



# INYO COUNTY LOCAL TRANSPORTATION COMMISSION



P.O. DRAWER Q  
INDEPENDENCE, CA 93526  
PHONE: (760) 878-0201  
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Michael Errante, Executive Director

## AGENDA

### INYO COUNTY LOCAL TRANSPORTATION COMMISSION

## On-line Only

Justine Kokx is inviting you to a scheduled Zoom meeting.

Topic: Inyo County Local Transportation Commission Meeting  
Time: Jan 18, 2023 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84745635519?pwd=dEhQbEFXd29OTXpuNETd2hJSUtiQT09>

Meeting ID: 847 4563 5519

Passcode: 557225

+1 669 900 9128 US (San Jose)

All members of the public are encouraged to participate in the discussion of any items on the Agenda. Questions and comments will be accepted via e-mail to: [jkokx@inyocounty.us](mailto:jkokx@inyocounty.us). Any member of the public may also make comments during the scheduled "Public Comment" period on this agenda concerning any subject related to the Inyo County Local Transportation Commission. PUBLIC NOTICE: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Transportation Commission Secretary at (760) 878-0201. Notification 48 hours prior to the meeting will enable the Inyo County Local Transportation Commission to make reasonable arrangements to ensure accessibility to this meeting (28CFR 35. 102-35. ADA Title II).

### January 18, 2023

9:00 a.m. Open Meeting

1. Introductions
2. Roll Call
3. Public Comment
4. ~~Presentation by Inyo County Counsel regarding the Brown Act and teleconference rules upon termination of the COVID-19 state of emergency~~ Rescheduled to February 15<sup>th</sup> meeting.

## **ACTION ITEMS**

1. Election of Officers - The LTC By-Laws state the Chair and Vice-Chair shall be nominated and then elected at the first meeting of the calendar year.
2. Consent Agenda
  - a. Staff of the Local Transportation Commission - Request your Commission authorize the February 15<sup>th</sup>, 2023, meeting during a state of emergency to be conducted virtually, in accordance with AB 361.
  - b. Staff of the Local Transportation Commission - Request approval of the minutes of the meeting of November 16, 2022.
  - c. Staff of the Local Transportation Commission - Request approval of the minutes of the Special AB361 meeting of December 15, 2022.

## **DISCUSSION ITEMS**

3. Adam Barnett Public Services Staff Officer of the US Forest Service, Inyo National Forest is available to hear Commissioner input regarding trailhead capacity and improvements.
4. Caltrans Presentation of Projects in Inyo County

## **INFORMATIONAL ITEMS**

5. FY2021-2022 City of Bishop Pavement Management Report
6. FY2022-2023 Q1 Overall Work Plan and Rural Planning Assistance invoice
7. FY2020-2021 Financial Transactions Report
8. ESTA Report
  - ESTA Executive Director staff report dated 12/01/2022
9. Caltrans Report
  - Sustainable Transportation Planning Grant Program
10. City of Bishop Report
11. Tribal Report
12. DVNP Report
13. USFS Report

**14. Executive Director's Report**

- Tri County MOU Update

**15. Reports from all members of the Inyo County LTC**

**CORRESPONDENCE**

None

**ADJOURNMENT**

Adjourned until 9 a.m., Wednesday February 15, 2023

**UPCOMING AGENDA ITEMS**

- California Road Charge Program and Pilot Project
- Social Services Transit Advisory Committee meeting and Unmet Needs meeting & public hearing
- FY2023-2024 Draft Overall Work Program due March 1st
- FY2023-2024 LTF and STA allocations estimates due March 1<sup>st</sup>
- RTP and ATP project prioritization
- MOU and negotiations Inyo County LTC, Mono County LTC, and Kern Cog



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Michael Errante  
Executive Director

## STAFF REPORT

**MEETING:** January 18, 2023

**PREPARED BY:** Justine Kokx, Transportation Planner

**SUBJECT:** Action Item No. 1 - Election of Officers

### **STAFF RECOMMENDATION:**

Nominate and then vote to elect Inyo County Local Transportation Commission (ICLTC) commissioners to serve as Chair and Vice-Chair of the ICLTC for the 2023 calendar year.

### **BACKGROUND:**

Section 4 of the Inyo County LTC By-Laws states:

Officers of the ICLTC shall be elected during the first meeting of each year and shall consist of a Chairperson and a Vice-Chairperson.

In 2022, the Chair of the ICLTC has been Celeste Berg, and the Vice-Chair has been Doug Thompson.

The Current Chair calls for nominations for the new Chair. Do the Roll Call. Next, the new Chair calls for nominations for Vice-Chair. Conduct the Roll Call. New Chair then takes the lead of the meetings from that point.



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## MINUTES

### INYO COUNTY LOCAL TRANSPORTATION COMMISSION

### On-line Only

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### November 16, 2022

9:02 a.m. Open Meeting

#### 1. Roll Call

##### Commissioners Present:

Stephen Muchovej  
Celeste Berg  
Doug Thompson  
Jose Garcia

##### Others Present:

John Pinckney Inyo County Public Works  
Shannon Platt Inyo County Public Works  
Nora Gamino City of Bishop Public Works Director  
Don Gockley Inyo County Public Works  
Justine Kokx Inyo County Public Works  
Neil Peacock Caltrans  
Adam Weitzmann Caltrans

#### 2. Public Comment

No Comment

### ACTION ITEMS

### 3. Consent Agenda

- a. Staff of the Local Transportation Commission - Request your Commission authorize future meetings during a state of emergency to be conducted virtually, in accordance with AB 361.
- b. Staff of the Local Transportation Commission - Request approval of the minutes of the meeting of September 28, 2022.
- c. Staff of the Local Transportation Commission - Request approval of the minutes of the Special AB361 meeting of October 26, 2022.
- d. Staff of the Local Transportation Commission – Request Commission adopt via Resolution No. 2022-12 Title VI of the Inyo County Code and the Inyo County Purchasing Policy.

**\*Motion to approve was made by Commissioner Muchovej and seconded by Commissioner Garcia. All in favor.**

4. Staff of the Local Transportation Commission - Request your Commission approve via Minute Order Amendment No. 4 to the contract with LSC Transportation Consultants, Inc., in the amount of \$47,615 to prepare an update to the 2015 Active Transportation Plan.

Justine reviewed the active projects and documents LSC has been involved with, noting that they prepared a successful ATP grant application for Lone Pine sidewalks ADA project. Asked the Commission to approve amendment no. 4 to update the 2015 Active Transportation Plan.

**\*Motion to approve was made by Commissioner Muchovej and seconded by Commissioner Garcia. All in favor.**

5. Staff of the Local Transportation Commission – Request your Commission approve via Minute Order the contract in the amount of \$7,850 with the Center for Economic Development of CSU Chico to prepare an Economic and Demographic Profile of Inyo County, emphasizing disadvantaged community breakdowns by community and tribe.

Justine talked about the value the Center for Economic Development (CED) has provided to counties and RTPA's using their economic and demographic profiles for identification of community needs and accessing needed data for grant proposals. She asked CED to add a layer of detail for each community to underscore if possible and in what way each community can be defined as underserved or disadvantaged. Chair Berg appreciated the report and thinks it might be useful. Commissioner Muchovej agrees that it would be useful. One concern is that it is not the place of the LTC to fund this when it can be used throughout the County. Only three indicators are directly related to transportation, travel time to work commute patterns and mode type. What will be cut to pay for this? Chair Berg thinks the report more broadly represents the rural nature of the County, a little broader than those three indicators. John Pinckney mentioned that the planning funds from Caltrans that are for planning purposes and are fairly discretionary. One of our goals is to obtain more grant funds. The problem is we are not adequately prepared to go after grants. County does fund the Ferguson Group that help prepare the Build and Raise grants. No easy mechanism to share

the cost with County. A valid point that it would benefit other entities. Commissioner Muchovej asked if the funds would come from planning funds, and would it be an appropriate expenditure for the planning funds to do a demographic study? John responded he believes yes, demographics have become the driver of these grants, how they are scored. Thinks Siebu to School proposal should have won, but it did not. The question is how we make it more alive and more competitive, believes more resources may be the answer. Neil Peacock agreed, the demographic data is the core of planning, and he disadvantaged community is the juice behind the competitiveness. Vice Chair Thompson echoed the need for transportation in disadvantaged communities and tribes without the information it's like a void. The more background information we have the better, especially in terms of disadvantaged communities. Nora Gamino added that she had worked on two ATP grant applications, one of them scored ten points lower because it didn't benefit a DAC. Additional comments from the group were in general support of the report. Commissioner Muchovej specified that he is in support of the report, as long as future reports updates are not to be fully funded by the LTC. In the past it was the RCRC, it's not a lot of money, but future refreshes should be funded by other departments. Chair Berg concurred.

**\*Motion to approve was made by Commissioner Muchovej and seconded by Commissioner Garcia. All in favor.**

6. Staff of the Local Transportation Commission – Request your Commission approve Resolution No. 2022-11 to amend the FY2022-2023 Overall Work Program to program the carry over funding from FY2021-2022 in the amount of \$57,500.

Justine summarized the proposed amendments to the OWP for FY2022-2023. John Pinckney added that last year the LTC did not fully expend its prior year allocation, missed it by about \$2,500.

