

# Agenda



## County of Inyo Board of Supervisors

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

**NOTICE TO THE PUBLIC:** In order to minimize the spread of the COVID-19 virus, Governor Newsom has issued Executive Orders that temporarily suspend certain requirements of the Brown Act. Please be advised that the Board of Supervisors Chambers are closed to the public, and the Board will be conducting its meetings exclusively online. Board Members and Staff will participate via Zoom videoconference from individual, separate locations. The videoconference is accessible to the public at <https://zoom.us/j/868254781>. Individuals will be asked to provide their name and an email address in order to access the videoconference. Anyone who does not want to provide their email address may use the following generic, non-functioning address to gain access: [donotreply@inyocounty.us](mailto:donotreply@inyocounty.us).

Anyone wishing to make either a general public comment or a comment on a specific agenda item prior to the meeting, or as the item is being heard, may do so either in writing, or by utilizing the “**hand-waving**” feature when appropriate in the Zoom meeting (the Board Chair will call on those who wish to speak). Written public comment, limited to **250 words or less**, may be emailed to the Assistant Clerk of the Board at [boardclerk@inyocounty.us](mailto:boardclerk@inyocounty.us). Your emailed comments may or may not be read aloud, but all comments will be made a part of the record. Please make sure to submit a separate email for each item that you wish to comment upon.

**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.

### September 15, 2020 - 9 A.M.

1. **PUBLIC COMMENT** (Join meeting via Zoom [here](#))

### CLOSED SESSION

2. **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. 3. **PLEDGE OF ALLEGIANCE**

4. **REPORT ON CLOSED SESSION AS REQUIRED BY LAW.**
5. **PUBLIC COMMENT**
6. **COUNTY DEPARTMENT REPORTS** (*Reports limited to two minutes*)
7. **PRESENTATION** - Request Board receive a brief presentation from Charles McLaughlin and John Hagestad of Bush Management Company I, the owner of Radcliffe Mine and Keystone Mine, on the company's general plans for the two mines.
8. **COVID-19 STAFF UPDATE**

### **DEPARTMENTAL - PERSONNEL ACTIONS**

9. **Health & Human Services** - Request Board:
  - A) Approve the job description for a Wellness Center Program Supervisor at Range 70 (\$4,660-\$5,668);
  - B) Change the Authorized Strength in the HHS Behavioral Health Division by:
    1. deleting the MHSA Coordinator series that includes MHSA Coordinator I at Range 76 (\$5,476-\$5,781), MHSA Coordinator II at Range 80 (\$5,741-\$6,976), or Licensed MHSA Coordinator at Range 82 (\$6,322-\$6,976); and
    2. adding one (1) Wellness Center Program Supervisor position at Range 70 (\$4,753 - \$5,506); and
  - C) find that, consistent with the adopted Authorized Position Review Policy:
    1. the availability of funding for one (1) Wellness Center Program Supervisor position exists in the non-General Fund Behavioral Health budget, as certified by the HHS Director and concurred with by the County Administrator and Auditor-Controller;
    2. the vacancy can be filled by internal candidates meeting the qualifications for the positions;
    3. approve the internal recruitment and hiring of one (1) Wellness Center Program Supervisor at Range 70 (\$4,660- \$5,668); and
    4. authorize Health and Human Services to backfill any resulting vacancy.
10. **Planning Department** - Request Board find that, consistent with the adopted Authorized Position Review Policy: A) the availability of funding for the requested position exists in the Planning Department budget, as certified by the Planning Director and concurred with 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) Assistant Planner, Range 70, (\$4,753 - \$5,781).
11. **Public Works - Road Department** - Request Board find that, consistent with the adopted Authorized Position Review Policy: A) the availability of funding for one (1) Heavy Equipment Operator I/II exists in the Road Budget, as certified by the Public Works Director and concurred with 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) Heavy Equipment Operator I/II at Range 58 (\$3,583 - \$4,359) or Range 60 (\$3,758 - \$4,564), depending on qualifications.

**CONSENT AGENDA** (Approval recommended by the County Administrator)

12. **Coroner** - Request Board approve the contract between the County of Inyo and Jamie Cogorno, for Personal Services for the term of October 1, 2020 through December 31, 2022, for a total contract amount not to exceed \$45,000, contingent upon the adoption of future budgets, and authorize the Chairperson to sign, contingent on all appropriate signatures being obtained.
13. **Health & Human Services - Social Services** - Request Board authorize payment to the California Welfare Directors Association (CWDA) for dues for Fiscal Year 2020-2021 in an amount not to exceed \$20,634.00.

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

14. **County Administrator - Advertising County Resources** - Request Board receive the Inyo County Film Commissioner's semiannual oral report on filming activities in the area.
15. **Health & Human Services - Fiscal** - Request Board ratify and approve the payment of \$15,721.21 to Southern Inyo Hospital for medical services for an Inyo County inmate provided in a prior fiscal year.
16. **Health & Human Services - Health/Prevention** - Request Board ratify and approve the agreement between the County of Inyo and the Child Abuse Prevention Council of Sacramento of North Highlands, CA for the provision of Innovative Partnerships Sierra-Sacramento Child Abuse Prevention Council Region Project for the period of July 1, 2020 through June 20, 2021, and authorize the Inyo County First 5 Director to sign.
17. **County Administrator** - Request Board: A) conduct a review and discussion of the Fiscal Year 2020-2021 Final Board Approved Budget, including but not limited to: 1) those changes to the CAO Recommended Budget that were directed by the Board to be included in the Final Budget; and 2) any other changes which may be made as a result of today's discussion; B) adopt the Fiscal Year 2020-2021 as recommended by the County Administrator and as amended, and as directed on September 8, 2020; and C) approve a resolution titled, "A Resolution of the Board of Supervisors, County of Inyo, State of California, Adopting the Final Budget for Fiscal Year 2020-2021."
18. **Clerk of the Board** - Request Board approve the minutes of the regular Board of Supervisors meetings of August 25, 2020 and September 1, 2020.

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

19. **PUBLIC COMMENT**

**BOARD MEMBERS AND STAFF REPORTS**



# County of Inyo



## Health & Human Services

### DEPARTMENTAL - PERSONNEL ACTIONS - ACTION REQUIRED

**MEETING:** September 15, 2020

**FROM:** Lucy Vincent

**SUBJECT:** Approve the job description for a Wellness Center Program Supervisor; change the Authorized Strength in Health and Human Services by deleting the MHSA Coordinator series and adding one Wellness Center Program Supervisor; authorize the hiring of one Wellness Center Program Supervisor; and if a resulting vacancy occurs within the division, authorize the Department to back fill the position.

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#### RECOMMENDED ACTION:

Request Board:

A) Approve the job description for a Wellness Center Program Supervisor at Range 70 (\$4,660 - \$5,668);

B) Change the Authorized Strength in the HHS Behavioral Health Division by:

1. deleting the MHSA Coordinator series that includes MHSA Coordinator I at Range 76 (\$5,476 - \$5,781), MHSA Coordinator II at Range 80 (\$5,741 - \$6,976), or Licensed MHSA Coordinator at Range 82 (\$6,322 - \$6,976); and

2. adding one (1) Wellness Center Program Supervisor position at Range 70 (\$4,753 - \$5,506); and

C) Find that, consistent with the adopted Authorized Position Review Policy:

1. the availability of funding for one (1) Wellness Center Program Supervisor position exists in the non-General Fund Behavioral Health budget, as certified by the HHS Director and concurred with by the County Administrator and Auditor-Controller;

2. the vacancy can be filled by internal candidates meeting the qualifications for the positions;

3. approve the internal recruitment and hiring of one (1) Wellness Center Program Supervisor at Range 70 (\$4,660 - \$5,668); and

4. authorize HHS to backfill any resulting vacancy.

#### SUMMARY/JUSTIFICATION:

The Department created the MHSA (Mental Health Services Act) Coordinator series in an attempt to bring clinical leadership and a high level of administrative skill for planning, coordinating, and monitoring of MHSA programs, data and funds as part of the overall HHS Behavioral Health programs and in accordance with the principles and regulatory requirements of the Act. Our initial MHSA Coordinator I moved into a clinical position on the Adult team in March, 2020 and we have not been successful in the recruitment of the resulting vacancy. During the last six months, we have looked for ways to bring a level of clinical support to our wellness center programs using other clinical staff and leadership. As part of these efforts, we are looking at ways to provide clinical assessment and treatment planning as well as documentation support for staff. The higher level administrative and clinical duties of the MHSA Coordinator position can be absorbed by the Deputy Director, the Program Chief, and other clinical and administrative staff, leaving the supervision of the day to day operations as what the position would

be providing. Eliminating the clinical level MHSA Coordinator series and replacing it with a Wellness Center Program Supervisor will result in a salary savings of over \$17,000 a year.

The Wellness Center Program Supervisor position will be focused on oversight of the Wellness Center programs in Bishop and Lone Pine as well as the staff who work both in the centers and out into the community. The programs offered require a great deal of skill in outreach and engagement, case management, recovery and rehabilitation skills and a client-centered strength based approach. We have confirmed the need for this position to be able to meet persons “where they are” and to find and successfully link persons to resources and partners in recovery and wellness.

The Department is respectfully requesting your Board change our authorized strength by deleting the MHSA Coordinator series, authorize the hiring of a Wellness Center Program Supervisor, and allow the Department to back fill if the position is filled by an internal candidate.

**BACKGROUND/HISTORY OF BOARD ACTIONS:**

N/A

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

Your Board could choose to maintain the current personnel structure and continue to recruit for this vacancy.

**OTHER AGENCY INVOLVEMENT:**

Other HHS divisions, IMACA, Northern Inyo Hospital, law enforcement and other community partners.

**FINANCING:**

MHSA, Medi-Cal and Realignment funds. This position is currently budgeted 100% in the Behavioral Health Budget (045200) in the Salary and Benefits object codes. No County General Funds. The change in this position is projected to be a savings of approximately \$17,041.

**ATTACHMENTS:**

1. Wellness Center Program Supervisor Job Description

**APPROVALS:**

Lucy Vincent	Created/Initiated - 8/26/2020
Darcy Ellis	Approved - 8/26/2020
Lucy Vincent	Approved - 8/27/2020
Marilyn Mann	Approved - 8/28/2020
Meaghan McCamman	Approved - 8/28/2020
Melissa Best-Baker	Approved - 8/28/2020
Sue Dishion	Approved - 8/31/2020
Amy Shepherd	Approved - 8/31/2020
Marilyn Mann	Final Approval - 8/31/2020



AN EQUAL OPPORTUNITY EMPLOYER  
(WOMEN, MINORITIES, AND DISABLED ARE ENCOURAGED TO APPLY)

### **WELLNESS CENTER PROGRAM SUPERVISOR**

DEPARTMENT: Health and Human Services, Behavioral Health Division

**DEFINITION:** Under the direction of the HHS Deputy Director of the Behavioral Health Division or the Adult Program Chief, will provide oversight and supervision of Wellness Centers' assigned staff and participates in the ongoing planning and implementation of the Wellness Center site services.

**ESSENTIAL JOB DUTIES:** Oversight of the Wellness Center operations in Bishop and Lone Pine and supervision of the staff assigned to these programs as part of the larger adult system of care. Participates as a member of the HHS Behavioral Health leadership team and provides back-up support to team members as assigned. Supervises and evaluates the work of staff, as well as directly provides a broad range of health and human services activities in the community and out of the wellness center sites. Coordinates activities to ensure timely and appropriate completion of tasks and projects; interviews and participates in the selection of staff; develops and implements program goals in keeping with the Mental Health Services Act (MHSA) plan; ensures documentation and the collection of data for tracking and outcomes as well as for billing purposes. Participates in the Behavioral Health on-call rotation and provides support commensurate with scope of practice. Provides training and supervision on departmental rules, regulation, policies and procedures; addresses performance problems; identifies and resolves operational problems, accessing supervisor or other division/department leadership as needed; receives and resolves employee complaints and makes recommendations to division/department leadership as needed on difficult and complex personnel matters. Supervises and participates in quality control, implementing changes as recommended. Ensures compliance with applicable rules, regulations, policies and procedures. Performs related duties as assigned.

#### **EMPLOYMENT STANDARDS**

##### **Education/Experience:**

Path I: High school graduate or equivalent with one year of experience performing duties equivalent to a first-level supervisor in a Human Services agency; OR

Path II: Two years of progressively responsible duties in a behavioral health division of a Human Services agency; OR

Path III: Three years of professional experience performing work consistent with the assigned work unit, including one year of lead or supervisory experience in such programs, AND completion of the equivalent of 18 semester units (28 quarter units) or 18 continuing education credits in behavioral sciences.

**Knowledge of:** The functions of Human Services agencies and the specific issues assigned in the work unit (i.e. Mental Health Services Act). Best practices in psychosocial rehabilitation recovery practices in stigma reduction and in the outreach, engagement and consumer-driven services with persons with severe mental illness (SMI) as well as co-occurring disorders in a system of care in the public sector; laws pertaining to confidentiality and care of persons with severe mental illness including involuntary treatment; billing and documentation standards commensurate with unlicensed staff; basic principles and practices of supervision, peer mentoring and care coordination.

**Ability to:** Effectively involve stakeholders and partners in the planning for MHSA; provide and direct outreach and engagement of persons with severe mental illness and persons with co-occurring mental illness and substance use disorders; implement effective strength-based, consumer-driven strategies as well as crisis intervention; work cooperatively as part of a multidisciplinary and leadership team; provide training, coaching and mentoring of staff; participate in staff performance evaluation and program outcomes and reporting; communicate clearly and concisely, both orally and in writing; model effective, professional conduct within one's scope of practice and be proactive in identifying conflict of interest and other potential boundary issues; participate and benefit from supervision and opportunities for growth and development; produce documentation using an electronic health record; stand, walk, twist, and lift and carry 25 pounds; climb and descend stairs, use a phone, drive a motor vehicle during any time of day/evening. Plan, assign, monitor, and supervise the work of others. Apply interpersonal skills effectively. Establish and maintain cooperative working relationships with community groups, co-workers and the general public. Work effectively with other work units in the agency. Train and develop staff including consumer or peer supporters. Operate automated office equipment and systems used by the department. Identify

problems and develop solutions; analyze a situation accurately and adopt an effective course of action; use available sources of information effectively in determining program goals and activities.

Special requirements: Must possess or obtain by appointment date a valid operator's license issued by the State Department of Motor Vehicles. Must possess ability to travel independently.

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# County of Inyo



## Planning Department

### DEPARTMENTAL - PERSONNEL ACTIONS - ACTION REQUIRED

**MEETING:** September 15, 2020

**FROM:** Cathreen Richards

**SUBJECT:** Request to Hire an Assistant Planner

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**RECOMMENDED ACTION:**

Request Board find that, consistent with the adopted Authorized Position Review Policy: A) the availability of funding for the requested position exists in the Planning Department budget, as certified by the Planning Director and concurred with 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) Assistant Planner, Range 70, (\$4,753 - \$5,781).

**SUMMARY/JUSTIFICATION:**

This vacancy has been created by the promotion of the previous Assistant Planner to a vacant Associate Planner position. The Department is absent a staff person to work on ongoing and projected projects. It is necessary to fill this position as soon as practicable to keep applications and planning projects moving along at a reasonable pace. Staff requests the Board authorize filling this vacant position.

**BACKGROUND/HISTORY OF BOARD ACTIONS:**

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

The Board could not authorize the hiring of an Assistant Planner. This would result in delays to County projects and entitlement processing.

**OTHER AGENCY INVOLVEMENT:**

**FINANCING:**

The position is funded primarily from the General Fund from the Planning Department budget (023800) in the Salaries and Benefits object codes. Partially offsetting these costs are revenues received for entitlement processing and work on the Yucca Mountain Repository Assessment Office.



**ATTACHMENTS:**

**APPROVALS:**

Cathreen Richards  
Darcy Ellis  
Sue Dishion  
Marshall Rudolph  
Amy Shepherd  
Cathreen Richards

Created/Initiated - 8/25/2020  
Approved - 8/26/2020  
Approved - 8/26/2020  
Approved - 8/26/2020  
Approved - 8/26/2020  
Final Approval - 8/27/2020



# County of Inyo



## Public Works - Road Department

### DEPARTMENTAL - PERSONNEL ACTIONS - ACTION REQUIRED

**MEETING:** September 15, 2020

**FROM:** Michael Errante

**SUBJECT:**

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**RECOMMENDED ACTION:**

Request Board find that, consistent with the adopted Authorized Position Review Policy: A) the availability of funding for one (1) Heavy Equipment Operator I/II exists in the Road Budget, as certified by the Public Works Director and concurred with 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) Heavy Equipment Operator I/II at Range 58 (\$3,583 - \$4,359) or Range 60 (\$3,758 - \$4,564), depending on qualifications.

**SUMMARY/JUSTIFICATION:**

This position became vacant with the recent retirement of an Operator that was assigned to the District One Road Yard, this yard serves the greater Bishop area. This position is for the replacement of the retired Operator and is an essential part of our road maintenance operations.

**BACKGROUND/HISTORY OF BOARD ACTIONS:**

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

The Board could elect not to authorize filling this vacant position, this is not recommended as the filling of this position will allow the Road Department to continue to provide the level of road maintenance and service this District requires.

**OTHER AGENCY INVOLVEMENT:**

**FINANCING:**

The requested position is included in the Authorized Strength for the Road Department and is included in the Salaries and Benefits identified in the Road Budget.

**ATTACHMENTS:**

**APPROVALS:**

Chris Cash	Created/Initiated - 8/28/2020
Darcy Ellis	Approved - 8/28/2020
Chris Cash	Approved - 8/28/2020
Sue Dishion	Approved - 8/31/2020
Marshall Rudolph	Approved - 8/31/2020
Amy Shepherd	Approved - 8/31/2020
Michael Errante	Final Approval - 8/31/2020



# County of Inyo



## Coroner

### CONSENT - ACTION REQUIRED

**MEETING:** September 15, 2020

**FROM:** Denelle Carrington

**SUBJECT:** Approval of Contract between the County of Inyo and Jamie Cogorno for the provision of Personal Services as a County Officer

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**RECOMMENDED ACTION:**

Request Board approve the contract between the County of Inyo and Jamie Cogorno for Personal Services for the term of October 1, 2020 through December 31, 2022, for a total contract amount not to exceed \$45,000, contingent upon the adoption of future budgets, and authorize the Chairperson to sign, contingent on all appropriate signatures being obtained.

**SUMMARY/JUSTIFICATION:**

This position will be replacing the Lone Pine Coroner position, as this position will be vacated as of September 30, 2020. The Lone Pine position is key in providing services to South County areas, such as, Lone Pine, Tecopa, Shoshone and the Death Valley areas. This position does not participate in PERS.

**BACKGROUND/HISTORY OF BOARD ACTIONS:**

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

Your Board could choose not to approve this contract, however, this action is not recommended as these services are critical to the Coroner's function.

**OTHER AGENCY INVOLVEMENT:**

None

**FINANCING:**

Funding for this contract is included in the Coroner's Budget (023500) in the Salaries and Benefits object codes.

