 1,830 | 4,000 | 4,000 |
| TOTAL REVENUES | 282,343 | 77,109 | 304,000 | 304,000 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 1,888,910 | 1,118,863 | 1,835,236 | 1,835,236 |
| 5100 SERVICES & SUPPLIES | | | 1,000 | 1,000 |
| 5200 INTERNAL CHARGES | 60,315 | 28,845 | 57,688 | 57,688 |
| TOTAL EXPENDITURES | 1,949,225 | 1,147,708 | 1,893,924 | 1,893,924 |
| 022910 NET COST | (1,666,882) | (1,070,599) | (1,589,924) | (1,589,924) |
| 022920 JAIL - STC | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 13,020 | 2,700 | 18,300 | 16,560 |
| TOTAL REVENUES | 13,020 | 2,700 | 18,300 | 16,560 |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | 38,292 | 5,273 | 30,296 | 28,556 |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|--------------------------------------|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| TOTAL EXPENDITURES | 38,292 | 5,273 | 30,296 | 28,556 |
| 022920 NET COST | (25,272) | (2,573) | (11,996) | (11,996) |
| 022950 JAIL - CAD RMS PROJECT | | | | |
| REVENUES | | | | |
| 4800 OTHER FINANCING SOURCES | 23,143 | | 34,960 | 34,960 |
| TOTAL REVENUES | 23,143 | | 34,960 | 34,960 |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | 23,143 | 23,606 | 34,960 | 34,960 |
| TOTAL EXPENDITURES | 23,143 | 23,606 | 34,960 | 34,960 |
| 022950 NET COST | | (23,606) | | |
| JAIL NET COST | (4,050,824) | (2,280,145) | (4,277,750) | (4,277,750) |
| SHERIFF | | | | |
| 022700 SHERIFF - GENERAL | | | | |
| REVENUES | | | | |
| 4100 LICENSES & PERMITS | 15,441 | 4,661 | 17,520 | 17,520 |
| 4200 FINES & FORFEITURES | 823 | 159 | 1,000 | 1,000 |
| 4400 AID FROM OTHER GOVT AGENCIES | 813,179 | 364,494 | 1,001,404 | 1,036,314 |
| 4600 CHARGES FOR CURRENT SERVICES | 26,898 | 31,761 | 36,700 | 45,335 |
| 4800 OTHER FINANCING SOURCES | 5,700 | | 317,000 | 317,000 |
| 4900 OTHER REVENUE | 873 | 5,369 | 850 | 5,974 |
| TOTAL REVENUES | 862,914 | 406,444 | 1,374,474 | 1,423,143 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 1,192,530 | 569,643 | 1,277,031 | 1,277,031 |
| 5100 SERVICES & SUPPLIES | 455,208 | 297,709 | 603,369 | 634,991 |
| 5200 INTERNAL CHARGES | 769,570 | 336,354 | 789,918 | 806,965 |
| TOTAL EXPENDITURES | 2,417,308 | 1,203,706 | 2,670,318 | 2,718,987 |
| 022700 NET COST | (1,554,394) | (797,262) | (1,295,844) | (1,295,844) |
| 022706 JAIL SECURITY PROJECT | | | | |
| REVENUES | | | | |
| 4800 OTHER FINANCING SOURCES | 41,313 | | 52,344 | 70,854 |
| TOTAL REVENUES | 41,313 | | 52,344 | 70,854 |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | 41,313 | 52,198 | 52,344 | 70,854 |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|--|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| TOTAL EXPENDITURES | 41,313 | 52,198 | 52,344 | 70,854 |
| 022706 NET COST | | (52,198) | | |
| 022710 SHERIFF - SAFETY PERSONNEL | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | | | 2,500 | |
| 4600 CHARGES FOR CURRENT SERVICES | 45,000 | 45,000 | 65,000 | 65,000 |
| TOTAL REVENUES | 45,000 | 45,000 | 67,500 | 65,000 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 4,637,136 | 2,686,852 | 5,057,960 | 5,055,460 |
| 5100 SERVICES & SUPPLIES | | | 1,000 | 1,000 |
| 5200 INTERNAL CHARGES | 205,885 | 106,566 | 213,132 | 213,132 |
| TOTAL EXPENDITURES | 4,843,021 | 2,793,418 | 5,272,092 | 5,269,592 |
| 022710 NET COST | (4,798,021) | (2,748,418) | (5,204,592) | (5,204,592) |
| 056610 RAN | | | | |
| REVENUES | | | | |
| 4200 FINES & FORFEITURES | 29,993 | 7,370 | 45,129 | 45,129 |
| TOTAL REVENUES | 29,993 | 7,370 | 45,129 | 45,129 |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | 29,993 | 23,922 | 57,577 | 57,577 |
| TOTAL EXPENDITURES | 29,993 | 23,922 | 57,577 | 57,577 |
| 056610 NET COST | | (16,552) | (12,448) | (12,448) |
| SHERIFF NET COST | (6,352,415) | (3,614,430) | (6,512,884) | (6,512,884) |
| VETERANS SERVICE OFFICER | | | | |
| 056600 VETERANS SERVICE OFFICER | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 94,498 | 27 | 91,249 | 91,249 |
| TOTAL REVENUES | 94,498 | 27 | 91,249 | 91,249 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 93,725 | 52,954 | 126,494 | 126,494 |
| 5100 SERVICES & SUPPLIES | 8,410 | 3,798 | 15,902 | 15,853 |
| 5200 INTERNAL CHARGES | 3,548 | 5,600 | 11,553 | 11,602 |
| 5500 OTHER CHARGES | 1,834 | 493 | 2,000 | 2,000 |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|--|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| TOTAL EXPENDITURES | 107,517 | 62,845 | 155,949 | 155,949 |
| 056600 NET COST | (13,019) | (62,818) | (64,700) | (64,700) |
| 056605 DNA REVENUES | | | | |
| 4200 FINES & FORFEITURES | | | 10,000 | 10,000 |
| TOTAL REVENUES | | | 10,000 | 10,000 |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | | | 12,499 | 12,499 |
| TOTAL EXPENDITURES | | | 12,499 | 12,499 |
| 056605 NET COST | | | (2,499) | (2,499) |
| VETERANS SERVICE OFFICER NET COST | (13,019) | (62,818) | (67,199) | (67,199) |
| SHERIFF NET COST | (10,750,535) | (6,188,227) | (11,242,106) | (11,242,106) |
| TREASURER | | | | |
| TREASURER/TAX COLLECTOR | | | | |
| 010500 TTC GENERAL REVENUES | | | | |
| 4600 CHARGES FOR CURRENT SERVICES | 543,981 | 92,830 | 368,940 | 369,740 |
| 4900 OTHER REVENUE | 6,655 | 406 | 5,175 | 5,175 |
| TOTAL REVENUES | 550,636 | 93,236 | 374,115 | 374,915 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 454,175 | 257,208 | 561,989 | 561,989 |
| 5100 SERVICES & SUPPLIES | 81,149 | 35,887 | 96,380 | 96,380 |
| 5200 INTERNAL CHARGES | 14,053 | 9,659 | 28,141 | 28,941 |
| TOTAL EXPENDITURES | 549,377 | 302,754 | 686,510 | 687,310 |
| 010500 NET COST | 1,259 | (209,518) | (312,395) | (312,395) |
| TREASURER/TAX COLLECTOR NET COST | 1,259 | (209,518) | (312,395) | (312,395) |
| TREASURER NET COST | 1,259 | (209,518) | (312,395) | (312,395) |
| TRIAL COURT | | | | |
| GRAND JURY | | | | |
| 022000 GRAND JURY EXPENDITURES | | | | |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 **RUN DATE:** 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|-----------------------------|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 5000 SALARIES & BENEFITS | 94 | 267 | 1,265 | 1,365 |
| 5100 SERVICES & SUPPLIES | 19,842 | 7,876 | 22,095 | 21,995 |
| 5200 INTERNAL CHARGES | 677 | 206 | 1,000 | 1,000 |
| TOTAL EXPENDITURES | 20,613 | 8,349 | 24,360 | 24,360 |
| 022000 NET COST | (20,613) | (8,349) | (24,360) | (24,360) |
| GRAND JURY NET COST | (20,613) | (8,349) | (24,360) | (24,360) |
| TRIAL COURT NET COST | (20,613) | (8,349) | (24,360) | (24,360) |
| TOTAL NET COST | 1,177,954 | 1,270,582 | (6,381,757) | (6,381,757) |

County of Inyo

BUD023 - Income Statement - Non General Fund
Mid-Year FY 2019-20

Run Date: 02/13/2020

| | % of Budget | Mid-Year Budget | Actual as of 12/31/19 | % of Actual to Budget | YTD as of 12/31/18 |
|--|---------------|--------------------|--------------------------|--------------------------|-----------------------|
| REVENUES BY TYPE | | | | | |
| TAXES - PROPERTY | 0.1% | 66,440 | 47,937 | 72.1% | 44,536 |
| TAXES - SALES | 3.0% | 1,511,620 | 543,230 | 35.9% | 661,621 |
| LICENSES & PERMITS | 0.9% | 475,000 | 117,816 | 24.8% | 124,893 |
| FINES & FORFEITURES | 0.0% | 7,000 | 2,658 | 37.9% | 5,300 |
| RENTS & LEASES | 0.4% | 219,343 | 118,465 | 54.0% | 275,075 |
| REV USE OF MONEY & PROPERTY | 0.6% | 304,386 | 138,870 | 45.6% | 118,909 |
| AID FROM OTHER GOVT AGENCIES | 55.6% | 27,556,468 | 7,889,106 | 28.6% | 7,666,178 |
| CHARGES FOR CURRENT SERVICES | 17.1% | 8,477,470 | 3,520,547 | 41.5% | 3,429,510 |
| OTHER FINANCING SOURCES | 20.8% | 10,331,459 | 54,427 | 0.5% | 111,248 |
| OTHER REVENUE | 1.1% | 593,199 | 548,921 | 92.5% | 21,537 |
| Total Revenues by Type | 100.0% | 49,542,385 | 12,981,980 | 26.2% | 12,458,811 |
| EXPENDITURES BY OBJECT CATEGORY | | | | | |
| SALARIES & BENEFITS | 24.2% | 12,620,914 | 5,625,460 | 44.5% | 4,996,933 |
| SERVICES & SUPPLIES | 30.6% | 15,916,022 | 6,828,812 | 42.9% | 4,907,081 |
| INTERNAL CHARGES | 7.2% | 3,747,888 | 1,219,187 | 32.5% | 787,335 |
| OTHER CHARGES | 1.0% | 564,158 | 272,773 | 48.3% | 94,565 |
| DEBT SERVICE PRINCIPAL | 0.8% | 419,483 | 95,280 | 22.7% | 78,000 |
| DEBT SERVICE INTEREST | 0.4% | 212,079 | 95,091 | 44.8% | 98,216 |
| FIXED ASSETS | 29.1% | 15,164,761 | 4,975,490 | 32.8% | 902,385 |
| OTHER FINANCING USES | 6.3% | 3,296,409 | 1,921,831 | 58.3% | |
| RESERVES | 0.0% | 5,000 | | | |
| Total Expenditures | 100.0% | 51,946,714 | 21,033,928 | 40.4% | 11,864,517 |
| Change in Fund Balance | | (2,404,329) | (8,051,948) | 334.8% | 594,294 |

BUD023 - Income Statement - Non General Fund
Mid-Year FY 2019-20

Run Date: 02/13/2020

| | % of Budget | Mid-Year Budget | Actual as of 12/31/19 | % of Actual to Budget | YTD as of 12/31/18 |
|--|-------------|--------------------|--------------------------|--------------------------|-----------------------|
| EXPENDITURES BY DEPARTMENT | | | | | |
| AGRICULTURAL COMMISSIONER | | | | | |
| CANNABIS REGULATION-GENERAL OP | 0.3% | 185,988 | 14,757 | 7.9% | 486 |
| ES WEED MANAGEMENT GRANT | 0.6% | 335,250 | 125,617 | 37.4% | 120,381 |
| INYO MOSQUITO ABATEMENT | 1.1% | 618,707 | 302,049 | 48.8% | 233,614 |
| AUDITOR - CONTROLLER | | | | | |
| AC-CALPERS REFUNDING SF | 0.6% | 361,295 | 181,857 | 50.3% | 176,216 |
| AUDITOR CONTROLLER - GEN RESV | | | | | |
| AUDITOR CONTROLLER GEOTHERMAL | 0.7% | 371,764 | | | |
| AUDITOR-CONTROLLER - ECON STAB | | | | | |
| IFAS UPGRADE | 0.1% | 54,029 | 29,028 | 53.7% | 32,869 |
| PILT TRUST | 3.6% | 1,921,831 | 1,921,831 | 100.0% | |
| CAO AUDITOR CONTROLLER | | | | | |
| PHONE SYSTEM REPLACEMENT | 0.3% | 199,086 | 199,086 | 100.0% | |
| CAO MP, SOLID WASTE & PARKS | | | | | |
| MOTOR POOL OPERATING | 4.1% | 2,167,752 | 1,127,250 | 52.0% | 953,756 |
| MOTOR POOL REPLACEMENT | 0.9% | 485,508 | | | |
| PARKS REHAB & DEVELOPMENT TRST | | | | | |
| RECYCLING & WASTE MGMT | 9.1% | 4,728,067 | 1,986,832 | 42.0% | 1,508,154 |
| TECOPA LAGOON PHASE 2 | 0.5% | 274,000 | 15,339 | 5.5% | |
| CHILD SUPPORT SERVICES | | | | | |
| CHILD SUPPORT SERVICES | 2.6% | 1,374,828 | 587,424 | 42.7% | 506,259 |
| COUNTY ADMINISTRATIVE OFFICER | | | | | |
| ABATEMENT | | | | | |
| CAO - ACO | 2.4% | 1,294,683 | 69,247 | 5.3% | 28,615 |
| CAO-GENERAL RELIEF FUND | 0.4% | 217,297 | 3,566 | 1.6% | |
| CDFW-OIL SPILL PREV RESP GRANT | 0.0% | 35,000 | | | |
| COMPUTER UPGRADE | 1.6% | 881,828 | 98,896 | 11.2% | 8,909 |
| CONSOLIDATED OFFICE BUILDING | | | | | |
| DWR-STATEWIDE FLOOD ER GRANT | 0.0% | 30,954 | | | |
| EMERGENCY PREPAREDNESS 19-20 | 0.2% | 128,748 | 29,288 | 22.7% | |
| FISH & GAME | 0.0% | 7,700 | 1,292 | 16.7% | 1,287 |
| GENERAL FUND BALANCE STAB TRUST | | | | | |
| HOMELAND SECURITY 17-18 | 0.0% | 21,186 | 6,092 | 28.7% | 20,052 |
| HOMELAND SECURITY 18-19 | 0.1% | 93,429 | 12,500 | 13.3% | |
| HOMELAND SECURITY 19-20 | 0.1% | 94,114 | | | |
| NATURAL RESOURCE DEVELOPMENT | 0.3% | 159,139 | 38,639 | 24.2% | 3,120 |
| PROPERTY TAX UPGRADE | 0.3% | 167,252 | 6,051 | 3.6% | 42,373 |
| PURCHASING REVOLVING | 0.3% | 177,140 | 60,212 | 33.9% | 52,010 |
| COUNTY CLERK | | | | | |
| RECORDERS MICROGRAPHIC/SYSTEM | 0.2% | 120,253 | 24,347 | 20.2% | 18,367 |
| DISTRICT ATTORNEY | | | | | |
| OES-VWAC 18-19 | 0.1% | 83,572 | 64,574 | 77.2% | 36,297 |
| OES-VWAC 19-20 | 0.3% | 207,736 | 56,895 | 27.3% | |
| FARM ADVISOR | | | | | |
| LEASE RENTAL | 0.0% | 6,000 | | | |
| RANGE IMPROVEMENT | 0.0% | 6,000 | | | |
| HEALTH & HUMAN SERVICES | | | | | |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|--|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| AGRICULTURAL COMMISSIONER | | | | |
| AG COMM/SEALER | | | | |
| 023301 CANNABIS REGULATION-GENERAL OP | | | | |
| REVENUES | | | | |
| 4600 CHARGES FOR CURRENT SERVICES | 17,527 | | 185,988 | 185,988 |
| TOTAL REVENUES | 17,527 | | 185,988 | 185,988 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 13,319 | 12,883 | 144,637 | 144,637 |
| 5100 SERVICES & SUPPLIES | 6,691 | 454 | 18,141 | 18,041 |
| 5200 INTERNAL CHARGES | 985 | 1,420 | 23,210 | 23,310 |
| TOTAL EXPENDITURES | 20,995 | 14,757 | 185,988 | 185,988 |
| 023301 NET COST | (3,468) | (14,757) | | |
| 621300 ES WEED MANAGEMENT GRANT | | | | |
| REVENUES | | | | |
| 4350 REV USE OF MONEY & PROPERTY | (517) | (152) | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 183,723 | 19,954 | 346,553 | 371,553 |
| 4600 CHARGES FOR CURRENT SERVICES | 1,043 | 1,035 | 5,000 | 5,000 |
| 4800 OTHER FINANCING SOURCES | 4,164 | | | |
| TOTAL REVENUES | 188,413 | 20,837 | 351,553 | 376,553 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 163,811 | 96,127 | 241,998 | 241,998 |
| 5100 SERVICES & SUPPLIES | 13,661 | 7,863 | 33,004 | 33,423 |
| 5200 INTERNAL CHARGES | 27,986 | 21,628 | 44,949 | 50,579 |
| 5600 FIXED ASSETS | | | | 9,250 |
| TOTAL EXPENDITURES | 205,458 | 125,618 | 319,951 | 335,250 |
| 621300 NET COST | (17,045) | (104,781) | 31,602 | 41,303 |
| AG COMM/SEALER NET COST | (20,513) | (119,538) | 31,602 | 41,303 |
| MOSQUITO CONTROL | | | | |
| 154101 INYO MOSQUITO ABATEMENT | | | | |
| REVENUES | | | | |
| 4350 REV USE OF MONEY & PROPERTY | 1,065 | 316 | 400 | 400 |
| 4400 AID FROM OTHER GOVT AGENCIES | 23,298 | 24,961 | 70,000 | 114,534 |
| 4600 CHARGES FOR CURRENT SERVICES | 473,279 | 235,361 | 490,000 | 490,000 |
| TOTAL REVENUES | 497,642 | 260,638 | 560,400 | 604,934 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 307,869 | 186,207 | 399,765 | 401,265 |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|---|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 5100 SERVICES & SUPPLIES | 64,288 | 44,716 | 71,316 | 86,045 |
| 5200 INTERNAL CHARGES | 70,428 | 71,126 | 123,285 | 131,397 |
| 5800 OTHER FINANCING USES | 4,164 | | | |
| TOTAL EXPENDITURES | 446,749 | 302,049 | 594,366 | 618,707 |
| 154101 NET COST | 50,893 | (41,411) | (33,966) | (13,773) |
| MOSQUITO CONTROL NET COST | 50,893 | (41,411) | (33,966) | (13,773) |
| AGRICULTURAL COMMISSIONER NET COST | 30,380 | (160,949) | (2,364) | 27,530 |