**\*Motion to approve was made by Commissioner Muchovej and seconded by Vice Chair Thompson. All in favor.**

### **DISCUSSION ITEMS**

7. Presentation of the Inyo County Road Department Capital Improvement Plan – Inyo County Public Works Deputy Director, Shannon Platt.

Shannon Platt presented the Road Department Capital Improvement Plan. May set aside some RMRA funds to augment Lone Pine streets rehab project. John Pinckney added that were looking to add about \$1 million. Better bang for the buck, it's been great to have the SB1/HUTA gas tax to fund work that needs to be done. Allows us to add matching funds to score higher on grant applications.

Commissioner Muchovej asked about plans to rehabilitate Upper Rock Creek Rd. Shannon clarified that the County maintains the road to the pack station and stops there. Stephen questioned this, Shannon replied that yes, the last bit is on the County's maintained mileage, but there's always been a discrepancy between the USFS and the County about who is responsible. Nora - speaking from her former experience with the USFS - concurred that the USFS does try to maintain it. One of the

avenues the USFS had been exploring was to collaborate with the County for a FLAP grant to widen the road and repair the bridges. It's beyond the capability of the USFS to maintain, it's always been a gray area about whose responsibility it to maintain. Justine reminded they commission that they approved this portion for a PSR to prepare a future FLAP grant, it was third or fourth on the list. Vice Chair Thompson mentioned Buttermilk Road and Movie Road as also needing maintenance. Real dust problems out there.

## **INFORMATIONAL ITEMS**

- 8.** USFS response to the inquiry about the 2013 Alternative Transportation Study and trailhead capacity – Staff has requested USFS' participation at an upcoming meeting.

Justine found the right person at the USFS to come to a future meeting to talk about trailhead capacity. Vice Chair Thompson brought up the issue of long-term parking. It's like having two parking lots, one for short term and the other for long term with shuttle parking at additional trailheads. Different quota system has impacted parking. Need 7-day service for transit. Commissioner Muchovej asked if there was a plan to update the study, looks like no. Nora concurred with Doug, there is an issue with long term parking. The transportation study is still valid in terms of options and constraints. Very complex and USFS is trying but is very constrained about what they can to do to ease capacity issues.

- 9.** ESTA Report

- 10.** Tribal Report

- 11.** DVNP Report

- 12.** Caltrans Report

Neil Peacock reported that Adam Weitzmann is leaving for 6 months to take advantage of a rotational program. His replacement will be at the next meeting. Provided updates about winter storm closures and Death Valley repairs. Funding – Sustainable transportation planning grant coming up. Application period window is 6-8 weeks. Get ready now. Climate Adaptation funding and strategic partnership funding also coming up. EV zero emission funding opportunities are upcoming. They are putting together a staff report to share with the Commission. NEVI deployment \$380 million for the state to hire a vendor to build out the EV corridors. Other monies also coming. They will work with LTC staff to prepare maps for EV needs that are not on the NEVI corridors. \$2.5 billion coming out from Federal programs. CA Air Resources Board funding opportunities for fleet upgrades. Manor Market project PID has received comments, Olancha Cartago construction is moving along. Rough grading of the alignment. Will present a roundup of projects happening in Inyo to the County BOS on December 6<sup>th</sup>. Vice Chair Thompson asked about Olancha Cartago, there was lots of flooding during the last storm. Neil responded that the over winterization would take care of flooding concerns. Neil asked about the protocol for responding to Commissioners' questions. Chair Berg's preference would be to have the answers directed to everyone. Doug mentioned that the monthly Olancha Cartago reports are not as frequent lately.



Google Earth also shows the new alignment, how is that possible? Neil thinks that perhaps Doug is linked with a specific utility provided by a project manager for that project. Just a guess. Doug would like all the Commissioners to have access to this utility as well. Neil will investigate for the whole Commission.

### **13. City of Bishop Report**

Nora Gamino introduced herself as the new Public Works Director for the City of Bishop. She is in the process of diving into all the projects. E. Line St Bridge design process is now underway. Wants to also develop a five-year CIP program.

### **14. Executive Director's Report**

None

### **15. Reports from all members of the Inyo County LTC**

Muchovej wants information about the maintenance schedule of Buttermilk Road. How much it ends up costing, how often do we grade, etc.

Vice Chair Thompson brought up the tragic traffic death that occurred south of Lone Pine. People drive too fast in rural areas and through the towns. They don't even realize they are driving through towns. Enforcement doesn't really have an effect. Flashing light north of town has been broken for months. From the south, coming north into Lone Pine, it feels like open road. Need traffic calming. Has always suggested a stop light at Hwy 136. Roundabouts slow people down, but they also cause accidents. A trade off.

Commissioner Muchovej brought up that Caltrans' top priority is safety. Neil concurred that safety is a top priority, data driven. Reconnecting communities grant program could address safety concerns along the entire corridor. He will elevate this conversation to Director Dermody and will follow up with a response.

Vice Chair Thompson request that the MOU with San Bernardino be re-visited.

Neil will be meeting with Ahron Hakimi of Kern Cog later this week.

### **CORRESPONDENCE**

None

### **ADJOURNMENT**

Adjourned at 10:32 a.m. until 9 a.m., Wednesday December 21, 2022

### **UPCOMING AGENDA ITEMS**

- MOU and negotiations Inyo County LTC, Mono County LTC, and Kern Cog
- City of Bishop Pavement Management Program Report



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## SPECIAL MEETING MINUTES

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### December 15, 2022

9:00 a.m. Open Meeting

#### 1. Roll Call

##### Commissioners Present:

Jennifer Roeser

Doug Thompson

Jose Garcia

Celeste Berg

##### Others Present:

Justine Kokx

Brandon Bardonex

Darcia Blackdeer-Lent

#### 2. Public Comment

Justine introduced Brandon Bardonex who has accepted LTC secretary duties

### ACTION ITEMS

3. Request your Commission authorize future meetings during a state of emergency to be conducted virtually, in accordance with AB 361.

**\*Motion to approve was made by Commissioner Garcia and seconded by Commissioner Roeser. All in favor.**

### ADJOURNMENT

Adjourned until 9 a.m., Wednesday January 18, 2023



2021-2022

## City of Bishop, Pavement Management Program Update.



1(PHOTO BY TONY MILICI)

# Local Transportation Commission

## Pavement Management Program

### Fiscal Year 2021/2022

**Completed By**

Local Transportation Commission  
P.O. Drawer Q Independence, CA 93526



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## Background

The 2022 LTC Pavement Management Program (PMP) report for the City of Bishop is the first year LTC staff has conducted distress inspections within the City limits. Previously inspections were performed by a consultant.

The PMP provides a valuable tool in the tracking of the City of Bishop & County of Inyo paved road networks, the PMP offers evaluation of the current pavement condition and allows projections of the future conditions of our roadway systems.

LTC staff updates the City of Bishop's MicroPaver database every three years, by collecting pavement condition data on every paved road within the City of Bishop roadway network. This has been performed to monitor the impact of pavement deterioration, and effectiveness of maintenance and rehabilitation (M&R) activities as well as to determine a pavement condition index (PCI).

As part of the continued implementation of the PMP, LTC staff maintains a MicroPaver database containing all roads within their jurisdiction. This report provides an overview of the City of Bishop asphalt conditions, as well as an inventory report of each pavement section within the road network.

## City of Bishop Network Pavement Condition

The City of Bishop is responsible for the repair and maintenance of approximately 17.7 centerline miles of pavements. The PCI is a measurement of the pavement grade or condition that ranges from 0 to 100. A newly constructed or overlaid road would have a PCI of 100, while a poor to failed road would have a PCI of 25 or less. Figure 1 is an overview of the PCI categories. Figure 2 illustrates example photos of streets with a range of different PCIs. The very poor to failed is represented as 0 to 25, Poor is 25 to 55, Fair is 55 to 70 and Good to Excellent is 70 to 100. The current survey of City of Bishop shows an average PCI of 52.5.