**ATTACHMENTS:**

1. Cogorno Deputy Coroner Contract 2020-22

**APPROVALS:**

Denelle Carrington  
Darcy Ellis

Created/Initiated - 9/2/2020  
Approved - 9/2/2020

Denelle Carrington  
Sue Dishion  
Marshall Rudolph  
Amy Shepherd  
Denelle Carrington

Approved - 9/3/2020  
Approved - 9/3/2020  
Approved - 9/3/2020  
Approved - 9/4/2020  
Final Approval - 9/4/2020

**AGREEMENT BETWEEN COUNTY OF INYO**  
**AND \_\_\_\_\_**  
**FOR THE PROVISION OF PERSONAL SERVICES**  
**AS A COUNTY OFFICER**

**INTRODUCTION**

WHEREAS, \_\_\_\_\_ (hereinafter referred to as "Officer") has been duly appointed as \_\_\_\_\_ for Inyo County; and

WHEREAS, The County of Inyo (hereinafter referred to as "County") and Officer desire to set forth the manner and means by which Officer will be compensated for performance of duties;

NOW THEREFORE, in consideration of the mutual promises, covenants, terms, and conditions hereinafter contained, County and Officer hereby agree as follows:

**TERMS AND CONDITIONS**

**1. SCOPE OF WORK.**

The Officer shall furnish to the County, upon its request, those services and work set forth in Attachment A, attached hereto and by reference incorporated herein. Requests by the County to the Officer to perform under this Agreement will be made by \_\_\_\_\_, whose title is: \_\_\_\_\_. Requests to the Officer for work or services to be performed under this Agreement will be based upon the County's need for such services. The County makes no guarantee or warranty, of any nature, that any minimum level or amount of services or work will be requested of the Officer by the County under this Agreement. County by this Agreement incurs no obligation or requirement to request from Officer the performance of any services or work at all, even if County should have some need for such services or work during the term of this Agreement.

Services and work provided by the Officer at the County's request under this Agreement will be performed in a manner consistent with the requirements and standards established by applicable federal, state, and County laws, ordinances, resolutions, and directions.

**2. TERM.**

The term of this Agreement shall be from \_\_\_\_\_ to \_\_\_\_\_, unless sooner terminated as provided below.

**3. CONSIDERATION.**

A. Compensation. County shall pay Officer in accordance with the Schedule of Fees (set forth as Attachment B) for the services and work described in Attachment A which are performed by Officer.

B. Travel and Per Diem. County shall reimburse Officer for the travel expenses and per diem which Officer incurs in providing services and work requested by County under this Agreement. Officer shall request approval by the County prior to incurring any travel or per diem expenses. Requests by Officer for approval to incur travel and per diem expenses shall be submitted to \_\_\_\_\_, title \_\_\_\_\_. Travel and per diem expenses will be reimbursed in accordance with the rates set forth in the Schedule of Travel and Per Diem Payment (Attachment C). County reserves the right to deny reimbursement to Officer for travel or per diem expenses which are either in excess of the amounts that may be paid under the rates set forth in Attachment C, or which are incurred by the Officer without the prior approval of the County.

C. No Additional Consideration. Except as expressly provided in this Agreement, Officer shall not be entitled to, nor receive, from County, any additional consideration, compensation, salary, wages, or other type of remuneration for services rendered under this Agreement. Specifically, Officer shall not be entitled, by virtue of this Agreement, to consideration in the form of overtime, health insurance benefits, retirement benefits, disability retirement benefits, sick leave, vacation time, paid holidays, or other paid leaves of absence of any type or kind whatsoever.

D. Limit upon amount payable under Agreement. The total sum of all payments made by the County to Contractor for services and work performed under this Agreement, including overtime, travel, and per diem expenses, if any, and all payments made by the County to any Federal, State, County, or municipal agency by reason of Contractor's employment under this Contract, including employer's social security contributions and state disability insurance payments, if any, shall not exceed \_\_\_\_\_ dollars (hereinafter referred to as "contract limit"). County expressly reserves the right to deny any payment or reimbursement requested by Contractor for services or work performed, including overtime, travel or per diem, which is in excess of the contract limit.

E. Manner of Payment. Officer will be paid in the same manner and on the same schedule of frequency as other County officers and employees.

F. Federal and State Taxes. From all payments made to Officer by County under the terms and provisions of this Agreement, County shall withhold all appropriate federal and state income taxes (resident and non-resident), including social security.

#### **4. WORK SCHEDULE.**

Officer's obligation is to perform the services and work identified in Attachment A which are needed within the County. It is understood by Officer that the performance of these services and work will require a varied schedule. Officer, in arranging his schedule, will coordinate and make arrangements to fulfill the requirements of all services and work which is necessary.

#### **5. PRE-EMPLOYMENT PHYSICAL.**

Contractor is required as a condition of this Agreement to take and pass a County pre-employment physical. Failure to take or pass County's pre-employment physical, constitutes default under this Agreement, and may at the County's sole discretion, be grounds to terminate this entire Agreement.

County will provide Contractor, at County's sole expense, a pre-employment physical. Such pre-employment physical may include, but shall not be limited to, a medical history, a complete physical exam, a tuberculosis test, complete blood workup, mammogram, glaucoma test, X-rays, urine drug screen, and any other testing related to the physical requirements of the position as outlined in the County's Pre-Employment Physical Requirements Manual. The County Personnel Department, in its sole discretion, will resolve any question as to exactly what examination, testing, and procedures are required of Contractor under the County's Pre-Employment Physical Requirements Manual. The County's Personnel Department will issue all medical clearances. The County's Personnel Department will issue such clearances based upon the results of Contractor's pre-employment physical.

Except as provided below, Contractor's pre-employment physical must be taken and passed not more than 120 days prior to the date on which the term of this Agreement commences. The County's Personnel Department may, in its sole discretion, accept a pre-employment physical taken by Contractor more than 120 days prior to the date upon which the term of this Agreement commences, if Contractor has been continuously employed by the County since the date of that pre-employment physical. County is not bound by the results of any pre-employment physical taken by Contractor more than 120 days before the commencement date of this Agreement where the physical requirements of the position Contractor is assuming under this Contract, are different from those of the position Contractor was to assume when he took his pre-employment physical.

Contractor will not commence any work, or provide any services, under this Agreement until Contractor receives a written medical clearance from County to commence work. No work or services provided under this Agreement by Contractor prior to the Contractor's receipt of the written medical clearance from County, will be paid for by County. Further, until Contractor receives medical clearance from County, Contractor shall not be entitled to any other consideration or benefit under the terms of this agreement from County.

## **6. REQUIRED LICENSES, CERTIFICATES, AND PERMITS.**

Any licenses, certificates, or permits required by the federal, state, county, or municipal governments for Officer to provide the services and work described in Attachment A must be procured by Officer and be valid at the time Officer enters into this Agreement or as otherwise may be required. Further, during the term of this Agreement, Officer must maintain such licenses, certificates, and permits in full force and effect. Licenses, certificates, and permits may include, but are not limited to, driver's licenses, professional licenses or certificates, and business licenses. Such licenses, certificates, and permits will be procured and maintained in force by Officer at no expense to the County. Officer will provide County, at County's request, with evidence of current and valid licenses, certificates and permits which are required to perform the services identified in Attachment A. Where there is a dispute between Officer and County as to what licenses, certificates, and permits are required to perform the services identified in Attachment A, County reserves the right to make such determinations for purposes of this Agreement.

## **7. SUPPLIES, EQUIPMENT, ETC.**

County shall provide Officer with such supplies, reference materials, and telephone service as is deemed necessary by the County for Officer to provide the services identified in Attachment A to this Agreement. Officer is not authorized to incur any expense, and County is not obligated to reimburse or pay Officer, for any expense or cost incurred by Officer in procuring such items. Responsibility for other costs and expenses incurred by Officer in providing the services and work identified in Attachment A, will be the sole responsibility and obligation of Officer.

## **8. COUNTY PROPERTY.**

A. Supplies, Equipment, etc. All supplies, equipment, tools, protective or safety devices, badges, identification cards, keys, uniforms, vehicles, reference materials, furniture, appliances, etc. provided to Officer by County pursuant to this Agreement are, and at the termination of this Agreement remain, the sole and exclusive property of County. Officer will use reasonable care to protect, safeguard and maintain such items while they are in Officer's possession. Officer will be financially responsible for any loss or damage to such items, partial or total, which is the result of Officer's negligence.

B. Products of Officer's Work and Services. Any and all compositions, publications, plans, designs, specifications, blueprints, maps, formulas, processes, photographs, slides, video tapes, computer programs, computer disks, computer tapes, memory chips, soundtracks, audio recordings, films, audio-visual presentations, exhibits, reports, studies, works of art, inventions, patents, trademarks, copyrights, or intellectual properties of any kind which are created, produced, assembled, compiled by, or are the result, product, or manifestation of, Officer's services or work under this Agreement are, and at the termination of this Agreement remain, the sole and exclusive property of the County. At the termination of the Agreement, Officer will convey possession and title to all such properties to County.

## **9. WORKERS' COMPENSATION.**

County shall provide workers' compensation insurance coverage to Officer for all acts performed in the course and scope of providing the services described in Attachment A to this Agreement. In the event a claim is made by Officer for injuries received in the course and scope of providing such services, County's liability shall be limited to workers' compensation benefits payable under the California Labor Code.



**10. STATUS OF OFFICER.**

All acts of Officer relating to the performance of this Agreement shall be performed by Officer as the \_\_\_\_\_ of the County. Officer has no authority to bind, incur any obligation on behalf of, or exercise any right or power vested in, the County, except as expressly provided by law or set forth in Attachment A. This Agreement creates no statutorily or judicially recognized property rights in Officer to employment with the County.

**11. DEFENSE AND INDEMNIFICATION.**

In the event the Officer is sued for acts performed within the course and scope of providing services and work described in Attachment A of this Agreement, County shall defend, indemnify, and hold the Officer harmless from any and all liability arising from such acts as required by law.

**12. TERMINATION.**

This Agreement creates no statutorily or judicially recognized property rights in Officer to employment with the County. This Agreement may be terminated by County without cause, and at will, for any reason by giving to Officer thirty (30) days written notice of such intent to terminate. Officer may terminate this Agreement without cause, and at will, for any reason whatsoever by giving thirty (30) days written notice of such intent to terminate to County.

**13. ASSIGNMENT.**

This is an agreement for the personal services of Officer. County has relied upon the skills, knowledge, experience, and training of Officer as an inducement to enter into this Agreement. Officer shall not assign or subcontract this Agreement, or any part of it, without the express written consent of the County. Further, Officer shall not assign any monies due or to become due under this Agreement without the prior written consent of the County.

**14. DEFAULT.**

If the Officer abandons the work, or fails to proceed with the work and services requested by the County in a timely manner, or fails in any way as required to conduct the work and services as required by the County, the County may declare the Officer in default and terminate this Agreement upon five (5) days written notice to Officer. Upon such termination by default, County will pay to Officer all amounts owing to Officer for services and work satisfactorily performed to the date of termination. For purposes of this Agreement, abandonment of work is defined to include failure to report to work or to perform the work or services requested by County for a period of three (3) consecutive days

**15. NONDISCRIMINATION.**

Officer agrees to comply with various provisions of the federal, state, and county statutes, laws, and ordinances applicable to the County, and providing that no person in the United States shall, on the grounds of race, color, religion, ancestry, sex, age, physical handicap, or national origin, be subjected to discrimination.

**16. CONFIDENTIALITY.**

Contractor further agrees to comply with the various provisions of the federal, state, and county laws, regulations, and ordinances providing that information and records kept, maintained, or accessible by Contractor in the course of providing services and work under this Agreement, shall be privileged, restricted, or confidential. Contractor agrees to keep confidential all such information and records. Disclosure of such confidential, privileged, or protected information shall be made by Contractor only with the express written

consent of the County. Any disclosure of confidential information by Contractor without the County's written consent is solely and exclusively the legal responsibility of Contractor in all respects.

Notwithstanding anything in the Agreement to the contrary, names of persons receiving public social services are confidential and are to be protected from unauthorized disclosure in accordance with Title 45, Code of Federal Regulations Section 205.50, the Health Insurance Portability and Accountability Act of 1996, and Sections 10850 and 14100.2 of the Welfare and Institutions Code, and regulations adopted pursuant thereto. For the purpose of this Agreement, all information, records, and data elements pertaining to beneficiaries shall be protected by the provider from unauthorized disclosure.

**17. CONFLICTS.**

Officer agrees that he has no interest, and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the work and services under this Agreement. Officer agrees to complete and file a conflict of interest statement.

**18. POST AGREEMENT COVENANT.**

Officer agrees not to use any confidential, protected, or privileged information which is gained from the County in the course of providing services and work under this Agreement, for any personal benefit, gain, or enhancement. Further, Officer agrees for a period of two years after the termination of this Agreement, not to seek or accept any employment with any entity, association, corporation, or person who, during the term of this Agreement, has had an adverse or conflicting interest with the County, or who has been an adverse party in litigation with the County, and concerning such, Officer by virtue of this Agreement has gained access to the County's confidential, privileged, protected, or proprietary information.

**19. FUNDING LIMITATION.**

The ability of the County to enter into this Agreement is based upon available funding from various sources. In the event that such funding fails, is reduced, or is modified, from one or more sources, County has the option to terminate, reduce, or modify this Agreement, or any of its terms within ten (10) days of its notifying Officer of the termination, reduction, or modification of available funding. Any reduction or modification of this Agreement effective pursuant to this provision must comply with the requirements of paragraph 20 (Amendment).

**20. AMENDMENT.**

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

**21. NOTICE.**

Any notice, amendments, or additions to this Agreement, including change of address of either party during the term of this Agreement, which Officer or County shall be required, or may desire, to make shall be in writing and shall be sent by prepaid first class mail to the respective parties as follows:

**County of Inyo**

\_\_\_\_\_ Department  
\_\_\_\_\_ Street  
\_\_\_\_\_ City and State

**Officer:**

\_\_\_\_\_ Name  
\_\_\_\_\_ Street  
\_\_\_\_\_ City and State

**22. ENTIRE AGREEMENT.**

This Agreement contains the entire agreement of the parties, and no representations, inducements, promises, or agreements otherwise between the parties not embodied herein or incorporated herein by reference, shall be of any force or effect. Further, no term or provision hereof may be changed, waived, discharged, or terminated, unless the same be in writing executed by the parties hereto.

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**AGREEMENT BETWEEN COUNTY OF INYO  
AND \_\_\_\_\_  
FOR THE PROVISION OF PERSONAL SERVICES  
AS A COUNTY OFFICER**

IN WITNESS THEREOF, THE PARTIES HERETO HAVE SET THEIR HANDS AND SEALS THIS  
\_\_\_\_ DAY OF \_\_\_\_\_.

**COUNTY OF INYO**

**OFFICER**

By: \_\_\_\_\_

By: \_\_\_\_\_

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
County Counsel

APPROVED AS TO ACCOUNTING FORM:

\_\_\_\_\_  
County Auditor

APPROVED AS TO PERSONNEL REQUIREMENTS:

\_\_\_\_\_  
Director of Personnel Services

**ATTACHMENT A**

**AGREEMENT BETWEEN COUNTY OF INYO  
AND \_\_\_\_\_  
FOR THE PROVISION OF PERSONAL SERVICES  
AS A COUNTY OFFICER**

**TERM:**

**FROM: \_\_\_\_\_ TO: \_\_\_\_\_**

**SCOPE OF WORK:**

**ATTACHMENT B**

**AGREEMENT BETWEEN COUNTY OF INYO  
AND \_\_\_\_\_  
FOR THE PROVISION OF PERSONAL SERVICES  
AS A COUNTY OFFICER**

**TERM:**

**FROM: \_\_\_\_\_ TO: \_\_\_\_\_**

**SCHEDULE OF FEES:**

**ATTACHMENT C**

**AGREEMENT BETWEEN COUNTY OF INYO  
AND \_\_\_\_\_  
FOR THE PROVISION OF PERSONAL SERVICES  
AS A COUNTY OFFICER**

**TERM:**

**FROM: \_\_\_\_\_ TO: \_\_\_\_\_**

**SCHEDULE OF TRAVEL AND PER DIEM PAYMENT:**



# County of Inyo



## Health & Human Services - Social Services

### CONSENT - ACTION REQUIRED

**MEETING:** September 15, 2020

**FROM:**

**SUBJECT:** Approval to Pay Association Dues

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**RECOMMENDED ACTION:**

Request Board authorize payment to the California Welfare Directors Association (CWDA) for dues for Fiscal Year 2020-2021 in an amount not to exceed \$20,634.00.

**SUMMARY/JUSTIFICATION:**

This request comes before you, consistent with the County Purchasing Policy, for approval of payment of annual dues. The FY 2020-2021 amount is a 5% increase from the prior year's dues. CWDA, the association of Social Services Directors (a.k.a. Welfare Directors), is staffed by a very experienced team that works closely with CSAC and RCRC to ensure education of legislators, advocacy with statewide stakeholders, and fiscal advocacy with the State for County-administered Social Services programs and budgets. In Inyo County those programs include the following:

- All Social Services (CalWORKS/TANF eligibility determination, Medi-Cal Administration, CalFresh, Child Welfare Services, Resource Family Approval programming, Child Abuse Prevention, Wraparound Intensive Services, Adult Protective Services, In-home Supportive Services, Federal IV-E Quality Assurance for Child Welfare & Juvenile Probation)
- Foster Care Administration (Approved Resource Families)
- Temporary Assistance to Needy Families Administration Disaster-Related Shelter/Evacuation Care staff costs
- Oversight of Matching Realignment Funds for California Children's Services
- Local administration of Workforce Investment and Opportunity Act, General Assistance, and County Medical Services Program (CMSP).

Most of the Social Services programs have both federal and state laws, regulations and budget controls, with varying cost sharing ratios and/or matches required. The fiscal and political context for social services is ever-changing and client advocacy and poverty law groups abound both nationally and statewide. CWDA has proved to be a very effective organization, bringing needed resources – especially for small counties – to tracking legislation and litigation as they impact local county issues, monitoring cost shifting to counties, coordinating closely with CSAC to ensure alignment of positions on issues, and assisting counties, in general service, around implementation concerns.

Additionally, CWDA also monitors and provides education and advocacy with those issues administered by other HHS divisions such as Behavioral Health and Public Health that interface with Social Services programming. Advocating to ensure that the State adequately funds the various mandates, as well as provides for adequate



administrative funding levels.

**BACKGROUND/HISTORY OF BOARD ACTIONS:**

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

Your Board could opt out of paying the dues, which would result in the Department losing direct access to the advocacy and support provided by CWDA.

**OTHER AGENCY INVOLVEMENT:**

**FINANCING:**

The funding is a combination of Federal, State, and Social Services Realignment funds. This expense will be budgeted in Social Services (055800) in General Operating (5311).

**ATTACHMENTS:**

1. 2021 Dues for CWDA

**APPROVALS:**

Marilyn Mann	Created/Initiated - 9/4/2020
Darcy Ellis	Approved - 9/4/2020
Melissa Best-Baker	Approved - 9/4/2020
Amy Shepherd	Approved - 9/8/2020
Marilyn Mann	Final Approval - 9/8/2020

## County Welfare Directors Association

925 L Street, Suite #350  
Sacramento, CA 95814  
www.cwda.org



## Invoice

**BILL TO**  
Inyo County Department of Health & Human Services  
Ms. Marilyn Mann, Director  
163 May Street  
Bishop, CA 93514

**INVOICE** 1037  
**DATE** 05/19/2020

DESCRIPTION	AMOUNT
CWDA Annual County Fee - Fiscal Year 2020 -2021	20,634.00
<hr/>	
BALANCE DUE	<b>\$20,634.00</b>

Please remit payment to address above



# County of Inyo



## Health & Human Services - Fiscal DEPARTMENTAL - ACTION REQUIRED

**MEETING:** September 15, 2020

**FROM:** Melissa Best-Baker

**SUBJECT:** Ratify payment to Southern Inyo Hospital

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**RECOMMENDED ACTION:**

Request Board ratify and approve the payment of \$15,721.21 to Southern Inyo Hospital for medical services provided to an Inyo County inmate in a prior fiscal year.

**SUMMARY/JUSTIFICATION:**

We are requesting ratification and approval for services provided to an inmate at Southern Inyo Hospital in August 2019. Our department became aware of this invoice in August 2020 when we received a letter requesting payment for the outstanding invoice. California State Penal Code 4011.10(b) determines that HHS is only permitted to reimburse costs for inmate health costs at a rate equal to 110% of the hospital's actual cost to charge ratio. Using data from the Office of Statewide Health Planning and Development, we are only obligated to pay 73.02% of the base charges which total \$21,530. The Department respectfully requests authorization to pay the amount of our obligation, \$15,721.21.