AUDITOR - CONTROLLER

AUDITOR-CONTROLLER

010404 AC-CALPERS REFUNDING SF

REVENUES

| | | | | |
|-----------------------------------|---------|---------|---------|---------|
| 4350 REV USE OF MONEY & PROPERTY | 502 | | | |
| 4600 CHARGES FOR CURRENT SERVICES | 350,288 | 180,648 | 361,295 | 361,295 |
| TOTAL REVENUES | 350,790 | 180,648 | 361,295 | 361,295 |

EXPENDITURES

| | | | | |
|-----------------------------|---------|---------|---------|---------|
| 5550 DEBT SERVICE PRINCIPAL | 156,000 | 88,000 | 176,000 | 176,000 |
| 5560 DEBT SERVICE INTEREST | 194,288 | 93,858 | 185,295 | 185,295 |
| TOTAL EXPENDITURES | 350,288 | 181,858 | 361,295 | 361,295 |

010404 NET COST 502 (1,210)

010405 AUDITOR CONTROLLER - GEN RESV

REVENUES

| | | | | |
|----------------------------------|---------|--------|--------|--------|
| 4350 REV USE OF MONEY & PROPERTY | 55,430 | 16,268 | 35,000 | 35,000 |
| 4800 OTHER FINANCING SOURCES | 421,968 | | | |
| TOTAL REVENUES | 477,398 | 16,268 | 35,000 | 35,000 |

010405 NET COST 477,398 16,268 35,000 35,000

010406 AUDITOR CONTROLLER GEOTHERMAL

REVENUES

| | | | | |
|-----------------------|---------|--------|--|--|
| 4300 RENTS & LEASES | 238,122 | 12,910 | | |
| TOTAL REVENUES | 238,122 | 12,910 | | |

EXPENDITURES

| | | | | |
|---------------------------|-------|--|---------|---------|
| 5800 OTHER FINANCING USES | 3,650 | | 371,764 | 371,764 |
| TOTAL EXPENDITURES | 3,650 | | 371,764 | 371,764 |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|--|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 010406 NET COST | 234,472 | 12,910 | (371,764) | (371,764) |
| 010407 AUDITOR-CONTROLLER - ECON STAB | | | | |
| REVENUES | | | | |
| 4350 REV USE OF MONEY & PROPERTY | 54,840 | 16,930 | 35,000 | 35,000 |
| 4800 OTHER FINANCING SOURCES | 600,000 | | | |
| TOTAL REVENUES | 654,840 | 16,930 | 35,000 | 35,000 |
| EXPENDITURES | | | | |
| TOTAL EXPENDITURES | | | | |
| 010407 NET COST | 654,840 | 16,930 | 35,000 | 35,000 |
| 500458 PILT TRUST | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 1,921,831 | | | |
| TOTAL REVENUES | 1,921,831 | | | |
| EXPENDITURES | | | | |
| 5800 OTHER FINANCING USES | 1,879,508 | 1,921,831 | 1,921,831 | 1,921,831 |
| TOTAL EXPENDITURES | 1,879,508 | 1,921,831 | 1,921,831 | 1,921,831 |
| 500458 NET COST | 42,323 | (1,921,831) | (1,921,831) | (1,921,831) |
| AUDITOR-CONTROLLER NET COST | 1,409,535 | (1,876,933) | (2,223,595) | (2,223,595) |
| INFORMATION SERVICES | | | | |
| 011806 IFAS UPGRADE | | | | |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | 1,906 | | 25,000 | 25,000 |
| 5600 FIXED ASSETS | 67,483 | 29,029 | 29,029 | 29,029 |
| TOTAL EXPENDITURES | 69,389 | 29,029 | 54,029 | 54,029 |
| 011806 NET COST | (69,389) | (29,029) | (54,029) | (54,029) |
| INFORMATION SERVICES NET COST | (69,389) | (29,029) | (54,029) | (54,029) |
| AUDITOR - CONTROLLER NET COST | 1,340,146 | (1,905,962) | (2,277,624) | (2,277,624) |
| CAO AUDITOR CONTROLLER | | | | |
| INFORMATION SERVICES | | | | |
| 011807 PHONE SYSTEM REPLACEMENT | | | | |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|--|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| EXPENDITURES | | | | |
| 5600 FIXED ASSETS | 66,000 | 199,086 | 199,086 | 199,086 |
| TOTAL EXPENDITURES | 66,000 | 199,086 | 199,086 | 199,086 |
| 011807 NET COST | (66,000) | (199,086) | (199,086) | (199,086) |
| INFORMATION SERVICES NET COST | (66,000) | (199,086) | (199,086) | (199,086) |
| CAO AUDITOR CONTROLLER NET COST | (66,000) | (199,086) | (199,086) | (199,086) |

COUNTY ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

011804 PROPERTY TAX UPGRADE

REVENUES

TOTAL REVENUES

EXPENDITURES

5100 SERVICES & SUPPLIES

5600 FIXED ASSETS

TOTAL EXPENDITURES

011804 NET COST

AUDITOR-CONTROLLER NET COST

COUNTY ADMINISTRATIVE OFFICER

010201 CAO - ACO

REVENUES

4600 CHARGES FOR CURRENT SERVICES

4800 OTHER FINANCING SOURCES

TOTAL REVENUES

EXPENDITURES

5100 SERVICES & SUPPLIES

5600 FIXED ASSETS

5800 OTHER FINANCING USES

TOTAL EXPENDITURES

010201 NET COST

010204 NATURAL RESOURCE DEVELOPMENT

REVENUES

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|--|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| TOTAL REVENUES | <hr/> | | | |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | 3,120 | 38,639 | 134,139 | 159,139 |
| TOTAL EXPENDITURES | <hr/> 3,120 | <hr/> 38,639 | <hr/> 134,139 | <hr/> 159,139 |
| 010204 NET COST | <hr/> (3,120) | <hr/> (38,639) | <hr/> (134,139) | <hr/> (159,139) |
| 010403 ABATEMENT | | | | |
| REVENUES | | | | |
| 4350 REV USE OF MONEY & PROPERTY | (1) | (2) | | |
| 4600 CHARGES FOR CURRENT SERVICES | | 2,000 | | |
| TOTAL REVENUES | <hr/> (1) | <hr/> 1,998 | | |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | 770 | | | |
| TOTAL EXPENDITURES | <hr/> 770 | | | |
| 010403 NET COST | <hr/> (771) | <hr/> 1,998 | | |
| 011809 CONSOLIDATED OFFICE BUILDING | | | | |
| REVENUES | | | | |
| 4800 OTHER FINANCING SOURCES | 3,079,859 | | 5,550,000 | 5,550,000 |
| TOTAL REVENUES | <hr/> 3,079,859 | | <hr/> 5,550,000 | <hr/> 5,550,000 |
| 011809 NET COST | <hr/> 3,079,859 | | <hr/> 5,550,000 | <hr/> 5,550,000 |
| 024200 FISH & GAME | | | | |
| REVENUES | | | | |
| 4200 FINES & FORFEITURES | 11,385 | 2,658 | 7,000 | 7,000 |
| TOTAL REVENUES | <hr/> 11,385 | <hr/> 2,658 | <hr/> 7,000 | <hr/> 7,000 |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | 5,049 | 1,293 | 7,700 | 7,700 |
| TOTAL EXPENDITURES | <hr/> 5,049 | <hr/> 1,293 | <hr/> 7,700 | <hr/> 7,700 |
| 024200 NET COST | <hr/> 6,336 | <hr/> 1,365 | <hr/> (700) | <hr/> (700) |
| 501501 GENRAL FUND BALANCE STAB TRUST | | | | |
| REVENUES | | | | |
| 4800 OTHER FINANCING SOURCES | | | 817,030 | 817,030 |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|---|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| TOTAL REVENUES | | | 817,030 | 817,030 |
| 501501 NET COST | | | 817,030 | 817,030 |
| COUNTY ADMINISTRATIVE OFFICER NET COST | 592,201 | (104,523) | 5,888,139 | 5,863,139 |
| INFORMATION SERVICES | | | | |
| 011808 COMPUTER UPGRADE | | | | |
| REVENUES | | | | |
| 4600 CHARGES FOR CURRENT SERVICES | 291,595 | 177,251 | 352,743 | 352,743 |
| TOTAL REVENUES | 291,595 | 177,251 | 352,743 | 352,743 |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | 170,121 | 98,897 | 306,828 | 368,301 |
| 5600 FIXED ASSETS | | | 575,000 | 513,527 |
| TOTAL EXPENDITURES | 170,121 | 98,897 | 881,828 | 881,828 |
| 011808 NET COST | 121,474 | 78,354 | (529,085) | (529,085) |
| INFORMATION SERVICES NET COST | 121,474 | 78,354 | (529,085) | (529,085) |
| OFFICE OF DISASTER SERVICES | | | | |
| 010205 CAO-GENERAL RELIEF FUND | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 96,647 | 154,797 | 154,797 | 154,797 |
| TOTAL REVENUES | 96,647 | 154,797 | 154,797 | 154,797 |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | | 3,567 | 59,797 | 77,297 |
| 5600 FIXED ASSETS | | | 150,000 | 140,000 |
| TOTAL EXPENDITURES | | 3,567 | 209,797 | 217,297 |
| 010205 NET COST | 96,647 | 151,230 | (55,000) | (62,500) |
| 610389 DWR-STATEWIDE FLOOD ER GRANT | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | | 8,141 | 30,954 | 30,954 |
| TOTAL REVENUES | | 8,141 | 30,954 | 30,954 |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | 8,615 | | 3,800 | 3,800 |
| 5200 INTERNAL CHARGES | 431 | | | |
| 5600 FIXED ASSETS | | | 27,154 | 27,154 |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|--|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| TOTAL EXPENDITURES | 9,046 | | 30,954 | 30,954 |
| 610389 NET COST | (9,046) | 8,141 | | |
| 623120 CDFW-OIL SPILL PREV RESP GRANT | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | | | 35,000 | 35,000 |
| TOTAL REVENUES | | | 35,000 | 35,000 |
| EXPENDITURES | | | | |
| 5600 FIXED ASSETS | | | 35,000 | 35,000 |
| TOTAL EXPENDITURES | | | 35,000 | 35,000 |
| 623120 NET COST | | | | |
| 623717 HOMELAND SECURITY 17-18 | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 21,055 | 51,363 | 21,186 | 21,186 |
| TOTAL REVENUES | 21,055 | 51,363 | 21,186 | 21,186 |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | 20,052 | 6,092 | 19,955 | 21,186 |
| 5200 INTERNAL CHARGES | 3,449 | | 1,231 | |
| 5600 FIXED ASSETS | 48,917 | | | |
| TOTAL EXPENDITURES | 72,418 | 6,092 | 21,186 | 21,186 |
| 623717 NET COST | (51,363) | 45,271 | | |
| 623718 HOMELAND SECURITY 18-19 | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | | | 93,429 | 93,429 |
| TOTAL REVENUES | | | 93,429 | 93,429 |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | | 12,500 | 93,429 | 93,429 |
| TOTAL EXPENDITURES | | 12,500 | 93,429 | 93,429 |
| 623718 NET COST | | (12,500) | | |
| 623719 HOMELAND SECURITY 19-20 | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | | | | 94,114 |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|---|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| TOTAL REVENUES | | | | 94,114 |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | | | | 94,114 |
| TOTAL EXPENDITURES | | | | 94,114 |
| 623719 NET COST | | | | |
| 623819 EMERGENCY PREPAREDNESS 19-20 | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | | | 128,748 | 128,748 |
| TOTAL REVENUES | | | 128,748 | 128,748 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | | 27,214 | 52,159 | 56,651 |
| 5100 SERVICES & SUPPLIES | | | 65,712 | 61,220 |
| 5200 INTERNAL CHARGES | | 2,074 | 10,877 | 10,877 |
| TOTAL EXPENDITURES | | 29,288 | 128,748 | 128,748 |
| 623819 NET COST | | (29,288) | | |
| OFFICE OF DISASTER SERVICES NET COST | 36,238 | 162,854 | (55,000) | (62,500) |
| PURCHASING | | | | |
| 200300 PURCHASING REVOLVING | | | | |
| REVENUES | | | | |
| 4600 CHARGES FOR CURRENT SERVICES | 137,933 | 36,256 | 175,000 | 175,000 |
| 4900 OTHER REVENUE | 3,116 | | | |
| TOTAL REVENUES | 141,049 | 36,256 | 175,000 | 175,000 |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | 137,992 | 60,213 | 177,140 | 177,140 |
| TOTAL EXPENDITURES | 137,992 | 60,213 | 177,140 | 177,140 |
| 200300 NET COST | 3,057 | (23,957) | (2,140) | (2,140) |
| PURCHASING NET COST | 3,057 | (23,957) | (2,140) | (2,140) |
| COUNTY ADMINISTRATIVE OFFICER NET COST | 700,499 | 106,676 | 5,134,662 | 5,102,162 |
| CAO MP, SOLID WASTE & PARKS | | | | |
| MOTOR POOL | | | | |
| 200100 MOTOR POOL OPERATING | | | | |

COUNTY OF INYO

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| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|--|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| REVENUES | | | | |
| 4350 REV USE OF MONEY & PROPERTY | 27,973 | 1,507 | 5,000 | 5,000 |
| 4600 CHARGES FOR CURRENT SERVICES | 1,140,693 | 454,331 | 1,200,000 | 1,200,000 |
| 4800 OTHER FINANCING SOURCES | 325,687 | | 485,508 | 485,508 |
| 4900 OTHER REVENUE | 8,961 | 450 | 12,000 | 12,000 |
| TOTAL REVENUES | 1,503,314 | 456,288 | 1,702,508 | 1,702,508 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 211,957 | 94,438 | 189,114 | 189,114 |
| 5100 SERVICES & SUPPLIES | 766,728 | 677,995 | 1,347,114 | 1,341,279 |
| 5200 INTERNAL CHARGES | 67,802 | 25,189 | 48,324 | 52,892 |
| 5600 FIXED ASSETS | | 329,630 | 583,200 | 584,467 |
| TOTAL EXPENDITURES | 1,046,487 | 1,127,252 | 2,167,752 | 2,167,752 |
| 200100 NET COST | 456,827 | (670,964) | (465,244) | (465,244) |
| 200200 MOTOR POOL REPLACEMENT | | | | |
| REVENUES | | | | |
| 4350 REV USE OF MONEY & PROPERTY | 19,556 | 5,240 | 12,000 | 12,000 |
| 4600 CHARGES FOR CURRENT SERVICES | 401,065 | 177,406 | 396,000 | 396,000 |
| TOTAL REVENUES | 420,621 | 182,646 | 408,000 | 408,000 |
| EXPENDITURES | | | | |
| 5800 OTHER FINANCING USES | 325,687 | | 485,508 | 485,508 |
| TOTAL EXPENDITURES | 325,687 | | 485,508 | 485,508 |
| 200200 NET COST | 94,934 | 182,646 | (77,508) | (77,508) |
| MOTOR POOL NET COST | 551,761 | (488,318) | (542,752) | (542,752) |
| N/A | | | | |
| 506907 PARKS REHAB & DEVELOPMENT TRST | | | | |
| REVENUES | | | | |
| 4800 OTHER FINANCING SOURCES | | | 250,000 | 250,000 |
| TOTAL REVENUES | | | 250,000 | 250,000 |
| 506907 NET COST | | | 250,000 | 250,000 |
| N/A NET COST | | | 250,000 | 250,000 |
| SOLID WASTE DISPOSAL | | | | |
| 045700 RECYCLING & WASTE MGMT | | | | |
| REVENUES | | | | |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