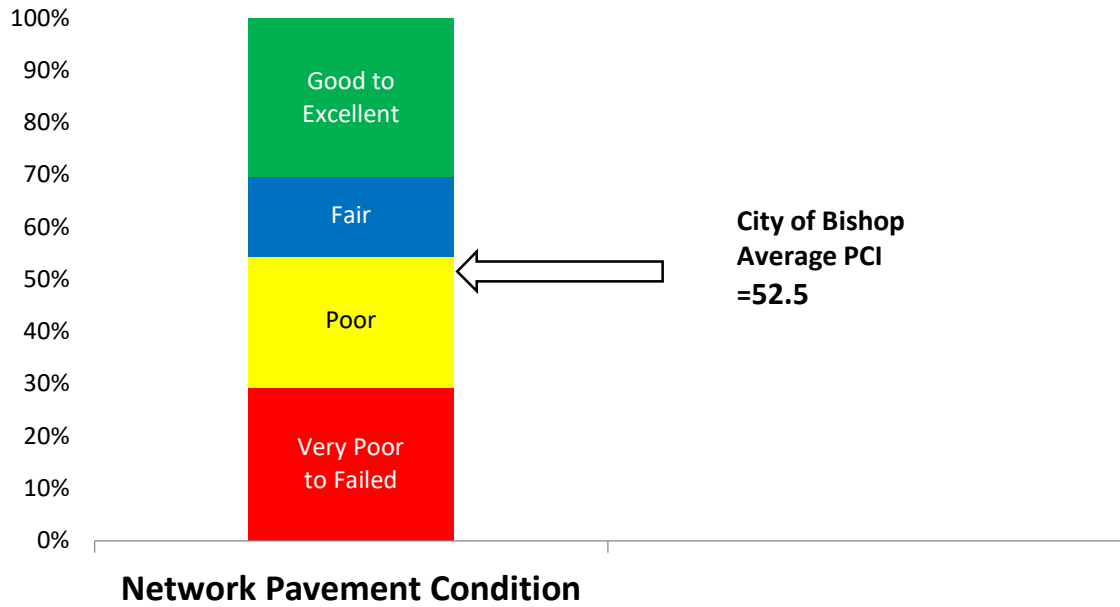


FIGURE 1: PCI CONDITION CATEGORIES

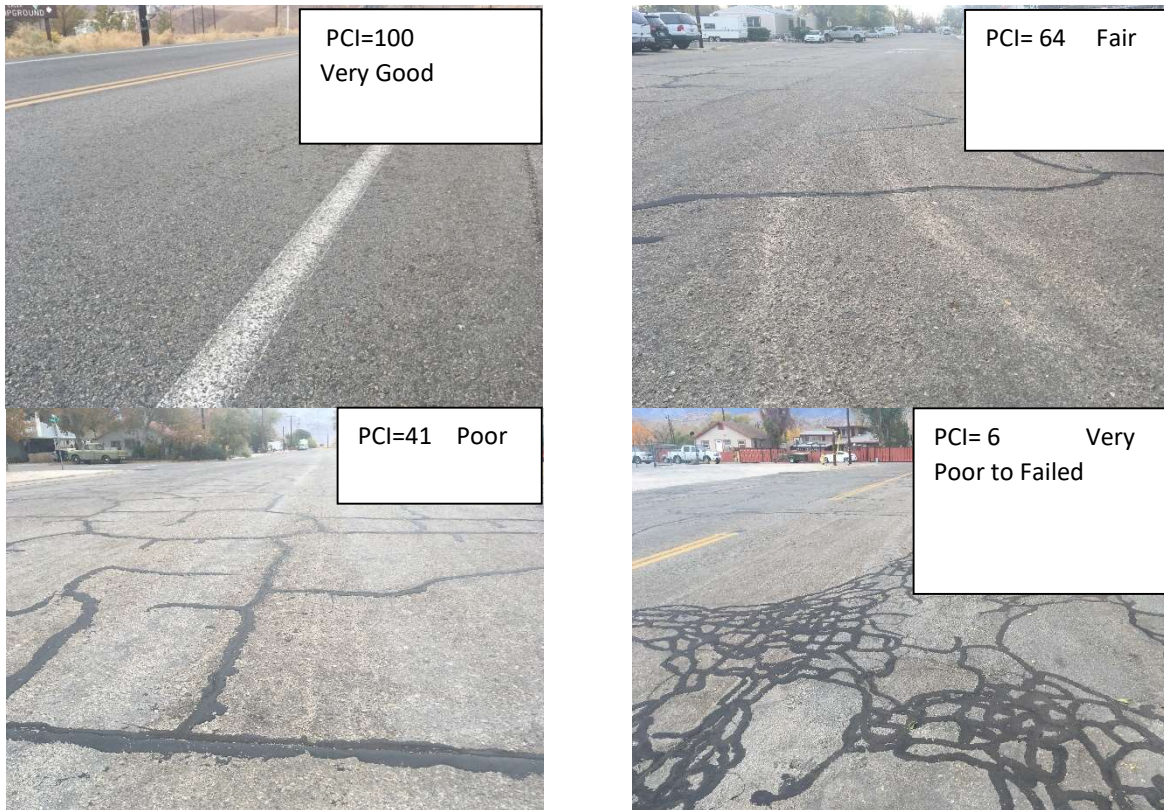


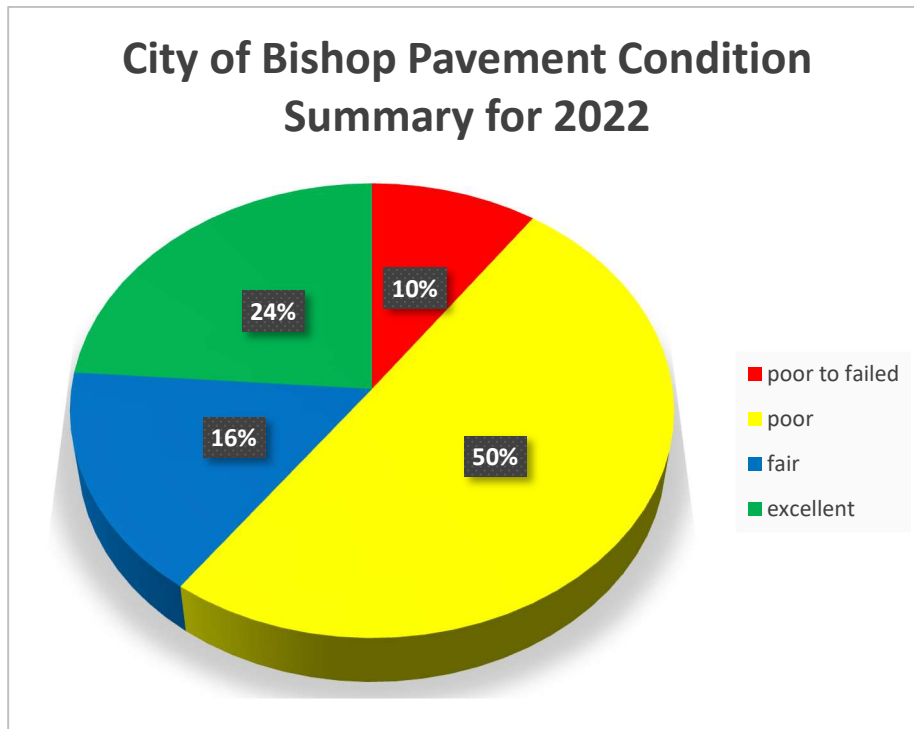
FIGURE 2: EXAMPLES OF STREETS WITH DIFFERENT PCIS





There are a total of 235 roadway sections within the City of Bishop’s pavement network. Of the 235 distress samples collected, 23 sections fell into the poor to failed category, 118 sections fell into the poor category, 38 sections fell into the fair category, & 56 sections fell into the excellent category. Figure 3 is a chart of the 235 sections sampled, the failed poor to category accounts for 10% of the entire City of Bishop Road network, the poor category accounts for 50%, the fair category accounts for 16%, & the excellent accounts for 24%.

**FIGURE 3: PAVEMENT CONDITION SUMMARY**



**TABLE: BREAKDOWN OF BISHOP OVERALL PCI (2013 – 2022)**

Average PCI 2013	Average PCI 2016	Average PCI 2019	Average PCI 2022
56	58	55	52



The condition survey of all streets and alleys, was conducted between September 28<sup>th</sup>, 2022, and October 4<sup>th</sup>, 2022, and included a survey of all city road sections. While conducting pavement condition inspections, pavement condition data was entered into our MicroPaver PMS database, and a PCI was calculated for each section.

In this process, the PCI of the roads start at 100 (no distress) and deduct values are applied based on the existence of present distresses. Deduct values are determined for each distress and act as a weighting factor to reflect the impact on the structural integrity and pavement surface condition. Assigned deduct values are a function of the distress type, extent, and severity. Deduct values for each distress type present are then combined and subtracted from 100 to determine the PCI of the pavement. The sum of the individual deducts is adjusted based on the total number and magnitude of distress.

## Conclusions

This year, the City of Bishop's average PCI was 52.5. which falls into the poor category. The last report generated for the City of Bishop was in 2019, and the average PCI of the City's roadway network was 56. This year's report shows a sharp decrease in the overall PCI of the City of Bishop roadway network.



## Recommendations

LTC staff recommends that the City of Bishop consider:

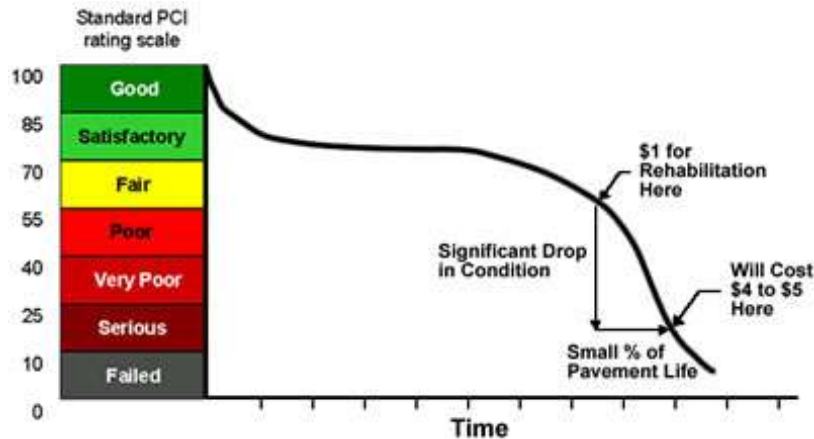


Figure 4: PAVMENT MANAGEMENT LIFECYCLE COST ANALYSIS

- Continue to update the pavement management system by keeping communication with LTC staff of M&R activities to maintain an accurate representation of the City's Road network.
- Continue to fund the current preventive maintenance strategies as aggressively as possible.
- Use the provided PCI index to prioritize low-cost solutions. Maintenance and repair of roads that are just beginning to decline is much more economical than waiting and doing full-depth rehab or overlay.
- Consider M&R alternatives that will "stretch the maintenance dollar", such as fog seals, slurry seals, crack seals, mastic, micro surfacing and rubberized seals.
- As funds allow overlay, and rehabilitate higher ADT failed roadways.