**BACKGROUND/HISTORY OF BOARD ACTIONS:**

N/A

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

Your Board could deny payment of this obligation, leaving a local hospital with unreimbursed costs to care for a local inmate.

**OTHER AGENCY INVOLVEMENT:**

Inyo County Sheriff's Department and Southern Inyo Hospital

**FINANCING:**

Health Realignment funds. Funding for this is included in the Health budget. This will be paid for out of the Health Budget (045100), Professional Services (5265). No County General Funds.

**ATTACHMENTS:**

**APPROVALS:**

Melissa Best-Baker  
Darcy Ellis  
Marilyn Mann  
Amy Shepherd  
Melissa Best-Baker  
Rhiannon Baker  
Marilyn Mann

Created/Initiated - 9/3/2020  
Approved - 9/4/2020  
Approved - 9/4/2020  
Approved - 9/4/2020  
Approved - 9/4/2020  
Approved - 9/4/2020  
Final Approval - 9/6/2020



# County of Inyo



## Health & Human Services - Health/Prevention

### DEPARTMENTAL - ACTION REQUIRED

**MEETING:** September 15, 2020

**FROM:** Jenna Rhoads

**SUBJECT:** 2020-2021 MOU for the Innovative Partnerships Sierra-Sacramento Child Abuse Prevention Council Region Project

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**RECOMMENDED ACTION:**

Request Board ratify and approve the agreement between the County of Inyo and the Child Abuse Prevention Council of Sacramento of North Highlands, CA for the provision of Innovative Partnerships Sierra-Sacramento Child Abuse Prevention Council Region Project for the period of July 1, 2020 through June 20, 2021, and authorize the Inyo County First 5 Director to sign.

**SUMMARY/JUSTIFICATION:**

The Innovative Partnerships Project (IPP) began in 2016 with funding from the California Department of Social Services' Office of Child Abuse Prevention. The IPP has continued to successfully bring together Sierra-Sacramento Child Abuse Prevention Councils in the mutual goal of strengthening the capacity of prevention networks to build resilience in families and implement prevention practices to reduce child abuse and neglect. The IPP is inviting Inyo County to join the currently 16 other Child Abuse Prevention Councils in the Sierra-Sacramento Region to work collaboratively in mutually beneficial exchanges to learn from and engage with each other.

Membership in this larger regional group will strengthen our local efforts around family strengthening and resilience through coordination of child abuse and neglect prevention efforts, mitigation of poverty and substance abuse as risk factors for child maltreatment, and building of protective factors.

**BACKGROUND/HISTORY OF BOARD ACTIONS:**

N/A

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

Your Board could choose not to participate in the regional Child Abuse Prevention Councils which would result in limited regional coordination.

**OTHER AGENCY INVOLVEMENT:**

None.

**FINANCING:**

There is no financing involved.

**ATTACHMENTS:**

1. Child Abuse Prevention Counsel Agreement
2. Scope of Work

**APPROVALS:**

Jenna Rhoads	Created/Initiated - 8/18/2020
Darcy Ellis	Approved - 8/18/2020
Anna Scott	Approved - 9/4/2020
Marilyn Mann	Approved - 9/4/2020
Melissa Best-Baker	Approved - 9/4/2020
Marshall Rudolph	Approved - 9/4/2020
Amy Shepherd	Approved - 9/10/2020
Marilyn Mann	Final Approval - 9/10/2020



## PARTNERSHIP AGREEMENT



BETWEEN

**THE CHILD ABUSE PREVENTION COUNCIL OF SACRAMENTO**

AND

**INYO COUNTY HEALTH AND HUMAN SERVICES-FIRST 5**

This Partnership Agreement (“PA”) is made and entered into by the **Child Abuse Prevention Council of Sacramento (hereinafter referred to as CAPC Sacramento)** and the **Inyo County Health and Human Services-First 5 – CAPC Inyo (hereinafter referred to as “PARTNER”)** as Partners in the Innovative Partnerships Sierra-Sacramento Child Abuse Prevention Council Region Project.

### **I. Purpose**

The purpose of this PA is to establish a formal collaborative Partnership for the Innovative Partnerships Sierra-Sacramento Child Abuse Prevention Council Region Project (hereinafter referred to as Sierra-Sacramento CAPC Partnership) and to set forth its operating conditions. This Partnership was formed as a result of a successful application to the California Department of Social Services’ Office of Child Abuse Prevention (hereinafter referred to as CDSS/OCAP). The Sierra-Sacramento Region’s Child Abuse Prevention Councils of Alpine, Amador, Calaveras, El Dorado, Inyo, Mono, Nevada (EAST), Nevada (WEST), Placer (WEST, SOUTH), Placer (NORTH), Sacramento, Sierra, Sutter, Tuolumne, Yolo, and Yuba County join CDSS/OCAP in our mutual goal of strengthening the capacity of prevention networks to build resiliency in families and implement prevention practices to reduce child abuse and neglect.

### **II. Goals**

The goals of the Sierra-Sacramento CAPC Partnership are to:

- Develop, maintain, and expand a Sierra-Sacramento CAPC regional collaborative Partnership to coordinate child abuse and neglect prevention efforts, mitigate poverty and substance abuse as risk factors for child maltreatment and build protective factors;
- Maintain strategies, manage operational processes and mobilize resources for the Sierra-Sacramento CAPC Partnership;
- Work collaboratively with Sierra-Sacramento Regional Partnership to assess our CAPCs’ strengths/needs within the Strengthening Families Framework, conduct an evaluation and develop a sustainability plan; and
- Participate in opportunities to link and engage in mutually beneficial exchanges to learn from and engage with each other as well as community stakeholders.



## PARTNERSHIP AGREEMENT



### III. Scope of Work

CAPC Sacramento and PARTNER will engage in the implementation of the Sierra-Sacramento CAPC Partnership Scope of Work (Exhibit A) that describes the objectives to meet goals, activities to support the objectives, and deliverables and how they will be measured. The Scope of Work includes twelve core elements:

1. Re-establish, convene, and maintain the Sierra-Sacramento Child Abuse Prevention Council (CAPC) regional partnership including representative membership reflecting the diversity of the region. The Sierra-Sacramento CAPC Partnership includes the fourteen counties of Alpine, Amador, Calaveras, El Dorado, Inyo, Mono, Nevada, Placer, Sacramento, Sierra, Sutter, Tuolumne, Yolo, and Yuba County.
2. Provide a regional forum for working strategically to mitigate child abuse and neglect and build prevention networks.
3. Mitigate the major risk factor for child maltreatment of substance abuse and build protective factors through the use, analysis, updating and official launching of the Opioid Resource Toolkit.
4. Expand the infrastructure for the participation of 14 Sierra-Sacramento County CAPCs.
5. Promote the prevention of child abuse and neglect through culturally responsive resources/tools.
6. Promote the prevention of child abuse and neglect through culturally responsive Mandated Child Abuse Reporting Training (MCART) resource/tool.
7. Promote the prevention of child abuse and neglect through regional Child Abuse Prevention Month activities and events.
8. Provide coordination, technical assistance, and support to the CAPCs within the region to assess and respond to regional/local poverty.
9. Evaluate the effectiveness of the Sierra-Sacramento Program.
10. Develop a sustainability plan and next steps to maintain and strengthen partnerships among Sierra-Sacramento CAPC partners and key stakeholders.
11. Maintain and expand connections between Sierra-Sacramento Partnership and the child abuse and neglect prevention organizations and/or programs regionally and statewide.
12. Maintain and expand collaboration and participation of CAPCs with County Child Death Review Teams (CDRT).





## PARTNERSHIP AGREEMENT



### IV. Roles and Responsibilities

CAPC Sacramento serves as the program and fiscal lead of the Sierra-Sacramento CAPC Partnership. In that role CAPC Sacramento will:

1. Convene and coordinate the work of the Sierra-Sacramento CAPC Partnership,
2. Facilitate the process of the Sierra-Sacramento CAPC Strategic Plan and monitor its implementation,
3. Monitor and track the activities, outputs, and timelines of the Scope of Work (Attachment A),
4. Lead the distribution of materials and information,
5. Serve as the Sierra-Sacramento CAPC Partnership liaison to CDSS/OCAP and the Strategies 2.0 organizations,
6. Offer annual Capacity Building Grants in the amount of \$692 to the PARTNER and track results,
7. Participate in CDSS/OCAP coaching, coordination, training and technical assistance relative to the Sierra-Sacramento CAPC Innovative Partnership Project,
8. Participate and track outcomes with CDSS/OCAP and the Sierra-Sacramento CAPC Partnership evaluation plan,
9. Research/apply for grant opportunities.
10. Provide Child Death Review Team training and technical assistance upon the request of PARTNER, and
11. Collect data from PARTNER relative to Sierra-Sacramento Scope of Work activities, aggregate data for the Sierra-Sacramento Innovative Partnership, submit to CDSS/OCAP Quarterly, share and discuss with PARTNER and the Sierra-Sacramento CAPC Partnership data results, and work as a Partnership to improve the Innovative Partnership Project.

The responsibilities of the Sierra-Sacramento CAPC PARTNER are to:

1. Participate in the Sierra-Sacramento CAPC Innovative Partnership Project and sign the Partnership Agreement.
2. Designate a Lead Representative and at least one Alternate Representative to serve as a member of the Sierra-Sacramento CAPC Partnership collaborative.
3. Attend the 11 scheduled meetings either in-person or virtual.
4. Provide input, feedback, and/or approval for the Strategic Plan.
5. In conjunction with Sierra-Sacramento CAPC's, implement the regions Strategic Plan.
6. Identify key community stakeholders and parent representatives to serve on the Partnership.
7. Provide information on currently funded programs/practices.
8. Accept or Decline annual Capacity Building Grant opportunities, offered by CAPC Sacramento. If Accepted, PARTNER agrees to receive, identify use for, and provide required data on related activities for the Capacity Building Grant(s). Funds must be used in alignment with CBCAP regulations.
9. Disseminate, throughout the PARTNER's child and family serving community, culturally responsive information, resources, and tools.
10. Collect and provide to Sacramento CAPC data related to PARTNER Strategic Plan and other activities for reporting to CDSS/OCAP.
11. Participate in CDSS/OCAP and Sierra-Sacramento CAPC Partnership data evaluation plan.
12. Receive Child Death Review Team training and technical assistance, as needed.



## PARTNERSHIP AGREEMENT



### **V. Term**

This PA will operate from July 1, 2020 through June 30, 2021. This PA may be terminated, if funding from CDSS/OCAP is decreased or not awarded.

### **VI. Termination**

Any PARTNER may terminate this PA within sixty (60) days of providing written notice of intention to terminate the agreement.

### **VII. Dispute Resolution**

CAPC Sacramento and the PARTNER hereby agree that, in the event of any dispute relating to this PA, CAPC Sacramento and the PARTNER shall first seek to resolve the dispute through informal discussions. In the event any dispute cannot be resolved informally within sixty (60) calendar and consecutive days, CAPC Sacramento and the PARTNER agree that the dispute will be negotiated between CAPC Sacramento and the PARTNER through mediation, with a mediator agreed to by CAPC Sacramento and the PARTNER. The costs of mediation shall be shared equally by CAPC Sacramento and the PARTNER. Neither CAPC Sacramento or PARTNER waive their legal rights to adjudicate this Agreement in a legal forum.

### **VIII. Mutual Indemnification**

CAPC Sacramento and PARTNER shall indemnify, defend, protect, hold harmless and release the other, their elected bodies, officers, agents, and employees, from and against any and all claims, losses, proceedings, damages, causes of action, liability, costs, or expense (including attorneys' fees and witness costs) arising from or in connection with, or caused by any negligent act of omission or willful misconduct of such indemnifying party. This indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages or compensation payable to or for the indemnifying party under Workers' Compensation acts, disability benefit acts, or other employee benefit acts. It is understood that such indemnity shall survive the termination of the PA.

### **IX. Changes and Amendments**

Any mutually agreed upon changes shall be effective when incorporated in written amendments to this PA. Any adjustment to this PA shall be effective only upon CAPC Sacramento and the PARTNER's mutual execution of an amendment in writing. No verbal agreements or conversations prior to execution of this PA or requested Amendment shall affect or modify any of the terms or conditions of this PA unless reduced to writing according to the applicable provisions of this PA.



## PARTNERSHIP AGREEMENT



Child Abuse Prevention Council  
of Sacramento, Inc.

With a signature below, each party agrees to all terms listed above and Attachment A.

Child Abuse Prevention Council of Sacramento  
4700 Roseville Road  
North Highlands, CA 95660

Inyo County Health and Human Services-First 5  
568 W. Line Street  
Bishop, CA 93514

**Child Abuse Prevention Council of  
Sacramento**

**Child Abuse Prevention Council Inyo**

\_\_\_\_\_  
Stephanie Biegler, Chief Program Officer

\_\_\_\_\_  
Signature/Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

## EXHIBIT A SCOPE OF WORK

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Recipient:

Grant Number:

### Scope of Work

The Recipient shall work toward achieving the following goals and will accomplish the following objectives by performing the specified activities and evaluating the results as described. There is no minimum number of activities and deliverables required.

*(Use your tab key to move to the next field.)*

### Goal 1:

<b>Objective</b> <i>(What are we trying to achieve?)</i>	<b>Activities</b> <i>(What strategies to implement objective?)</i>	<b>Deliverables</b> <i>(Outputs)</i>	<b>Measure</b> <i>(How will we measure success?)</i>	<b>Timeline</b> <i>(When?)</i>

Recipient:

Grant Number:

**Scope of Work**

The Recipient shall work toward achieving the following goals and will accomplish the following objectives by performing the specified activities and evaluating the results as described. There is no minimum number of activities and deliverables required.

*(Use your tab key to move to the next field.)*

**Goal:**

<b>Objective</b> <i>(What are we trying to achieve?)</i>	<b>Activities</b> <i>(What strategies to implement objective?)</i>	<b>Deliverables</b> <i>(Outputs)</i>	<b>Measure</b> <i>(How will we measure success?)</i>	<b>Timeline</b> <i>(When?)</i>

Recipient:

Grant Number:

**Scope of Work**

The Recipient shall work toward achieving the following goals and will accomplish the following objectives by performing the specified activities and evaluating the results as described. There is no minimum number of activities and deliverables required.

*(Use your tab key to move to the next field.)*

**Goal:**

<b>Objective</b> <i>(What are we trying to achieve?)</i>	<b>Activities</b> <i>(What strategies to implement objective?)</i>	<b>Deliverables</b> <i>(Outputs)</i>	<b>Measure</b> <i>(How will we measure success?)</i>	<b>Timeline</b> <i>(When?)</i>

Recipient:

Grant Number:

**Scope of Work**

The Recipient shall work toward achieving the following goals and will accomplish the following objectives by performing the specified activities and evaluating the results as described. There is no minimum number of activities and deliverables required.

*(Use your tab key to move to the next field.)*

**Goal:**

<b>Objective</b> <i>(What are we trying to achieve?)</i>	<b>Activities</b> <i>(What strategies to implement objective?)</i>	<b>Deliverables</b> <i>(Outputs)</i>	<b>Measure</b> <i>(How will we measure success?)</i>	<b>Timeline</b> <i>(When?)</i>

Recipient:

Grant Number:

**Scope of Work**

The Recipient shall work toward achieving the following goals and will accomplish the following objectives by performing the specified activities and evaluating the results as described. There is no minimum number of activities and deliverables required.

*(Use your tab key to move to the next field.)*

**Goal:**

<b>Objective</b> <i>(What are we trying to achieve?)</i>	<b>Activities</b> <i>(What strategies to implement objective?)</i>	<b>Deliverables</b> <i>(Outputs)</i>	<b>Measure</b> <i>(How will we measure success?)</i>	<b>Timeline</b> <i>(When?)</i>



Recipient:

Grant Number:

**Scope of Work**

The Recipient shall work toward achieving the following goals and will accomplish the following objectives by performing the specified activities and evaluating the results as described. There is no minimum number of activities and deliverables required.

*(Use your tab key to move to the next field.)*

**Goal:**

<b>Objective</b> <i>(What are we trying to achieve?)</i>	<b>Activities</b> <i>(What strategies to implement objective?)</i>	<b>Deliverables</b> <i>(Outputs)</i>	<b>Measure</b> <i>(How will we measure success?)</i>	<b>Timeline</b> <i>(When?)</i>

Recipient:

Grant Number:

**Scope of Work**

The Recipient shall work toward achieving the following goals and will accomplish the following objectives by performing the specified activities and evaluating the results as described. There is no minimum number of activities and deliverables required.

*(Use your tab key to move to the next field.)*

**Goal:**

<b>Objective</b> <i>(What are we trying to achieve?)</i>	<b>Activities</b> <i>(What strategies to implement objective?)</i>	<b>Deliverables</b> <i>(Outputs)</i>	<b>Measure</b> <i>(How will we measure success?)</i>	<b>Timeline</b> <i>(When?)</i>

Recipient:

Grant Number:

**Scope of Work**

The Recipient shall work toward achieving the following goals and will accomplish the following objectives by performing the specified activities and evaluating the results as described. There is no minimum number of activities and deliverables required.

*(Use your tab key to move to the next field.)*

**Goal:**

<b>Objective</b> <i>(What are we trying to achieve?)</i>	<b>Activities</b> <i>(What strategies to implement objective?)</i>	<b>Deliverables</b> <i>(Outputs)</i>	<b>Measure</b> <i>(How will we measure success?)</i>	<b>Timeline</b> <i>(When?)</i>

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# County of Inyo



## County Administrator

### DEPARTMENTAL - ACTION REQUIRED

**MEETING:** September 15, 2020

**FROM:** Denelle Carrington

**SUBJECT:** Adoption of the Fiscal Year 2020-2021 Final Board Approved Budget

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#### **RECOMMENDED ACTION:**

Request Board:

A) conduct a review and discussion of the Fiscal Year 2020-2021 Final Board Approved Budget, including but not limited to:

1) those changes to the CAO Recommended Budget that were directed by the Board to be included in the Final Budget; and

2) any other changes which may be made as a result of today's discussion;

B) adopt the Fiscal Year 2020-2021 as recommended by the County Administrator and as amended, and as directed on September 8, 2020; and

C) approve a resolution titled, "A Resolution of the Board of Supervisors, County of Inyo, State of California, Adopting the Final Budget for Fiscal Year 2020-2021."

#### **SUMMARY/JUSTIFICATION:**

On September 8, 2020, your Board closed Budget Hearings for Fiscal Year 2020-2021 and directed the County Administrator to make all changes necessary to compile the Final Board Approved Budget for Fiscal Year 2020-2021. Consequently, the County Budget document contains a countywide estimated revenue total of \$113,052,906, and \$130,484,170 in projected expenditures. The amount of the General Fund portion of the County Budget is \$62,417,615 in revenues, and \$66,853,692 in expenditures.

As directed during the Budget Hearings, this includes:

- adding \$836,077 to the General Fund Contingencies budget;
- adding \$100,000 to fund a grant program, similar to the REVIVE program, for Non-profit organizations located in Inyo County

On September 8th, the Auditor Controller certified Final Fund Balance for the year ending June 30, 2020, as \$4,436,077, which is \$936,077 more than was used to balance the Recommended Budget. The changes directed by your Board fully appropriate this unbudgeted portion of Fund Balance.

#### **Fiscal Year 2020-2021 Recommended Board Approved Budget for the General Fund**

The expenditure total in this recommended Final Board Approved Budget for the General Fund is \$66,853,692 which is \$936,077 higher than the CAO Recommended Budget. Revenues are \$62,417,615, which is the CAO

Recommended Budget. A summary of the General Fund is included as Attachment A. The increases in expenditures and revenues are due to the net effect of the following changes:

*Actions Directed By Your Board or Recommended By Staff during Budget Hearings – General Fund*

1. Increase expense in the General Revenues & Expenditures budget by \$100,000 to fund an Operating Transfer Out to the CAO-COVID 19 budget to fund up to \$100,000 for Non-profit organizations in Inyo County to have the ability to apply for grants, similar to the REVIVE program currently in progress for other entities.
2. Increase expense in the Contingencies budget by \$836,077.