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| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|---|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 4060 TAXES - SALES | 1,620,220 | 515,254 | 1,425,000 | 1,425,000 |
| 4100 LICENSES & PERMITS | 456,682 | 111,375 | 450,000 | 450,000 |
| 4350 REV USE OF MONEY & PROPERTY | 39,104 | 12,898 | 29,380 | 29,380 |
| 4400 AID FROM OTHER GOVT AGENCIES | 19,598 | | 16,000 | 16,000 |
| 4600 CHARGES FOR CURRENT SERVICES | 1,510,911 | 616,015 | 1,418,450 | 1,422,071 |
| 4900 OTHER REVENUE | 470 | 540,733 | 515,099 | 542,099 |
| TOTAL REVENUES | 3,646,985 | 1,796,275 | 3,853,929 | 3,884,550 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 1,139,851 | 621,552 | 1,270,206 | 1,270,206 |
| 5100 SERVICES & SUPPLIES | 1,364,351 | 741,739 | 1,607,447 | 1,616,517 |
| 5200 INTERNAL CHARGES | 170,272 | 64,975 | 335,457 | 340,967 |
| 5550 DEBT SERVICE PRINCIPAL | 133,761 | | 228,797 | 228,797 |
| 5560 DEBT SERVICE INTEREST | 12,470 | | 24,440 | 24,440 |
| 5600 FIXED ASSETS | 178,670 | 558,568 | 1,227,099 | 1,247,140 |
| TOTAL EXPENDITURES | 2,999,375 | 1,986,834 | 4,693,446 | 4,728,067 |
| 045700 NET COST | 647,610 | (190,559) | (839,517) | (843,517) |
| 643111 TECOPA LAGOON PHASE 2 | | | | |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | | 482 | 24,000 | 24,000 |
| 5600 FIXED ASSETS | | 14,858 | 250,000 | 250,000 |
| TOTAL EXPENDITURES | | 15,340 | 274,000 | 274,000 |
| 643111 NET COST | | (15,340) | (274,000) | (274,000) |
| SOLID WASTE DISPOSAL NET COST | 647,610 | (205,899) | (1,113,517) | (1,117,517) |
| CAO MP, SOLID WASTE & PARKS NET COST | 1,199,371 | (694,217) | (1,406,269) | (1,410,269) |

CHILD SUPPORT SERVICES

CHILD SUPPORT

022501 CHILD SUPPORT SERVICES

REVENUES

| | | | | |
|-----------------------------------|----------------|----------------|------------------|------------------|
| 4350 REV USE OF MONEY & PROPERTY | 3,429 | 543 | 1,207 | 1,207 |
| 4400 AID FROM OTHER GOVT AGENCIES | 984,140 | 503,665 | 1,367,389 | 1,367,389 |
| TOTAL REVENUES | 987,569 | 504,208 | 1,368,596 | 1,368,596 |

EXPENDITURES

| | | | | |
|--------------------------|---------|---------|-----------|-----------|
| 5000 SALARIES & BENEFITS | 803,508 | 463,270 | 1,103,623 | 1,103,623 |
| 5100 SERVICES & SUPPLIES | 104,445 | 70,442 | 143,232 | 143,117 |
| 5200 INTERNAL CHARGES | 77,228 | 53,714 | 127,973 | 128,088 |

COUNTY OF INYO

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| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|--|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| TOTAL EXPENDITURES | 985,181 | 587,426 | 1,374,828 | 1,374,828 |
| 022501 NET COST | 2,388 | (83,218) | (6,232) | (6,232) |
| CHILD SUPPORT NET COST | 2,388 | (83,218) | (6,232) | (6,232) |
| CHILD SUPPORT SERVICES NET COST | 2,388 | (83,218) | (6,232) | (6,232) |

COUNTY CLERK

RECORDER

| | | | | |
|---|--------|----------|----------|----------|
| 023401 RECORDERS MICROGRAPHIC/SYSTEM | | | | |
| REVENUES | | | | |
| 4350 REV USE OF MONEY & PROPERTY | 2,503 | 653 | 800 | 800 |
| 4600 CHARGES FOR CURRENT SERVICES | 28,325 | 12,481 | 23,000 | 23,000 |
| 4800 OTHER FINANCING SOURCES | 1,546 | | 1,000 | 1,000 |
| 4900 OTHER REVENUE | | 2 | | |
| TOTAL REVENUES | 32,374 | 13,136 | 24,800 | 24,800 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 3,919 | 1,993 | 4,035 | 4,035 |
| 5100 SERVICES & SUPPLIES | 19,687 | 19,954 | 111,450 | 111,434 |
| 5200 INTERNAL CHARGES | 713 | 2,400 | 4,768 | 4,784 |
| TOTAL EXPENDITURES | 24,319 | 24,347 | 120,253 | 120,253 |
| 023401 NET COST | 8,055 | (11,211) | (95,453) | (95,453) |
| RECORDER NET COST | 8,055 | (11,211) | (95,453) | (95,453) |
| COUNTY CLERK NET COST | 8,055 | (11,211) | (95,453) | (95,453) |

DISTRICT ATTORNEY

DISTRICT ATTORNEY

| | | | | |
|-----------------------------------|---------|--------|--------|--------|
| 620418 OES-VWAC 18-19 | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 72,734 | 42,670 | 83,572 | 83,572 |
| TOTAL REVENUES | 72,734 | 42,670 | 83,572 | 83,572 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 95,051 | 51,225 | 49,506 | 51,225 |
| 5100 SERVICES & SUPPLIES | 18,467 | 8,149 | 27,676 | 27,054 |
| 5200 INTERNAL CHARGES | 9,157 | 5,202 | 6,390 | 5,293 |
| TOTAL EXPENDITURES | 122,675 | 64,576 | 83,572 | 83,572 |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

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| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|-----------------------------------|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 620418 NET COST | (49,941) | (21,906) | | |
| <hr/> | | | | |
| 620419 OES-VWAC 19-20 | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | | | 219,084 | 207,736 |
| TOTAL REVENUES | | | <hr/> 219,084 | <hr/> 207,736 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | | 47,722 | 149,179 | 149,179 |
| 5100 SERVICES & SUPPLIES | | 4,464 | 51,962 | 40,596 |
| 5200 INTERNAL CHARGES | | 4,709 | 17,943 | 17,961 |
| TOTAL EXPENDITURES | | <hr/> 56,895 | <hr/> 219,084 | <hr/> 207,736 |
| <hr/> | | | | |
| 620419 NET COST | | (56,895) | | |
| <hr/> | | | | |
| DISTRICT ATTORNEY NET COST | (49,941) | (78,801) | | |
| <hr/> | | | | |
| DISTRICT ATTORNEY NET COST | (49,941) | (78,801) | | |

FARM ADVISOR

FARM ADVISOR

| | | | | |
|-----------------------------------|--|-----------|-------------|-------------|
| 024300 RANGE IMPROVEMENT | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | | 355 | | |
| TOTAL REVENUES | | <hr/> 355 | | |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | | | 6,000 | 6,000 |
| TOTAL EXPENDITURES | | | <hr/> 6,000 | <hr/> 6,000 |
| <hr/> | | | | |
| 024300 NET COST | | 355 | (6,000) | (6,000) |
| <hr/> | | | | |
| 024400 LEASE RENTAL | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | | 84 | | |
| TOTAL REVENUES | | <hr/> 84 | | |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | | | 6,000 | 6,000 |
| TOTAL EXPENDITURES | | | <hr/> 6,000 | <hr/> 6,000 |

COUNTY OF INYO

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| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|------------------------------|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 024400 NET COST | 84 | | (6,000) | (6,000) |
| FARM ADVISOR NET COST | 439 | | (12,000) | (12,000) |
| FARM ADVISOR NET COST | 439 | | (12,000) | (12,000) |

HEALTH & HUMAN SERVICES

ESAAA

683000 ESAAA

REVENUES

| | | | | |
|-----------------------------------|----------------|----------------|------------------|------------------|
| 4060 TAXES - SALES | 41,199 | 13,102 | 41,999 | 41,999 |
| 4300 RENTS & LEASES | 99 | 69 | 200 | 200 |
| 4350 REV USE OF MONEY & PROPERTY | 733 | (515) | 1,100 | 65 |
| 4400 AID FROM OTHER GOVT AGENCIES | 751,745 | 469,761 | 847,538 | 1,163,367 |
| 4600 CHARGES FOR CURRENT SERVICES | 30,362 | 8,247 | 40,000 | 40,000 |
| 4800 OTHER FINANCING SOURCES | 55,500 | | 150,289 | 150,289 |
| 4900 OTHER REVENUE | | | 5,000 | 5,000 |
| TOTAL REVENUES | 879,638 | 490,664 | 1,086,126 | 1,400,920 |

EXPENDITURES

| | | | | |
|---------------------------|----------------|----------------|------------------|------------------|
| 5000 SALARIES & BENEFITS | 566,032 | 297,040 | 630,839 | 630,839 |
| 5100 SERVICES & SUPPLIES | 245,541 | 155,116 | 160,992 | 412,870 |
| 5200 INTERNAL CHARGES | 55,343 | 113,411 | 202,567 | 217,153 |
| 5500 OTHER CHARGES | 94,825 | 48,737 | 94,978 | 139,945 |
| 5800 OTHER FINANCING USES | 113 | | 113 | 113 |
| TOTAL EXPENDITURES | 961,854 | 614,304 | 1,089,489 | 1,400,920 |

683000 NET COST (82,216) (123,640) (3,363)

ESAAA NET COST (82,216) (123,640) (3,363)

HEALTH

641219 CARES GRANT 19-20

REVENUES

| | | | | |
|-----------------------------------|---------------|--|---------------|---------------|
| 4400 AID FROM OTHER GOVT AGENCIES | 18,220 | | 60,825 | 60,825 |
| TOTAL REVENUES | 18,220 | | 60,825 | 60,825 |

EXPENDITURES

| | | | | |
|---------------------------|--------------|---------------|---------------|---------------|
| 5000 SALARIES & BENEFITS | 5,194 | 17,984 | 28,937 | 28,937 |
| 5100 SERVICES & SUPPLIES | 93 | 300 | 4,212 | 4,202 |
| 5200 INTERNAL CHARGES | 1,620 | 4,201 | 6,988 | 6,998 |
| 5500 OTHER CHARGES | 550 | 1,956 | 20,688 | 20,688 |
| TOTAL EXPENDITURES | 7,457 | 24,441 | 60,825 | 60,825 |

COUNTY OF INYO

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| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|--|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 641219 NET COST | 10,763 | (24,441) | | |
| 641220 CARES GRANT 20-21 | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | | | 19,530 | 19,530 |
| TOTAL REVENUES | | | 19,530 | 19,530 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | | | 9,655 | 9,655 |
| 5100 SERVICES & SUPPLIES | | | 3,874 | 3,871 |
| 5200 INTERNAL CHARGES | | | 2,910 | 2,913 |
| 5500 OTHER CHARGES | | | 3,091 | 3,091 |
| TOTAL EXPENDITURES | | | 19,530 | 19,530 |
| 641220 NET COST | | | | |
| 641619 MATERNAL CHILD HEALTH 19-20 | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | | | 199,105 | 199,105 |
| TOTAL REVENUES | | | 199,105 | 199,105 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 516 | 60,293 | 160,049 | 160,049 |
| 5100 SERVICES & SUPPLIES | | 6,561 | 16,932 | 16,741 |
| 5200 INTERNAL CHARGES | | 9,017 | 22,124 | 22,315 |
| TOTAL EXPENDITURES | 516 | 75,871 | 199,105 | 199,105 |
| 641619 NET COST | | | | |
| 641918 WOMEN INFANTS & CHILDREN 18-19 | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 137,469 | 79,769 | 108,325 | 99,702 |
| TOTAL REVENUES | 137,469 | 79,769 | 108,325 | 99,702 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 176,694 | 59,101 | 87,135 | 78,512 |
| 5100 SERVICES & SUPPLIES | 13,280 | 5,201 | 10,250 | 10,190 |
| 5200 INTERNAL CHARGES | 17,921 | 10,652 | 11,055 | 11,115 |
| TOTAL EXPENDITURES | 207,895 | 74,954 | 108,440 | 99,817 |
| 641918 NET COST | | | | |
| (70,426) 4,815 (115) (115) | | | | |

COUNTY OF INYO

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| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|--|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 641919 WOMEN INFANTS & CHILDREN 19-20 | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | | | 269,996 | 278,619 |
| TOTAL REVENUES | | | 269,996 | 278,619 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | | 71,377 | 217,886 | 226,509 |
| 5100 SERVICES & SUPPLIES | | 3,442 | 20,494 | 20,444 |
| 5200 INTERNAL CHARGES | | 9,135 | 31,616 | 31,666 |
| TOTAL EXPENDITURES | | 83,954 | 269,996 | 278,619 |
| 641919 NET COST | | (83,954) | | |
| HEALTH NET COST | (60,179) | (179,451) | (115) | (115) |
| HEALTH GRANTS | | | | |
| 640317 TOBACCO TAX GRANT 17-20 | | | | |
| REVENUES | | | | |
| 4350 REV USE OF MONEY & PROPERTY | 459 | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 130,534 | | | |
| 4800 OTHER FINANCING SOURCES | 67,636 | | 405,838 | 405,838 |
| TOTAL REVENUES | 198,629 | | 405,838 | 405,838 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 122,362 | 85,149 | 209,362 | 209,362 |
| 5100 SERVICES & SUPPLIES | 61,991 | 32,464 | 167,489 | 167,459 |
| 5200 INTERNAL CHARGES | 13,815 | 12,813 | 28,930 | 28,960 |
| 5800 OTHER FINANCING USES | 57 | | 57 | 57 |
| TOTAL EXPENDITURES | 198,225 | 130,426 | 405,838 | 405,838 |
| 640317 NET COST | 404 | (130,426) | | |
| 642515 CBCAP | | | | |
| REVENUES | | | | |
| 4350 REV USE OF MONEY & PROPERTY | 13 | 37 | | 37 |
| 4400 AID FROM OTHER GOVT AGENCIES | 27,602 | | 27,769 | 27,769 |
| TOTAL REVENUES | 27,615 | 37 | 27,769 | 27,806 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 19,850 | 11,470 | 21,326 | 21,326 |
| 5100 SERVICES & SUPPLIES | 2,718 | 1,250 | 1,581 | 1,609 |
| 5200 INTERNAL CHARGES | 4,446 | 2,440 | 4,862 | 4,871 |
| TOTAL EXPENDITURES | 27,014 | 15,160 | 27,769 | 27,806 |

COUNTY OF INYO

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| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|---------------------------------------|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 642515 NET COST | 601 | (15,123) | | |
| 643000 FIRST FIVE COMMISSION | | | | |
| REVENUES | | | | |
| 4350 REV USE OF MONEY & PROPERTY | 14,005 | 3,483 | 4,000 | 4,000 |
| 4400 AID FROM OTHER GOVT AGENCIES | 362,191 | 88,482 | 350,000 | 350,000 |
| 4900 OTHER REVENUE | 1,191 | | | |
| TOTAL REVENUES | 377,387 | 91,965 | 354,000 | 354,000 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 157,047 | 94,500 | 191,342 | 191,342 |
| 5100 SERVICES & SUPPLIES | 109,239 | 43,798 | 179,758 | 185,723 |
| 5200 INTERNAL CHARGES | 25,008 | 13,839 | 34,485 | 34,520 |
| 5500 OTHER CHARGES | 59,650 | 28,207 | 68,000 | 68,000 |
| TOTAL EXPENDITURES | 350,944 | 180,344 | 473,585 | 479,585 |
| 643000 NET COST | 26,443 | (88,379) | (119,585) | (125,585) |
| HEALTH GRANTS NET COST | 27,448 | (233,928) | (119,585) | (125,585) |
| SOCIAL SERVICE | | | | |
| 055801 FIRST PROGRAM | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 402,154 | 113,918 | 425,032 | 425,032 |
| 4800 OTHER FINANCING SOURCES | 77,528 | 54,427 | 150,000 | 150,000 |
| TOTAL REVENUES | 479,682 | 168,345 | 575,032 | 575,032 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 427,672 | 261,920 | 512,017 | 512,017 |
| 5100 SERVICES & SUPPLIES | 22,792 | 11,468 | 30,177 | 29,109 |
| 5200 INTERNAL CHARGES | 22,105 | 12,675 | 27,040 | 28,108 |
| 5500 OTHER CHARGES | 7,115 | 3,292 | 6,000 | 6,000 |
| TOTAL EXPENDITURES | 479,684 | 289,355 | 575,234 | 575,234 |
| 055801 NET COST | (2) | (121,010) | (202) | (202) |
| SOCIAL SERVICE NET COST | (2) | (121,010) | (202) | (202) |
| SUBSTANCE ABUSE | | | | |
| 045312 DRINKING DRIVER PROGRAM | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 49,424 | | 20,000 | 20,000 |
| 4600 CHARGES FOR CURRENT SERVICES | 63,707 | 26,178 | 129,183 | 129,183 |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 **RUN DATE:** 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|---|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 4800 OTHER FINANCING SOURCES | 17,154 | | | |
| TOTAL REVENUES | 130,285 | 26,178 | 149,183 | 149,183 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 101,914 | 52,957 | 116,804 | 116,804 |
| 5100 SERVICES & SUPPLIES | 5,074 | 2,059 | 6,907 | 6,879 |
| 5200 INTERNAL CHARGES | 23,275 | 12,496 | 25,472 | 25,500 |
| TOTAL EXPENDITURES | 130,263 | 67,512 | 149,183 | 149,183 |
| 045312 NET COST | 22 | (41,334) | | |
| 045315 SUBSTANCE USE DISORDERS | | | | |
| REVENUES | | | | |
| 4350 REV USE OF MONEY & PROPERTY | 2,549 | (444) | 2,500 | 2,500 |
| 4400 AID FROM OTHER GOVT AGENCIES | 100,179 | 1,183 | 775,080 | 775,080 |
| 4600 CHARGES FOR CURRENT SERVICES | 3,926 | 9,590 | 21,000 | 21,000 |
| TOTAL REVENUES | 106,654 | 10,329 | 798,580 | 798,580 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 448,288 | 223,503 | 658,893 | 658,893 |
| 5100 SERVICES & SUPPLIES | 69,685 | 18,686 | 72,194 | 72,104 |
| 5200 INTERNAL CHARGES | 74,843 | 32,620 | 67,323 | 67,413 |
| 5800 OTHER FINANCING USES | 170 | | 170 | 170 |
| TOTAL EXPENDITURES | 592,986 | 274,809 | 798,580 | 798,580 |
| 045315 NET COST | (486,332) | (264,480) | | |
| SUBSTANCE ABUSE NET COST | (486,310) | (305,814) | | |
| WORK INVESTMENT ACT | | | | |
| 613719 WORK INVESTMENT ACT 19-20 | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | | 25,990 | 100,140 | 100,140 |
| TOTAL REVENUES | | 25,990 | 100,140 | 100,140 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 260 | 29,972 | 74,875 | 74,875 |
| 5100 SERVICES & SUPPLIES | | 2,705 | 5,309 | 5,287 |
| 5200 INTERNAL CHARGES | 2 | 3,119 | 7,201 | 7,223 |
| 5500 OTHER CHARGES | | | 12,755 | 12,755 |
| TOTAL EXPENDITURES | 262 | 35,796 | 100,140 | 100,140 |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|---|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 613719 NET COST | (262) | (9,806) | | |
| WORK INVESTMENT ACT NET COST | (262) | (9,806) | | |
| HEALTH & HUMAN SERVICES NET COST | (601,521) | (973,649) | (123,265) | (125,902) |