Pavement preservation treatments should be assigned based on the overall PCI for each roadway branch. Pavement sections with a PCI of between 90 and 100, require no treatment to be applied. Good-to-excellent asphalt pavements with a PCI 70 and above, are best-suited for pavement preservation treatments such as



fog seals, chip seals, and slurry seals. These treatments are usually applied at intervals of 5-to-7 years depending on the type of road and traffic volume. As pavements deteriorate, treatments that address structural adequacy are required. Hot mix asphalt overlays are usually applied at varying thicknesses to pavements with PCIs between 25 and 69. When pavement have a PCI in the failed category with a PCI of 25 and below, reconstruction is typically required.

The following image shows actual benefits for a road network that implemented the use of MicroPaver in 2010. The green path (upper right) shows the installation's calculated pavement condition when following the MicroPaver system. The red path (lower right) shows the consequence of continuing with an ad hoc approach (worst first) for identifying and timing maintenance and rehabilitation needs. The projected M&R cost avoidance for that road network is \$34 million over 10 years.

In addition to reducing pavement maintenance costs, MicroPaver helps to improve quality of life by promoting timely repair of damaged pavements, providing smoother rides, and reducing travel delays.

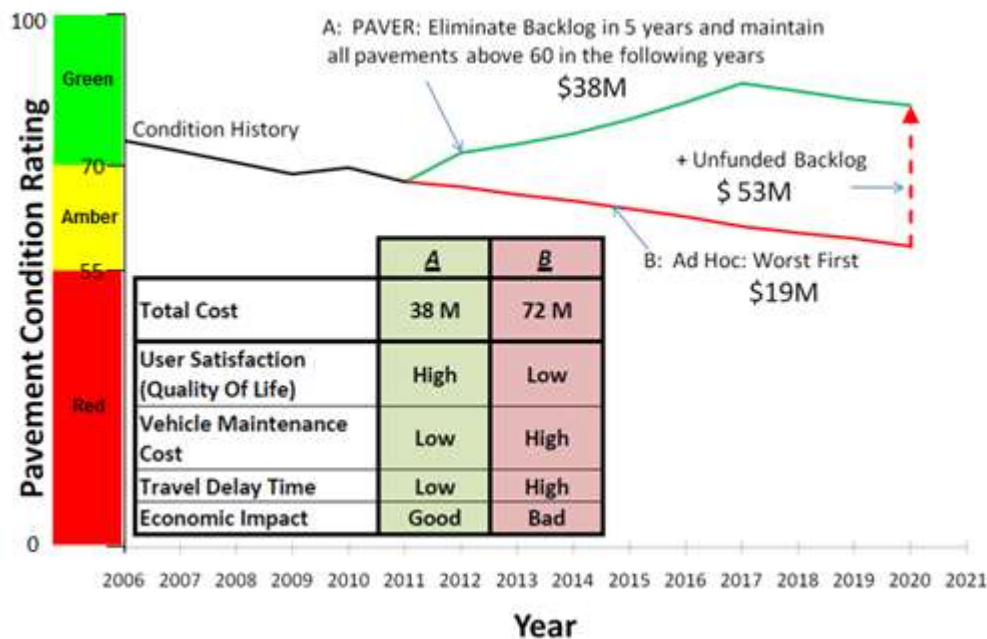


FIGURE 5: PAVEMENT MANAGEMENT LIFECYCLE SAVINGS BREAKDOWN



## **Appendix**

### **Section Inventory and PCI Report**

#### **(Sorted by Section ID)**

This report lists a variety of section description information and the PCI of each of City of Bishop's pavement sections. It lists the street (branch) section ID, use, functional class (rank), number of lanes, date at last inspection, and PCI.

Rank: or functional class, A, B, C, D, or E.

- A. - Rural Arterial
- B. - Urban Collector
- C. - Rural Major Collector
- D. - Rural Local
- E. - Rural Minor Collector



**City of Bishop  
2022 PMP Update  
Section Invitory and PCI Report**

Network Name	NetworkID	Branch Name	Sections	Lanes	Section Rank	Date	PCI
CITY OF BISHOP	BISHOP	ACADEMY STREET	3	2	E	09-28-2022	33.00
CITY OF BISHOP	BISHOP	ACADEMY STREET	3	2	E	09-28-2022	48.00
CITY OF BISHOP	BISHOP	ACADEMY STREET	3	2	E	09-28-2022	95.00
CITY OF BISHOP	BISHOP	ALLEY A	1	1	E	10-04-2022	32.00
CITY OF BISHOP	BISHOP	ALLEY B	1	1	E	10-04-2022	27.00
CITY OF BISHOP	BISHOP	ALLEY C	2	1	E	10-04-2022	16.00
CITY OF BISHOP	BISHOP	ALLEY C	2	1	E	10-04-2022	16.00
CITY OF BISHOP	BISHOP	ALLEY D	2	1	E	10-04-2022	51.00
CITY OF BISHOP	BISHOP	ALLEY D	2	1	E	10-04-2022	46.00
CITY OF BISHOP	BISHOP	ALLEY E	4	1	E	10-04-2022	29.00
CITY OF BISHOP	BISHOP	ALLEY E	4	1	E	10-04-2022	14.00
CITY OF BISHOP	BISHOP	ALLEY E	4	1	E	10-04-2022	21.00
CITY OF BISHOP	BISHOP	ALLEY E	4	1	E	10-04-2022	9.00
CITY OF BISHOP	BISHOP	ALLEY F	4	1	E	10-04-2022	65.00
CITY OF BISHOP	BISHOP	ALLEY F	4	1	E	10-04-2022	20.00
CITY OF BISHOP	BISHOP	ALLEY F	4	1	E	10-04-2022	33.00
CITY OF BISHOP	BISHOP	ALLEY F	4	1	E	10-04-2022	39.00
CITY OF BISHOP	BISHOP	ALLEY G	2	1	E	10-04-2022	38.00
CITY OF BISHOP	BISHOP	ALLEY G	2	1	E	10-04-2022	75.00
CITY OF BISHOP	BISHOP	ALLEY H	2	1	E	10-04-2022	78.00
CITY OF BISHOP	BISHOP	ALLEY H	2	1	E	10-04-2022	13.00
CITY OF BISHOP	BISHOP	ALLEY I	2	1	E	10-04-2022	34.00
CITY OF BISHOP	BISHOP	ALLEY I	2	1	E	10-04-2022	48.00
CITY OF BISHOP	BISHOP	ALLEY J	1	1	E	10-04-2022	16.00
CITY OF BISHOP	BISHOP	ALLEY K	2	1	E	10-04-2022	30.00
CITY OF BISHOP	BISHOP	ALLEY K	2	1	E	10-04-2022	22.00
CITY OF BISHOP	BISHOP	ALLEY L	1	1	E	10-04-2022	40.00
CITY OF BISHOP	BISHOP	ALLEY M	1	1	E	10-04-2022	71.00
CITY OF BISHOP	BISHOP	ALLEY N	1	1	E	10-04-2022	71.00
CITY OF BISHOP	BISHOP	ALLEY O	3	1	E	10-04-2022	39.00
CITY OF BISHOP	BISHOP	ALLEY O	3	1	E	10-04-2022	40.00
CITY OF BISHOP	BISHOP	ALLEY O	3	1	E	10-04-2022	7.00
CITY OF BISHOP	BISHOP	ALLEY P	3	1	E	10-04-2022	50.00
CITY OF BISHOP	BISHOP	ALLEY P	3	1	E	10-04-2022	42.00
CITY OF BISHOP	BISHOP	ALLEY P	3	1	E	10-04-2022	42.00
CITY OF BISHOP	BISHOP	ALLEY Q	3	1	E	10-04-2022	78.00