*Actions Recommended By Staff After Budget Hearings – General Fund*

Staff has no subsequent recommendations to change revenues and expenditures in General Fund Budgets from those comprising the CAO Recommended Budget or otherwise directed by, or discussed with your Board during the Budget Hearings.

**Fiscal Year Recommended Board Approved Budget for Other Funds**

The expenditure total in this recommended Final Board Approved Budget for Other Funds is \$63,630,478, which is \$100,000 higher than the CAO Recommended Budget. Revenues are \$50,635,291, which is also \$100,000 higher than the CAO Recommended Budget. A summary of the Non-General Fund is included as Attachment B.

*Actions Directed By Your Board or Recommended By Staff During Budget Hearings – Non General Fund*

Provide \$100,000 to fund a grants program for Non-profit organizations within Inyo County.

*Actions Recommended By Staff After Budget Hearings – Non General Fund*

1. Increase Operating Transfers In to the CAO-COVID 19 Budget by \$100,000, from General Revenues & Expenditures to fund a program similar to the REVIVE program for Non-profit organizations within Inyo County, and increase Other Agency Contributions by \$100,000 to fund the actual grants.

**BACKGROUND/HISTORY OF BOARD ACTIONS:**

N/A

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

Your Board has the alternative to not approve the Budget for Fiscal Year 2020-2021, in whole or in part as recommended by the CAO and/or modify the Budget as presented and provide additional direction to staff.

**OTHER AGENCY INVOLVEMENT:**

The Fiscal Year 2020-2021 CAO Recommended Budget is currently based on direction provided by your Board and recommendations made by staff during the Budget Hearings, and developed with significant support from the Auditor-Controller, Personnel and Information Services staff, and all County departments.

**FINANCING:**

This item sets the Fiscal Year 2020-2021 countywide spending plan in a total amount of \$130,484,170. The General Fund portion totals \$66,853,692.

**ATTACHMENTS:**

1. 2021 Budget Adoption RESOLUTION
2. Attachment A - Board Approved General Fund Budget 20-21
3. Attachment B - Board Approved Non-General Fund Budget Report 20-21

**APPROVALS:**

Denelle Carrington	Created/Initiated - 9/3/2020
Darcy Ellis	Approved - 9/3/2020
Denelle Carrington	Approved - 9/9/2020
Amy Shepherd	Approved - 9/9/2020
Clint Quilter	Final Approval - 9/9/2020

**RESOLUTION No.**

**A RESOLUTION OF THE  
BOARD OF SUPERVISORS,  
COUNTY OF INYO,  
STATE OF CALIFORNIA,  
ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2020-2021**

WHEREAS, the Government Code requires the County to conduct Budget Hearings prior to adopting a Final Budget; and

WHEREAS, the Government Code requires the Final Budget to be adopted no later than October 2<sup>nd</sup> of each fiscal year; and

WHEREAS, the Inyo County Board of Supervisors has conducted and concluded Budget Hearings on September 8, 2019, and has received input and recommendations and, at the conclusion of the Budget Hearings, directed the preparation of the Final Budget; and

WHEREAS, the Final Budget has been prepared in accordance with the Government Code and the Board of Supervisors' directions during Budget Hearings; and

WHEREAS, the Final Budget specifies all of the following: appropriations by objects of expenditure within each budget unit, except for capital assets that are appropriated at the subobject level pursuant to Government Section 29008; other financing uses by budget unit; Intrafund transfers by budget unit; transfers-out by fund; appropriations for contingencies, by fund; provisions for nonspendable, restricted, committed, and assigned fund balances, by fund and purpose; and the means of financing the budget requirements; and

WHEREAS, the Inyo County Board of Supervisors desires to approve the Final Budget as presented by the Budget Officer and the Auditor-Controller.

NOW, THEREFORE BE IT RESOLVED that the Inyo County Board of Supervisors hereby adopts the Fiscal Year 2020-2021 Final Budget for the County of Inyo as set forth in the attached documents, which are incorporated herein by reference.

PASSED AND ADOPTED, this 15<sup>th</sup> day of September, 2020, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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*Chairperson, Inyo County Board of Supervisors*

*Attest: Clint G. Quilter  
Clerk of the Board*

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*Darcy Ellis, Assistant Clerk to the Board*

ATTACHMENT A

COUNTY OF INYO

BUD002F - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 09/09/2020  
 FOR FISCAL YEARS: 07/01/2018 - 06/30/2021

		YTD	BOARD	WORKING	YTD	DEPT	CAO	BOARD
		ACTUALS	APPROVED	BUDGET	ACTUALS	REQUESTED	RECOMM	APPROVED
		06/30/2019	06/30/2020	06/30/2020	06/30/2020	06/30/2021	06/30/2021	06/30/2021
<b>FUND: 0001 GENERAL FUND</b>								
REVENUES:								
4001	CURRENT SECURED TAXES	\$12,344,226	\$11,801,962	\$11,801,962	\$13,084,176	\$12,276,238	\$12,276,238	\$12,276,238
4004	CURRENT UNSECURED TAXES	\$1,150,564	\$800,000	\$800,000	\$1,001,239	\$800,000	\$800,000	\$800,000
4005	CURRENT UNSECURED AIRCRAFT TAX	\$39,462	\$28,900	\$28,900	\$12,703	\$25,000	\$25,000	\$25,000
4008	SB813 DISTRIBUTIONS	\$17,140	\$210,000	\$210,000	\$0	\$56,000	\$56,000	\$56,000
4021	PRIOR YEAR SECURED TAXES	\$113,522	\$110,000	\$110,000	\$149,993	\$110,000	\$110,000	\$110,000
4023	PRIOR YEAR UNSECURED TAXES	\$1,190	\$50,000	\$50,000	\$29,510	\$30,000	\$30,000	\$30,000
4041	PENALTIES ON DELINQUENT TAXES	\$164,096	\$150,000	\$150,000	\$83,172	\$150,000	\$150,000	\$150,000
4042	COSTS OF DELINQUENT COLLECTION	\$11,084	\$6,000	\$6,000	\$11,330	\$11,000	\$11,000	\$11,000
	TAXES - PROPERTY	\$13,841,287	\$13,156,862	\$13,156,862	\$14,372,125	\$13,458,238	\$13,458,238	\$13,458,238
4082	REAL PROPERTY TRANSFER TAX	\$110,206	\$85,000	\$84,000	\$93,075	\$71,000	\$71,000	\$71,000
4083	TRANSIENT OCCUPANCY TAX	\$4,042,335	\$3,100,000	\$2,850,000	\$3,126,716	\$2,600,000	\$2,000,000	\$2,000,000
	TAXES - OTHER	\$4,152,542	\$3,185,000	\$2,934,000	\$3,219,791	\$2,671,000	\$2,071,000	\$2,071,000
4062	SALES TAX	\$1,617,933	\$1,400,000	\$1,400,000	\$1,714,246	\$1,384,173	\$1,384,173	\$1,384,173
	TAXES - SALES	\$1,617,933	\$1,400,000	\$1,400,000	\$1,714,246	\$1,384,173	\$1,384,173	\$1,384,173
4101	ANIMAL LICENSES	\$29,291	\$30,000	\$30,000	\$27,336	\$30,000	\$30,000	\$30,000
4131	CONSTRUCTION PERMITS	\$456,858	\$250,000	\$250,000	\$320,523	\$300,000	\$300,000	\$300,000
4135	FEES FOR CONTINUING EDUCATION	\$2,216	\$3,700	\$3,500	\$2,775	\$10,140	\$10,140	\$10,140
4156	RECLAMATION PLAN FEES	\$8,050	\$11,520	\$11,520	\$55,492	\$13,500	\$13,500	\$13,500
4161	FRANCHISE FEES	\$230,879	\$185,064	\$185,064	\$217,580	\$200,200	\$200,200	\$200,200
4170	WELL PERMITS	\$17,783	\$12,000	\$12,000	\$14,791	\$13,095	\$13,095	\$13,095
4171	D H R PERMITS	\$677	\$605	\$605	\$662	\$605	\$605	\$605
4172	SEWER APPLICATIONS	\$2,158	\$2,000	\$4,500	\$6,673	\$5,313	\$5,313	\$5,313
4174	WELL & WATER SYSTEM PERMITS	\$0	\$47,247	\$50,247	\$48,606	\$48,268	\$48,268	\$48,268
4175	PERMITS TO OPERATE	\$1,205	\$1,000	\$1,365	\$1,500	\$1,480	\$1,480	\$1,480
4176	LICENSES	\$8,514	\$6,500	\$6,500	\$7,722	\$6,500	\$6,500	\$6,500
4177	GUN PERMITS	\$4,094	\$4,500	\$3,500	\$4,030	\$4,500	\$4,000	\$4,000
4178	FINGERPRINT PERMITS	\$11,343	\$13,000	\$10,000	\$8,976	\$11,000	\$11,000	\$11,000
4179	EXPLOSIVE PERMITS	\$4	\$20	\$20	\$12	\$10	\$10	\$10
4180	DEVICE REGISTRATION FEE	\$67,623	\$66,500	\$66,500	\$67,353	\$66,500	\$66,500	\$66,500
4182	SWIMMING POOL PERMITS	\$9,770	\$9,792	\$9,792	\$9,981	\$9,792	\$9,792	\$9,792



# COUNTY OF INYO

## BUD002F - BUDGET REQUESTS

RUNDATE: 06/30/2020    TODAY'S DATE: 09/09/2020

FOR FISCAL YEARS: 07/01/2018    -    06/30/2021

		YTD	BOARD	WORKING	YTD	DEPT	CAO	BOARD
		ACTUALS	APPROVED	BUDGET	ACTUALS	REQUESTED	RECOMM	APPROVED
		06/30/2019	06/30/2020	06/30/2020	06/30/2020	06/30/2021	06/30/2021	06/30/2021
4183	FOOD ESTABLISHMENT PERMITS	\$38,776	\$46,460	\$32,522	\$35,088	\$32,522	\$32,522	\$32,522
4184	SEWAGE PUMP VEHICLE PERMIT	\$1,968	\$2,067	\$2,067	\$2,358	\$2,300	\$2,300	\$2,300
4186	DEVICE REPAIRMAN LICENSE	\$336	\$355	\$355	\$166	\$355	\$355	\$355
4187	NITRATE ANALYSES	\$1,987	\$0	\$0	\$0	\$0	\$0	\$0
	LICENSES & PERMITS	\$893,535	\$692,330	\$680,057	\$831,628	\$756,080	\$755,580	\$755,580
4211	CRIMINAL FINES	\$8,330	\$21,000	\$26,314	\$5,619	\$21,100	\$21,100	\$21,100
4212	ANIMAL FINES	\$6,820	\$6,000	\$6,000	\$4,700	\$6,000	\$5,000	\$5,000
4214	SUPERIOR COURT FINES	\$29,992	\$45,129	\$45,129	\$30,753	\$48,488	\$48,488	\$48,488
4215	JUSTICE COURT FINES	\$212,872	\$212,000	\$212,000	\$171,616	\$170,000	\$170,000	\$170,000
4220	LAW LIBRARY FINES	\$0	\$7,000	\$7,000	\$6,581	\$7,000	\$7,000	\$7,000
4224	COURT REALIGNMENT FINES	\$810,415	\$810,000	\$810,000	\$666,952	\$650,000	\$650,000	\$650,000
	FINES & FORFEITURES	\$1,068,430	\$1,101,129	\$1,106,443	\$886,224	\$902,588	\$901,588	\$901,588
4320	TECOPA COMMUNITY CENTER	\$30	\$0	\$163	\$162	\$0	\$100	\$100
4352	MILLPOND CONCESSIONS	\$14,771	\$12,500	\$12,500	\$18,251	\$12,500	\$12,500	\$12,500
	RENTS & LEASES	\$14,801	\$12,500	\$12,663	\$18,414	\$12,500	\$12,600	\$12,600
4301	INTEREST FROM TREASURY	\$892,862	\$500,000	\$500,000	\$1,157,070	\$365,000	\$365,000	\$365,000
4303	INTEREST ON TAX FUNDS	\$0	\$500	\$500	\$0	\$500	\$500	\$500
4311	RENTS	\$77,236	\$85,172	\$85,172	\$48,655	\$60,000	\$60,000	\$60,000
4312	LEASES	\$1,971	\$1,980	\$1,980	\$1,896	\$1,980	\$1,980	\$1,980
4316	STATHAM HALL RENT	\$1,565	\$500	\$694	\$694	\$600	\$600	\$600
4317	BIG PINE LEGION HALL RENT	\$336	\$450	\$450	\$247	\$250	\$250	\$250
4318	INDEPENDENCE LEGION HALL RENT	\$357	\$0	\$455	\$487	\$0	\$0	\$0
	REV USE OF MONEY & PROPERTY	\$974,330	\$588,602	\$589,251	\$1,209,051	\$428,330	\$428,330	\$428,330
4411	STATE MOTOR VEHICLE IN LIEU TX	\$1,593,831	\$1,728,876	\$1,727,508	\$1,590,486	\$1,078,683	\$1,530,668	\$1,530,668
4413	PROPERTY TAX IN LIEU OF VLF	\$2,362,431	\$2,415,847	\$2,415,847	\$2,415,846	\$2,415,847	\$2,415,847	\$2,415,847
4420	SOCIAL SERVICE REALIGNMENT	\$1,072,064	\$1,199,693	\$1,205,770	\$801,495	\$1,002,463	\$1,043,602	\$1,043,602
4421	STATE PUBLIC ASSIST ADMIN	\$2,158,809	\$2,693,893	\$2,768,893	\$2,563,003	\$2,682,955	\$2,682,955	\$2,682,955
4425	AID FAMILY DEPENDENT CHILDREN	\$332,640	\$350,000	\$321,713	\$125,376	\$235,000	\$235,000	\$235,000
4426	SSI / SSP	\$4,046	\$0	\$141	\$3,222	\$0	\$0	\$0
4427	FOSTER CARE	\$84,172	\$60,000	\$60,000	\$39,545	\$60,000	\$60,000	\$60,000
4430	HEALTH REALIGNMENT	\$59,816	\$121,933	\$141,933	\$7,780	\$717,816	\$278,159	\$278,159

# COUNTY OF INYO

## BUD002F - BUDGET REQUESTS

RUNDATE: 06/30/2020    TODAY'S DATE: 09/09/2020

FOR FISCAL YEARS: 07/01/2018    -    06/30/2021

		YTD	BOARD	WORKING	YTD	DEPT	CAO	BOARD
		ACTUALS	APPROVED	BUDGET	ACTUALS	REQUESTED	RECOMM	APPROVED
		06/30/2019	06/30/2020	06/30/2020	06/30/2020	06/30/2021	06/30/2021	06/30/2021
4450	MENTAL HEALTH REALIGNMENT	\$1,020,161	\$1,120,161	\$1,120,161	\$1,120,161	\$1,148,381	\$1,113,855	\$1,113,855
4460	REALIGNMENT - 2011	\$888,201	\$2,571,934	\$2,610,857	\$2,429,763	\$2,631,478	\$2,903,248	\$2,903,248
4463	UNREFUNDED GAS TAX	\$94,358	\$110,000	\$100,064	\$99,448	\$90,000	\$90,000	\$90,000
4472	HOMEOWNERS PROPERTY TAX RELIEF	\$61,073	\$74,000	\$74,000	\$80,188	\$74,000	\$74,000	\$74,000
4473	STATE AID FOR VETERANS AFFAIRS	\$48,226	\$39,266	\$39,266	\$7,726	\$39,266	\$39,266	\$39,266
4475	OFF HIGHWAY VEHICLE	\$620	\$675	\$675	\$628	\$675	\$675	\$675
4483	STANDARDS & TRAIN FOR CORRECT	\$20,790	\$26,070	\$19,770	\$26,587	\$31,500	\$31,500	\$31,500
4485	STATE - PUBLIC SAFETY SERVICES	\$1,805,104	\$1,855,000	\$1,855,000	\$1,881,638	\$1,655,527	\$1,605,926	\$1,605,926
4486	AB443 - SHERIFF	\$301,490	\$478,418	\$495,465	\$302,614	\$411,513	\$416,372	\$416,372
4488	CITIZEN OPTION - PUBLIC SAFETY	\$134,261	\$165,100	\$165,100	\$154,864	\$133,840	\$133,840	\$133,840
4489	JUVENILE JUSTICE	\$65,913	\$53,067	\$53,067	\$53,067	\$53,067	\$53,067	\$53,067
4497	STATE MANDATE PROGRAMS	\$24,911	\$29,000	\$29,000	\$15,912	\$18,273	\$18,273	\$18,273
4498	STATE GRANTS	\$2,029,392	\$3,847,200	\$3,601,010	\$1,122,797	\$4,259,839	\$4,259,839	\$4,259,839
4499	STATE OTHER	\$588,547	\$1,246,587	\$1,255,982	\$1,025,558	\$1,301,087	\$1,301,087	\$1,301,087
4501	FEDERAL PUBLIC ASSISTANCE ADMN	\$1,873,695	\$1,921,000	\$1,921,000	\$1,316,817	\$2,195,276	\$2,195,276	\$2,195,276
4511	FEDERAL AID TO FAMILY W/ CHILD	\$374,105	\$350,000	\$328,325	\$311,928	\$350,000	\$350,000	\$350,000
4512	FEDERAL FOSTER CARE	\$138,777	\$253,000	\$253,000	\$160,036	\$253,000	\$253,000	\$253,000
4541	FEDERAL IN LIEU TAXES	\$0	\$0	\$47,982	\$47,982	\$0	\$0	\$0
4552	FEDERAL OTHER	\$555,339	\$761,440	\$854,035	\$491,347	\$1,411,033	\$848,443	\$848,443
4555	FEDERAL GRANTS	\$5,000	\$0	\$24,613	\$11,210	\$23,213	\$23,213	\$23,213
4561	AID FROM MONO COUNTY	\$235,433	\$232,157	\$300,655	\$261,121	\$282,753	\$280,428	\$280,428
4563	CONTRIBUTION FROM DWP	\$4,275,992	\$4,533,901	\$4,533,901	\$4,533,901	\$4,800,700	\$4,800,700	\$4,800,700
4599	OTHER AGENCIES	\$203,402	\$196,280	\$196,460	\$182,586	\$182,406	\$182,406	\$182,406
	AID FROM OTHER GOVT AGENCIES	\$22,412,607	\$28,434,498	\$28,521,193	\$23,184,641	\$29,539,591	\$29,220,645	\$29,220,645
4601	TAX REDEMPTION FEES	\$2,990	\$3,000	\$3,000	\$1,830	\$1,500	\$1,500	\$1,500
4602	ASSESSMENT & COLLECTION FEES	\$15,281	\$15,458	\$15,458	\$15,469	\$15,470	\$15,470	\$15,470
4603	SB813 COLLECTION FEES	\$36,737	\$17,500	\$17,500	\$0	\$20,000	\$20,000	\$20,000
4605	DELINQUENT TAX SALE FEE	\$177,680	\$0	\$800	\$1,495	\$500	\$500	\$500
4612	SPEC DIST & GRANT ACCOUNTING	\$53,899	\$54,308	\$54,308	\$47,350	\$28,350	\$28,350	\$28,350
4618	EMS ACCOUNTING	\$29,098	\$38,378	\$44,144	\$44,143	\$44,144	\$44,144	\$44,144
4621	DISTRICT ELECTIONS	\$9,049	\$0	\$0	\$1,972	\$9,500	\$9,500	\$9,500
4622	CANDIDATE STATEMENTS	\$3,300	\$1,300	\$1,300	\$9,950	\$5,300	\$5,300	\$5,300
4623	ELECTION FILING FEES	\$0	\$1,000	\$9,950	\$8,250	\$0	\$0	\$0