PERSONNEL

PERSONNEL

500902 WORKERS COMPENSATION TRUST

REVENUES

| | | | | |
|-----------------------------------|---------|---------|---------|---------|
| 4350 REV USE OF MONEY & PROPERTY | 5,081 | (1,833) | | |
| 4600 CHARGES FOR CURRENT SERVICES | 908,479 | 480,810 | 962,718 | 962,718 |
| TOTAL REVENUES | 913,560 | 478,977 | 962,718 | 962,718 |

EXPENDITURES

| | | | | |
|---------------------------|---------|---------|---------|---------|
| 5100 SERVICES & SUPPLIES | 972,046 | 874,295 | 960,718 | 960,718 |
| 5200 INTERNAL CHARGES | 179 | 379 | 2,000 | 2,000 |
| TOTAL EXPENDITURES | 972,225 | 874,674 | 962,718 | 962,718 |

| | | | | |
|------------------------|----------|-----------|--|--|
| 500902 NET COST | (58,665) | (395,697) | | |
|------------------------|----------|-----------|--|--|

500903 COUNTY LIABILITY TRUST

REVENUES

| | | | | |
|-----------------------------------|---------|---------|---------|---------|
| 4350 REV USE OF MONEY & PROPERTY | 16,346 | 2,373 | | |
| 4600 CHARGES FOR CURRENT SERVICES | 867,560 | 421,322 | 812,556 | 812,556 |
| TOTAL REVENUES | 883,906 | 423,695 | 812,556 | 812,556 |

EXPENDITURES

| | | | | |
|---------------------------|---------|---------|-----------|-----------|
| 5100 SERVICES & SUPPLIES | 572,352 | 744,508 | 1,028,256 | 1,028,256 |
| 5200 INTERNAL CHARGES | 601 | | 1,800 | 1,800 |
| 5800 OTHER FINANCING USES | 30,368 | | 40,000 | 40,000 |
| 5900 RESERVES | | | 5,000 | 5,000 |
| TOTAL EXPENDITURES | 603,321 | 744,508 | 1,075,056 | 1,075,056 |

| | | | | |
|------------------------|---------|-----------|-----------|-----------|
| 500903 NET COST | 280,585 | (320,813) | (262,500) | (262,500) |
|------------------------|---------|-----------|-----------|-----------|

500904 MEDICAL MALPRACTICE TRUST

REVENUES

| | | | | |
|-----------------------------------|--------|--------|--------|--------|
| 4350 REV USE OF MONEY & PROPERTY | 612 | 165 | | |
| 4600 CHARGES FOR CURRENT SERVICES | 88,457 | 46,980 | 93,961 | 93,961 |
| TOTAL REVENUES | 89,069 | 47,145 | 93,961 | 93,961 |

EXPENDITURES

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|---------------------------|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 5100 SERVICES & SUPPLIES | 77,787 | 61,991 | 93,961 | 93,961 |
| 5200 INTERNAL CHARGES | (298) | | | |
| TOTAL EXPENDITURES | 77,489 | 61,991 | 93,961 | 93,961 |
| | | | | |
| 500904 NET COST | 11,580 | (14,846) | | |
| | | | | |
| PERSONNEL NET COST | 233,500 | (731,356) | (262,500) | (262,500) |
| | | | | |
| PERSONNEL NET COST | 233,500 | (731,356) | (262,500) | (262,500) |

PLANNING

PLANNING AND ZONING

620605 YUCCA MOUNTAIN OVERSIGHT

REVENUES

| | | | | |
|----------------------------------|---------------|--------------|--------------|--------------|
| 4350 REV USE OF MONEY & PROPERTY | 14,489 | 3,685 | 5,000 | 5,000 |
| TOTAL REVENUES | 14,489 | 3,685 | 5,000 | 5,000 |

EXPENDITURES

| | | | | |
|---------------------------|---------------|----------------|----------------|----------------|
| 5000 SALARIES & BENEFITS | 4,238 | 2,238 | 4,476 | 4,476 |
| 5100 SERVICES & SUPPLIES | 16,559 | 140,070 | 232,973 | 232,973 |
| 5200 INTERNAL CHARGES | 6,451 | 1,253 | 23,534 | 23,534 |
| 5600 FIXED ASSETS | 5,298 | | 10,500 | 10,500 |
| TOTAL EXPENDITURES | 32,546 | 143,561 | 271,483 | 271,483 |

620605 NET COST (18,057) (139,876) (266,483) (266,483)

PLANNING AND ZONING NET COST (18,057) (139,876) (266,483) (266,483)

PLANNING NET COST (18,057) (139,876) (266,483) (266,483)

PROBATION

PROBATION

023002 CRIMINAL JUSTICE-REALIGNMENT

REVENUES

| | | | | |
|-----------------------------------|----------------|---------------|----------------|----------------|
| 4400 AID FROM OTHER GOVT AGENCIES | 297,443 | 62,377 | 766,899 | 766,899 |
| TOTAL REVENUES | 297,443 | 62,377 | 766,899 | 766,899 |

EXPENDITURES

| | | | | |
|---------------------------|----------------|---------------|----------------|----------------|
| 5200 INTERNAL CHARGES | 297,443 | 62,377 | 766,899 | 766,899 |
| TOTAL EXPENDITURES | 297,443 | 62,377 | 766,899 | 766,899 |

023002 NET COST _____

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|--|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| PROBATION NET COST | | | | |
| PROBATION NET COST | | | | |
| PUBLIC WORKS | | | | |
| BISHOP AIRPORT | | | | |
| 150100 BISHOP AIRPORT | | | | |
| REVENUES | | | | |
| 4300 RENTS & LEASES | 186,786 | 90,355 | 185,903 | 185,903 |
| 4350 REV USE OF MONEY & PROPERTY | 89,086 | 39,250 | 83,437 | 83,437 |
| 4600 CHARGES FOR CURRENT SERVICES | 1,206,595 | 364,483 | 951,175 | 952,675 |
| 4800 OTHER FINANCING SOURCES | | | 24,000 | 24,000 |
| 4900 OTHER REVENUE | 3,529 | 1,014 | 3,500 | 2,000 |
| TOTAL REVENUES | 1,485,996 | 495,102 | 1,248,015 | 1,248,015 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 304,239 | 161,586 | 339,023 | 339,023 |
| 5100 SERVICES & SUPPLIES | 1,073,452 | 215,289 | 845,352 | 820,246 |
| 5200 INTERNAL CHARGES | 61,868 | 50,792 | 100,864 | 125,970 |
| 5600 FIXED ASSETS | | | 2,830 | 2,830 |
| 5800 OTHER FINANCING USES | 16,899 | | | 125,672 |
| TOTAL EXPENDITURES | 1,456,458 | 427,667 | 1,288,069 | 1,413,741 |
| 150100 NET COST | 29,538 | 67,435 | (40,054) | (165,726) |
| 150200 BISHOP AIRPORT - SPECIAL | | | | |
| REVENUES | | | | |
| 4350 REV USE OF MONEY & PROPERTY | 442 | 117 | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 10,000 | | 10,000 | 10,000 |
| TOTAL REVENUES | 10,442 | 117 | 10,000 | 10,000 |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | 3,860 | 2,921 | 8,053 | 8,053 |
| 5200 INTERNAL CHARGES | 1,285 | | 1,947 | 1,947 |
| 5800 OTHER FINANCING USES | | | 24,000 | 24,000 |
| TOTAL EXPENDITURES | 5,145 | 2,921 | 34,000 | 34,000 |
| 150200 NET COST | 5,297 | (2,804) | (24,000) | (24,000) |
| 630305 BISHOP AIR TAXIWAY REHAB | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 314,975 | 17,340 | 5,250,000 | 5,377,722 |
| 4800 OTHER FINANCING SOURCES | 16,899 | | 305,556 | 431,228 |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

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| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|--|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| TOTAL REVENUES | 331,874 | 17,340 | 5,555,556 | 5,808,950 |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | 317,090 | | 450,000 | 450,000 |
| 5200 INTERNAL CHARGES | 14,462 | 4,240 | 10,000 | 15,000 |
| 5600 FIXED ASSETS | | | 5,095,556 | 5,343,950 |
| TOTAL EXPENDITURES | 331,552 | 4,240 | 5,555,556 | 5,808,950 |
| 630305 NET COST | 322 | 13,100 | | |
| BISHOP AIRPORT NET COST | 35,157 | 77,731 | (64,054) | (189,726) |
| COUNTY SERVICE AREA #2 | | | | |
| 810001 COUNTY SERVICE AREA #2 | | | | |
| REVENUES | | | | |
| 4350 REV USE OF MONEY & PROPERTY | 2,157 | 575 | 800 | 800 |
| 4400 AID FROM OTHER GOVT AGENCIES | (17,996) | | | |
| 4600 CHARGES FOR CURRENT SERVICES | 58,823 | 31,580 | 53,000 | 53,000 |
| TOTAL REVENUES | 42,984 | 32,155 | 53,800 | 53,800 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 3,042 | 1,745 | 3,451 | 3,451 |
| 5100 SERVICES & SUPPLIES | 50,654 | 8,714 | 46,709 | 50,138 |
| 5200 INTERNAL CHARGES | 4,397 | (1,608) | 3,640 | 8,211 |
| 5600 FIXED ASSETS | | | | 50,000 |
| TOTAL EXPENDITURES | 58,093 | 8,851 | 53,800 | 111,800 |
| 810001 NET COST | (15,109) | 23,304 | | (58,000) |
| COUNTY SERVICE AREA #2 NET COST | (15,109) | 23,304 | | (58,000) |
| INDEPENDENCE AIRPORT | | | | |
| 150300 INDEPENDENCE AIRPORT | | | | |
| REVENUES | | | | |
| 4300 RENTS & LEASES | 2,423 | 1,200 | 3,270 | 3,270 |
| 4350 REV USE OF MONEY & PROPERTY | 14,884 | 99 | 14,750 | 14,750 |
| TOTAL REVENUES | 17,307 | 1,299 | 18,020 | 18,020 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 14,488 | 8,912 | 13,698 | 13,698 |
| 5100 SERVICES & SUPPLIES | | | 1,200 | 1,157 |
| 5200 INTERNAL CHARGES | 4,878 | 6,870 | 13,953 | 13,996 |
| TOTAL EXPENDITURES | 19,366 | 15,782 | 28,851 | 28,851 |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

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| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|--|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 150300 NET COST | (2,059) | (14,483) | (10,831) | (10,831) |
| 150400 INDEPENDENCE AIRPORT - SPECIAL | | | | |
| REVENUES | | | | |
| 4350 REV USE OF MONEY & PROPERTY | 372 | 96 | 250 | 250 |
| 4400 AID FROM OTHER GOVT AGENCIES | 10,000 | | 10,000 | 10,000 |
| TOTAL REVENUES | 10,372 | 96 | 10,250 | 10,250 |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | 5,939 | 1,265 | 8,761 | 8,761 |
| 5200 INTERNAL CHARGES | 1,325 | 706 | 1,489 | 1,489 |
| TOTAL EXPENDITURES | 7,264 | 1,971 | 10,250 | 10,250 |
| 150400 NET COST | 3,108 | (1,875) | | |
| INDEPENDENCE AIRPORT NET COST | 1,049 | (16,358) | (10,831) | (10,831) |
| LONE PINE AIRPORT | | | | |
| 150500 LONE PINE/DEATH VALLEY AIRPORT | | | | |
| REVENUES | | | | |
| 4300 RENTS & LEASES | 29,179 | 13,931 | 29,970 | 29,970 |
| 4350 REV USE OF MONEY & PROPERTY | 1,390 | 255 | 1,000 | 1,000 |
| 4600 CHARGES FOR CURRENT SERVICES | 51,829 | 16,674 | 57,000 | 57,000 |
| TOTAL REVENUES | 82,398 | 30,860 | 87,970 | 87,970 |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | 43,473 | 22,930 | 63,005 | 62,981 |
| 5200 INTERNAL CHARGES | 22,341 | 11,602 | 25,095 | 25,119 |
| 5600 FIXED ASSETS | | | 875 | 875 |
| 5800 OTHER FINANCING USES | 8,666 | | | 21,738 |
| TOTAL EXPENDITURES | 74,480 | 34,532 | 88,975 | 110,713 |
| 150500 NET COST | 7,918 | (3,672) | (1,005) | (22,743) |
| 150504 LP/DV AIRPORT PAVEMENT | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 149,840 | 196,286 | 1,844,545 | 1,972,474 |
| 4800 OTHER FINANCING SOURCES | 8,666 | | 107,354 | 119,516 |
| TOTAL REVENUES | 158,506 | 196,286 | 1,951,899 | 2,091,990 |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | 154,228 | 150,432 | 163,556 | 150,432 |
| 5200 INTERNAL CHARGES | 5,171 | 8,820 | 10,000 | 24,658 |

COUNTY OF INYO

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| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|--|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 5600 FIXED ASSETS | | 1,816,900 | 1,816,900 | 1,916,900 |
| TOTAL EXPENDITURES | 159,399 | 1,976,152 | 1,990,456 | 2,091,990 |
| | | | | |
| 150504 NET COST | (893) | (1,779,866) | (38,557) | |
| | | | | |
| 150600 LONE PINE/DEATH VALLEY AIR-SP | | | | |
| REVENUES | | | | |
| 4350 REV USE OF MONEY & PROPERTY | 384 | 99 | 250 | 250 |
| 4400 AID FROM OTHER GOVT AGENCIES | 10,000 | | 10,000 | 10,000 |
| TOTAL REVENUES | 10,384 | 99 | 10,250 | 10,250 |
| | | | | |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 2,228 | 1,181 | 2,344 | 2,344 |
| 5100 SERVICES & SUPPLIES | 5,391 | 1,848 | 7,549 | 7,252 |
| 5200 INTERNAL CHARGES | 32 | 96 | 357 | 654 |
| TOTAL EXPENDITURES | 7,651 | 3,125 | 10,250 | 10,250 |
| | | | | |
| 150600 NET COST | 2,733 | (3,026) | | |
| | | | | |
| LONE PINE AIRPORT NET COST | 9,758 | (1,786,564) | (39,562) | (22,743) |
| | | | | |
| LTC | | | | |
| 504605 TRANSPORTATION & PLANNING TRST | | | | |
| REVENUES | | | | |
| 4060 TAXES - SALES | 63,078 | 14,874 | 44,621 | 44,621 |
| 4350 REV USE OF MONEY & PROPERTY | 9,859 | 1,731 | 1,300 | 1,300 |
| 4400 AID FROM OTHER GOVT AGENCIES | 196,947 | 400,164 | 387,500 | 487,500 |
| TOTAL REVENUES | 269,884 | 416,769 | 433,421 | 533,421 |
| | | | | |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 208,439 | 126,828 | 255,232 | 255,232 |
| 5100 SERVICES & SUPPLIES | 219,265 | 79,095 | 119,400 | 202,520 |
| 5200 INTERNAL CHARGES | 45,517 | 15,613 | 56,196 | 54,614 |
| 5500 OTHER CHARGES | 67,345 | 127,723 | 75,000 | 127,723 |
| 5600 FIXED ASSETS | | | 10,000 | 50,000 |
| TOTAL EXPENDITURES | 540,566 | 349,259 | 515,828 | 690,089 |
| | | | | |
| 504605 NET COST | (270,682) | 67,510 | (82,407) | (156,668) |
| | | | | |
| LTC NET COST | (270,682) | 67,510 | (82,407) | (156,668) |
| | | | | |
| PUBLIC WORKS | | | | |
| 011501 PUBLIC WORKS - DEFERRED MAINT | | | | |

COUNTY OF INYO

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| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|---|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| REVENUES | | | | |
| 4800 OTHER FINANCING SOURCES | 305,796 | | 868,600 | 868,600 |
| 4900 OTHER REVENUE | 9,000 | | | |
| TOTAL REVENUES | 314,796 | | 868,600 | 868,600 |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | 275,722 | 387,586 | 1,086,345 | 1,086,345 |
| 5600 FIXED ASSETS | 25,224 | 50,178 | 100,000 | 100,000 |
| TOTAL EXPENDITURES | 300,946 | 437,764 | 1,186,345 | 1,186,345 |
| 011501 NET COST | 13,850 | (437,764) | (317,745) | (317,745) |
| 152101 WATER SYSTEM - INDEPENDENCE | | | | |
| REVENUES | | | | |
| 4350 REV USE OF MONEY & PROPERTY | (131) | | | |
| 4600 CHARGES FOR CURRENT SERVICES | 174,415 | (141) | | |
| 4900 OTHER REVENUE | 3,594 | | | |
| TOTAL REVENUES | 177,878 | (141) | | |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 58,492 | | | |
| 5100 SERVICES & SUPPLIES | 109,016 | | | |
| 5200 INTERNAL CHARGES | 2,477 | | | |
| 5550 DEBT SERVICE PRINCIPAL | 3,594 | | | |
| 5560 DEBT SERVICE INTEREST | 663 | | | |
| TOTAL EXPENDITURES | 174,242 | | | |
| 152101 NET COST | 3,636 | (141) | | |
| 152102 INDY H2O UPGRADE | | | | |
| REVENUES | | | | |
| 4350 REV USE OF MONEY & PROPERTY | 2 | 1 | | |
| TOTAL REVENUES | 2 | 1 | | |
| EXPENDITURES | | | | |
| TOTAL EXPENDITURES | | | | |
| 152102 NET COST | 2 | 1 | | |
| 152199 WATER SYSTEMS | | | | |
| REVENUES | | | | |
| 4350 REV USE OF MONEY & PROPERTY | | (180) | 500 | 500 |
| 4600 CHARGES FOR CURRENT SERVICES | | 144,083 | 581,229 | 581,229 |