**City of Bishop  
2022 PMP Update  
Section Inventory and PCI Report**

Network Name	NetworkID	Branch Name	Sections	Lanes	Section Rank	Date	PCI
CITY OF BISHOP	BISHOP	ALLEY Q	3	1	E	10-04-2022	57.00
CITY OF BISHOP	BISHOP	ALLEY Q	3	1	E	10-04-2022	58.00
CITY OF BISHOP	BISHOP	ALLEY R	3	1	E	10-04-2022	53.00
CITY OF BISHOP	BISHOP	ALLEY R	3	1	E	10-04-2022	20.00
CITY OF BISHOP	BISHOP	ALLEY R	3	1	E	10-04-2022	35.00
CITY OF BISHOP	BISHOP	ALLEY S	1	1	E	10-04-2022	29.00
CITY OF BISHOP	BISHOP	ALLEY T	2	1	E	10-04-2022	11.00
CITY OF BISHOP	BISHOP	ALLEY T	2	1	E	10-04-2022	36.00
CITY OF BISHOP	BISHOP	BRUCE STREET	1	2	E	09-29-2022	43.00
CITY OF BISHOP	BISHOP	BUSH STREET	1	2	E	09-29-2022	61.00
CITY OF BISHOP	BISHOP	CENTRAL AVENUE	1	2	E	09-29-2022	43.00
CITY OF BISHOP	BISHOP	CHAMBERLAIN STREET	1	2	E	09-28-2022	69.00
CITY OF BISHOP	BISHOP	CHURCH STREET	3	2	C	09-28-2022	18.00
CITY OF BISHOP	BISHOP	CHURCH STREET	3	2	C	09-28-2022	26.00
CITY OF BISHOP	BISHOP	CHURCH STREET	3	2	C	09-28-2022	95.00
CITY OF BISHOP	BISHOP	CLARKE STREET	5	2	E	09-29-2022	27.00
CITY OF BISHOP	BISHOP	CLARKE STREET	5	2	E	09-29-2022	47.00
CITY OF BISHOP	BISHOP	CLARKE STREET	5	2	E	09-29-2022	57.00
CITY OF BISHOP	BISHOP	CLARKE STREET	5	2	E	09-29-2022	100.00
CITY OF BISHOP	BISHOP	CLARKE STREET	5	2	E	09-29-2022	23.00
CITY OF BISHOP	BISHOP	COATS STREET	1	2	E	09-28-2022	67.00
CITY OF BISHOP	BISHOP	CROSBY STREET	1	2	E	09-28-2022	67.00
CITY OF BISHOP	BISHOP	E. ELM STREET	3	2	C	09-29-2022	95.00
CITY OF BISHOP	BISHOP	E. ELM STREET	3	2	C	09-29-2022	44.00
CITY OF BISHOP	BISHOP	E. ELM STREET	3	2	C	09-29-2022	47.00
CITY OF BISHOP	BISHOP	E. LINE STREET	8	2	A	09-29-2022	32.00
CITY OF BISHOP	BISHOP	E. LINE STREET	8	2	A	09-29-2022	46.00
CITY OF BISHOP	BISHOP	E. LINE STREET	8	2	A	09-29-2022	42.00
CITY OF BISHOP	BISHOP	E. LINE STREET	8	2	A	09-29-2022	40.00
CITY OF BISHOP	BISHOP	E. LINE STREET	8	2	A	09-29-2022	75.00
CITY OF BISHOP	BISHOP	E. LINE STREET	8	2	A	09-29-2022	13.00
CITY OF BISHOP	BISHOP	E. LINE STREET	8	2	A	09-29-2022	45.00
CITY OF BISHOP	BISHOP	E. LINE STREET	8	2	A	09-29-2022	71.00
CITY OF BISHOP	BISHOP	E. PINE STREET	8	2	C	09-29-2022	75.00
CITY OF BISHOP	BISHOP	E. PINE STREET	8	2	C	09-29-2022	66.00
CITY OF BISHOP	BISHOP	E. PINE STREET	8	2	C	09-29-2022	72.00

**City of Bishop  
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Section Invitory and PCI Report**

Network Name	NetworkID	Branch Name	Sections	Lanes	Section Rank	Date	PCI
CITY OF BISHOP	BISHOP	E. PINE STREET	8	2	C	09-29-2022	73.00
CITY OF BISHOP	BISHOP	E. PINE STREET	8	2	C	09-29-2022	57.00
CITY OF BISHOP	BISHOP	E. PINE STREET	8	2	C	09-29-2022	66.00
CITY OF BISHOP	BISHOP	E. PINE STREET	8	2	C	09-29-2022	74.00
CITY OF BISHOP	BISHOP	E. PINE STREET	8	2	C	09-29-2022	75.00
CITY OF BISHOP	BISHOP	E. SOUTH STREET	4	2	C	09-29-2022	37.00
CITY OF BISHOP	BISHOP	E. SOUTH STREET	4	2	C	09-29-2022	27.00
CITY OF BISHOP	BISHOP	E. SOUTH STREET	4	2	C	09-29-2022	67.00
CITY OF BISHOP	BISHOP	E. SOUTH STREET	4	2	C	09-29-2022	25.00
CITY OF BISHOP	BISHOP	E. YANEY STREET	3	2	C	09-29-2022	58.00
CITY OF BISHOP	BISHOP	E. YANEY STREET	3	2	C	09-29-2022	49.00
CITY OF BISHOP	BISHOP	E. YANEY STREET	3	2	C	09-29-2022	24.00
CITY OF BISHOP	BISHOP	EDWARD STREET	1	2	E	09-28-2022	76.00
CITY OF BISHOP	BISHOP	FULTON STREET	1	2	E	09-28-2022	71.00
CITY OF BISHOP	BISHOP	GROVE STREET	8	2	C	09-28-2022	66.00
CITY OF BISHOP	BISHOP	GROVE STREET	8	2	C	09-28-2022	68.00
CITY OF BISHOP	BISHOP	GROVE STREET	8	2	C	09-28-2022	72.00
CITY OF BISHOP	BISHOP	GROVE STREET	8	2	C	09-28-2022	72.00
CITY OF BISHOP	BISHOP	GROVE STREET	8	2	C	09-28-2022	81.00
CITY OF BISHOP	BISHOP	GROVE STREET	8	2	C	09-28-2022	74.00
CITY OF BISHOP	BISHOP	GROVE STREET	8	2	C	09-28-2022	86.00
CITY OF BISHOP	BISHOP	GROVE STREET	8	2	C	09-28-2022	30.00
CITY OF BISHOP	BISHOP	HAMMON STREET	4	2	E	09-28-2022	37.00
CITY OF BISHOP	BISHOP	HAMMON STREET	4	2	E	09-28-2022	45.00
CITY OF BISHOP	BISHOP	HAMMON STREET	4	2	E	09-28-2022	28.00
CITY OF BISHOP	BISHOP	HAMMON STREET	4	2	E	09-28-2022	43.00
CITY OF BISHOP	BISHOP	HANBY AVENUE	6	2	E	09-29-2022	60.00
CITY OF BISHOP	BISHOP	HANBY AVENUE	6	2	E	09-29-2022	91.00
CITY OF BISHOP	BISHOP	HANBY AVENUE	6	2	E	09-29-2022	93.00
CITY OF BISHOP	BISHOP	HANBY AVENUE	6	2	E	09-29-2022	64.00
CITY OF BISHOP	BISHOP	HANBY AVENUE	6	2	E	09-29-2022	93.00
CITY OF BISHOP	BISHOP	HANBY AVENUE	6	2	E	09-29-2022	48.00
CITY OF BISHOP	BISHOP	HIGH STREET	2	2	E	09-29-2022	39.00
CITY OF BISHOP	BISHOP	HIGH STREET	2	2	E	09-29-2022	32.00
CITY OF BISHOP	BISHOP	HOBSON STREET	3	2	E	09-29-2022	36.00
CITY OF BISHOP	BISHOP	HOBSON STREET	3	2	E	09-29-2022	32.00



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Network Name	NetworkID	Branch Name	Sections	Lanes	Section Rank	Date	PCI
CITY OF BISHOP	BISHOP	HOBSON STREET	3	2	E	09-29-2022	60.00
CITY OF BISHOP	BISHOP	HOME STREET	7	2	C	09-28-2022	88.00
CITY OF BISHOP	BISHOP	HOME STREET	7	2	C	09-28-2022	84.00
CITY OF BISHOP	BISHOP	HOME STREET	7	2	C	09-28-2022	91.00
CITY OF BISHOP	BISHOP	HOME STREET	7	2	C	09-28-2022	93.00
CITY OF BISHOP	BISHOP	HOME STREET	7	2	C	09-28-2022	95.00
CITY OF BISHOP	BISHOP	HOME STREET	7	2	C	09-28-2022	73.00
CITY OF BISHOP	BISHOP	HOME STREET	7	2	C	09-28-2022	82.00
CITY OF BISHOP	BISHOP	HOWARD STREET	1	2	E	09-29-2022	26.00
CITY OF BISHOP	BISHOP	IRIS STREET	1	2	E	10-04-2022	36.00
CITY OF BISHOP	BISHOP	JAY STREET	1	2	C	09-28-2022	29.00
CITY OF BISHOP	BISHOP	JOHNSTON DRIVE	1	2	E	09-29-2022	28.00
CITY OF BISHOP	BISHOP	KELSO ROAD	3	2	E	09-28-2022	42.00
CITY OF BISHOP	BISHOP	KELSO ROAD	3	2	E	09-28-2022	55.00
CITY OF BISHOP	BISHOP	KELSO ROAD	3	2	E	09-28-2022	45.00
CITY OF BISHOP	BISHOP	KEOUGH STREET	2	2	E	09-28-2022	45.00
CITY OF BISHOP	BISHOP	KEOUGH STREET	2	2	E	09-28-2022	45.00
CITY OF BISHOP	BISHOP	LAGOON STREET	4	2	C	09-28-2022	32.00
CITY OF BISHOP	BISHOP	LAGOON STREET	4	2	C	09-28-2022	49.00
CITY OF BISHOP	BISHOP	LAGOON STREET	4	2	C	09-28-2022	69.00
CITY OF BISHOP	BISHOP	LAGOON STREET	4	2	C	09-28-2022	77.00
CITY OF BISHOP	BISHOP	LEE STREET	1	2	E	09-28-2022	78.00
CITY OF BISHOP	BISHOP	MACIVER LANE	1	2	E	09-29-2022	80.00
CITY OF BISHOP	BISHOP	MANDICH STREET	2	2	C	09-28-2022	41.00
CITY OF BISHOP	BISHOP	MANDICH STREET	2	2	C	09-28-2022	17.00
CITY OF BISHOP	BISHOP	MAPLE STREET	1	2	E	09-28-2022	38.00
CITY OF BISHOP	BISHOP	MAY STREET	7	2	E	09-29-2022	29.00
CITY OF BISHOP	BISHOP	MAY STREET	7	2	E	09-29-2022	32.00
CITY OF BISHOP	BISHOP	MAY STREET	7	2	E	09-29-2022	95.00
CITY OF BISHOP	BISHOP	MAY STREET	7	2	E	09-29-2022	53.00
CITY OF BISHOP	BISHOP	MAY STREET	7	2	E	09-29-2022	35.00
CITY OF BISHOP	BISHOP	MAY STREET	7	2	E	09-29-2022	58.00
CITY OF BISHOP	BISHOP	MAY STREET	7	2	E	09-29-2022	38.00
CITY OF BISHOP	BISHOP	MOFFETT DRIVE	1	2	E	09-29-2022	28.00
CITY OF BISHOP	BISHOP	N. FOWLER STREET	6	2	C	09-28-2022	65.00
CITY OF BISHOP	BISHOP	N. FOWLER STREET	6	2	C	09-28-2022	31.00