# COUNTY OF INYO

## BUD002F - BUDGET REQUESTS

RUNDATE: 06/30/2020    TODAY'S DATE: 09/09/2020

FOR FISCAL YEARS: 07/01/2018    -    06/30/2021

	YTD	BOARD	WORKING	YTD	DEPT	CAO	BOARD
	ACTUALS	APPROVED	BUDGET	ACTUALS	REQUESTED	RECOMM	APPROVED
	06/30/2019	06/30/2020	06/30/2020	06/30/2020	06/30/2021	06/30/2021	06/30/2021
4624 MISCELLANEOUS ELECTION SERVICE	\$836	\$0	\$0	\$1,562	\$0	\$0	\$0
4631 COUNTY COUNSEL FEES	\$0	\$500	\$500	\$187	\$500	\$500	\$500
4632 PUBLIC DEFENDER FEES	\$6,498	\$5,500	\$5,500	\$3,477	\$1,000	\$1,000	\$1,000
4654 PLANNING & ENGINEERING FEES	\$30,686	\$38,500	\$43,000	\$31,991	\$117,500	\$117,500	\$117,500
4655 MAP CHECKING	\$690	\$600	\$250	\$241	\$600	\$600	\$600
4661 PESTICIDE USE ENFORCEMENT	\$0	\$0	\$207	\$207	\$0	\$0	\$0
4663 PEST MILL REFUND	\$155,261	\$130,275	\$100,000	\$83,500	\$84,700	\$84,700	\$84,700
4664 NURSERY	\$0	\$500	\$500	\$500	\$500	\$500	\$500
4665 PETROLEUM PRODUCT INSPECTION	\$2,580	\$3,705	\$2,805	\$2,280	\$3,705	\$3,000	\$3,000
4666 RODENT CONTROL	\$50	\$0	\$0	\$0	\$0	\$0	\$0
4667 NON COMMERCIAL CERTIFICATIONS	\$875	\$1,563	\$750	\$750	\$750	\$750	\$750
4672 CLERK FEES	\$2,644	\$1,500	\$1,935	\$2,084	\$800	\$800	\$800
4673 COST OF PROBATION	\$21,803	\$20,000	\$12,000	\$13,064	\$15,000	\$15,000	\$15,000
4676 RESTITUTION	\$263	\$0	\$129	\$2,143	\$0	\$0	\$0
4677 ELECTRONIC MONITORING	\$6,020	\$15,000	\$15,000	\$2,582	\$15,000	\$15,000	\$15,000
4682 ESTATE FEES	\$3,165	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$4,000
4683 PUBLIC GUARDIAN FEES	\$4,815	\$4,000	\$4,000	\$1,300	\$4,000	\$4,000	\$4,000
4691 JAIL BOOKING FEES	\$3,522	\$3,500	\$3,500	\$3,815	\$3,500	\$3,500	\$3,500
4693 FOREST SERVICE	\$3,217	\$12,000	\$20,635	\$25,680	\$12,000	\$12,000	\$12,000
4695 SEARCH & RESCUE	\$0	\$2,500	\$2,500	\$6,916	\$1,000	\$0	\$0
4698 INVESTIGATIONS	\$67,053	\$67,053	\$67,053	\$67,052	\$67,053	\$67,053	\$67,053
4699 CIVIL PROCESS SERVICE	\$4,252	\$4,000	\$4,000	\$5,663	\$5,000	\$5,000	\$5,000
4701 VITAL STATISTICS	\$12,639	\$12,757	\$12,757	\$12,634	\$12,757	\$12,757	\$12,757
4702 RECORDING FEES	\$67,501	\$58,500	\$52,500	\$65,323	\$53,500	\$53,500	\$53,500
4720 NON FEDERAL MEDICARE	\$3,872	\$10,000	\$10,000	\$3,857	\$10,000	\$10,000	\$10,000
4722 FEDERAL MEDICARE MEDICAID	\$29,057	\$25,000	\$25,000	\$19,761	\$25,000	\$25,000	\$25,000
4723 WATER SAMPLES	\$173,435	\$150,000	\$175,000	\$228,516	\$200,895	\$200,895	\$200,895
4729 EH WASTE INSPECTION & PERMITS	\$17,775	\$17,775	\$17,775	\$18,378	\$18,378	\$18,378	\$18,378
4732 E.M.S. RADIO MAINTENANCE	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575
4742 PATIENT PAYMENTS	\$11,708	\$8,000	\$9,387	\$22,766	\$6,500	\$6,500	\$6,500
4747 INSURANCE PAYMENTS	\$3,034	\$1,500	\$7,768	\$8,506	\$7,500	\$7,500	\$7,500
4748 MENTAL HEALTH MEDICAL	\$494,799	\$800,000	\$795,232	\$970,818	\$1,000,000	\$1,000,000	\$1,000,000
4754 HAZARDOUS WASTE FEES	\$91,852	\$94,346	\$104,252	\$99,253	\$98,286	\$98,286	\$98,286
4765 P.O.S.T.	\$16,534	\$15,000	\$15,000	\$51,078	\$25,000	\$25,000	\$25,000

# COUNTY OF INYO

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		YTD	BOARD	WORKING	YTD	DEPT	CAO	BOARD
		ACTUALS	APPROVED	BUDGET	ACTUALS	REQUESTED	RECOMM	APPROVED
		06/30/2019	06/30/2020	06/30/2020	06/30/2020	06/30/2021	06/30/2021	06/30/2021
4771	LIBRARY SERVICES	\$1,872	\$2,004	\$2,004	\$1,219	\$2,004	\$2,004	\$2,004
4781	PLEASANT VALLEY - CAMP	\$75,806	\$67,000	\$50,000	\$49,655	\$50,000	\$50,000	\$50,000
4783	SCHOBER LANE - CAMP	\$68,786	\$68,000	\$68,000	\$71,682	\$48,000	\$48,000	\$48,000
4784	BIG PINE TRIANGLE - CAMP	\$3,000	\$3,000	\$3,135	\$3,134	\$3,000	\$3,000	\$3,000
4785	BAKER CREEK - CAMP	\$34,673	\$32,000	\$26,000	\$31,851	\$26,000	\$26,000	\$26,000
4786	TINNEMAHA - CAMP	\$23,006	\$22,000	\$16,000	\$17,996	\$16,000	\$16,000	\$16,000
4787	TABOOSE - CAMP	\$38,816	\$40,000	\$32,000	\$38,560	\$32,000	\$32,000	\$32,000
4788	INDEPENDENCE CREEK - CAMP	\$9,343	\$10,000	\$8,000	\$9,565	\$8,000	\$8,000	\$8,000
4789	PORTAGI JOE - CAMP	\$14,991	\$14,500	\$13,000	\$13,917	\$13,000	\$13,000	\$13,000
4790	DIAZ LAKE - CAMP	\$84,384	\$85,000	\$60,000	\$71,470	\$60,000	\$60,000	\$60,000
4791	TECOPA HOT SPRINGS - CAMP	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
4792	DAY USE FEES	\$2,300	\$2,000	\$2,000	\$1,450	\$500	\$500	\$500
4809	WRAP FEES	\$3,565	\$4,000	\$3,000	\$2,215	\$4,000	\$3,000	\$3,000
4812	NSF CHARGES	\$80	\$40	\$40	\$85	\$40	\$40	\$40
4813	SHIPPING & HANDLING	\$48	\$40	\$40	\$307	\$60	\$60	\$60
4817	LAFCO FEES	\$8,356	\$23,892	\$23,892	\$15,261	\$17,765	\$17,765	\$17,765
4819	SERVICES & FEES	\$260,035	\$259,745	\$229,085	\$197,679	\$257,036	\$257,036	\$257,036
4820	COUNTY COST PLAN	\$2,186,370	\$3,140,316	\$3,140,316	\$3,171,568	\$3,853,541	\$3,853,541	\$3,853,541
4821	INTRA COUNTY CHARGES	\$909,807	\$1,410,408	\$1,409,408	\$965,971	\$1,394,433	\$1,394,433	\$1,394,433
4822	INTRA COUNTY INSURANCE ADMIN	\$1,427,010	\$1,534,419	\$1,534,419	\$1,502,719	\$1,647,823	\$1,647,823	\$1,647,823
4824	INTER GOVERNMENT CHARGES	\$289,210	\$528,099	\$547,244	\$397,087	\$693,089	\$693,089	\$693,089
4825	OTHER CURRENT CHARGES	\$472,582	\$472,979	\$472,283	\$466,320	\$470,030	\$470,030	\$470,030
4827	TRIAL COURT CHARGES	\$80,426	\$48,800	\$48,800	\$76,806	\$43,800	\$43,800	\$43,800
4829	COPIER LEASE REVENUE	\$103,422	\$157,000	\$157,000	\$143,168	\$186,000	\$186,000	\$186,000
4830	MOBILE DEVICE MANAGEMENT-REV	\$0	\$0	\$1,850	\$1,962	\$4,122	\$4,122	\$4,122
	CHARGES FOR CURRENT SERVICES	\$7,668,949	\$9,570,335	\$9,513,486	\$9,139,586	\$10,756,006	\$10,753,301	\$10,753,301
4998	OPERATING TRANSFERS IN	\$3,075,772	\$2,916,605	\$3,456,392	\$4,937,174	\$97,569	\$3,389,525	\$3,389,525
	OTHER FINANCING SOURCES	\$3,075,772	\$2,916,605	\$3,456,392	\$4,937,174	\$97,569	\$3,389,525	\$3,389,525
4911	SALES OF FIXED ASSETS	\$70	\$0	\$0	\$0	\$0	\$0	\$0
4922	SALES OF COPIES	\$4,259	\$4,220	\$4,142	\$3,402	\$4,120	\$4,120	\$4,120
4924	SALES OF MAILING LISTS	\$662	\$150	\$275	\$275	\$100	\$100	\$100
4925	SALES OF BOOKS & PAMPHLETS	\$122	\$17,000	\$14,000	\$4,604	\$17,000	\$17,000	\$17,000

# COUNTY OF INYO

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		YTD	BOARD	WORKING	YTD	DEPT	CAO	BOARD
		ACTUALS	APPROVED	BUDGET	ACTUALS	REQUESTED	RECOMM	APPROVED
		06/30/2019	06/30/2020	06/30/2020	06/30/2020	06/30/2021	06/30/2021	06/30/2021
4929	SALES OF CEMETERY PLOTS	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
4936	MISCELLANEOUS SALES	\$633	\$1,000	\$1,200	\$422	\$140	\$140	\$140
4951	DONATIONS	\$11,353	\$9,500	\$9,885	\$9,239	\$9,500	\$9,500	\$9,500
4955	FAMILY SUPPORT REPAYMENT	\$9,069	\$0	\$4,962	\$16,963	\$0	\$0	\$0
4958	UNCLAIMED FUNDS	\$0	\$1,500	\$1,500	\$323	\$0	\$0	\$0
4959	MISCELLANEOUS REVENUE	\$18,921	\$12,525	\$12,478	\$11,407	\$11,725	\$11,725	\$11,725
4961	REIMBURSED EXPENSES	\$32,857	\$0	\$0	\$34,869	\$0	\$0	\$0
4997	CASH OVER OR SHORT	\$42	\$50	\$71	\$30	\$50	\$50	\$50
4999	PRIOR YEARS REIMBURSEMENTS	\$1,651	\$0	\$5,361	\$5,360	\$0	\$0	\$0
	OTHER REVENUE	\$79,644	\$45,945	\$53,874	\$87,899	\$42,635	\$42,635	\$42,635
<b>TOTAL REVENUES:</b>		<b>\$55,799,835</b>	<b>\$61,103,806</b>	<b>\$61,424,221</b>	<b>\$59,600,785</b>	<b>\$60,048,710</b>	<b>\$62,417,615</b>	<b>\$62,417,615</b>
<b>EXPENSES:</b>								
5001	SALARIED EMPLOYEES	\$19,196,196	\$22,054,361	\$21,862,535	\$20,496,058	\$22,969,304	\$22,543,176	\$22,543,176
5002	CONTRACT EMPLOYEES	\$125,399	\$126,090	\$126,090	\$125,826	\$125,745	\$125,745	\$125,745
5003	OVERTIME	\$857,578	\$883,557	\$903,833	\$734,252	\$876,616	\$817,767	\$817,767
5004	STANDBY TIME	\$222,955	\$219,460	\$233,697	\$245,898	\$217,372	\$216,722	\$216,722
5005	HOLIDAY OVERTIME	\$37,609	\$46,521	\$56,217	\$38,215	\$31,722	\$40,356	\$40,356
5006	4850 TIME - WORKERS COMP	(\$14)	\$200	\$1,100	\$485	\$0	\$0	\$0
5012	PART TIME EMPLOYEES	\$696,492	\$902,917	\$957,400	\$704,039	\$782,723	\$847,317	\$847,317
5021	RETIREMENT & SOCIAL SECURITY	\$1,373,124	\$1,802,972	\$1,691,290	\$1,445,503	\$1,859,788	\$1,831,696	\$1,831,696
5022	PERS RETIREMENT	\$3,121,862	\$3,520,974	\$3,552,333	\$3,323,655	\$3,562,807	\$3,513,070	\$3,513,070
5023	RETIREMENT SAFETY-SIDE FUND	\$350,288	\$361,295	\$361,295	\$361,295	\$373,204	\$373,204	\$373,204
5024	RETIREMENT-UNFUNDED LIAB	\$4,296,334	\$4,338,636	\$4,338,636	\$4,338,636	\$4,395,864	\$4,395,864	\$4,395,864
5025	RETIREE HEALTH BENEFITS	\$3,160,687	\$3,531,920	\$3,524,920	\$3,315,266	\$3,747,205	\$3,747,205	\$3,747,205
5031	MEDICAL INSURANCE	\$3,200,443	\$4,016,680	\$3,918,490	\$3,229,841	\$3,817,974	\$3,674,208	\$3,674,208
5032	DISABILITY INSURANCE	\$184,452	\$239,805	\$235,111	\$195,882	\$246,775	\$242,091	\$242,091
5033	SHERIFF DEPUTIES DISABILITY	\$13,454	\$14,285	\$14,685	\$13,959	\$14,286	\$14,071	\$14,071
5034	EDUCATION REIMBURSEMENT	\$498	\$20,500	\$35,500	\$25,487	\$23,050	\$23,050	\$23,050
5042	SICK LEAVE BUY OUT	\$32,741	\$39,935	\$38,192	\$24,242	\$42,387	\$42,387	\$42,387
5043	OTHER BENEFITS	\$543,235	\$397,315	\$513,714	\$496,112	\$469,105	\$469,105	\$469,105
5111	CLOTHING	\$58,107	\$65,800	\$68,250	\$59,816	\$67,812	\$67,226	\$67,226
	SALARIES & BENEFITS	\$37,471,445	\$42,583,223	\$42,433,288	\$39,174,474	\$43,623,739	\$42,984,260	\$42,984,260

# COUNTY OF INYO

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		ACTUALS	APPROVED	BUDGET	ACTUALS	REQUESTED	RECOMM	APPROVED
		06/30/2019	06/30/2020	06/30/2020	06/30/2020	06/30/2021	06/30/2021	06/30/2021
5112	PERSONAL & SAFETY EQUIPMENT	\$54,063	\$148,943	\$131,730	\$112,986	\$167,342	\$166,992	\$166,992
5114	INMATE CLOTHING	\$8,534	\$8,250	\$8,250	\$6,054	\$8,100	\$8,100	\$8,100
5122	CELL PHONES	\$50,305	\$55,995	\$87,076	\$89,443	\$81,954	\$81,954	\$81,954
5131	FOOD & HOUSEHOLD SUPPLIES	\$463,040	\$504,000	\$486,302	\$439,895	\$513,000	\$478,000	\$478,000
5132	JAIL-HOUSEHOLD	\$87,392	\$87,500	\$100,000	\$96,831	\$87,500	\$87,500	\$87,500
5153	FIRE & CASUALTY INSURANCE	\$0	\$0	\$0	\$74	\$0	\$0	\$0
5154	UNEMPLOYMENT INSURANCE	\$27,702	\$39,000	\$55,935	\$54,773	\$39,500	\$39,500	\$39,500
5156	INSURANCE CLAIMS	\$250	\$5,000	\$5,000	\$99	\$5,000	\$5,000	\$5,000
5157	MEDICAL MALPRACTICE INSURANCE	\$88,457	\$93,961	\$93,961	\$93,961	\$117,626	\$117,626	\$117,626
5158	INSURANCE PREMIUM	\$88,633	\$97,000	\$97,000	\$96,377	\$125,541	\$125,541	\$125,541
5161	JURY EXPENSE	\$16,350	\$21,445	\$21,345	\$10,476	\$21,345	\$21,345	\$21,345
5162	WITNESS EXPENSE	\$433	\$2,500	\$2,500	\$173	\$1,000	\$1,000	\$1,000
5171	MAINTENANCE OF EQUIPMENT	\$28,868	\$54,700	\$73,046	\$44,053	\$63,582	\$56,650	\$56,650
5173	MAINTENANCE OF EQUIPMENT-MATER	\$3,557	\$8,350	\$9,250	\$6,675	\$7,050	\$6,550	\$6,550
5175	MAINTENANCE - FUEL & LUBRICANT	\$29	\$100	\$0	\$0	\$50	\$50	\$50
5177	MAINTENANCE OF COMPUTER SYSTEM	\$113,995	\$172,400	\$172,400	\$161,072	\$170,400	\$170,400	\$170,400
5182	MAINTENANCE OF GROUNDS	\$38,090	\$71,000	\$90,000	\$31,633	\$46,500	\$46,500	\$46,500
5184	MAINTENANCE - SHERIFF	\$5,563	\$17,000	\$15,000	\$13,207	\$17,000	\$17,000	\$17,000
5190	MAINT BIG PINE LIBRARY	\$5,666	\$5,666	\$5,666	\$5,666	\$5,666	\$5,666	\$5,666
5191	MAINTENANCE OF STRUCTURES	\$13,519	\$15,500	\$8,104	\$6,729	\$20,400	\$12,400	\$12,400
5199	MAINT OF STRUCTURES-MATERIALS	\$64,786	\$59,900	\$54,095	\$35,855	\$75,500	\$63,000	\$63,000
5201	MEDICAL, DENTAL & LAB SUPPLIES	\$34,503	\$37,000	\$37,000	\$26,791	\$35,103	\$35,103	\$35,103
5211	MEMBERSHIPS	\$2,500	\$2,573	\$2,673	\$2,673	\$3,310	\$3,310	\$3,310
5232	OFFICE & OTHER EQUIP < \$5,000	\$161,750	\$227,793	\$221,099	\$115,677	\$158,660	\$155,065	\$155,065
5235	COURT LAW LIBRARY	\$0	\$0	\$0	\$435	\$0	\$0	\$0
5236	INFORMATION SERVICES POSTAGE	\$68,450	\$78,600	\$88,131	\$85,366	\$92,800	\$92,800	\$92,800
5260	HEALTH - EMPLOYEE PHYSICALS	\$34,577	\$14,000	\$17,200	\$10,386	\$12,400	\$11,400	\$11,400
5263	ADVERTISING	\$63,661	\$98,140	\$102,187	\$59,477	\$95,270	\$93,370	\$93,370
5265	PROFESSIONAL & SPECIAL SERVICE	\$2,992,796	\$5,399,170	\$6,024,305	\$3,163,305	\$4,788,592	\$4,702,022	\$4,702,022
5281	RENTS & LEASES-EQUIPMENT	\$24,348	\$27,681	\$29,220	\$26,017	\$28,453	\$28,153	\$28,153
5285	COPIER LEASE - IS ONLY	\$102,645	\$157,000	\$157,000	\$143,150	\$186,000	\$186,000	\$186,000
5291	OFFICE, SPACE & SITE RENTAL	\$495,971	\$534,926	\$547,186	\$514,271	\$615,947	\$515,947	\$515,947
5301	SMALL TOOLS & INSTRUMENTS	\$5,115	\$8,500	\$9,300	\$6,294	\$8,000	\$7,600	\$7,600
5311	GENERAL OPERATING EXPENSE	\$800,201	\$997,140	\$1,112,206	\$807,720	\$1,121,667	\$1,103,059	\$1,103,059