COUNTY OF INYO

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| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|--|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| TOTAL REVENUES | | 143,903 | 581,729 | 581,729 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | | 149,176 | 349,944 | 340,735 |
| 5100 SERVICES & SUPPLIES | | 44,768 | 71,718 | 75,368 |
| 5200 INTERNAL CHARGES | | 50,200 | 99,136 | 104,695 |
| 5550 DEBT SERVICE PRINCIPAL | | 7,281 | 14,686 | 14,686 |
| 5560 DEBT SERVICE INTEREST | | 1,234 | 2,344 | 2,344 |
| TOTAL EXPENDITURES | | 252,659 | 537,828 | 537,828 |
| 152199 NET COST | | (108,756) | 43,901 | 43,901 |
| 152201 WATER SYSTEM - LONE PINE | | | | |
| REVENUES | | | | |
| 4350 REV USE OF MONEY & PROPERTY | 120 | | | |
| 4600 CHARGES FOR CURRENT SERVICES | 241,417 | | | |
| TOTAL REVENUES | 241,537 | | | |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 84,578 | | | |
| 5100 SERVICES & SUPPLIES | 98,634 | | | |
| 5200 INTERNAL CHARGES | 19,861 | | | |
| TOTAL EXPENDITURES | 203,073 | | | |
| 152201 NET COST | 38,464 | | | |
| 152301 WATER SYSTEM - LAWS | | | | |
| REVENUES | | | | |
| 4350 REV USE OF MONEY & PROPERTY | (47) | | | |
| 4600 CHARGES FOR CURRENT SERVICES | 8,179 | | | |
| TOTAL REVENUES | 8,132 | | | |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 114 | | | |
| 5100 SERVICES & SUPPLIES | 5,583 | | | |
| 5200 INTERNAL CHARGES | 119 | | | |
| TOTAL EXPENDITURES | 5,816 | | | |
| 152301 NET COST | 2,316 | | | |
| 800001 BIG PINE LIGHTING | | | | |
| REVENUES | | | | |
| 4000 TAXES - PROPERTY | 25,534 | 16,087 | 22,620 | 22,620 |

COUNTY OF INYO

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| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|-------------------------------------|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 4350 REV USE OF MONEY & PROPERTY | 5,662 | 1,521 | 3,500 | 3,500 |
| 4400 AID FROM OTHER GOVT AGENCIES | 117 | 21 | 100 | 100 |
| TOTAL REVENUES | 31,313 | 17,629 | 26,220 | 26,220 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 914 | 942 | 1,988 | 1,988 |
| 5100 SERVICES & SUPPLIES | 7,346 | 3,678 | 23,610 | 20,460 |
| 5200 INTERNAL CHARGES | 1,138 | 3,499 | 1,198 | 4,348 |
| TOTAL EXPENDITURES | 9,398 | 8,119 | 26,796 | 26,796 |
| 800001 NET COST | 21,915 | 9,510 | (576) | (576) |
| 800101 INDEPENDENCE LIGHTING | | | | |
| REVENUES | | | | |
| 4000 TAXES - PROPERTY | 26,623 | 16,887 | 22,620 | 22,620 |
| 4350 REV USE OF MONEY & PROPERTY | 6,920 | 1,728 | 4,200 | 4,200 |
| 4400 AID FROM OTHER GOVT AGENCIES | 122 | 22 | 50 | 50 |
| 4900 OTHER REVENUE | 11,575 | | | |
| TOTAL REVENUES | 45,240 | 18,637 | 26,870 | 26,870 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 914 | 942 | 1,988 | 1,988 |
| 5100 SERVICES & SUPPLIES | 4,451 | 9,786 | 38,782 | 38,782 |
| 5200 INTERNAL CHARGES | 7,334 | 2,499 | 8,843 | 8,843 |
| TOTAL EXPENDITURES | 12,699 | 13,227 | 49,613 | 49,613 |
| 800101 NET COST | 32,541 | 5,410 | (22,743) | (22,743) |
| 800201 LONE PINE LIGHTING | | | | |
| REVENUES | | | | |
| 4000 TAXES - PROPERTY | 23,540 | 14,965 | 21,200 | 21,200 |
| 4350 REV USE OF MONEY & PROPERTY | 3,610 | 959 | 2,000 | 2,000 |
| 4400 AID FROM OTHER GOVT AGENCIES | 107 | 19 | 100 | 100 |
| TOTAL REVENUES | 27,257 | 15,943 | 23,300 | 23,300 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 914 | 942 | 1,988 | 1,988 |
| 5100 SERVICES & SUPPLIES | 12,744 | 5,501 | 56,110 | 56,110 |
| 5200 INTERNAL CHARGES | 2,820 | 3,392 | 8,821 | 8,821 |
| TOTAL EXPENDITURES | 16,478 | 9,835 | 66,919 | 66,919 |
| 800201 NET COST | 10,779 | 6,108 | (43,619) | (43,619) |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|---|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| PUBLIC WORKS NET COST | 123,503 | (525,632) | (340,782) | (340,782) |
| ROAD | | | | |
| 034600 ROAD | | | | |
| REVENUES | | | | |
| 4100 LICENSES & PERMITS | 22,859 | 6,441 | 25,000 | 25,000 |
| 4350 REV USE OF MONEY & PROPERTY | 82,174 | 24,416 | 50,000 | 50,000 |
| 4400 AID FROM OTHER GOVT AGENCIES | 7,261,143 | 3,949,968 | 8,320,849 | 8,481,982 |
| 4600 CHARGES FOR CURRENT SERVICES | 303,735 | 76,758 | 217,300 | 110,500 |
| 4900 OTHER REVENUE | 42,295 | 6,654 | 32,000 | 32,000 |
| TOTAL REVENUES | 7,712,206 | 4,064,237 | 8,645,149 | 8,699,482 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 3,267,983 | 1,732,361 | 3,883,291 | 3,883,291 |
| 5100 SERVICES & SUPPLIES | 1,482,750 | 1,352,126 | 2,083,164 | 2,846,092 |
| 5200 INTERNAL CHARGES | 683,669 | 341,307 | 854,173 | 854,841 |
| 5600 FIXED ASSETS | 32,739 | 1,524,388 | 2,740,399 | 2,875,000 |
| TOTAL EXPENDITURES | 5,467,141 | 4,950,182 | 9,561,027 | 10,459,224 |
| 034600 NET COST | 2,245,065 | (885,945) | (915,878) | (1,759,742) |
| 034601 ROAD PROJECTS - STATE FUNDED | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 1,698,079 | 12,589 | 1,290,400 | 1,290,400 |
| TOTAL REVENUES | 1,698,079 | 12,589 | 1,290,400 | 1,290,400 |
| EXPENDITURES | | | | |
| 5600 FIXED ASSETS | 337,844 | 452,855 | 1,438,553 | 1,438,553 |
| TOTAL EXPENDITURES | 337,844 | 452,855 | 1,438,553 | 1,438,553 |
| 034601 NET COST | 1,360,235 | (440,266) | (148,153) | (148,153) |
| 631100 BISHOP AIR REHAB RUNWAY 12-30 | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | | | 277,168 | 277,168 |
| TOTAL REVENUES | | | 277,168 | 277,168 |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | | 267,168 | 267,168 | 267,168 |
| 5200 INTERNAL CHARGES | | | 10,000 | 10,000 |
| TOTAL EXPENDITURES | | 267,168 | 277,168 | 277,168 |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|--|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| 631100 NET COST | | (267,168) | | |
| ROAD NET COST | 3,605,300 | (1,593,379) | (1,064,031) | (1,907,895) |
| SHOSHONE AIRPORT | | | | |
| 150800 SHOSHONE AIRPORT - SPECIAL | | | | |
| REVENUES | | | | |
| 4350 REV USE OF MONEY & PROPERTY | 216 | 168 | 10 | 10 |
| 4400 AID FROM OTHER GOVT AGENCIES | (73,795) | | 10,000 | 10,000 |
| TOTAL REVENUES | (73,579) | 168 | 10,010 | 10,010 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 909 | 489 | 949 | 949 |
| 5100 SERVICES & SUPPLIES | 535 | 316 | 3,204 | 3,200 |
| 5200 INTERNAL CHARGES | 3,485 | 2,182 | 5,857 | 5,861 |
| TOTAL EXPENDITURES | 4,929 | 2,987 | 10,010 | 10,010 |
| 150800 NET COST | (78,508) | (2,819) | | |
| SHOSHONE AIRPORT NET COST | (78,508) | (2,819) | | |
| PUBLIC WORKS NET COST | 3,410,468 | (3,756,207) | (1,601,667) | (2,686,645) |
| SHERIFF | | | | |
| SHERIFF GRANTS | | | | |
| 671413 CALMET TASK FORCE | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 123,060 | 55,749 | 122,558 | 122,558 |
| TOTAL REVENUES | 123,060 | 55,749 | 122,558 | 122,558 |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | 44,297 | 25,587 | 72,463 | 72,403 |
| 5200 INTERNAL CHARGES | 51,601 | 52,338 | 63,486 | 63,546 |
| 5500 OTHER CHARGES | 10,000 | 10,000 | 10,000 | 10,000 |
| TOTAL EXPENDITURES | 105,898 | 87,925 | 145,949 | 145,949 |
| 671413 NET COST | 17,162 | (32,176) | (23,391) | (23,391) |
| 671507 ILLEGAL CANNABIS SUPPRESSION | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | | 279 | 14,000 | 14,000 |
| TOTAL REVENUES | | 279 | 14,000 | 14,000 |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|---|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 5,733 | | 11,000 | 11,000 |
| 5100 SERVICES & SUPPLIES | 35 | 259 | 3,000 | 3,000 |
| TOTAL EXPENDITURES | 5,768 | 259 | 14,000 | 14,000 |
| 671507 NET COST | (5,768) | 20 | | |
| SHERIFF GRANTS NET COST | 11,394 | (32,156) | (23,391) | (23,391) |
| SHERIFF OFF HIGHWAY VEHICLE | | | | |
| 623519 OFF HWY VEHICLE GRANT 19-20 | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | | | 63,207 | 63,207 |
| TOTAL REVENUES | | | 63,207 | 63,207 |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | | | 1,707 | 1,707 |
| 5200 INTERNAL CHARGES | | | 20,000 | 20,000 |
| 5600 FIXED ASSETS | | | 41,500 | 41,500 |
| TOTAL EXPENDITURES | | | 63,207 | 63,207 |
| 623519 NET COST | | | | |
| SHERIFF OFF HIGHWAY VEHICLE NET COST | | | | |
| SHERIFF NET COST | 11,394 | (32,156) | (23,391) | (23,391) |

WATER

WATER

024102 WATER DEPARTMENT

REVENUES

| | | | | |
|-----------------------------------|-----------|-----------|-----------|-----------|
| 4350 REV USE OF MONEY & PROPERTY | 16,715 | 6,886 | 12,000 | 12,000 |
| 4400 AID FROM OTHER GOVT AGENCIES | 1,578,423 | 1,609,638 | 1,746,870 | 1,746,870 |
| 4600 CHARGES FOR CURRENT SERVICES | 1,200 | 1,200 | 1,200 | 1,200 |
| 4800 OTHER FINANCING SOURCES | 75,608 | | 179,170 | 179,170 |
| 4900 OTHER REVENUE | 100 | 70 | 100 | 100 |
| TOTAL REVENUES | 1,672,046 | 1,617,794 | 1,939,340 | 1,939,340 |

EXPENDITURES

| | | | | |
|--------------------------|-----------|---------|-----------|-----------|
| 5000 SALARIES & BENEFITS | 1,026,921 | 552,982 | 1,196,632 | 1,198,451 |
| 5100 SERVICES & SUPPLIES | 462,651 | 181,849 | 436,955 | 436,955 |
| 5200 INTERNAL CHARGES | 186,998 | 99,790 | 313,819 | 316,170 |
| 5500 OTHER CHARGES | 25,427 | 52,860 | 132,860 | 175,956 |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 RUN DATE: 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|---|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| TOTAL EXPENDITURES | 1,701,997 | 887,481 | 2,080,266 | 2,127,532 |
| 024102 NET COST | (29,951) | 730,313 | (140,926) | (188,192) |
| 024502 SALT CEDAR PROJECT | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 40,772 | | 80,401 | 62,000 |
| TOTAL REVENUES | 40,772 | | 80,401 | 62,000 |
| EXPENDITURES | | | | |
| 5000 SALARIES & BENEFITS | 21,881 | 17,246 | 17,246 | 31,247 |
| 5100 SERVICES & SUPPLIES | 1,109 | | | |
| 5200 INTERNAL CHARGES | 22,588 | 13,999 | 27,941 | 29,969 |
| TOTAL EXPENDITURES | 45,578 | 31,245 | 45,187 | 61,216 |
| 024502 NET COST | (4,806) | (31,245) | 35,214 | 784 |
| 621902 OWENS RIVER WATER TRAIL GRANT | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | | | 500,032 | 500,032 |
| TOTAL REVENUES | | | 500,032 | 500,032 |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | | | 500,032 | 500,032 |
| TOTAL EXPENDITURES | | | 500,032 | 500,032 |
| 621902 NET COST | | | | |
| 621903 BIG PINE RECYCLE WATER PRJ | | | | |
| REVENUES | | | | |
| 4400 AID FROM OTHER GOVT AGENCIES | 33,921 | | 115,225 | 115,225 |
| TOTAL REVENUES | 33,921 | | 115,225 | 115,225 |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | 116,068 | 72,156 | 77,381 | 77,381 |
| TOTAL EXPENDITURES | 116,068 | 72,156 | 77,381 | 77,381 |
| 621903 NET COST | (82,147) | (72,156) | 37,844 | 37,844 |
| 621904 CEQA STUDY | | | | |
| REVENUES | | | | |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2019 **RUN DATE:** 02/13/2020

| | Prior Actuals FY 2018-19 | YTD Actuals FY 2019-20 | Working Budget FY 2019-20 | Mid-Year Budget FY 2019-20 |
|---------------------------|-----------------------------|---------------------------|---------------------------------|----------------------------------|
| TOTAL REVENUES | | | | |
| EXPENDITURES | | | | |
| 5100 SERVICES & SUPPLIES | 383,595 | 18,872 | 18,872 | 18,872 |
| TOTAL EXPENDITURES | 383,595 | 18,872 | 18,872 | 18,872 |
| 621904 NET COST | (383,595) | (18,872) | (18,872) | (18,872) |
| WATER NET COST | (500,499) | 608,040 | (86,740) | (168,436) |
| WATER NET COST | (500,499) | 608,040 | (86,740) | (168,436) |
| TOTAL NET COST | 5,700,622 | (8,051,972) | (1,228,412) | (2,404,329) |



COUNTY OF INYO

BUDGET CONTROL AND RESPONSIBILITY & EXTRAORDINARY BUDGET POLICIES

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 court 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 of 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.



1. Workers Compensation
 2. Liability Insurance
 3. Public Liability Insurance
 4. Motor Poll
 5. Telephone – Internal
 6. Postage – Internal
 7. Computer Charge – Internal
 8. 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 of 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 **UNDER-ACHIEVED**, 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.



VII. 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.

VIII. 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 in 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.

IX. 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.



EXTRAORDINARY BUDGET CONTROL POLICIES

1. 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. To enrich cultural and recreational opportunities for residents and visitors alike, and to provide assistance to the local tourism industry in attracting visitors to the county, the County will strive to maintain Advertising County Resources programs and contracts to the extent practical when considering other Budget needs and revenue projections, but no recipient of a County grant or contract should assume or count on continued funding beyond the year in which the grant or contract is awarded.
8. 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 remain cognizant and utilize the principles of Service Redesign to achieve ongoing reductions in expense of increases in revenues.



County of Inyo



County Administrator - Economic Development

DEPARTMENTAL - ACTION REQUIRED

MEETING: February 18, 2020

FROM: Leslie Chapman

SUBJECT: Presentation/Update from The Ferguson Group and approval of the 2020 Inyo County Legislative Platform.

RECOMMENDED ACTION:

Request Board: A) receive presentation/update from Kristi More, of The Ferguson Group, on legislative issues relevant to Inyo County; and B) review, discuss and adopt the Inyo County 2020 Federal Legislative Platform.

SUMMARY/JUSTIFICATION:

Inyo County employs the services of The Ferguson Group, who specializes in representing public and private entities in Washington D.C. in a wide array of capacities including federal funding, grants, as well as legislative and regulatory issues. Kristi More of The Ferguson Group will be providing the Board with a brief update on legislative issues relevant to Inyo County.

Additionally, Ms. More will present the 2020 Federal Legislative Platform for Board approval. The document is substantively the same as the 2019 Legislative Platform that your Board adopted last year.

BACKGROUND/HISTORY OF BOARD ACTIONS:

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

N/A

OTHER AGENCY INVOLVEMENT:

FINANCING:

N/A

ATTACHMENTS:

1. Inyo County 2020 Federal Leg Agenda DRAFT

APPROVALS:

Darcy Ellis
Leslie Chapman

Created/Initiated - 2/14/2020
Final Approval - 2/14/2020



County of Inyo



County Counsel

DEPARTMENTAL - NO ACTION REQUIRED

MEETING: February 18, 2020

FROM: Marshall Rudolph

SUBJECT:

RECOMMENDED ACTION:

Request Board engage in discussion/workshop regarding the concept of having the Inyo County Counsel's office provide general counsel legal services (under contract, for compensation) to the Eastern Sierra Council of Governments (ESCOG) Joint Powers entity, and provide any desired direction to staff.