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Network Name	NetworkID	Branch Name	Sections	Lanes	Section Rank	Date	PCI
CITY OF BISHOP	BISHOP	N. FOWLER STREET	6	2	C	09-28-2022	58.00
CITY OF BISHOP	BISHOP	N. FOWLER STREET	6	2	C	09-28-2022	76.00
CITY OF BISHOP	BISHOP	N. FOWLER STREET	6	2	C	09-28-2022	48.00
CITY OF BISHOP	BISHOP	N. FOWLER STREET	6	2	C	09-28-2022	29.00
CITY OF BISHOP	BISHOP	N. SECOND STREET	4	2	E	09-29-2022	25.00
CITY OF BISHOP	BISHOP	N. SECOND STREET	4	2	E	09-29-2022	22.00
CITY OF BISHOP	BISHOP	N. SECOND STREET	4	2	E	09-29-2022	36.00
CITY OF BISHOP	BISHOP	N. SECOND STREET	4	2	E	09-29-2022	67.00
CITY OF BISHOP	BISHOP	N. THIRD STREET	4	2	E	09-29-2022	91.00
CITY OF BISHOP	BISHOP	N. THIRD STREET	4	2	E	09-29-2022	32.00
CITY OF BISHOP	BISHOP	N. THIRD STREET	4	2	E	09-29-2022	53.00
CITY OF BISHOP	BISHOP	N. THIRD STREET	4	2	E	09-29-2022	44.00
CITY OF BISHOP	BISHOP	N. WARREN STREET	6	2	C	09-28-2022	95.00
CITY OF BISHOP	BISHOP	N. WARREN STREET	6	2	C	09-28-2022	46.00
CITY OF BISHOP	BISHOP	N. WARREN STREET	6	2	C	09-28-2022	43.00
CITY OF BISHOP	BISHOP	N. WARREN STREET	6	2	C	09-28-2022	49.00
CITY OF BISHOP	BISHOP	N. WARREN STREET	6	2	C	09-28-2022	90.00
CITY OF BISHOP	BISHOP	N. WARREN STREET	6	2	C	09-28-2022	95.00
CITY OF BISHOP	BISHOP	PARK AVENUE	1	2	E	09-29-2022	46.00
CITY OF BISHOP	BISHOP	PIONEER LANE	1	2	E	10-04-2022	58.00
CITY OF BISHOP	BISHOP	ROME DRIVE	1	2	E	09-28-2022	79.00
CITY OF BISHOP	BISHOP	ROSE STREET	2	2	E	09-29-2022	35.00
CITY OF BISHOP	BISHOP	ROSE STREET	2	2	E	09-29-2022	34.00
CITY OF BISHOP	BISHOP	S. FIRST STREET	3	2	E	09-29-2022	52.00
CITY OF BISHOP	BISHOP	S. FIRST STREET	3	2	E	09-29-2022	74.00
CITY OF BISHOP	BISHOP	S. FIRST STREET	3	2	E	09-29-2022	54.00
CITY OF BISHOP	BISHOP	S. FOWLER STREET	4	2	C	09-28-2022	50.00
CITY OF BISHOP	BISHOP	S. FOWLER STREET	4	2	C	09-28-2022	55.00
CITY OF BISHOP	BISHOP	S. FOWLER STREET	4	2	C	09-28-2022	74.00
CITY OF BISHOP	BISHOP	S. FOWLER STREET	4	2	C	09-28-2022	40.00
CITY OF BISHOP	BISHOP	S. SECOND STREET	1	2	E	09-29-2022	98.00
CITY OF BISHOP	BISHOP	S. THIRD STREET	4	2	E	09-29-2022	33.00
CITY OF BISHOP	BISHOP	S. THIRD STREET	4	2	E	09-29-2022	38.00
CITY OF BISHOP	BISHOP	S. THIRD STREET	4	2	E	09-29-2022	44.00
CITY OF BISHOP	BISHOP	S. THIRD STREET	4	2	E	09-29-2022	48.00
CITY OF BISHOP	BISHOP	S. WARREN STREET	2	2	C	09-28-2022	37.00

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Network Name	NetworkID	Branch Name	Sections	Lanes	Section Rank	Date	PCI
CITY OF BISHOP	BISHOP	S. WARREN STREET	2	2	C	09-28-2022	33.00
CITY OF BISHOP	BISHOP	SCHLEY STREET	3	2	E	09-28-2022	37.00
CITY OF BISHOP	BISHOP	SCHLEY STREET	3	2	E	09-28-2022	30.00
CITY OF BISHOP	BISHOP	SCHLEY STREET	3	2	E	09-28-2022	36.00
CITY OF BISHOP	BISHOP	SHORT STREET	4	2	E	09-29-2022	91.00
CITY OF BISHOP	BISHOP	SHORT STREET	4	2	E	09-29-2022	59.00
CITY OF BISHOP	BISHOP	SHORT STREET	4	2	E	09-29-2022	25.00
CITY OF BISHOP	BISHOP	SHORT STREET	4	2	E	09-29-2022	27.00
CITY OF BISHOP	BISHOP	SIERRA STREET	6	2	C	09-28-2022	50.00
CITY OF BISHOP	BISHOP	SIERRA STREET	6	2	C	09-28-2022	63.00
CITY OF BISHOP	BISHOP	SIERRA STREET	6	2	C	09-28-2022	62.00
CITY OF BISHOP	BISHOP	SIERRA STREET	6	2	C	09-28-2022	72.00
CITY OF BISHOP	BISHOP	SIERRA STREET	6	2	C	09-28-2022	49.00
CITY OF BISHOP	BISHOP	SIERRA STREET	6	2	C	09-28-2022	59.00
CITY OF BISHOP	BISHOP	SNEDEN STREET	3	2	E	09-29-2022	74.00
CITY OF BISHOP	BISHOP	SNEDEN STREET	3	2	E	09-29-2022	72.00
CITY OF BISHOP	BISHOP	SNEDEN STREET	3	2	E	09-29-2022	59.00
CITY OF BISHOP	BISHOP	SPRUCE STREET	4	2	C	09-29-2022	63.00
CITY OF BISHOP	BISHOP	SPRUCE STREET	4	2	C	09-29-2022	73.00
CITY OF BISHOP	BISHOP	SPRUCE STREET	4	2	C	09-29-2022	60.00
CITY OF BISHOP	BISHOP	SPRUCE STREET	4	2	C	09-29-2022	91.00
CITY OF BISHOP	BISHOP	SUNLAND DRIVE	1	1	C	10-04-2022	93.00
CITY OF BISHOP	BISHOP	SYCAMORE DRIVE	1	2	E	09-28-2022	36.00
CITY OF BISHOP	BISHOP	W. ELM STREET	7	2	C	09-28-2022	65.00
CITY OF BISHOP	BISHOP	W. ELM STREET	7	2	C	09-28-2022	33.00
CITY OF BISHOP	BISHOP	W. ELM STREET	7	2	C	09-28-2022	34.00
CITY OF BISHOP	BISHOP	W. ELM STREET	7	2	C	09-28-2022	32.00
CITY OF BISHOP	BISHOP	W. ELM STREET	7	2	C	09-28-2022	36.00
CITY OF BISHOP	BISHOP	W. ELM STREET	7	2	C	09-28-2022	48.00
CITY OF BISHOP	BISHOP	W. ELM STREET	7	2	C	09-28-2022	32.00
CITY OF BISHOP	BISHOP	W. PINE STREET	7	2	C	09-28-2022	28.00
CITY OF BISHOP	BISHOP	W. PINE STREET	7	2	C	09-28-2022	30.00
CITY OF BISHOP	BISHOP	W. PINE STREET	7	2	C	09-28-2022	11.00
CITY OF BISHOP	BISHOP	W. PINE STREET	7	2	C	09-28-2022	33.00
CITY OF BISHOP	BISHOP	W. PINE STREET	7	2	C	09-28-2022	88.00
CITY OF BISHOP	BISHOP	W. PINE STREET	7	2	C	09-28-2022	27.00