# COUNTY OF INYO

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		ACTUALS	APPROVED	BUDGET	ACTUALS	REQUESTED	RECOMM	APPROVED
		06/30/2019	06/30/2020	06/30/2020	06/30/2020	06/30/2021	06/30/2021	06/30/2021
5313	LAW ENFORCEMENT SPECIAL	\$103,148	\$34,000	\$49,010	\$34,954	\$32,600	\$32,600	\$32,600
5316	ELECTION EXPENSE	\$34,358	\$46,000	\$66,700	\$64,576	\$72,300	\$72,300	\$72,300
5321	SPECIAL APPROPRIATION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
5325	LIBRARY BOOKS & SUBSCRIPTIONS	\$35,439	\$37,000	\$40,914	\$35,481	\$37,000	\$37,000	\$37,000
5326	LATE FEES & FINANCE CHARGES	\$0	\$0	\$2,574	\$2,273	\$500	\$0	\$0
5331	TRAVEL EXPENSE	\$481,160	\$634,473	\$521,065	\$331,702	\$500,428	\$457,200	\$457,200
5332	MILEAGE REIMBURSEMENT	\$466	\$2,590	\$250	\$0	\$900	\$900	\$900
5337	5150 TRANSPORTS	\$0	\$5,000	\$3,000	\$0	\$2,500	\$2,500	\$2,500
5351	UTILITIES	\$981,322	\$1,047,870	\$1,082,495	\$1,030,003	\$1,057,846	\$1,057,346	\$1,057,346
	SERVICES & SUPPLIES	\$7,591,658	\$10,867,666	\$11,640,175	\$7,776,599	\$10,434,332	\$10,114,449	\$10,114,449
5121	INTERNAL CHARGES	\$476,721	\$437,429	\$407,133	\$391,011	\$440,679	\$440,579	\$440,579
5123	TECH REFRESH EXPENSE	\$255,064	\$300,134	\$300,134	\$300,134	\$440,890	\$440,890	\$440,890
5124	EXTERNAL CHARGES	\$82,642	\$52,000	\$84,999	\$63,510	\$25,400	\$45,400	\$45,400
5127	MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$2,115	\$1,421	\$3,400	\$3,400	\$3,400
5128	INTERNAL SHREDDING CHARGES	\$11,063	\$10,511	\$10,711	\$10,711	\$10,511	\$10,511	\$10,511
5129	INTERNAL COPY CHARGES (NON-IS)	\$86,835	\$120,356	\$127,841	\$117,966	\$164,662	\$164,662	\$164,662
5152	WORKERS COMPENSATION	\$667,060	\$734,930	\$734,930	\$734,930	\$812,099	\$812,099	\$812,099
5155	PUBLIC LIABILITY INSURANCE	\$654,263	\$698,684	\$699,434	\$699,433	\$746,277	\$746,277	\$746,277
5233	POSTAGE-INTERNAL	\$207	\$0	\$0	\$0	\$0	\$0	\$0
5315	COUNTY COST PLAN	\$1,384,726	\$1,834,495	\$1,846,676	\$1,846,676	\$2,346,056	\$2,346,056	\$2,346,056
5333	MOTOR POOL	\$1,321,597	\$1,369,271	\$1,535,955	\$1,459,066	\$1,405,118	\$1,412,293	\$1,412,293
	INTERNAL CHARGES	\$4,940,180	\$5,557,810	\$5,749,928	\$5,624,861	\$6,395,092	\$6,422,167	\$6,422,167
5501	SUPPORT & CARE OF PERSONS	\$1,459,851	\$2,043,067	\$2,262,204	\$1,941,230	\$2,102,356	\$2,102,356	\$2,102,356
5508	SUPPORT & CARE - 1099	\$63,228	\$100,000	\$77,813	\$55,474	\$88,000	\$88,000	\$88,000
5511	ANNUAL NEW CPSP GRANT AWARD	\$21,817	\$34,000	\$32,660	\$32,658	\$34,000	\$34,000	\$34,000
5513	BLAKE JONES TROUT DERBY	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
5516	COMM CONN FOR CHILD CARE	\$9,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
5517	INDY FATHERS DAY DERBY	\$7,500	\$7,500	\$4,375	\$1,875	\$7,500	\$7,500	\$7,500
5519	VISITOR CENTER CONTRIBUTION	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000
5520	INYO ARTS COUNCIL CONTRIBUTION	\$37,173	\$39,129	\$39,129	\$39,129	\$39,129	\$39,129	\$39,129
5521	LAWS RR MUSEUM CONTRIBUTION	\$24,516	\$25,807	\$25,807	\$25,807	\$25,807	\$25,807	\$25,807
5523	WILD IRIS CONTRIBUTION	\$14,121	\$14,864	\$14,864	\$5,684	\$14,864	\$14,864	\$14,864

# COUNTY OF INYO

## BUD002F - BUDGET REQUESTS

RUNDATE: 06/30/2020    TODAY'S DATE: 09/09/2020

FOR FISCAL YEARS: 07/01/2018    -    06/30/2021

		YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5524	BIG PINE DREBY	\$9,375	\$7,500	\$0	\$0	\$7,500	\$7,500	\$7,500
5527	CAL EXPO EXHIBIT	\$10,000	\$13,000	\$3,000	\$3,000	\$13,000	\$13,000	\$13,000
5528	TRI COUNTY FAIR/RODEO	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
5529	TRIAL COURT MOE	\$712,280	\$785,438	\$785,438	\$641,290	\$685,438	\$685,438	\$685,438
5531	CALIFORNIA INDIAN LEGAL SERVIC	\$7,600	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
5533	EAST SIERRA AVALANCHE SOCIETY	\$4,750	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5535	INYO COUNTY FILM COMMISSION	\$32,244	\$38,000	\$43,556	\$31,661	\$38,000	\$38,000	\$38,000
5537	MT. WHITNEY FISH HATCHERY	\$9,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
5539	OTHER AGENCY CONTRIBUTIONS	\$528,043	\$1,052,172	\$1,206,175	\$516,364	\$626,636	\$606,636	\$606,636
5582	LONE PINE EARLY OPENER DERBY	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
5583	OPENER PRESS REC/RAINBOW DAYS	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
5584	COORDINATED PROMOTION	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
5585	VISITOR GUIDE	\$8,878	\$8,900	\$13,339	\$11,677	\$8,900	\$8,900	\$8,900
5586	CAL HIGH SCHOOL RODEO FINALS	\$12,783	\$8,550	\$8,550	\$8,550	\$8,550	\$8,550	\$8,550
5587	WILD WEST MARATHON	\$9,099	\$6,075	\$6,075	\$6,075	\$6,075	\$6,075	\$6,075
5588	LAWS BENEFIT CONCERT	\$2,522	\$2,525	\$3,786	\$2,525	\$2,525	\$2,525	\$2,525
5589	DEATH VALLEY VISTORS GUIDE	\$6,314	\$6,325	\$9,482	\$9,102	\$6,325	\$6,325	\$6,325
5590	IMAGES OF INYO PHOTO CONTEST	\$6,714	\$6,725	\$10,082	\$10,082	\$6,725	\$6,725	\$6,725
	OTHER CHARGES	\$3,047,810	\$4,282,577	\$4,629,335	\$3,410,186	\$3,804,330	\$3,784,330	\$3,784,330
5561	PRINCIPAL ON NOTES PAYABLE	\$66,898	\$67,552	\$67,552	\$67,551	\$68,247	\$68,247	\$68,247
	DEBT SERVICE PRINCIPAL	\$66,898	\$67,552	\$67,552	\$67,551	\$68,247	\$68,247	\$68,247
5553	INTEREST ON NOTES	\$7,201	\$6,549	\$6,549	\$6,548	\$5,512	\$5,512	\$5,512
	DEBT SERVICE INTEREST	\$7,201	\$6,549	\$6,549	\$6,548	\$5,512	\$5,512	\$5,512
5630	LAND IMPROVEMENTS	\$0	\$3,000	\$6,000	\$0	\$0	\$0	\$0
5640	STRUCTURES & IMPROVEMENTS	\$0	\$6,500	\$17,181	\$0	\$126,500	\$6,500	\$6,500
5650	EQUIPMENT	\$18,714	\$56,040	\$40,230	\$38,399	\$25,000	\$25,000	\$25,000
5655	VEHICLES	\$0	\$0	\$0	\$0	\$170,400	\$170,400	\$170,400
5700	CONSTRUCTION IN PROGRESS	\$5,043	\$55,000	\$78,000	\$432	\$76,980	\$76,980	\$76,980
	FIXED ASSETS	\$23,758	\$120,540	\$141,411	\$38,832	\$398,880	\$278,880	\$278,880
5801	OPERATING TRANSFERS OUT	\$1,474,277	\$2,269,179	\$2,707,104	\$2,707,104	\$537,660	\$1,925,053	\$2,025,053



# COUNTY OF INYO

## BUD002F - BUDGET REQUESTS

RUNDATE: 06/30/2020    TODAY'S DATE: 09/09/2020

FOR FISCAL YEARS: 07/01/2018    -    06/30/2021

		YTD	BOARD	WORKING	YTD	DEPT	CAO	BOARD
		ACTUALS	APPROVED	BUDGET	ACTUALS	REQUESTED	RECOMM	APPROVED
		06/30/2019	06/30/2020	06/30/2020	06/30/2020	06/30/2021	06/30/2021	06/30/2021
OTHER FINANCING USES		\$1,474,277	\$2,269,179	\$2,707,104	\$2,707,104	\$537,660	\$1,925,053	\$2,025,053
5901	CONTINGENCIES	\$0	\$345,740	\$330,740	\$0	\$334,717	\$334,717	\$1,170,794
5902	CONTINGENCIES - PY ENCUMBRANCE	\$0	\$0	\$99,896	\$0	\$0	\$0	\$0
	RESERVES	\$0	\$345,740	\$430,636	\$0	\$334,717	\$334,717	\$1,170,794
TOTAL EXPENSES:		<u>\$54,623,229</u>	<u>\$66,100,836</u>	<u>\$67,805,978</u>	<u>\$58,806,159</u>	<u>\$65,602,509</u>	<u>\$65,917,615</u>	<u>\$66,853,692</u>
<b>FUND: 0001 GENERAL FUND</b>		\$1,176,605	(\$4,997,030)	(\$6,381,757)	\$794,625	(\$5,553,799)	(\$3,500,000)	(\$4,436,077)

# COUNTY OF INYO

## BUD002F - BUDGET REQUESTS

RUNDATE: 06/30/2020    TODAY'S DATE: 09/09/2020

FOR FISCAL YEARS: 07/01/2018    -    06/30/2021

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
COUNTY TOTALS FOR REVENUES:	\$55,799,835	\$61,103,806	\$61,424,221	\$59,600,785	\$60,048,710	\$62,417,615	\$62,417,615
EXPENSES:	(\$54,623,229)	(\$66,100,836)	(\$67,805,978)	(\$58,806,159)	(\$65,602,509)	(\$65,917,615)	(\$66,853,692)
REPORT NET	\$1,176,605	(\$4,997,030)	(\$6,381,757)	\$794,625	(\$5,553,799)	(\$3,500,000)	(\$4,436,077)

## ATTACHMENT B

## COUNTY OF INYO

## BUD002FS - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 09/09/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/2021

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
REVENUES:							
4061 - LOCAL TRANSPORTATION TAX	\$104,277	\$86,620	\$86,620	\$84,378	\$107,605	\$107,605	\$107,605
4085 - TRANSACTION & USE TAX	\$1,620,219	\$1,425,000	\$1,425,000	\$1,479,723	\$1,250,000	\$1,250,000	\$1,250,000
TAXES - SALES	\$1,724,496	\$1,511,620	\$1,511,620	\$1,564,101	\$1,357,605	\$1,357,605	\$1,357,605
4141 - ROAD PRIVILEGES & PERMITS	\$22,859	\$25,000	\$10,000	\$14,353	\$20,000	\$20,000	\$20,000
4185 - COMMERCIAL TRASH COLLECT PRMT	\$456,681	\$450,000	\$450,000	\$474,438	\$450,000	\$450,000	\$450,000
LICENSES & PERMITS	\$479,541	\$475,000	\$460,000	\$488,791	\$470,000	\$470,000	\$470,000
4213 - FISH & GAME FINES	\$11,385	\$7,000	\$7,000	\$4,805	\$4,000	\$4,000	\$4,000
FINES & FORFEITURES	\$11,385	\$7,000	\$7,000	\$4,805	\$4,000	\$4,000	\$4,000
4320 - TECOPA COMMUNITY CENTER	\$99	\$200	\$200	\$3,582	\$200	\$200	\$200
4321 - CABLE TV LEASE	\$29,315	\$29,315	\$29,315	\$29,315	\$32,034	\$32,034	\$32,034
4331 - AUTO PARKING	\$41,407	\$37,500	\$45,300	\$41,754	\$37,500	\$37,500	\$37,500
4333 - HANGER RENT	\$121,265	\$122,126	\$122,126	\$116,893	\$129,092	\$129,092	\$129,092
4334 - TIE DOWN FEES	\$8,076	\$7,650	\$5,850	\$4,859	\$7,650	\$7,650	\$7,650
4336 - RENT-A-CAR LEASE	\$1,950	\$1,800	\$1,800	\$1,650	\$1,800	\$1,800	\$1,800
4338 - RAMP FEES	\$11,622	\$16,000	\$10,000	\$7,542	\$8,000	\$8,000	\$8,000
4340 - HANGAR ONE AERO	\$4,752	\$4,752	\$4,752	\$4,752	\$4,752	\$4,752	\$4,752
RENTS & LEASES	\$218,487	\$219,343	\$219,343	\$210,347	\$221,028	\$221,028	\$221,028
4301 - INTEREST FROM TREASURY	\$352,243	\$189,467	\$189,467	\$386,226	\$214,967	\$214,967	\$214,967
4311 - RENTS	\$103,199	\$98,517	\$98,517	\$113,079	\$118,045	\$118,045	\$118,045
4316 - STATHAM HALL RENT	\$1,816	\$500	\$809	\$1,808	\$800	\$800	\$800
4317 - BIG PINE LEGION HALL RENT	\$313	\$600	\$600	\$279	\$300	\$300	\$300
4318 - INDEPENDENCE LEGION HALL RENT	\$357	\$0	\$0	\$32	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$457,931	\$289,084	\$289,393	\$501,427	\$334,112	\$334,112	\$334,112
4401 - STATE AID FOR AVIATION	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
4460 - REALIGNMENT - 2011	\$346,866	\$1,071,454	\$1,089,196	\$531,937	\$1,082,086	\$1,082,086	\$1,082,086
4471 - STATE HIGHWAY USERS TAX	\$2,502,958	\$3,379,263	\$3,379,263	\$3,161,271	\$3,269,184	\$3,269,184	\$3,269,184
4474 - SB1 ROAD MAINT & RMRA	\$3,165,423	\$2,927,319	\$2,927,319	\$2,860,081	\$2,946,886	\$2,946,886	\$2,946,886
4478 - FAMILY SUPPORT REIM - STATE	\$383,826	\$464,912	\$447,458	\$396,076	\$433,105	\$433,105	\$433,105
4479 - STATE SUBVENTIONS	\$151,019	\$287,500	\$287,500	\$395,865	\$322,000	\$322,000	\$322,000
4484 - REGIONAL SURFACE TRANS FUNDS	\$859,306	\$882,017	\$882,017	\$874,382	\$871,482	\$871,482	\$871,482

# COUNTY OF INYO

## BUD002FS - BUDGET REQUESTS

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FOR FISCAL YEARS: 07/01/2018    -    06/30/2021

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
4498 - STATE GRANTS	\$301,355	\$820,954	\$625,999	\$509,092	\$885,000	\$885,000	\$885,000
4499 - STATE OTHER	\$2,158,308	\$1,509,233	\$1,912,407	\$1,263,511	\$5,059,941	\$5,059,941	\$5,059,941
4501 - FEDERAL PUBLIC ASSISTANCE ADMN	\$0	\$0	\$0	\$29,835	\$0	\$0	\$0
4521 - FEDERAL FOREST RESERVE	\$292,345	\$230,000	\$230,000	\$306,945	\$230,000	\$230,000	\$230,000
4531 - GRAZING FEES	\$438	\$0	\$0	\$3,275	\$0	\$0	\$0
4552 - FEDERAL OTHER	\$895,977	\$2,137,480	\$2,438,849	\$1,860,116	\$3,367,511	\$3,367,511	\$3,367,511
4554 - FAMILY SUPPORT ADMIN REIMBURSE	\$600,314	\$902,477	\$868,597	\$603,706	\$879,335	\$879,335	\$879,335
4555 - FEDERAL GRANTS	\$441,854	\$6,600,000	\$7,149,132	\$5,314,359	\$1,745,556	\$1,745,556	\$1,745,556
4562 - COUNTY CONTRIBUTION	\$0	\$0	\$0	\$0	\$333,950	\$140,000	\$140,000
4563 - CONTRIBUTION FROM DWP	\$1,595,681	\$1,725,271	\$1,733,308	\$1,713,535	\$1,737,033	\$1,737,033	\$1,737,033
4599 - OTHER AGENCIES	\$49,163	\$62,000	\$80,096	\$62,263	\$191,970	\$191,970	\$191,970
AID FROM OTHER GOVT AGENCIES	\$13,784,840	\$23,039,880	\$24,091,141	\$19,926,254	\$23,395,039	\$23,201,089	\$23,201,089
4676 - RESTITUTION	\$950	\$1,200	\$1,200	\$0	\$0	\$0	\$0
4727 - ABATEMENT FEES	\$405,750	\$425,000	\$425,000	\$413,783	\$426,000	\$426,000	\$426,000
4728 - SOLID WASTE FEES	\$1,196,741	\$1,125,000	\$1,125,000	\$1,242,943	\$1,200,000	\$1,200,000	\$1,200,000
4735 - SW FEES - BISHOP - SUNLAND	\$190,893	\$175,000	\$175,000	\$222,191	\$215,000	\$215,000	\$215,000
4736 - SW FEES - BIG PINE TRANSFER	\$9,386	\$10,000	\$10,000	\$10,211	\$10,000	\$10,000	\$10,000
4737 - SW FEES - INDEPENDENCE	\$12,000	\$11,000	\$11,000	\$15,076	\$13,000	\$13,000	\$13,000
4738 - SW FEES - LONE PINE	\$24,671	\$25,000	\$25,000	\$33,028	\$30,000	\$30,000	\$30,000
4742 - PATIENT PAYMENTS	\$3,926	\$21,000	\$7,000	\$1,111	\$500	\$500	\$500
4743 - D.U.I. TRUST	\$63,707	\$129,183	\$109,183	\$54,727	\$120,900	\$120,900	\$120,900
4747 - INSURANCE PAYMENTS	\$271,021	\$180,000	\$69,767	\$131,262	\$25,000	\$25,000	\$25,000
4751 - SEPTAGE POND FEES	\$47,837	\$44,000	\$44,000	\$46,605	\$44,000	\$44,000	\$44,000
4801 - WATER SERVICE	\$424,010	\$581,229	\$581,229	\$600,949	\$670,000	\$670,000	\$670,000
4815 - PROJECT REIMBURSABLES	\$144,253	\$37,300	\$104,041	\$166,709	\$116,800	\$116,800	\$116,800
4818 - MOTOR POOL CHARGES	\$1,531,210	\$1,596,000	\$1,596,000	\$1,666,268	\$1,596,000	\$1,596,000	\$1,596,000
4819 - SERVICES & FEES	\$97,258	\$91,000	\$91,300	\$97,766	\$94,000	\$94,000	\$94,000
4821 - INTRA COUNTY CHARGES	\$17,526	\$187,188	\$135,342	\$85,997	\$156,460	\$156,460	\$156,460
4822 - INTRA COUNTY INSURANCE ADMIN	\$1,765,749	\$1,868,035	\$1,868,035	\$1,868,034	\$1,995,686	\$1,995,686	\$1,995,686
4823 - TECH REFRESH REVENUE	\$289,929	\$352,743	\$352,743	\$353,621	\$522,253	\$522,253	\$522,253
4824 - INTER GOVERNMENT CHARGES	\$3,101	\$0	\$0	\$2,150	\$7,971	\$7,971	\$7,971
4825 - OTHER CURRENT CHARGES	\$219,646	\$266,351	\$266,351	\$123,114	\$266,351	\$266,351	\$266,351
4828 - INTERNAL SHREDDING REVENUE	\$14,027	\$13,450	\$13,450	\$13,922	\$13,922	\$13,922	\$13,922