SUMMARY/JUSTIFICATION:

The question has arisen of whether the Inyo County Counsel's office could provide general counsel legal services to the Eastern Sierra Council of Governments (ESCOG). The ESCOG exists pursuant to a Joint Powers Agreement between Inyo County, Mono County, the City of Bishop, and the Town of Mammoth Lakes. That agreement was recently amended by the parties to reconfigure the ESCOG as a public agency. The agency wishes to retain legal counsel and would prefer to have one of its own member agency's legal counsel serve as ESCOG legal counsel, for compensation. My office provides similar legal services to several other regional JPAs, including Eastern Sierra Transit Authority (ESTA), Great Basin Unified Air Pollution Control District, and the Owens Valley Groundwater Authority (OVGA). We have the capacity to provide legal services to ESCOG as well, if your Board is comfortable with us doing so. The purpose of this agenda item is to discuss that concept. If your Board decides that it is comfortable with the concept (and assuming ESCOG is as well), then I would return to the Board at a future meeting with a draft legal services contract for your Board's consideration.

BACKGROUND/HISTORY OF BOARD ACTIONS:

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Your Board could decide that it is not comfortable with the concept of the Inyo County Counsel's office serving as ESCOG general counsel. In that event, ESCOG would seek to retain other legal counsel.

OTHER AGENCY INVOLVEMENT:

FINANCING:

ATTACHMENTS:

APPROVALS:

Darcy Ellis
Marshall Rudolph
Clint Quilter

Created/Initiated - 2/13/2020
Approved - 2/13/2020
Final Approval - 2/13/2020



County of Inyo



Sheriff

DEPARTMENTAL - ACTION REQUIRED

MEETING: February 18, 2020

FROM: Office of the Sheriff

SUBJECT: Approval of the Drug Enforcement Administration (DEA) Domestic Cannabis Eradication/Suppression Grant

RECOMMENDED ACTION:

Request Board: A) ratify and approve the Domestic Cannabis Eradication/Suppression Program Agreement No. 2020-17 between the County of Inyo and U.S. Department of Justice, Drug Enforcement Administration for the provision of illegal cannabis eradication and detection grant funding in an amount not to exceed \$10,000 for the period of October 1, 2019 through September 30, 2020, contingent upon the Board's approval of the Fiscal Year 2020-2021 Budget; B) authorize the Sheriff or Designee to sign all necessary documents; and C) authorize the Treasurer-Tax Collector to sign as the authorized agency representative to enable electronic fund transfer, contingent upon all appropriate signatures being obtained.

SUMMARY/JUSTIFICATION:

The US Drug Enforcement continues to offer local law enforcement agencies grants for cannabis eradication and suppression. Over the last couple of years, these funds have been instrumental in financing the eradication of the illegal marijuana grows found in our local mountains. This year's grant award is \$10,000. The grant award will be used for flight time, equipment, and overtime. The DEA grant will enhance MINT's ability to detect, identify, and apprehend suspects involved in illicit cannabis cultivation.

BACKGROUND/HISTORY OF BOARD ACTIONS:

The County submits an annual strategic plan to the U.S. DOJ, DEA outlining prior year activities and current plan with anticipated expenses.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Your Board could choose not to accept the grant funding and use general fund for illegal cannabis detection and eradication.

OTHER AGENCY INVOLVEMENT:

Auditor's Office
Treasurer's Office
County Counsel

FINANCING:

The funds are budgeted in the Domestic Cannabis Eradication/Suppression Grant #671507

ATTACHMENTS:

1. USDEA ILLEGAL CANNABIS LETTER OF AGREEMENT

APPROVALS:

| | |
|-------------------|-------------------------------|
| Riannah Reade | Created/Initiated - 1/28/2020 |
| Riannah Reade | Approved - 1/29/2020 |
| Darcy Ellis | Approved - 1/29/2020 |
| Riannah Reade | Approved - 1/29/2020 |
| Marshall Rudolph | Approved - 1/29/2020 |
| Amy Shepherd | Approved - 1/29/2020 |
| Alisha McMurtrie | Approved - 1/29/2020 |
| Jeffrey Hollowell | Final Approval - 1/29/2020 |



**U.S. Department of Justice
Drug Enforcement Administration**

www.dea.gov

Springfield, Virginia 22152

Agreement Number 2020-17

This Letter of Agreement (LOA) is entered into between the **INYO COUNTY SHERIFF'S OFFICE (SF)**, hereinafter referred to as (**THE AGENCY**), and the DRUG ENFORCEMENT ADMINISTRATION (DEA) OF THE UNITED STATES DEPARTMENT OF JUSTICE (DOJ), hereinafter referred to as DEA, in reference to the following:

There is evidence that trafficking in marijuana (illicit cannabis) has a substantial and detrimental effect on the health and general welfare of the people of the **State of California**. The parties hereto agree that it is to their mutual benefit to cooperate in locating and eradicating illicit cannabis plants and to investigate and prosecute those cases before the courts of the United States (U.S.) and the courts of the **State of California**. DEA, pursuant to the authority of 21 U.S.C. § 873, proposes to provide certain necessary funds and **THE AGENCY** is desirous of securing funds.

As used in this Letter of Agreement, the terms "marijuana" and "illicit cannabis" only refer to cannabis or cannabis-derived materials that contain more than 0.3% delta-9-THC on a dry weight basis, in accordance with the definition of marijuana in the Controlled Substances Act (21 U.S.C. 802(16)), as amended by the Agriculture Improvement Act of 2018, Pub. L. 115-334.

NOW, therefore, in consideration of the mutual covenants hereinafter contained, the parties hereto have agreed as follows:

1. **THE AGENCY** will, with its own law enforcement personnel and employees, as hereinafter specified, perform the activities and duties described below:
 - a. Gather and report intelligence data relating to the illicit cultivation, possession, and distribution of illicit cannabis.
 - b. Investigate and report instances involving the trafficking in controlled substances.
 - c. Provide law enforcement personnel for the eradication of illicit cannabis located within the **State of California**.
 - d. Make arrests and refer to the appropriate prosecutorial authority cases for prosecution under controlled substances laws and other criminal laws.
 - e. Send required samples of eradicated illicit cannabis to the National Institute on Drug Abuse (NIDA) Potency Monitoring Project.
 - f. **MANDATORY requirement for THE AGENCY to utilize the Web-based DEA internet Capability Endeavor(DICE) or if applicable the Firebird based DEA Analysis/Response Tracking System (DARTS) to report all statistics and seizures**

per incident, to include the submission of significant items for de-confliction and information sharing purposes.

- g. Submit the signed DEA monthly expenditure report with a copy of **THE AGENCY** general ledger electronically with the original mailed to the DCE/SP Regional Contractor. If applicable, attach an invoice reflecting the expenditures for equipment in excess of \$2,500, which was previously approved by DEA Headquarters, and the expenses associated with the rental or leasing of vehicles or aircraft and when overtime is claimed, the officer's name(s), date worked, hours worked, and rate of pay are REQUIRED. NOTE: Zero monthly expenditures are also required.
2. It is understood and agreed by the parties to this Agreement that the activities described in Sub-paragraphs a, b, c, d, e, f, and g of paragraph one shall be accomplished with existing personnel, and that the scope of **THE AGENCY's** program with respect to those activities by such personnel shall be solely at **THE AGENCY's** discretion, subject to appropriate limitations contained in the budget adopted by **THE AGENCY**, except that **THE AGENCY** understands and agrees that DEA funds and the result of expended funds (e.g. equipment, supplies and other resources) must be directly related to and must only be used for marijuana eradication program activities in a manner consistent with the Controlled Substances Act (CSA), 21 U.S.C. § 801 et seq.
3. DEA will pay to **THE AGENCY** Federal funds in the amount of **TEN THOUSAND DOLLARS (\$10,000.00)** for the period of October 1, 2019 to September 30, 2020, to defray costs relating to the eradication and suppression of illicit cannabis. These Federal funds shall only be used for the eradication of illicit cannabis as provided in this agreement. **THE AGENCY** understands and agrees that Federal funds provided to **THE AGENCY** under this Agreement will not be used to defray costs relating to herbicidal eradication of illicit cannabis without the advance written consent of DEA. DCE/SP funding is provided for the storage, protection, and destruction of illicit cultivated marijuana. Funding is not provided nor expenditures allowed for the development of technology to assist with the identification of indoor and/or outdoor growing sites. Additionally, funding and expenditures are not permitted for the eradication of "ditch weed".

THE AGENCY understands and agrees that Federal funds will not be used to perform any of the following functions: (i) issuing licenses, permits, or other forms of authorization permitting the holder to manufacture, distribute, sell, or use marijuana in contravention of the CSA; (ii) conducting ancillary activities related to the issuance of such licenses and permits, such as background checks on applicants; (iii) collecting state or local tax or licensing revenue related to the manufacture, distribution, or sale of marijuana in contravention of the CSA; (iv) preparing or issuing regulations governing the manufacture, distribution, sale, or possession of marijuana in contravention of the CSA; (v) monitoring compliance with state or local laws or regulations that permit the manufacture, distribution, sale, or use marijuana in contravention of the CSA; or (vi) the purchase of evidence and the purchase of information. The result of expended funds (e.g. equipment, supplies and other resources) must be directly related to and must only be used for marijuana eradication activities. While using the Federal funds provided to **THE AGENCY** under this Agreement for activities on Federal land, **THE AGENCY** agrees to notify the appropriate local office of the U.S. Department of Agriculture, (Forest Service) and the U.S. Department of the

Interior (Bureau of Land Management, National Park Service, Fish and Wildlife Service, Bureau of Indian Affairs, and/or Bureau of Reclamation) of **THE AGENCY's** presence on Federal land.

4. The Federal funds provided to **THE AGENCY** are primarily intended for payment of deputies'/officers' overtime while those deputies and officers are directly engaged in the illicit cannabis eradication process, **(per DOJ policy, the annual maximum overtime reimbursement rate is based on the current year General Pay Scale / rest of the United States and cannot exceed 25% of a GS-12, Step 1; the funds shall only be used to pay the normal overtime rate, i.e. time and a half. The overtime reimbursement rate "shall not include any cost for benefits, such as retirement, FICA, or other expenses", which is specifically prohibited by DOJ)** and for per diem and other direct costs related to the actual conduct of illicit cannabis eradication. Examples of such costs includes rental of aircraft, fuel for aircraft, and minor repairs and maintenance necessitated by use to support illicit cannabis eradication. These Federal funds are not intended as a primary source of funding for the purchase of equipment, supplies, or other resources. When Domestic Cannabis Eradication Suppression Program (DCE/SP) funds are used to purchase supplies, equipment, or other resources, those items must be directly related to and must only be used for marijuana eradication activities and may not be used to perform any of the following functions: (i) issuing licenses, permits, or other forms of authorization permitting the holder to manufacture, distribute, sell, or use marijuana in contravention of the CSA; (ii) conducting ancillary activities related to the issuance of such licenses and permits, such as background checks on applicants; (iii) collecting state or local tax or licensing revenue related to the manufacture, distribution, or sale of marijuana in contravention of the CSA; (iv) preparing or issuing regulations governing the manufacture, distribution, sale, or possession of marijuana in contravention of the CSA; or (v) monitoring compliance with state or local laws or regulations that permit the manufacture, distribution, sale, or use marijuana in contravention of the CSA. **[Agency Initials _____]**

All purchases of equipment, supplies and other resources must be requested in writing, **through** the respective DEA Division, **to the Investigative Support Section (ODS)**. Requests must include manufacturer specifications and pricing of the item (including tax, if applicable) to be purchased. The DEA Division personnel will notify the state/local agency whether or not the purchase has been approved. **[Agency Initials _____]** Expenditures for equipment, supplies, and other resources should not exceed 10% of the total Federal funds awarded. Although equipment, supplies, and other resources may be specifically itemized in the Operation Plan, they **are not automatically approved for purchase**. **[Agency Initials _____]** All requests for purchases must be received in HQ/ODS by July 15th. Exemptions to any of these requirements must have prior HQ/ODS approval.

Per the DOJ, none of the funds allocated to you may be used to purchase promotional items, gifts, mementos, tokens of appreciation, or other similar items. Prohibited purchases include items justified as training aids if they are embossed, engraved or printed with **THE AGENCY** or program logos. Additionally, the use of DCE/SP funds for Demand Reduction expenses is no longer authorized.

5. In compliance with Section 623 of Public Law 102-141, **THE AGENCY** agrees that no amount of these funds shall be used to finance the acquisition of goods or services

unless **THE AGENCY**:

- (a) Specifies in any announcement of the awarding of the contract for the procurement of the goods and services involved the amount of Federal funds that will be used to finance the acquisition; and
- (b) Expresses the amount announced pursuant to paragraph (a) as a percentage of the total cost of the planned acquisition.

The above requirements only apply to procurements for goods or services that have an aggregate value of \$500,000 or more. Any goods or services acquired under this provision of the agreement must be directly related to and must only be used for marijuana eradication activities and may not be used to perform any of the following functions: (i) issuing licenses, permits, or other forms of authorization permitting the holder to manufacture, distribute, sell, or use marijuana in contravention of the CSA; (ii) conducting ancillary activities related to the issuance of such licenses and permits, such as background checks on applicants; (iii) collecting state or local tax or licensing revenue related to the manufacture, distribution, or sale of marijuana in contravention of the CSA; (iv) preparing or issuing regulations governing the manufacture, distribution, sale, or possession of marijuana in contravention of the CSA; or (v) monitoring compliance with state or local laws or regulations that permit the manufacture, distribution, sale, or use marijuana in contravention of the CSA.

6. If DEA approves the purchase of supplies (all tangible personal property other than “equipment” as defined by 2 C.F.R. §§ 200.313/200.314), and there is a residual inventory of unused supplies exceeding \$5,000 in total aggregate fair market value upon termination or completion of this Agreement, and if the supplies are not needed for any other federally sponsored programs or projects, **THE AGENCY** shall compensate DEA for DEA’s share and in any case the supplies will not be used directly or indirectly to support any state, county or local entity that authorizes cultivating marijuana or has direct oversight or regulatory responsibilities for a state authorized marijuana program. **THE AGENCY** agrees that any unused supplies not exceeding \$5,000 in total aggregate fair market value upon termination or completion of this Agreement will either be used for the marijuana eradication activities, returned to DEA, or destroyed, but in any case will not be used to perform any of the following functions: (i) issuing licenses, permits, or other forms of authorization permitting the holder to manufacture, distribute, sell, or use marijuana in contravention of the CSA; (ii) conducting ancillary activities related to the issuance of such licenses and permits, such as background checks on applicants; (iii) collecting state or local tax or licensing revenue related to the manufacture, distribution, or sale of marijuana in contravention of the CSA; (iv) preparing or issuing regulations governing the manufacture, distribution, sale, or possession of marijuana in contravention of the CSA; or (v) monitoring compliance with state or local laws or regulations that permit the manufacture, distribution, sale, or use marijuana in contravention of the CSA.

7. If DEA approves the purchase of equipment (tangible, non-expendable personal property having a useful life of more than one year and an acquisition cost of \$5,000 or more per unit) for the use of **THE AGENCY**'s personnel engaged in illicit cannabis eradication under this Agreement, **THE AGENCY** will use, manage, and dispose of the equipment in accordance with 2 C.F.R. §§ 200.313/200.314, except that in no case, regardless of useful life and acquisition cost, will the equipment be used directly or indirectly to perform any of the following functions: (i) issuing licenses, permits, or other forms of authorization permitting the holder to manufacture, distribute, sell, or use marijuana in contravention of the CSA; (ii) conducting ancillary activities related to the issuance of such licenses and permits, such as background checks on applicants; (iii) collecting state or local tax or licensing revenue related to the manufacture, distribution, or sale of marijuana in contravention of the CSA; (iv) preparing or issuing regulations governing the manufacture, distribution, sale, or possession of marijuana in contravention of the CSA; or (v) monitoring compliance with state or local laws or regulations that permit the manufacture, distribution, sale, or use marijuana in contravention of the CSA.
8. Payments by DEA to **THE AGENCY** will be in accordance with a schedule determined by DEA. No funds will be paid by DEA to **THE AGENCY** under this Agreement until DEA has received to its satisfaction an accounting of the expenditures of all funds paid to **THE AGENCY** during the previous year Agreement. The final/closeout expenditure will be documented on the September (FINAL) DCE/SP Monthly Accounting Form.
9. It is understood and agreed by **THE AGENCY** that, in return for DEA's payment to **THE AGENCY** for Federal funds, **THE AGENCY** will comply with all applicable Federal statutes, regulations, guidance, and orders, including previous OMB guidance under OMB **Circular A-102** (Grants and Cooperative Agreements With State and Local Governments), OMB **Circular A-87** (Cost Principles for State, Local and Indian Tribal Governments), and **OMB Circular A-133** (Audits of States, Local Governments and Non-Profit Organizations), which have been combined in 2 C.F.R. Part 200, effective December 26, 2014. In addition, 2 C.F.R. Part 2867 (Non- Procurement Debarment and Suspension), 28 C.F.R. Part 83 (Drug-Free Workplace Act common rule), and 28 C.F.R. Part 69 (Byrd Anti-Lobbying Amendment common rule) apply. (Note: The LOA is reimbursable agreement, not a grant; therefore, for purposes of the DCE/SP, DEA requires an audit completed regardless of the threshold amount listed in 2 C.F.R. Part 200. The DCE/SP does not have an assigned Catalog of Federal of Domestic Assistance (CFDA) number. Audits can be conducted without a CFDA number. The auditor must send an email to the Federal Audit Clearinghouse erd.fac@census.gov with their agency's name and EIN number and the information will be forwarded to them. In conjunction with the beginning date of the award, the audit report period of **THE AGENCY** under the single audit requirement is **FY-20 (10/01/2019 through 09/30/2020)**).
10. **THE AGENCY** acknowledges that arrangements have been made for any required financial and compliance audits and audits will be made within the prescribed audit reporting cycle. **THE AGENCY** understands that failure to furnish an acceptable audit as determined by the cognizant Federal agency may be a basis for denial of future Federal funds and/or refunding of Federal funds and may be a basis for limiting **THE AGENCY** to payment by

reimbursement on a cash basis. **THE AGENCY** further understands that its use of DEA funds or the result of expended DEA funds (e.g. equipment, supplies and other resources) for any use other than the marijuana eradication program activities, including but not limited to its use directly or indirectly to perform any of the following functions: (i) issuing licenses, permits, or other forms of authorization permitting the holder to manufacture, distribute, sell, or use marijuana in contravention of the CSA; (ii) conducting ancillary activities related to the issuance of such licenses and permits, such as background checks on applicants; (iii) collecting state or local tax or licensing revenue related to the manufacture, distribution, or sale of marijuana in contravention of the CSA; (iv) preparing or issuing regulations governing the manufacture, distribution, sale, or possession of marijuana in contravention of the CSA; or (v) monitoring compliance with state or local laws or regulations that permit the manufacture, distribution, sale, or use marijuana in contravention of the CSA, will be a basis for denial of future Federal funds and/or refunding of Federal funds and may be a basis for limiting **THE AGENCY** to payment by reimbursement on a cash basis.