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Network Name	NetworkID	Branch Name	Sections	Lanes	Section Rank	Date	PCI
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>W. PINE STREET</i>	<i>7</i>	<i>2</i>	<i>C</i>	<i>09-28-2022</i>	<i>56.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>W. SOUTH STREET</i>	<i>2</i>	<i>2</i>	<i>C</i>	<i>09-28-2022</i>	<i>16.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>W. SOUTH STREET</i>	<i>2</i>	<i>2</i>	<i>C</i>	<i>09-28-2022</i>	<i>30.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>W. YANEY STREET</i>	<i>5</i>	<i>2</i>	<i>C</i>	<i>09-28-2022</i>	<i>31.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>W. YANEY STREET</i>	<i>5</i>	<i>2</i>	<i>C</i>	<i>09-28-2022</i>	<i>28.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>W. YANEY STREET</i>	<i>5</i>	<i>2</i>	<i>C</i>	<i>09-28-2022</i>	<i>36.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>W. YANEY STREET</i>	<i>5</i>	<i>2</i>	<i>C</i>	<i>09-28-2022</i>	<i>33.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>W. YANEY STREET</i>	<i>5</i>	<i>2</i>	<i>C</i>	<i>09-28-2022</i>	<i>37.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>WHITNEY ALLEY</i>	<i>1</i>	<i>2</i>	<i>E</i>	<i>09-29-2022</i>	<i>56.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>WILLOW STREET</i>	<i>8</i>	<i>2</i>	<i>C</i>	<i>09-29-2022</i>	<i>60.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>WILLOW STREET</i>	<i>8</i>	<i>2</i>	<i>C</i>	<i>09-29-2022</i>	<i>27.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>WILLOW STREET</i>	<i>8</i>	<i>2</i>	<i>C</i>	<i>09-29-2022</i>	<i>95.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>WILLOW STREET</i>	<i>8</i>	<i>2</i>	<i>C</i>	<i>09-29-2022</i>	<i>37.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>WILLOW STREET</i>	<i>8</i>	<i>2</i>	<i>C</i>	<i>09-29-2022</i>	<i>59.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>WILLOW STREET</i>	<i>8</i>	<i>2</i>	<i>C</i>	<i>09-29-2022</i>	<i>37.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>WILLOW STREET</i>	<i>8</i>	<i>2</i>	<i>C</i>	<i>09-29-2022</i>	<i>34.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>WILLOW STREET</i>	<i>8</i>	<i>2</i>	<i>C</i>	<i>09-29-2022</i>	<i>56.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>WYE ROAD</i>	<i>2</i>	<i>2</i>	<i>C</i>	<i>09-29-2022</i>	<i>78.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>WYE ROAD</i>	<i>2</i>	<i>2</i>	<i>C</i>	<i>09-29-2022</i>	<i>58.00</i>

## **Appendix**

### **Section Inventory and PCI Report**

#### **(Sorted by PCI high to low)**

This report lists a variety of section description information and the PCI of each of City of Bishop's pavement sections. It lists the street (branch) section ID, use, functional class (rank), number of lanes, date at last inspection, and PCI.

Rank: or functional class, A, B, C, D, or E.

- F. - Rural Arterial
- G. - Urban Collector
- H. - Rural Major Collector
- I. - Rural Local
- J. - Rural Minor Collector



City of Bishop  
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Network Name	NetworkID	Branch Name	Sections	Lanes	Section Rank	Date	PCI
CITY OF BISHOP	BISHOP	ACADEMY STREET	3	2	E	09-28-2022	33.00
CITY OF BISHOP	BISHOP	ACADEMY STREET	3	2	E	09-28-2022	48.00
CITY OF BISHOP	BISHOP	ACADEMY STREET	3	2	E	09-28-2022	95.00
CITY OF BISHOP	BISHOP	ALLEY A	1	1	E	10-04-2022	32.00
CITY OF BISHOP	BISHOP	ALLEY B	1	1	E	10-04-2022	27.00
CITY OF BISHOP	BISHOP	ALLEY C	2	1	E	10-04-2022	16.00
CITY OF BISHOP	BISHOP	ALLEY C	2	1	E	10-04-2022	16.00
CITY OF BISHOP	BISHOP	ALLEY D	2	1	E	10-04-2022	51.00
CITY OF BISHOP	BISHOP	ALLEY D	2	1	E	10-04-2022	46.00
CITY OF BISHOP	BISHOP	ALLEY E	4	1	E	10-04-2022	29.00
CITY OF BISHOP	BISHOP	ALLEY E	4	1	E	10-04-2022	14.00
CITY OF BISHOP	BISHOP	ALLEY E	4	1	E	10-04-2022	21.00
CITY OF BISHOP	BISHOP	ALLEY E	4	1	E	10-04-2022	9.00
CITY OF BISHOP	BISHOP	ALLEY F	4	1	E	10-04-2022	65.00
CITY OF BISHOP	BISHOP	ALLEY F	4	1	E	10-04-2022	20.00
CITY OF BISHOP	BISHOP	ALLEY F	4	1	E	10-04-2022	33.00
CITY OF BISHOP	BISHOP	ALLEY F	4	1	E	10-04-2022	39.00
CITY OF BISHOP	BISHOP	ALLEY G	2	1	E	10-04-2022	38.00
CITY OF BISHOP	BISHOP	ALLEY G	2	1	E	10-04-2022	75.00
CITY OF BISHOP	BISHOP	ALLEY H	2	1	E	10-04-2022	78.00
CITY OF BISHOP	BISHOP	ALLEY H	2	1	E	10-04-2022	13.00
CITY OF BISHOP	BISHOP	ALLEY I	2	1	E	10-04-2022	34.00
CITY OF BISHOP	BISHOP	ALLEY I	2	1	E	10-04-2022	48.00
CITY OF BISHOP	BISHOP	ALLEY J	1	1	E	10-04-2022	16.00
CITY OF BISHOP	BISHOP	ALLEY K	2	1	E	10-04-2022	30.00
CITY OF BISHOP	BISHOP	ALLEY K	2	1	E	10-04-2022	22.00
CITY OF BISHOP	BISHOP	ALLEY L	1	1	E	10-04-2022	40.00
CITY OF BISHOP	BISHOP	ALLEY M	1	1	E	10-04-2022	71.00
CITY OF BISHOP	BISHOP	ALLEY N	1	1	E	10-04-2022	71.00
CITY OF BISHOP	BISHOP	ALLEY O	3	1	E	10-04-2022	39.00
CITY OF BISHOP	BISHOP	ALLEY O	3	1	E	10-04-2022	40.00
CITY OF BISHOP	BISHOP	ALLEY O	3	1	E	10-04-2022	7.00
CITY OF BISHOP	BISHOP	ALLEY P	3	1	E	10-04-2022	50.00
CITY OF BISHOP	BISHOP	ALLEY P	3	1	E	10-04-2022	42.00
CITY OF BISHOP	BISHOP	ALLEY P	3	1	E	10-04-2022	42.00
CITY OF BISHOP	BISHOP	ALLEY Q	3	1	E	10-04-2022	78.00

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Network Name	NetworkID	Branch Name	Sections	Lanes	Section Rank	Date	PCI
CITY OF BISHOP	BISHOP	ALLEY Q	3	1	E	10-04-2022	57.00
CITY OF BISHOP	BISHOP	ALLEY Q	3	1	E	10-04-2022	58.00
CITY OF BISHOP	BISHOP	ALLEY R	3	1	E	10-04-2022	53.00
CITY OF BISHOP	BISHOP	ALLEY R	3	1	E	10-04-2022	20.00
CITY OF BISHOP	BISHOP	ALLEY R	3	1	E	10-04-2022	35.00
CITY OF BISHOP	BISHOP	ALLEY S	1	1	E	10-04-2022	29.00
CITY OF BISHOP	BISHOP	ALLEY T	2	1	E	10-04-2022	11.00
CITY OF BISHOP	BISHOP	ALLEY T	2	1	E	10-04-2022	36.00
CITY OF BISHOP	BISHOP	BRUCE STREET	1	2	E	09-29-2022	43.00
CITY OF BISHOP	BISHOP	BUSH STREET	1	2	E	09-29-2022	61.00
CITY OF BISHOP	BISHOP	CENTRAL AVENUE	1	2	E	09-29-2022	43.00
CITY OF BISHOP	BISHOP	CHAMBERLAIN STREET	1	2	E	09-28-2022	69.00
CITY OF BISHOP	BISHOP	CHURCH STREET	3	2	C	09-28-2022	18.00
CITY OF BISHOP	BISHOP	CHURCH STREET	3	2	C	09-28-2022	26.00
CITY OF BISHOP	BISHOP	CHURCH STREET	3	2	C	09-28-2022	95.00
CITY OF BISHOP	BISHOP	CLARKE STREET	5	2	E	09-29-2022	27.00
CITY OF BISHOP	BISHOP	CLARKE STREET	5	2	E	09-29-2022	47.00
CITY OF BISHOP	BISHOP	CLARKE STREET	5	2	E	09-29-2022	57.00
CITY OF BISHOP	BISHOP	CLARKE STREET	5	2	E	09-29-2022	100.00
CITY OF BISHOP	BISHOP	CLARKE STREET	5	2	E	09-29-2022	23.00
CITY OF BISHOP	BISHOP	COATS STREET	1	2	E	09-28-2022	67.00
CITY OF BISHOP	BISHOP	CROSBY STREET	1	2	E	09-28-2022	67.00
CITY OF BISHOP	BISHOP	E. ELM STREET	3	2	C	09-29-2022	95.00
CITY OF BISHOP	BISHOP	E. ELM STREET	3	2	C	09-29-2022	44.00
CITY OF BISHOP	BISHOP	E. ELM STREET	3	2	C	09-29-2022	47.00
CITY OF BISHOP	BISHOP	E. LINE STREET	8	2	A	09-29-2022	32.00
CITY OF BISHOP	BISHOP	E. LINE STREET	8	2	A	09-29-2022	46.00
CITY OF BISHOP	BISHOP	E. LINE STREET	8	2	A	09-29-2022	42.00
CITY OF BISHOP	BISHOP	E. LINE STREET	8	2	A	09-29-2022	40.00
CITY OF BISHOP	BISHOP	E. LINE STREET	8	2	A	09-29-2022	75.00
CITY OF BISHOP	BISHOP	E. LINE STREET	8	2	A	09-29-2022	13.00
CITY OF BISHOP	BISHOP	E. LINE STREET	8	2	A	09-29-2022	45.00
CITY OF BISHOP	BISHOP	E. LINE STREET	8	2	A	09-29-2022	71.00
CITY OF BISHOP	BISHOP	E. PINE STREET	8	2	C	09-29-2022	75.00
CITY OF BISHOP	BISHOP	E. PINE STREET	8	2	C	09-29-2022	66.00
CITY OF BISHOP	BISHOP	E. PINE STREET	8	2	C	09-29-2022	72.00