# COUNTY OF INYO

## BUD002FS - BUDGET REQUESTS

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	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
SALARIES & BENEFITS	\$9,642,337	\$10,763,582	\$10,696,578	\$9,473,837	\$10,497,673	\$10,465,851	\$10,465,851
5112 - PERSONAL & SAFETY EQUIPMENT	\$14,362	\$18,555	\$25,705	\$15,751	\$19,255	\$19,255	\$19,255
5122 - CELL PHONES	\$17,957	\$19,169	\$21,740	\$20,007	\$28,376	\$28,376	\$28,376
5131 - FOOD & HOUSEHOLD SUPPLIES	\$134,562	\$75,000	\$203,359	\$180,492	\$75,000	\$75,000	\$75,000
5153 - FIRE & CASUALTY INSURANCE	\$5,900	\$7,100	\$5,387	\$5,459	\$7,100	\$7,100	\$7,100
5154 - UNEMPLOYMENT INSURANCE	\$30,910	\$21,500	\$16,918	\$12,609	\$14,000	\$14,000	\$14,000
5156 - INSURANCE CLAIMS	\$6,508	\$135,000	\$132,984	\$20,324	\$159,900	\$159,900	\$159,900
5158 - INSURANCE PREMIUM	\$1,293,858	\$1,406,231	\$1,408,247	\$1,336,306	\$1,445,091	\$1,445,091	\$1,445,091
5171 - MAINTENANCE OF EQUIPMENT	\$197,691	\$301,300	\$323,485	\$182,735	\$302,800	\$302,800	\$302,800
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$252,510	\$300,434	\$412,759	\$310,391	\$303,184	\$303,184	\$303,184
5175 - MAINTENANCE - FUEL & LUBRICANT	\$432,265	\$431,000	\$461,000	\$405,210	\$417,000	\$417,000	\$417,000
5177 - MAINTENANCE OF COMPUTER SYSTEM	\$18,650	\$172,550	\$172,550	\$10,546	\$186,035	\$186,035	\$186,035
5178 - MOTOR POOL FUEL	\$458,039	\$520,800	\$520,800	\$483,162	\$500,400	\$500,400	\$500,400
5182 - MAINTENANCE OF GROUNDS	\$3,228	\$3,500	\$3,500	\$3,021	\$2,500	\$2,500	\$2,500
5191 - MAINTENANCE OF STRUCTURES	\$263,049	\$852,400	\$484,712	\$194,667	\$598,000	\$598,000	\$598,000
5195 - MAINTENANCE - LAWS MUSEUM	\$0	\$0	\$0	\$0	\$89,500	\$89,500	\$89,500
5199 - MAINT OF STRUCTURES-MATERIALS	\$13,414	\$81,031	\$92,310	\$42,388	\$124,616	\$124,616	\$124,616
5211 - MEMBERSHIPS	\$5,531	\$20,081	\$19,654	\$18,890	\$21,081	\$21,081	\$21,081
5232 - OFFICE & OTHER EQUIP < \$5,000	\$219,570	\$132,785	\$316,847	\$217,632	\$212,333	\$212,333	\$212,333
5260 - HEALTH - EMPLOYEE PHYSICALS	\$3,127	\$7,300	\$8,250	\$7,822	\$5,025	\$5,025	\$5,025
5263 - ADVERTISING	\$18,849	\$26,836	\$35,550	\$12,544	\$25,360	\$25,360	\$25,360
5265 - PROFESSIONAL & SPECIAL SERVICE	\$3,112,484	\$3,103,799	\$3,649,766	\$2,224,248	\$3,534,069	\$3,534,069	\$3,534,069
5281 - RENTS & LEASES-EQUIPMENT	\$178,037	\$615,350	\$613,754	\$506,922	\$714,325	\$714,325	\$714,325
5291 - OFFICE, SPACE & SITE RENTAL	\$256,936	\$275,038	\$280,367	\$214,141	\$290,987	\$290,987	\$290,987
5301 - SMALL TOOLS & INSTRUMENTS	\$9,411	\$13,200	\$15,300	\$9,054	\$12,500	\$12,500	\$12,500
5309 - ROAD MATERIALS	\$62,583	\$750,000	\$1,565,704	\$984,781	\$750,000	\$750,000	\$750,000
5310 - ROAD SIGNS & PAINT	\$55,411	\$60,000	\$60,000	\$51,098	\$60,000	\$60,000	\$60,000
5311 - GENERAL OPERATING EXPENSE	\$518,269	\$652,883	\$716,846	\$510,327	\$760,120	\$760,120	\$760,120
5322 - NON OPERATING	\$205,015	\$220,000	\$220,000	\$21,019	\$100,000	\$100,000	\$100,000
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$515	\$351	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$68,189	\$155,099	\$137,103	\$56,790	\$134,435	\$134,435	\$134,435
5351 - UTILITIES	\$176,563	\$167,519	\$220,522	\$215,613	\$177,400	\$177,400	\$177,400
5361 - FUEL, OIL & WATER FOR RESALE	\$937,680	\$685,378	\$660,272	\$456,785	\$638,086	\$638,086	\$638,086

# COUNTY OF INYO

## BUD002FS - BUDGET REQUESTS

RUNDATE: 06/30/2020    TODAY'S DATE: 09/09/2020

FOR FISCAL YEARS: 07/01/2018    -    06/30/2021

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5499 - PRIOR YEAR REFUNDS	\$13,575	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$8,984,147	\$11,230,838	\$12,805,906	\$8,731,097	\$11,708,478	\$11,708,478	\$11,708,478
5121 - INTERNAL CHARGES	\$370,175	\$927,198	\$949,594	\$436,199	\$861,160	\$861,160	\$861,160
5123 - TECH REFRESH EXPENSE	\$28,848	\$45,584	\$45,584	\$45,584	\$67,371	\$67,371	\$67,371
5124 - EXTERNAL CHARGES	\$296,088	\$642,798	\$659,343	\$400,318	\$691,711	\$691,711	\$691,711
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$513	\$377	\$702	\$702	\$702
5128 - INTERNAL SHREDDING CHARGES	\$2,152	\$2,580	\$2,701	\$2,580	\$2,580	\$2,580	\$2,580
5129 - INTERNAL COPY CHARGES (NON-IS)	\$14,046	\$22,859	\$27,326	\$20,208	\$26,436	\$26,436	\$26,436
5152 - WORKERS COMPENSATION	\$228,554	\$214,692	\$214,692	\$214,692	\$198,721	\$198,721	\$198,721
5155 - PUBLIC LIABILITY INSURANCE	\$106,740	\$103,817	\$104,567	\$104,566	\$93,936	\$93,936	\$93,936
5315 - COUNTY COST PLAN	\$722,151	\$1,146,098	\$1,166,935	\$1,163,047	\$1,308,789	\$1,308,789	\$1,308,789
5333 - MOTOR POOL	\$170,854	\$175,465	\$174,271	\$177,411	\$174,979	\$174,979	\$174,979
INTERNAL CHARGES	\$1,939,610	\$3,281,091	\$3,345,526	\$2,564,985	\$3,426,385	\$3,426,385	\$3,426,385
5501 - SUPPORT & CARE OF PERSONS	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
5529 - TRIAL COURT MOE	\$0	\$0	\$0	\$1,920	\$0	\$0	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$247,247	\$370,838	\$516,596	\$511,940	\$362,455	\$362,455	\$362,455
5790 - LOSS ON SALE OF ASSETS	\$2,053	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$249,301	\$370,838	\$516,596	\$513,860	\$367,455	\$367,455	\$367,455
5561 - PRINCIPAL ON NOTES PAYABLE	\$137,355	\$243,483	\$243,483	\$115,923	\$242,019	\$242,019	\$242,019
DEBT SERVICE PRINCIPAL	\$137,355	\$243,483	\$243,483	\$115,923	\$242,019	\$242,019	\$242,019
5553 - INTEREST ON NOTES	\$13,133	\$26,784	\$26,784	\$16,415	\$19,394	\$19,394	\$19,394
DEBT SERVICE INTEREST	\$13,133	\$26,784	\$26,784	\$16,415	\$19,394	\$19,394	\$19,394
5600 - LAND	\$0	\$522,000	\$522,000	\$0	\$522,000	\$522,000	\$522,000
5620 - INFRASTRUCTURE	\$0	\$80,000	\$69,000	\$53,651	\$60,000	\$60,000	\$60,000
5630 - LAND IMPROVEMENTS	\$0	\$0	\$0	\$0	\$390,500	\$390,500	\$390,500
5640 - STRUCTURES & IMPROVEMENTS	\$5,624	\$350,000	\$1,018,433	\$7,906	\$200,000	\$200,000	\$200,000
5650 - EQUIPMENT	\$203,893	\$1,332,700	\$1,890,508	\$868,595	\$2,167,500	\$2,167,500	\$2,167,500
5655 - VEHICLES	\$32,738	\$565,000	\$908,644	\$437,982	\$470,000	\$470,000	\$470,000
5700 - CONSTRUCTION IN PROGRESS	\$0	\$7,063,334	\$7,750,551	\$5,939,876	\$1,999,506	\$1,999,506	\$1,999,506
5704 - CENTERLINE STRIPING PROJECT	\$6,345	\$30,000	\$30,000	\$9,578	\$409,100	\$409,100	\$409,100
5705 - SOUTH LAKE FLAP	\$0	\$0	\$0	\$0	\$1,469,000	\$1,469,000	\$1,469,000
5708 - LONE PINE SIDEWALK ATP	\$0	\$154,500	\$154,500	\$22,422	\$325,000	\$325,000	\$325,000

# COUNTY OF INYO

## BUD002FS - BUDGET REQUESTS

RUNDATE: 06/30/2020    TODAY'S DATE: 09/09/2020

FOR FISCAL YEARS: 07/01/2018    -    06/30/2021

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5711 - ROAD PROJECT #11 SABRINA BRIDG	\$3,296	\$6,000	\$8,470	\$3,187	\$0	\$0	\$0
5712 - ONION VALLEY	\$0	\$525,000	\$560,000	\$541,582	\$0	\$0	\$0
5717 - NORTH ROUND VALLEY ROAD	\$0	\$258,000	\$258,000	\$182,385	\$3,540,000	\$3,540,000	\$3,540,000
5719 - BIRCHIM LANE	\$0	\$616,000	\$616,000	\$456,680	\$400,000	\$400,000	\$400,000
5735 - CARROLL CREEK	\$147,723	\$245,000	\$312,970	\$139,117	\$405,000	\$405,000	\$405,000
5736 - WALKER CREEK	\$164,144	\$275,000	\$346,467	\$181,706	\$460,000	\$460,000	\$460,000
5738 - ED POWERS BICYCLE LANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5740 - W. BISHOP RESURFACING	\$0	\$0	\$6,246	\$0	\$0	\$0	\$0
5741 - BRIDGE PREVENTION MAIN PRG	\$8,545	\$242,400	\$242,400	\$125,273	\$0	\$0	\$0
5743 - STRIPING & RUMBLE STRIP-HSIP	\$7,787	\$337,500	\$337,500	\$172,420	\$0	\$0	\$0
FIXED ASSETS	\$580,100	\$12,602,434	\$15,031,689	\$9,142,368	\$12,817,606	\$12,817,606	\$12,817,606
5799 - DEPRECIATION	\$715,372	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$715,372	\$0	\$0	\$0	\$0	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$2,951,106	\$855,347	\$1,005,317	\$489,816	\$814,955	\$1,125,301	\$1,125,301
OTHER FINANCING USES	\$2,951,106	\$855,347	\$1,005,317	\$489,816	\$814,955	\$1,125,301	\$1,125,301
5901 - CONTINGENCIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
RESERVES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
<b>TOTAL EXPENSES:</b>	\$25,212,464	\$39,379,397	\$43,676,879	\$31,048,306	\$39,898,965	\$40,177,489	\$40,177,489
<b>NET</b>	\$1,642,962	(\$2,522,016)	(\$5,296,140)	\$2,566,011	(\$4,637,851)	(\$3,302,982)	(\$3,302,982)



# COUNTY OF INYO

## BUD002FS - BUDGET REQUESTS

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INCLUDE							
REVENUES:							
4381 - GEOTHERMAL ROYALTIES	\$238,121	\$0	\$0	\$19,138	\$0	\$0	\$0
RENTS & LEASES	\$238,121	\$0	\$0	\$19,138	\$0	\$0	\$0
4301 - INTEREST FROM TREASURY	\$17,450	\$5,800	\$5,837	\$17,688	\$9,436	\$9,436	\$9,436
REV USE OF MONEY & PROPERTY	\$17,450	\$5,800	\$5,837	\$17,688	\$9,436	\$9,436	\$9,436
4460 - REALIGNMENT - 2011	\$13,967	\$44,046	\$44,046	\$25,611	\$44,046	\$44,046	\$44,046
4498 - STATE GRANTS	\$520,594	\$945,197	\$439,316	\$429,520	\$971,892	\$971,892	\$971,892
4499 - STATE OTHER	\$253,089	\$278,254	\$326,368	\$258,915	\$298,593	\$298,593	\$298,593
4501 - FEDERAL PUBLIC ASSISTANCE ADMN	\$0	\$10,815	\$10,815	\$0	\$10,815	\$10,815	\$10,815
4541 - FEDERAL IN LIEU TAXES	\$1,921,831	\$0	\$0	\$1,961,586	\$0	\$0	\$0
4552 - FEDERAL OTHER	\$0	\$0	\$0	\$631,604	\$1,263,208	\$1,263,208	\$1,263,208
4555 - FEDERAL GRANTS	\$0	\$14,000	\$8,241,168	\$278,433	\$7,420,225	\$7,420,225	\$7,420,225
4561 - AID FROM MONO COUNTY	\$2,280	\$8,299	\$8,299	\$8,299	\$0	\$0	\$0
4562 - COUNTY CONTRIBUTION	\$0	\$0	\$0	\$0	\$116,396	\$0	\$0
4599 - OTHER AGENCIES	\$84,649	\$128,000	\$128,000	\$143,000	\$118,000	\$118,000	\$118,000
AID FROM OTHER GOVT AGENCIES	\$2,796,412	\$1,428,611	\$9,198,012	\$3,736,969	\$10,243,175	\$10,126,779	\$10,126,779
4703 - RECORDERS MICROGRAPHIC FEES	\$15,331	\$12,000	\$12,000	\$15,457	\$12,000	\$12,000	\$12,000
4704 - RECORDERS SYSTEM UPDATE FEES	\$11,877	\$11,000	\$11,000	\$13,064	\$11,000	\$11,000	\$11,000
4705 - RECORDERS TRUNCATION PROGRAM	\$7	\$0	\$0	\$6	\$0	\$0	\$0
4819 - SERVICES & FEES	\$2,152	\$5,000	\$5,913	\$11,640	\$7,500	\$7,500	\$7,500
4824 - INTER GOVERNMENT CHARGES	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$20,000
4825 - OTHER CURRENT CHARGES	\$350,288	\$361,295	\$361,295	\$361,295	\$444,354	\$444,354	\$444,354
CHARGES FOR CURRENT SERVICES	\$379,655	\$389,295	\$410,208	\$401,463	\$474,854	\$494,854	\$494,854
4998 - OPERATING TRANSFERS IN	\$3,230,733	\$7,173,868	\$7,273,868	\$7,095,798	\$1,240,479	\$1,336,875	\$1,436,875
OTHER FINANCING SOURCES	\$3,230,733	\$7,173,868	\$7,273,868	\$7,095,798	\$1,240,479	\$1,336,875	\$1,436,875
<b>TOTAL REVENUES:</b>	<b>\$6,662,372</b>	<b>\$8,997,574</b>	<b>\$16,887,925</b>	<b>\$11,271,057</b>	<b>\$11,967,944</b>	<b>\$11,967,944</b>	<b>\$12,067,944</b>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$418,405	\$548,807	\$548,807	\$513,218	\$577,254	\$577,254	\$577,254
5003 - OVERTIME	\$6,078	\$12,000	\$12,000	\$3,978	\$8,000	\$8,000	\$8,000
5004 - STANDBY TIME	\$20,370	\$21,125	\$21,125	\$15,014	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$27,199	\$70,788	\$43,000	\$36,671	\$29,245	\$29,245	\$29,245

# COUNTY OF INYO

## BUD002FS - BUDGET REQUESTS

RUNDATE: 06/30/2020    TODAY'S DATE: 09/09/2020

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5021 - RETIREMENT & SOCIAL SECURITY	\$35,676	\$48,265	\$46,258	\$42,768	\$47,704	\$47,704	\$47,704
5022 - PERS RETIREMENT	\$56,944	\$72,243	\$72,816	\$72,285	\$79,670	\$79,670	\$79,670
5024 - RETIREMENT-UNFUNDED LIAB	\$94,599	\$95,544	\$95,544	\$95,544	\$96,500	\$96,500	\$96,500
5025 - RETIREE HEALTH BENEFITS	\$4,238	\$4,476	\$4,476	\$4,270	\$4,340	\$4,340	\$4,340
5031 - MEDICAL INSURANCE	\$69,660	\$119,951	\$99,902	\$81,061	\$102,733	\$102,733	\$102,733
5032 - DISABILITY INSURANCE	\$4,280	\$6,252	\$5,608	\$5,111	\$6,181	\$6,181	\$6,181
5042 - SICK LEAVE BUY OUT	\$2,917	\$3,314	\$3,314	\$3,007	\$3,409	\$3,409	\$3,409
5043 - OTHER BENEFITS	\$7,215	\$1,449	\$6,232	\$6,976	\$7,221	\$7,221	\$7,221
SALARIES & BENEFITS	\$747,586	\$1,004,214	\$959,082	\$879,907	\$962,257	\$962,257	\$962,257
5112 - PERSONAL & SAFETY EQUIPMENT	\$468	\$3,150	\$2,750	\$1,340	\$1,950	\$1,950	\$1,950
5122 - CELL PHONES	\$3,242	\$4,430	\$7,242	\$4,341	\$6,592	\$6,592	\$6,592
5153 - FIRE & CASUALTY INSURANCE	\$0	\$0	\$0	\$74	\$0	\$0	\$0
5154 - UNEMPLOYMENT INSURANCE	\$0	\$10,000	\$5,000	\$838	\$5,000	\$5,000	\$5,000
5171 - MAINTENANCE OF EQUIPMENT	\$1,405	\$2,000	\$1,000	\$989	\$2,500	\$2,500	\$2,500
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$1,000	\$1,000	\$1,407	\$3,000	\$3,000	\$3,000
5201 - MEDICAL, DENTAL & LAB SUPPLIES	\$0	\$0	\$20,000	\$12,135	\$12,000	\$12,000	\$12,000
5232 - OFFICE & OTHER EQUIP < \$5,000	\$573	\$1,130	\$12,174	\$66	\$6,630	\$6,630	\$6,630
5260 - HEALTH - EMPLOYEE PHYSICALS	\$360	\$0	\$420	\$419	\$0	\$0	\$0
5263 - ADVERTISING	\$31,417	\$32,692	\$46,205	\$37,096	\$77,072	\$77,072	\$77,072
5265 - PROFESSIONAL & SPECIAL SERVICE	\$517,643	\$815,382	\$1,426,682	\$446,662	\$1,494,017	\$1,494,017	\$1,494,017
5281 - RENTS & LEASES-EQUIPMENT	\$35	\$200	\$200	\$0	\$200	\$200	\$200
5291 - OFFICE, SPACE & SITE RENTAL	\$14,004	\$16,689	\$19,274	\$14,101	\$134,854	\$134,854	\$134,854
5301 - SMALL TOOLS & INSTRUMENTS	\$143	\$1,000	\$600	\$343	\$1,000	\$1,000	\$1,000
5311 - GENERAL OPERATING EXPENSE	\$44,934	\$58,025	\$110,104	\$36,769	\$83,742	\$83,742	\$83,742
5331 - TRAVEL EXPENSE	\$11,480	\$40,300	\$41,647	\$6,407	\$25,710	\$25,710	\$25,710
5351 - UTILITIES	\$11,802	\$11,197	\$10,965	\$10,608	\$9,966	\$9,966	\$9,966
SERVICES & SUPPLIES	\$637,511	\$997,195	\$1,705,263	\$573,601	\$1,864,233	\$1,864,233	\$1,864,233
5121 - INTERNAL CHARGES	\$5,207	\$3,500	\$3,600	\$4,031	\$3,700	\$3,700	\$3,700
5123 - TECH REFRESH EXPENSE	\$2,746	\$3,158	\$3,158	\$3,158	\$7,534	\$7,534	\$7,534
5124 - EXTERNAL CHARGES	\$7,194	\$23,320	\$44,616	\$22,411	\$74,418	\$74,418	\$74,418
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$132	\$113	\$280	\$280	\$280
5128 - INTERNAL SHREDDING CHARGES	\$100	\$89	\$89	\$89	\$89	\$89	\$89
5129 - INTERNAL COPY CHARGES (NON-IS)	\$447	\$1,905	\$1,905	\$1,037	\$1,992	\$1,992	\$1,992