11. **THE AGENCY** shall maintain complete and accurate reports, records, and accounts of all obligations and expenditures of DEA funds under this Agreement in accordance with generally accepted government accounting principles and in accordance with state laws and procedures for expending and accounting for its own funds. **THE AGENCY** shall further maintain its records of all obligations and expenditures of DEA funds under this Agreement in accordance with all instructions provided by DEA to facilitate on-site inspection and auditing of such records and accounts.
12. **THE AGENCY** shall permit and have available for examination and auditing by DEA, the U.S. Department of Justice Office of Inspector General, the Government Accountability Office, and any of their duly authorized agents and representatives, any and all investigative reports, records, documents, accounts, invoices, receipts, and expenditures relating to this Agreement. In addition, **THE AGENCY** will maintain all such foregoing reports and records for six years after termination of this Agreement or until after all audits and examinations are completed and resolved, whichever is longer.
13. **THE AGENCY** agrees that an authorized officer or employee will execute and return to the DEA Regional Contractor, the LOA; 1) Electronic Funds Transfer Memorandum; 2) Certifications Regarding Lobbying; Debarment, Suspension, & Other Responsibility Matters; Drug Free Workplace Requirements (OJP Form 406 1/6); and the 3) Assurances (OJP Form 4000/3). **THE AGENCY** acknowledges that this Agreement will not take effect and that no Federal funds will be awarded by DEA until DEA receives the completed LOA package.
14. Employees of **THE AGENCY** shall at no time be considered employees of the U.S. Government or DEA for any purpose, nor will this Agreement establish an agency relationship between **THE AGENCY** and DEA.
15. **THE AGENCY** shall be responsible for the acts or omissions of **THE AGENCY's** personnel. **THE AGENCY** and **THE AGENCY's** employees shall not be considered as the agent of any other participating entity. Nothing herein is intended to waive or limit sovereign immunity under other federal or state statutory or constitutional authority. This

Agreement creates no liability on the part of the DEA, its agents or employees, or the U.S. Government for any claims, demands, suits, liabilities, or causes of action of whatever kind and designation, and wherever located in the **State of California** resulting from the DCE/SP funded by DEA.

16. **THE AGENCY** shall comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, as amended, and all requirements imposed by or pursuant to the regulations of the U.S. Department of Justice implementing those laws, 28 C.F.R. Part 42, Subparts C, F, G, H, and I.
17. Upon termination of the Agreement, **THE AGENCY** will prepare a September (FINAL) Accounting Form and a general ledger itemizing the breakdown of final expenditures and if applicable, attach invoices reflecting the expenditures for equipment in excess of \$2,500, which was previously approved by DEA Headquarters, and the expenses associated with rental or leasing of aircraft. Report should be submitted electronically to the DEA Regional Contractor by October 31st.
18. The duration of this Agreement shall be as specified in Paragraph 3, except that this Agreement may be terminated by either party after 30 day written notice to the other party. All obligations that are outstanding on the above prescribed termination date or on the date of any thirty (30) day notice of termination shall be liquidated by **THE AGENCY** within sixty (60) days thereof, in which event DEA will only be liable for obligations incurred by **THE AGENCY** during the terms of this Agreement. In no event shall **THE AGENCY** incur any new obligations during the period of notice of termination. In the event that the agreement is terminated, any DEA funds that have been obligated or expended and the result of expended funds (e.g. equipment, supplies and other resources) will be used and disposed of in accordance with the provisions of this agreement.
19. **THE AGENCY** must be registered in the System for Award Management (SAM) to receive payment of Federal funds. There are two steps to registering in SAM. **First, THE AGENCY** must have a Data Universal Numbering System (DUNS) number. [A "+4 extension" to a DUNS number (DUNS+4) is required when there is a need for more than one bank/electronic funds transfer account for a location.] A DUNS number may be obtained via the internet (<http://fedgov.dnb.com/webform>) or by phone (U.S. and U.S. Virgin Islands: 1-866-705-5711; Alaska and Puerto Rico: 1-800-234-3867). **Second, THE AGENCY** must then register with SAM via the internet SAM www.sam.gov. Questions regarding the internet registration process may be directed to 1-866-606-8220 (follow the prompts for SAM). Both the DUNS number and registration in SAM are free of charge.

Note: It is *THE AGENCY's* responsibility to update their SAM registration annually or whenever a change occurs.

THE AGENCY's current DUNS No. is _____

THE AGENCY's opportunity to enter into this Agreement with DEA and to receive the Federal funds expires ninety days from date of issuance. Agreement issued on _____.

INYO COUNTY SHERIFF'S OFFICE (SF)

Printed Name & Signature: _____ **(Blue Ink Only)**

Title: _____ Date: _____

Agency, please submit original signed LOA & associated paperwork to your DEA Regional Contractor.

DRUG ENFORCEMENT ADMINISTRATION

Printed Name & Signature: _____ **(Blue Ink Only)**

Special Agent in Charge – San Francisco Field Division Date: _____

SAC, please submit original signed LOA & associated paperwork to your Fiscal Office.

DEA DIVISIONAL FISCAL CLERK MUST INPUT INTO UFMS & COMPLETE THE BOTTOM OF THIS SECTION

ACCOUNTING CLASSIFICATION/OBLIGATION NUMBER:

2020/AFF-B-OP/OM/8210000/DEA-JLE/DCE: _____

UFMS Input Date: _____ DNC No. _____

DNO No. _____ DDP No. _____

Printed Name: _____ Signature: _____

Fiscal, please submit original signed LOA & associated paperwork to your DEA Regional Contractor.



U. S. Department of Justice
Drug Enforcement Administration
Investigative Support Section (ODS)
DEA Headquarters

www.dea.gov

October 1, 2019

All Domestic Cannabis
Eradication/Suppression Program (DCE/SP)
Participating Agencies

Funding for the Domestic Cannabis Eradication/Suppression Program (DCE/SP) is only available by electronic transfer. Funds will be transferred directly into the Letter of Agreement (LOA) agency's bank account. In order to process electronic transfers, the following information must be provided:

| | |
|--|---|
| Agency Name on Bank Account: | <u>Inyo County Treasury General</u> |
| Account Number: | <u>2740013710</u> |
| Name of Bank/Financial Institution: | <u>Union Bank</u> |
| Address of Bank/Financial Institution: | <u>445 S Figueroa St., 8th Flr., Los Angeles, Ca. 90071</u> |
| Telephone Number of Bank/Financial Institution: | <u>(800)798-6466</u> |
| Contact Person of Bank/Financial Institution: | <u>Michael Brody</u> |
| Bank/Financial Institution ABA Number: | <u>122000496</u> |
| State-Local Agency Name / LOA Number: | <u>Inyo County Sheriff 2020-17</u> |
| E-mail Address for Agency's Financial/ Accounting Section for Transfer Notifications: | <u>lharner@inyocounty.us</u> |

Authorized Agency Representative (Name & Title)

Signature of Authorized Agency Representative

Date

Investigative Support Section (ODS)
DEA Headquarters



U.S. Department of Justice
Office of Justice Programs
Office of the Comptroller

CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under 28 CFR Part 69, "New Restrictions on Lobbying" and 28 CFR Part 67, "Government-wide Debarment and Suspension (Nonprocurement) and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Justice determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 28 CFR Part 69, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 28 CFR Part 69, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS (DIRECT RECIPIENT)

As required by Executive Order 12549, Debarment and Suspension, and implemented at 28 CFR Part 67, for prospective participants in primary covered transactions, as defined at 28 CFR Part 67, Section 67.510--

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connec-

tion with a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

3. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67 Sections 67.615 and 67.620--

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about--

(1) The dangers of drug abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant,

- (1) Abide by the terms of the statement; and
- (2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;
- (e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 810 7th Street, N.W., Washington, D.C. 20531. Notice shall include the identification number(s) of each affected grant;
- (f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted--

- (1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
- (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
- (g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, state, zip code)

Check ___ if there are workplaces on file that are not identified here.

Section 67, 630 of the regulations provides that a grantee that is a State may elect to make one certification in each Federal fiscal year. A copy of which should be included with each application for Department of Justice funding. States and State agencies may elect to use OJP Form 4061/7.

Check ___ if the State has elected to complete OJP Form 4061/7.

**DRUG-FREE WORKPLACE
(GRANTEES WHO ARE INDIVIDUALS)**

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67; Sections 67.615 and 67.620--

A. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant; and

B. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Department of Justice, Office of Justice

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

1. Grantee Name and Address:

Inyo County Sheriff
P.O. Drawer S., 550 S. Clay St., Independence, Ca. 93526

2. Application Number and/or Project Name

2020-17

3. Grantee IRS/Vendor Number

95-6005445

4. Typed Name and Title of Authorized Representative

Jeff R. Hollowell

5. Signature

6. Date

(BLUE INK ONLY)



ASSURANCES

The Applicant hereby assures and certifies compliance with all Federal statutes, regulations, policies, guidelines and requirements, including OMB Circulars No. A-21, A-87, A-110, A-122, A-133; E.O. 12372 and Uniform Administrative Requirements for Grants and Cooperative Agreements - 28 CFR, Part 66, Common rule, that govern the application, acceptance and use of Federal funds for this federally-assisted project. Also the Applicant assures and certifies that:

1. It possesses legal authority to apply for the grant; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information may be required.
2. It will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (P.L. 91-646) which provides for fair and equitable treatment of persons displaced as a result of Federal and federally - assisted programs.
3. It will comply with provisions of Federal law which limit certain political activities of employees of a State or local unit of government whose principal employment is in connection with an activity financed in whole or in part by Federal grants. (5 USC 1501, et seq.)
4. It will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act if applicable.
5. It will establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.
6. It will give the sponsoring agency or the Comptroller General, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the grant.
7. It will comply with all requirements imposed by the Federal sponsoring agency concerning special requirements of law, program requirements, and other administrative requirements.
8. It will insure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the project are not listed on the Environmental Protection Agency's (EPA) list of Violating Facilities and that it will notify the Federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA.
9. It will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234, 87 Stat. 975, 14, approved December 31, 1976, Section 102(a) requires, on and after March 2, 1975, the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition purposes for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards. The phrase "Federal financial assistance" includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any other form of direct or indirect Federal assistance.
10. It will assist the Federal grantor agency in its compliance with Section 106 of the National Historic Preservation Act of 1966 as amended (16 USC 470), Executive Order 11593, and the Archeological and Historical Preservation Act of 1966 (16 USC 569 a-1 et seq.) by (a) consulting with the State Historic Preservation Officer on the conduct of investigations, as necessary, to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects (see 36 CFR Part 800.8) by the activity, and notifying the Federal grantor agency of the existence of any such properties, and by (b) complying with all requirements established by the Federal grantor agency to avoid or mitigate adverse effects upon such properties.
11. It will comply, and assure the compliance of all its subgrantees and contractors, with the applicable provisions of Title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, the Juvenile Justice and Delinquency Prevention Act, or the Victims of Crime Act, as appropriate; the provisions of the current edition of the Office of Justice Programs Financial and Administrative Guide for Grants, M7100.1; and all other applicable Federal laws, orders, circulars, or regulations.
12. It will comply with the provisions of 28 CFR applicable to grants and cooperative agreements including Part 18, Administrative Review Procedure; Part 20, Criminal Justice Information Systems; Part 22, Confidentiality of Identifiable Research and Statistical Information; Part 23, Criminal Intelligence Systems Operating Policies; Part 30, Intergovernmental Review of Department of Justice Programs and Activities; Part 42, Nondiscrimination/Equal Employment Opportunity Policies and Procedures; Part 61, Procedures for Implementing the National Environmental Policy Act; Part 63, Floodplain Management and Wetland Protection Procedures; and Federal laws or regulations applicable to Federal Assistance Programs.
13. It will comply, and all its contractors will comply, with the nondiscrimination requirements of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, 42 USC 3789(d), or Victims of Crime Act (as appropriate); Title VI of the Civil Rights Act of 1964, as amended; Section 504 of the Rehabilitation Act of 1973, as amended; Subtitle A, Title II of the Americans with Disabilities Act (ADA) (1990); Title IX of the Education Amendments of 1972; the Age Discrimination Act of 1975; Department of Justice Non-Discrimination Regulations, 28 CFR Part 42, Subparts C, D, E, and G; and Department of Justice regulations on disability discrimination, 28 CFR Part 35 and Part 39.
14. In the event a Federal or State court or Federal or State administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, sex, or disability against a recipient of funds, the recipient will forward a copy of the finding to the Office for Civil Rights, Office of Justice Programs.
15. It will provide an Equal Employment Opportunity Program if required to maintain one, where the application is for \$500,000 or more.
16. It will comply with the provisions of the Coastal Barrier Resources Act (P.L. 97-348) dated October 19, 1982 (16 USC 3501 et seq.) which prohibits the expenditure of most new Federal funds within the units of the Coastal Barrier Resources System.

Signature _____

Date _____

Agency Name & LOA Number: Inyo County Sheriff 2020-17



County of Inyo



Probation

DEPARTMENTAL - ACTION REQUIRED

MEETING: February 18, 2020

FROM: Jeffrey Thomson

SUBJECT: Ratify and approve payment for Correctional Counseling, Inc.

RECOMMENDED ACTION:

Request Board ratify and approve purchases during Fiscal Year 2019-2020 from Correctional Counseling, Inc. of Germantown, TN in the total amount of \$14,460.76.

SUMMARY/JUSTIFICATION:

County Purchasing Policy indicates that any department who makes purchases in excess of \$10,000 from any single vendor, must be approved by the Board of Supervisors. The Board approved the training budget for Fiscal Year 2019-2020 that utilizes Correctional Counseling, Inc. as a training provider for Moral Reconciliation Therapy (MRT). This provider offers several different training courses. Due to the excellent training record of CCI, in January 2020 the probation department brought them back to Inyo County to provide a Domestic Violence MRT Training for Probation Officers and Rehabilitation Specialists. This training is a type of behavioral therapy aimed at decreasing the likelihood of someone returning to abusing spouses and significant others. The department has previously expended a total of \$6,435.30 in goods and services to the Correctional Counseling, Inc. for Fiscal Year 2019-2020. The probation department is respectfully requesting the approval for additional payments in the amount of \$6,033.88 for the Domestic Violence MRT Training and the remaining balance of \$3,441.58 for the necessary books that was approved by the Board of Supervisors in the budget for Fiscal Year 2019-2020. The total requested purchasing authority from this vendor for this fiscal year is \$14,460.76.

BACKGROUND/HISTORY OF BOARD ACTIONS:

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

OTHER AGENCY INVOLVEMENT:

FINANCING:

These expenses are budgeted out of the Adult Probation (023000) and Juvenile Institutions (023100) budgets in the Professional Services (5265) object codes. These expenses will come out of SB678 and YOBG Grant monies.

ATTACHMENTS:

1. Invoice - Correctional Counseling, Inc. 1-24-20

APPROVALS:

| | |
|------------------|------------------------------|
| Krystal Phillips | Created/Initiated - 2/3/2020 |
| Darcy Ellis | Approved - 2/4/2020 |
| Krystal Phillips | Approved - 2/4/2020 |
| Marshall Rudolph | Approved - 2/5/2020 |
| Amy Shepherd | Approved - 2/5/2020 |
| Jeffrey Thomson | Final Approval - 2/5/2020 |



Correctional Counseling, Inc.
 2028 Exeter Rd
 Germantown, TN 38138
 P: (901) 360-1564 F: (901) 757-1995
 E: ccimrt@ccimrt.com W: ccimrt.com

Invoice

| Date | Invoice # |
|-----------|-----------|
| 1/24/2020 | 20726 |

Pay your bill online at <https://www.ccimrt.com/pay-my-bill/>

| |
|---|
| Bill To |
| Inyo County Probation Attn: Krystal Phillips PO Box T Independence, CA 93526 |

| |
|--|
| Ship To |
| Inyo County Probation Attn: Krystal Phillips 918 N Main Street Bishop, CA 93514 |

| Account # | Tax ID | WC Ref | Cust P.O. Num... | Ship | Terms | Due Date |
|-----------|--------|--------|------------------|-----------|--------|-----------|
| | | Lauren | | 1/24/2020 | Net 30 | 2/23/2020 |

| Quantity | Item Code | Description | Unit Price | Amount |
|----------|-------------------|---|------------|-----------|
| 1 | Contract Expenses | Trainer Travel Expenses-Airfare | 379.30 | 379.30T |
| 1 | Contract Expenses | Trainer Travel Expenses-Lodging | 1,041.42 | 1,041.42T |
| 1 | Contract Expenses | Trainer Travel Expenses-Auto, Gas | 609.84 | 609.84T |
| 1 | Contract Expenses | Trainer Travel Expenses-Meals | 253.32 | 253.32T |
| 6 | MRT DV | MRT DV Training - Bishop, CA January 6-9, 2020 | 500.00 | 3,000.00T |
| 1 | MRT DV | MRT DV Training - Free Slot | -500.00 | -500.00T |
| 6 | MRT Trauma 1 Day | MRT Trauma 1 Day Training - Bishop, CA January 10, 2020 | 250.00 | 1,500.00T |
| 1 | MRT Trauma 1 Day | MRT Trauma 1 Day Training - Free Slot | -250.00 | -250.00T |
| | | kphillips@inyocounty.us 760-872-4005 | | |

No refunds. All damage claims must be made within 10 days of receipt. All exchange requests must be made within 60 days of purchase. All freight charges are the responsibility of the customer. No credits will be issued without a Return Authorization Code issued AFTER completion of the Return Authorization form at www.ccimrt.com.

| | |
|-------------------------|-------------------|
| Subtotal | \$6,033.88 |
| Sales Tax (0.0%) | \$0.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$6,033.88 |



County of Inyo



Health & Human Services - Behavioral Health

DEPARTMENTAL - ACTION REQUIRED

MEETING: February 18, 2020

FROM: Meaghan McCamman

SUBJECT: MOU to Redirect and Encumber Homeless Mentally Ill Outreach and Treatment Funds for Coordinated Entry System Services

RECOMMENDED ACTION:

Request Board approve the Memorandum of Understanding between the County of Inyo and the Eastern Sierra Continuum of Care Services to redirect and encumber Homeless Mentally Ill Outreach and Treatment funds to support outreach and implementation of the Homeless Management Information System Coordinated Entry System; authorize payment of \$70,000 to Inyo-Mono Advocates for Community Action, per the MOU; and authorize the HHS Director to sign, contingent upon all appropriate signatures being obtained.

SUMMARY/JUSTIFICATION:

The County of Inyo Department of Health and Human Services (HHS) recognizes the growing need to allocate significant investments into mental health services and homelessness. Senate Bill (SB) 840 provides a one-time funding opportunity for counties to invest in local activities involving individuals with serious mental illness and who are homeless or at risk of becoming homeless.

Inyo County's homeless services are coordinated through the local Continuum of Care (CoC), which serves Inyo, Mono, and Alpine Counties and is staffed by the Inyo-Mono Advocates for Community Action (IMACA). In order to facilitate the coordination and management of resources throughout the three-county area, the CoC utilizes a Homeless Management Information System (HMIS) known as the Coordinated Entry System (CES). All CoCs in California utilize a CES to coordinate efforts, create a real-time list of individuals experiencing homelessness, and quickly and efficiently match people to available housing resources and services that best fit their needs.

Inyo County HHS provides treatment to people with serious mental illness, who may or may not also seek services from the CoC. To ensure that all clients of Inyo HHS have equal access to resources and ensure that Inyo County HHS is fully participating in the coordination efforts of the CoC, this MOU will provide funds to the CoC to provide homeless coordination services via the CES to HHS behavioral health clients.

BACKGROUND/HISTORY OF BOARD ACTIONS:

N/A

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Your board could decide not to approve this MOU redirecting and encumbering these funds to the CoC. This would result in the funds likely being unencumbered by the deadline of June 30, 2020, and reverting back to the

state.

OTHER AGENCY INVOLVEMENT:

Inyo Mono Advocates for Community Action (IMACA)

FINANCING:

The \$70,000 in HMOIT funding is currently in the HHS Suspense Trust (505104). It will be recognized in CMH (045200) in object code (5539) Other Agency Contributions.

ATTACHMENTS:

1. Homeless Mental Ill Outreach Treatment MOU with Eastern Sierra COC

APPROVALS:

| | |
|--------------------|------------------------------|
| Rhiannon Baker | Created/Initiated - 2/3/2020 |
| Darcy Ellis | Approved - 2/4/2020 |
| Gail Zwier | Approved - 2/5/2020 |
| Melissa Best-Baker | Approved - 2/5/2020 |
| Marilyn Mann | Approved - 2/6/2020 |
| Marshall Rudolph | Approved - 2/6/2020 |
| Amy Shepherd | Approved - 2/10/2020 |
| Sue Dishion | Approved - 2/12/2020 |
| Aaron Holmberg | Approved - 2/12/2020 |
| Marilyn Mann | Final Approval - 2/12/2020 |

Memorandum of Understanding between the County of Inyo and the Eastern Sierra Continuum of Care to Support Coordinated Entry System Outreach and Implementation and to Encumber a Portion of Inyo County’s SB 840 Funding by Redirecting the Funds to the Eastern Sierra Continuum of Care

WHEREAS, pursuant to Senate Bill (SB) 840, Inyo County received a one-time funding opportunity in the amount of \$100,000.00 from the State of California for the purpose of investing in local activities involving individuals with serious mental illness who are homeless or at risk of becoming homeless; and

WHEREAS, Inyo County’s homeless services are coordinated with the local Continuum of Care (COC), which serves Inyo, Mono, and Alpine Counties and is staffed by the Inyo-Mono Advocates for Community Action (IMACA); and

WHEREAS, in order to facilitate the coordination and management of resources throughout the three-county area, the COC utilizes a Homeless Management Information System (HMIS) known as the Coordinated Entry System (CES); and

WHEREAS, Inyo County Health and Human Services (HHS) provides treatment to people with serious mental illness, who may also seek services from the COC; and

WHEREAS, HHS and the COC have observed that clients with serious mental illness are often most effectively engaged by peers with lived experience of mental illness and homelessness; and

WHEREAS, HHS and the COC believe that utilizing peers with lived experience enhances the ability to provide comprehensive services to mentally ill clients and HHS’s and the COC’s ability to ensure equal access to resources for clients with mental illness.

NOW, THEREFORE, it is agreed by and between the parties as follows:

1. Inyo County and the COC mutually desire to increase the engagement of mentally ill clients with the CES, as increased engagement will benefit clients and assist HHS and the COC in providing mentally ill clients with comprehensive services;
2. In order to increase engagement, Inyo County hereby agrees to formally redirect and encumber a portion of the County’s SB 840 allocation in the amount of \$70,000.00 to the COC.
3. The COC will use these funds to implement a program that the COC believes will best achieve Inyo County’s and the COC’s mutual goal of increasing the engagement of HHS’s mentally ill clients with the CES. This program can include, but is not limited to, in-person client outreach, the purchase of technological devices to assist with enrollment (e.g. tablets, smartphones, etc.), and the payment of incidental expenses incurred in administering the program.
4. The COC will accept the \$70,000.00 in funding prior to the deadline for encumbrance or expenditure stated in SB 840, which is June 30, 2020.

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5. On or before February 29, 2020, the COC shall provide a report to Inyo County HHS detailing how it shall use the SB 840 funds and prior to December 31, 2021, the COC shall provide a report detailing the final expenditure of funds.

We, the undersigned, have read and agree with this MOU.

By: _____
Inyo County HHS Director

Date: _____

By: _____
Eastern Sierra COC

Date: _____



County of Inyo



Clerk of the Board

DEPARTMENTAL - ACTION REQUIRED

MEETING: February 18, 2020

FROM: Assistant Clerk of the Board

SUBJECT: Approval of Board of Supervisors Meeting Minutes

RECOMMENDED ACTION:

Request Board approve the minutes of the regular Board of Supervisors meeting of February 11, 2020.

SUMMARY/JUSTIFICATION:

The Board is required to keep minutes of its proceedings. Once the Board has approved the minutes as requested, the minutes will be made available to the public via the County's webpage, www.inyocounty.us.

BACKGROUND/HISTORY OF BOARD ACTIONS:

N/A

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

N/A

OTHER AGENCY INVOLVEMENT:

N/A

FINANCING:

N/A

ATTACHMENTS:

APPROVALS:

Darcy Ellis
Darcy Ellis

Created/Initiated - 2/12/2020
Final Approval - 2/12/2020



County of Inyo



Health & Human Services

DEPARTMENTAL - ACTION REQUIRED

MEETING: February 18, 2020

FROM: Lucy Vincent

SUBJECT: Codify the County of Inyo Behavioral Health Advisory Board

RECOMMENDED ACTION:

Request Board waive further reading of the proposed ordinance titled, "An Ordinance of the Board of Supervisors, County of Inyo, State of California, Amending Title 2 of the Inyo County Code to Add a Chapter Pertaining to the County Behavioral Health Advisory Board," and schedule enactment for 10:30 a.m. on February 25, 2020 in the Board of Supervisors Chambers, County Administrative Center, Independence.

SUMMARY/JUSTIFICATION:

The Bronzan-McCorquodale Act, codified as Section 5600, et seq., of the California Welfare and Institutions Code, requires each County to form a Mental Health Board that provides advice, evaluations, and reviews of the County's mental health needs, services, facilities, and special problems. Establishing a Behavioral Health Advisory Board (BHAB), which acts as the Mental Health Board will the integrated nature of Inyo County's mental health and substance use disorders programs.

This ordinance would codify the existence of the BHAB consistent with its bylaws, and would permit the BHAB to amend its bylaws to include Board-appointed alternate members for each seat on the BHAB. Having alternates appointed for each seat would better ensure that a quorum can be established for the purpose of conducting business.

The Department respectfully requests your Board waive the first reading of the proposed ordinance and schedule the Ordinance for enactment on February 25, 2020.

BACKGROUND/HISTORY OF BOARD ACTIONS:

N/A

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

The Board could: 1) choose not to amend the Code; 2) Revise the proposed ordinance and introduce it as revised; 3) Give other direction to staff; or 4) Take no action.

OTHER AGENCY INVOLVEMENT:

N/A

FINANCING:

None

ATTACHMENTS:

1. 2020 Ordinance Adding BHAB Code Sections

APPROVALS:

| | |
|--------------------|------------------------------|
| Lucy Vincent | Created/Initiated - 2/6/2020 |
| Darcy Ellis | Approved - 2/6/2020 |
| Lucy Vincent | Approved - 2/6/2020 |
| Marilyn Mann | Approved - 2/7/2020 |
| Meaghan McCamman | Approved - 2/10/2020 |
| Gail Zwier | Approved - 2/10/2020 |
| Melissa Best-Baker | Approved - 2/11/2020 |
| Marshall Rudolph | Approved - 2/11/2020 |
| Aaron Holmberg | Approved - 2/11/2020 |
| Marilyn Mann | Final Approval - 2/12/2020 |

ORDINANCE NO. 2020-_____

AN ORDINANCE OF THE BOARD OF SUPERVISORS, COUNTY OF INYO, STATE OF CALIFORNIA, AMENDING TITLE 2 OF THE INYO COUNTY CODE TO ADD A CHAPTER PERTAINING TO THE COUNTY BEHAVIORAL HEALTH ADVISORY BOARD

The Board of Supervisors of Inyo County ordains as follows:

SECTION ONE. PURPOSE.

The purpose of this Ordinance is to update the Inyo County Code to include provisions governing the County Behavioral Health Advisory Board.

SECTION TWO. AUTHORITY.

This Ordinance is enacted pursuant to the authority given the Inyo County Board of Supervisors by California Welfare and Institutions Code § 5604.

SECTION THREE. FINDINGS.

California Welfare and Institutions Code § 5600, *et seq.* requires that each County in California create a Mental Health Board that provides advice, evaluations, and reviews of the County's mental health needs, services, facilities, and special problems. The Board of Supervisors finds that the creation of such a board, which will be known in Inyo County as the Behavioral Health Advisory Board, will further the County's mission to provide comprehensive and effective behavioral health services to its residents.

SECTION FOUR. TITLE 2 OF THE INYO COUNTY CODE AMENDED.

Title 2 of the Inyo County Code is hereby amended to include a new chapter, numbered as Chapter 2.54, and entitled "Behavioral Health Advisory Board." The contents and subsections of Chapter 2.54 are attached hereto as Exhibit A.

SECTION FIVE. SEVERABILITY.

If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The Board hereby declares that it would have passed this Ordinance and each and every section, subsection, sentence, clause, or phrase not declared invalid or unconstitutional without regard to whether any portion of this Ordinance would be subsequently declared invalid or unconstitutional.

SECTION SIX. EFFECTIVE DATE.

This ordinance shall take effect and be in full force and effect thirty (30) days after its adoption.

Before the expiration of fifteen (15) days from the adoption hereof, this ordinance shall be published as required by Government Code Section 25124. The Clerk of the Board is hereby instructed and ordered to so publish this ordinance together with the names of the Board members voting for or against the same.

PASSED AND ADOPTED this _____ day of _____, 2020, by the following vote:

AYES: _____
NOES: _____
ABSTAIN: _____
ABSENT: _____

Matt Kingsley, Chairperson
Inyo County Board of Supervisors

ATTEST: Clint Quilter
Clerk of the Board

By: _____
Darcy Ellis, Assistant
Assistant Clerk of the Board

Exhibit A

Inyo County Code Chapter 2.54 – Behavioral Health Advisory Board

2.54.010 Findings and Purpose.

The Board of Supervisors of the County of Inyo finds that:

The Bronzan-McCorquodale Act, codified as Section 5600, *et seq.*, of the California Welfare and Institutions Code, requires each County in the State to form a Mental Health Board that provides advice, evaluations, and reviews of the County's mental health needs, services, facilities, and special problems. The Board of Supervisors finds that the creation of such a board will further the County's mission to provide comprehensive and effective behavioral health services to its residents.

2.54.020 Establishment of a Board.

There is established a commission to be known as the Inyo County Behavioral Health Advisory Board ("BHAB") that is intended to fill the role of the Mental Health Advisory Board required by the Bronzan-McCorquodale Act.

2.54.030 Duties of the Board.

The BHAB is charged with the following duties:

- A. Review and evaluate the community's mental health needs, services, facilities, and special problems.
- B. Review any County agreements entered into pursuant to Welfare and Institutions Code Section 5650.
- C. Advise the Board of Supervisors and the Director of Behavioral Health as to any aspect of the local mental health program.
- D. Review and approve the procedures used to ensure citizen and professional involvement at all stages of the planning process.
- E. Submit an annual report to the Board of Supervisors on the needs and performance of the County's mental health system.
- F. Review and make recommendations on any applicants for the appointment of the Director of Behavioral Health. The BHAB shall be included in the selection process prior to the vote of the Board of Supervisors.
- G. Review and comment on the County's performance outcome data and communicate its findings to the California Behavioral Health Planning Council.
- H. Assess the impact of the realignment of services from the state to the County, on services delivered to clients and in the local community.

Nothing in this part shall be construed to limit the ability of the Board of Supervisors to transfer additional duties or authority to the BHAB.

2.54.040 Advisory Powers Only.

The powers and duties of the BHAB shall be advisory only. The BHAB shall have no power to take any action on behalf of the County.

2.54.050 Membership.

- A. The membership of the BHAB shall consist of one member of the Board of Supervisors, one consumer who is receiving or has received mental health services, and one family member of a consumer who is receiving or has received mental health services. The remaining two seats may be filled by general members of the public.
- B. For each seat on the BHAB, there shall exist one primary member and one alternate member. The alternate members may participate in all BHAB meetings but may only cast votes in the event the primary member is absent from a BHAB meeting. Alternate members may contribute to the formation of a quorum in the event that a primary member is absent.
- C. Members shall be residents of Inyo County who, when possible, represent the demographics and the ethnic diversity of the County.
- D. No member of the BHAB or his or her spouse shall be a full-time or part-time employee of a County mental health service, an employee of the State Department of Health Care Services, or an employee of, or a paid member of the governing body of, a mental health contract agency.

2.54.060 Terms – Appointment.

Commission members shall be appointed by the Board of Supervisors. Commission members shall serve at the pleasure of the Board of Supervisors. The term of office of each member shall be for three years.

2.54.070 Terms – Staggered.

Upon the initial appointment of all BHAB members, the Board of Supervisors shall equitably stagger the terms so that approximately one-third of appointments expire in each year.

2.54.080 Vacancies and Removal.

- A. A vacancy on the commission shall occur automatically on the occurrence of any of the following events before the expiration of the term:
 - a. Removal of the incumbent for any reason;
 - b. Death or resignation of the incumbent;

- c. Ceasing to be a representative from the various categories provided for in Section 2.54.050;
 - d. Failing to attend an amount of meetings, as specified in the BHAB's bylaws;
- B. The Board of Supervisors may remove a commission member at will.
- C. The Board of Supervisors shall make interim appointments to fill unexpired terms in the event of vacancies occurring during the term of members of the BHAB.

2.54.090 BHAB Subject to Ralph M. Brown Act.

The BHAB's meetings are subject to the open meeting laws contained in the Ralph M. Brown Act.

2.54.100 Conflict of Interest.

Members of the BHAB shall abstain from voting on any issue in which the member has a financial interest as defined in Section 87103 of the California Government Code. The BHAB shall be subject to Political Reform Act of 1974, California Government Code Section 1090 and 1125 *et seq.*, and any other state or local laws regarding conflicts of interest.

2.54.110 Compensation.

The members of the BHAB shall serve without compensation but may receive actual and necessary expenses as are incurred in carrying out their duties. The expenses may include travel, lodging, child care, and meals for the members of an advisory board while on official business as approved by the director of the local mental health program.

2.54.120 Bylaws

The BHAB may adopt bylaws governing any aspect of its operations, including membership, duties, meetings, and finances. These bylaws shall not be inconsistent with Chapter 2.54 of this Code or the Bronzan-McCorquodale Act. Any bylaw in conflict with Chapter 2.54 of this Code or the Bronzan-McCorquodale Act shall be null and void.