# COUNTY OF INYO

## BUD002FS - BUDGET REQUESTS

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5152 - WORKERS COMPENSATION	\$6,448	\$6,378	\$6,378	\$6,378	\$8,068	\$8,068	\$8,068
5155 - PUBLIC LIABILITY INSURANCE	\$5,469	\$5,390	\$5,390	\$5,390	\$6,705	\$6,705	\$6,705
5315 - COUNTY COST PLAN	\$26,441	\$60,879	\$65,984	\$65,154	\$70,503	\$70,503	\$70,503
5333 - MOTOR POOL	\$21,462	\$29,464	\$18,532	\$19,371	\$27,570	\$27,570	\$27,570
INTERNAL CHARGES	\$75,514	\$134,083	\$149,784	\$127,134	\$200,859	\$200,859	\$200,859
5501 - SUPPORT & CARE OF PERSONS	\$7,115	\$6,000	\$6,000	\$3,610	\$6,000	\$6,000	\$6,000
5539 - OTHER AGENCY CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$800,000	\$800,000	\$900,000
OTHER CHARGES	\$7,115	\$6,000	\$6,000	\$3,610	\$806,000	\$806,000	\$906,000
5561 - PRINCIPAL ON NOTES PAYABLE	\$156,000	\$176,000	\$176,000	\$176,000	\$198,000	\$198,000	\$198,000
DEBT SERVICE PRINCIPAL	\$156,000	\$176,000	\$176,000	\$176,000	\$198,000	\$198,000	\$198,000
5553 - INTEREST ON NOTES	\$194,287	\$185,295	\$185,295	\$185,295	\$175,203	\$175,203	\$175,203
DEBT SERVICE INTEREST	\$194,287	\$185,295	\$185,295	\$185,295	\$175,203	\$175,203	\$175,203
5650 - EQUIPMENT	\$5,298	\$12,000	\$160,699	\$0	\$369,610	\$369,610	\$369,610
5700 - CONSTRUCTION IN PROGRESS	\$66,000	\$0	\$7,799,086	\$131,980	\$14,387,274	\$14,387,274	\$14,387,274
FIXED ASSETS	\$71,298	\$12,000	\$7,959,785	\$131,980	\$14,756,884	\$14,756,884	\$14,756,884
5801 - OPERATING TRANSFERS OUT	\$1,883,214	\$2,284,076	\$2,393,652	\$2,051,627	\$162,081	\$2,223,667	\$2,223,667
OTHER FINANCING USES	\$1,883,214	\$2,284,076	\$2,393,652	\$2,051,627	\$162,081	\$2,223,667	\$2,223,667
<b>TOTAL EXPENSES:</b>	<b>\$3,772,527</b>	<b>\$4,798,863</b>	<b>\$13,534,861</b>	<b>\$4,129,155</b>	<b>\$19,125,517</b>	<b>\$21,187,103</b>	<b>\$21,287,103</b>
<b>NET INCLUDE</b>	<b>\$4,532,807</b>	<b>\$1,676,695</b>	<b>(\$1,943,076)</b>	<b>\$9,707,913</b>	<b>(\$11,795,424)</b>	<b>(\$12,522,141)</b>	<b>(\$12,522,141)</b>

# COUNTY OF INYO

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NOCOPY							
REVENUES:							
4430 - HEALTH REALIGNMENT	\$0	\$54,288	\$57,641	\$3,353	\$58,235	\$58,235	\$58,235
4498 - STATE GRANTS	\$235,069	\$1,035,889	\$1,170,024	\$902,234	\$1,085,332	\$1,085,332	\$1,085,332
4555 - FEDERAL GRANTS	\$137,468	\$378,321	\$374,968	\$304,275	\$408,063	\$408,063	\$408,063
AID FROM OTHER GOVT AGENCIES	\$372,537	\$1,468,498	\$1,602,633	\$1,209,864	\$1,551,630	\$1,551,630	\$1,551,630
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$4,838	\$42,119	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$4,838	\$42,119	\$0	\$0	\$0
<b>TOTAL REVENUES:</b>	<b>\$372,537</b>	<b>\$1,468,498</b>	<b>\$1,607,471</b>	<b>\$1,251,984</b>	<b>\$1,551,630</b>	<b>\$1,551,630</b>	<b>\$1,551,630</b>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$168,715	\$515,323	\$497,992	\$403,581	\$503,068	\$503,068	\$503,068
5002 - CONTRACT EMPLOYEES	\$40	\$6,637	\$6,637	\$6,295	\$6,619	\$6,619	\$6,619
5003 - OVERTIME	\$0	\$1,040	\$780	\$523	\$2,766	\$2,766	\$2,766
5004 - STANDBY TIME	\$0	\$0	\$4,855	\$5,147	\$10,692	\$10,692	\$10,692
5012 - PART TIME EMPLOYEES	\$0	\$0	\$20,433	\$20,817	\$41,227	\$41,227	\$41,227
5021 - RETIREMENT & SOCIAL SECURITY	\$13,128	\$41,212	\$41,654	\$32,084	\$43,911	\$43,911	\$43,911
5022 - PERS RETIREMENT	\$21,853	\$63,439	\$63,934	\$48,069	\$60,120	\$60,120	\$60,120
5024 - RETIREMENT-UNFUNDED LIAB	\$38,134	\$74,504	\$74,504	\$74,504	\$75,248	\$75,248	\$75,248
5025 - RETIREE HEALTH BENEFITS	\$7,534	\$0	\$0	\$0	\$0	\$0	\$0
5031 - MEDICAL INSURANCE	\$25,708	\$110,201	\$115,308	\$96,773	\$118,376	\$118,376	\$118,376
5032 - DISABILITY INSURANCE	\$2,455	\$5,341	\$5,394	\$3,974	\$5,696	\$5,696	\$5,696
5034 - EDUCATION REIMBURSEMENT	\$350	\$700	\$700	\$0	\$700	\$700	\$700
5042 - SICK LEAVE BUY OUT	\$0	\$794	\$794	\$0	\$852	\$852	\$852
5043 - OTHER BENEFITS	\$7,328	\$10,190	\$7,313	\$4,358	\$5,300	\$5,300	\$5,300
SALARIES & BENEFITS	\$285,249	\$829,381	\$840,298	\$696,129	\$874,575	\$874,575	\$874,575
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$0	\$0	\$0	\$1,700	\$1,700	\$1,700
5122 - CELL PHONES	\$1,856	\$3,910	\$5,580	\$3,958	\$5,592	\$5,592	\$5,592
5131 - FOOD & HOUSEHOLD SUPPLIES	\$0	\$0	\$0	\$28	\$0	\$0	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$100	\$100
5177 - MAINTENANCE OF COMPUTER SYSTEM	\$1,906	\$0	\$0	\$0	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$5,058	\$42,029	\$42,029	\$4,613	\$112,756	\$112,756	\$112,756
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$0	\$238	\$161	\$1,895	\$1,895	\$1,895

# COUNTY OF INYO

## BUD002FS - BUDGET REQUESTS

RUNDATE: 06/30/2020    TODAY'S DATE: 09/09/2020

FOR FISCAL YEARS: 07/01/2018    -    06/30/2021

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5263 - ADVERTISING	\$0	\$6,600	\$5,600	\$2,378	\$8,200	\$8,200	\$8,200
5265 - PROFESSIONAL & SPECIAL SERVICE	\$46,577	\$309,625	\$416,332	\$227,626	\$182,011	\$182,011	\$182,011
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$960	\$960	\$0	\$960	\$960	\$960
5291 - OFFICE, SPACE & SITE RENTAL	\$29,413	\$37,325	\$38,189	\$36,099	\$39,173	\$39,173	\$39,173
5311 - GENERAL OPERATING EXPENSE	\$18,908	\$100,181	\$83,600	\$33,259	\$87,187	\$87,187	\$87,187
5313 - LAW ENFORCEMENT SPECIAL	\$0	\$0	\$200	\$150	\$0	\$0	\$0
5330 - TRAVEL EXPENSE-REQUIRED	\$0	\$7,553	\$0	\$0	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$13,350	\$68,677	\$68,237	\$15,645	\$60,826	\$60,826	\$60,826
5351 - UTILITIES	\$14,970	\$21,144	\$22,212	\$19,504	\$21,480	\$21,480	\$21,480
SERVICES & SUPPLIES	\$132,042	\$598,104	\$683,277	\$343,425	\$521,880	\$521,880	\$521,880
5121 - INTERNAL CHARGES	\$53,027	\$77,160	\$76,017	\$59,312	\$73,300	\$73,300	\$73,300
5123 - TECH REFRESH EXPENSE	\$2,453	\$3,867	\$3,867	\$3,867	\$6,458	\$6,458	\$6,458
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$53	\$50	\$90	\$90	\$90
5129 - INTERNAL COPY CHARGES (NON-IS)	\$638	\$1,360	\$2,201	\$2,847	\$2,932	\$2,932	\$2,932
5152 - WORKERS COMPENSATION	\$2,605	\$5,467	\$5,467	\$5,467	\$6,603	\$6,603	\$6,603
5155 - PUBLIC LIABILITY INSURANCE	\$2,209	\$4,621	\$4,621	\$4,621	\$5,491	\$5,491	\$5,491
5315 - COUNTY COST PLAN	\$18,136	\$84,750	\$84,889	\$84,682	\$112,465	\$112,465	\$112,465
5333 - MOTOR POOL	\$4,681	\$24,596	\$23,505	\$9,744	\$22,326	\$22,326	\$22,326
INTERNAL CHARGES	\$83,749	\$201,821	\$200,620	\$170,591	\$229,665	\$229,665	\$229,665
5501 - SUPPORT & CARE OF PERSONS	\$550	\$35,034	\$35,034	\$4,516	\$33,919	\$33,919	\$33,919
5508 - SUPPORT & CARE - 1099	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
OTHER CHARGES	\$10,550	\$46,534	\$46,534	\$14,516	\$43,919	\$43,919	\$43,919
5650 - EQUIPMENT	\$48,917	\$20,000	\$35,000	\$35,000	\$20,000	\$20,000	\$20,000
5655 - VEHICLES	\$0	\$0	\$41,500	\$41,413	\$0	\$0	\$0
5700 - CONSTRUCTION IN PROGRESS	\$86,006	\$250,000	\$279,029	\$15,116	\$233,883	\$233,883	\$233,883
FIXED ASSETS	\$134,923	\$270,000	\$355,529	\$91,530	\$253,883	\$253,883	\$253,883
<b>TOTAL EXPENSES:</b>	<u>\$646,513</u>	<u>\$1,945,840</u>	<u>\$2,126,258</u>	<u>\$1,316,193</u>	<u>\$1,923,922</u>	<u>\$1,923,922</u>	<u>\$1,923,922</u>
<b>NET NOCOPY</b>	\$4,258,831	\$1,199,353	(\$2,461,863)	\$9,643,704	(\$12,167,716)	(\$12,894,433)	(\$12,894,433)

# COUNTY OF INYO

## BUD002FS - BUDGET REQUESTS

RUNDATE: 06/30/2020    TODAY'S DATE: 09/09/2020

FOR FISCAL YEARS: 07/01/2018    -    06/30/2021

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
NOSCHED2							
REVENUES:							
4001 - CURRENT SECURED TAXES	\$68,500	\$58,000	\$58,000	\$73,001	\$67,000	\$67,000	\$67,000
4004 - CURRENT UNSECURED TAXES	\$6,437	\$6,500	\$6,500	\$5,789	\$6,300	\$6,300	\$6,300
4008 - SB813 DISTRIBUTIONS	\$97	\$450	\$450	\$0	\$60	\$60	\$60
4021 - PRIOR YEAR SECURED TAXES	\$655	\$1,350	\$1,350	\$145	\$140	\$140	\$140
4023 - PRIOR YEAR UNSECURED TAXES	\$6	\$140	\$140	\$167	\$150	\$150	\$150
TAXES - PROPERTY	\$75,696	\$66,440	\$66,440	\$79,103	\$73,650	\$73,650	\$73,650
4301 - INTEREST FROM TREASURY	\$17,838	\$10,300	\$10,300	\$20,832	\$14,300	\$14,300	\$14,300
4310 - EQUIPMENT RENTAL	\$511	\$200	\$200	\$109	\$200	\$200	\$200
REV USE OF MONEY & PROPERTY	\$18,349	\$10,500	\$10,500	\$20,941	\$14,500	\$14,500	\$14,500
4472 - HOMEOWNERS PROPERTY TAX RELIEF	\$345	\$250	\$250	\$462	\$60	\$60	\$60
4498 - STATE GRANTS	(\$17,996)	\$0	\$0	\$22,738	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	(\$17,650)	\$250	\$250	\$23,200	\$60	\$60	\$60
4753 - SEWER SERVICE/CONNECTION FEES	\$58,823	\$53,000	\$53,000	\$56,175	\$53,000	\$53,000	\$53,000
CHARGES FOR CURRENT SERVICES	\$58,823	\$53,000	\$53,000	\$56,175	\$53,000	\$53,000	\$53,000
4961 - REIMBURSED EXPENSES	\$11,575	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$11,575	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES:</b>	<b>\$146,794</b>	<b>\$130,190</b>	<b>\$130,190</b>	<b>\$179,420</b>	<b>\$141,210</b>	<b>\$141,210</b>	<b>\$141,210</b>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$3,561	\$6,155	\$6,150	\$6,093	\$14,232	\$14,232	\$14,232
5003 - OVERTIME	\$0	\$0	\$7	\$6	\$0	\$0	\$0
5005 - HOLIDAY OVERTIME	\$8	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$265	\$503	\$503	\$475	\$1,174	\$1,174	\$1,174
5022 - PERS RETIREMENT	\$606	\$1,073	\$1,073	\$1,071	\$2,143	\$2,143	\$2,143
5024 - RETIREMENT-UNFUNDED LIAB	\$684	\$690	\$690	\$690	\$696	\$696	\$696
5031 - MEDICAL INSURANCE	\$415	\$623	\$621	\$613	\$1,391	\$1,391	\$1,391
5032 - DISABILITY INSURANCE	\$33	\$68	\$68	\$61	\$155	\$155	\$155
5042 - SICK LEAVE BUY OUT	\$0	\$84	\$84	\$83	\$45	\$45	\$45
5043 - OTHER BENEFITS	\$216	\$219	\$219	\$217	\$797	\$797	\$797
SALARIES & BENEFITS	\$5,581	\$9,415	\$9,415	\$9,313	\$20,633	\$20,633	\$20,633

# COUNTY OF INYO

## BUD002FS - BUDGET REQUESTS

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	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$1,000	\$1,000	\$89	\$2,229	\$2,229	\$2,229
5191 - MAINTENANCE OF STRUCTURES	\$993	\$44,000	\$46,572	\$6,193	\$37,000	\$37,000	\$37,000
5263 - ADVERTISING	\$138	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
5265 - PROFESSIONAL & SPECIAL SERVICE	\$50,653	\$91,109	\$91,388	\$41,394	\$84,109	\$84,109	\$84,109
5311 - GENERAL OPERATING EXPENSE	\$315	\$430	\$1,030	\$334	\$430	\$430	\$430
5351 - UTILITIES	\$23,093	\$24,000	\$24,500	\$23,813	\$23,700	\$23,700	\$23,700
SERVICES & SUPPLIES	\$75,194	\$161,539	\$165,490	\$71,823	\$148,468	\$148,468	\$148,468
5124 - EXTERNAL CHARGES	\$5,964	\$10,500	\$18,881	\$1,808	\$7,000	\$7,000	\$7,000
5152 - WORKERS COMPENSATION	\$24	\$51	\$51	\$51	\$88	\$88	\$88
5155 - PUBLIC LIABILITY INSURANCE	\$21	\$44	\$44	\$44	\$47	\$47	\$47
5315 - COUNTY COST PLAN	\$9,679	\$11,907	\$11,247	\$12,009	\$15,728	\$15,728	\$15,728
INTERNAL CHARGES	\$15,688	\$22,502	\$30,223	\$13,912	\$22,863	\$22,863	\$22,863
5700 - CONSTRUCTION IN PROGRESS	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$50,000
FIXED ASSETS	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$50,000
5799 - DEPRECIATION	\$12,753	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$12,753	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES:</b>	\$109,218	\$193,456	\$255,128	\$95,050	\$241,964	\$241,964	\$241,964
<b>NET NOSCHED2</b>	\$4,296,407	\$1,136,087	(\$2,586,801)	\$9,728,074	(\$12,268,470)	(\$12,995,187)	(\$12,995,187)

# COUNTY OF INYO

## BUD002FS - BUDGET REQUESTS

RUNDATE: 06/30/2020    TODAY'S DATE: 09/09/2020

FOR FISCAL YEARS: 07/01/2018    -    06/30/2021

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
COUNTY TOTALS FOR REVENUES:	\$34,037,132	\$47,453,643	\$57,006,325	\$46,316,781	\$48,921,898	\$50,535,291	\$50,635,291
EXPENSES:	(\$29,740,724)	(\$46,317,556)	(\$59,593,126)	(\$36,588,706)	(\$61,190,368)	(\$63,530,478)	(\$63,630,478)
REPORT NET	\$4,296,407	\$1,136,087	(\$2,586,801)	\$9,728,074	(\$12,268,470)	(\$12,995,187)	(\$12,995,187)





# County of Inyo



## Clerk of the Board

### DEPARTMENTAL - ACTION REQUIRED

**MEETING:** September 15, 2020

**FROM:** Assistant Clerk of the Board

**SUBJECT:** Approval of Board of Supervisors Meeting Minutes

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**RECOMMENDED ACTION:**

Request Board approve the minutes of the regular Board of Supervisors meetings of August 25, 2020 and September 1, 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](http://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 - 9/9/2020  
Final Approval - 9/9/2020