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Network Name	NetworkID	Branch Name	Sections	Lanes	Section Rank	Date	PCI
CITY OF BISHOP	BISHOP	E. PINE STREET	8	2	C	09-29-2022	73.00
CITY OF BISHOP	BISHOP	E. PINE STREET	8	2	C	09-29-2022	57.00
CITY OF BISHOP	BISHOP	E. PINE STREET	8	2	C	09-29-2022	66.00
CITY OF BISHOP	BISHOP	E. PINE STREET	8	2	C	09-29-2022	74.00
CITY OF BISHOP	BISHOP	E. PINE STREET	8	2	C	09-29-2022	75.00
CITY OF BISHOP	BISHOP	E. SOUTH STREET	4	2	C	09-29-2022	37.00
CITY OF BISHOP	BISHOP	E. SOUTH STREET	4	2	C	09-29-2022	27.00
CITY OF BISHOP	BISHOP	E. SOUTH STREET	4	2	C	09-29-2022	67.00
CITY OF BISHOP	BISHOP	E. SOUTH STREET	4	2	C	09-29-2022	25.00
CITY OF BISHOP	BISHOP	E. YANEY STREET	3	2	C	09-29-2022	58.00
CITY OF BISHOP	BISHOP	E. YANEY STREET	3	2	C	09-29-2022	49.00
CITY OF BISHOP	BISHOP	E. YANEY STREET	3	2	C	09-29-2022	24.00
CITY OF BISHOP	BISHOP	EDWARD STREET	1	2	E	09-28-2022	76.00
CITY OF BISHOP	BISHOP	FULTON STREET	1	2	E	09-28-2022	71.00
CITY OF BISHOP	BISHOP	GROVE STREET	8	2	C	09-28-2022	66.00
CITY OF BISHOP	BISHOP	GROVE STREET	8	2	C	09-28-2022	68.00
CITY OF BISHOP	BISHOP	GROVE STREET	8	2	C	09-28-2022	72.00
CITY OF BISHOP	BISHOP	GROVE STREET	8	2	C	09-28-2022	72.00
CITY OF BISHOP	BISHOP	GROVE STREET	8	2	C	09-28-2022	81.00
CITY OF BISHOP	BISHOP	GROVE STREET	8	2	C	09-28-2022	74.00
CITY OF BISHOP	BISHOP	GROVE STREET	8	2	C	09-28-2022	86.00
CITY OF BISHOP	BISHOP	GROVE STREET	8	2	C	09-28-2022	30.00
CITY OF BISHOP	BISHOP	HAMMON STREET	4	2	E	09-28-2022	37.00
CITY OF BISHOP	BISHOP	HAMMON STREET	4	2	E	09-28-2022	45.00
CITY OF BISHOP	BISHOP	HAMMON STREET	4	2	E	09-28-2022	28.00
CITY OF BISHOP	BISHOP	HAMMON STREET	4	2	E	09-28-2022	43.00
CITY OF BISHOP	BISHOP	HANBY AVENUE	6	2	E	09-29-2022	60.00
CITY OF BISHOP	BISHOP	HANBY AVENUE	6	2	E	09-29-2022	91.00
CITY OF BISHOP	BISHOP	HANBY AVENUE	6	2	E	09-29-2022	93.00
CITY OF BISHOP	BISHOP	HANBY AVENUE	6	2	E	09-29-2022	64.00
CITY OF BISHOP	BISHOP	HANBY AVENUE	6	2	E	09-29-2022	93.00
CITY OF BISHOP	BISHOP	HANBY AVENUE	6	2	E	09-29-2022	48.00
CITY OF BISHOP	BISHOP	HIGH STREET	2	2	E	09-29-2022	39.00
CITY OF BISHOP	BISHOP	HIGH STREET	2	2	E	09-29-2022	32.00
CITY OF BISHOP	BISHOP	HOBSON STREET	3	2	E	09-29-2022	36.00
CITY OF BISHOP	BISHOP	HOBSON STREET	3	2	E	09-29-2022	32.00



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Network Name	NetworkID	Branch Name	Sections	Lanes	Section Rank	Date	PCI
CITY OF BISHOP	BISHOP	HOBSON STREET	3	2	E	09-29-2022	60.00
CITY OF BISHOP	BISHOP	HOME STREET	7	2	C	09-28-2022	88.00
CITY OF BISHOP	BISHOP	HOME STREET	7	2	C	09-28-2022	84.00
CITY OF BISHOP	BISHOP	HOME STREET	7	2	C	09-28-2022	91.00
CITY OF BISHOP	BISHOP	HOME STREET	7	2	C	09-28-2022	93.00
CITY OF BISHOP	BISHOP	HOME STREET	7	2	C	09-28-2022	95.00
CITY OF BISHOP	BISHOP	HOME STREET	7	2	C	09-28-2022	73.00
CITY OF BISHOP	BISHOP	HOME STREET	7	2	C	09-28-2022	82.00
CITY OF BISHOP	BISHOP	HOWARD STREET	1	2	E	09-29-2022	26.00
CITY OF BISHOP	BISHOP	IRIS STREET	1	2	E	10-04-2022	36.00
CITY OF BISHOP	BISHOP	JAY STREET	1	2	C	09-28-2022	29.00
CITY OF BISHOP	BISHOP	JOHNSTON DRIVE	1	2	E	09-29-2022	28.00
CITY OF BISHOP	BISHOP	KELSO ROAD	3	2	E	09-28-2022	42.00
CITY OF BISHOP	BISHOP	KELSO ROAD	3	2	E	09-28-2022	55.00
CITY OF BISHOP	BISHOP	KELSO ROAD	3	2	E	09-28-2022	45.00
CITY OF BISHOP	BISHOP	KEOUGH STREET	2	2	E	09-28-2022	45.00
CITY OF BISHOP	BISHOP	KEOUGH STREET	2	2	E	09-28-2022	45.00
CITY OF BISHOP	BISHOP	LAGOON STREET	4	2	C	09-28-2022	32.00
CITY OF BISHOP	BISHOP	LAGOON STREET	4	2	C	09-28-2022	49.00
CITY OF BISHOP	BISHOP	LAGOON STREET	4	2	C	09-28-2022	69.00
CITY OF BISHOP	BISHOP	LAGOON STREET	4	2	C	09-28-2022	77.00
CITY OF BISHOP	BISHOP	LEE STREET	1	2	E	09-28-2022	78.00
CITY OF BISHOP	BISHOP	MACIVER LANE	1	2	E	09-29-2022	80.00
CITY OF BISHOP	BISHOP	MANDICH STREET	2	2	C	09-28-2022	41.00
CITY OF BISHOP	BISHOP	MANDICH STREET	2	2	C	09-28-2022	17.00
CITY OF BISHOP	BISHOP	MAPLE STREET	1	2	E	09-28-2022	38.00
CITY OF BISHOP	BISHOP	MAY STREET	7	2	E	09-29-2022	29.00
CITY OF BISHOP	BISHOP	MAY STREET	7	2	E	09-29-2022	32.00
CITY OF BISHOP	BISHOP	MAY STREET	7	2	E	09-29-2022	95.00
CITY OF BISHOP	BISHOP	MAY STREET	7	2	E	09-29-2022	53.00
CITY OF BISHOP	BISHOP	MAY STREET	7	2	E	09-29-2022	35.00
CITY OF BISHOP	BISHOP	MAY STREET	7	2	E	09-29-2022	58.00
CITY OF BISHOP	BISHOP	MAY STREET	7	2	E	09-29-2022	38.00
CITY OF BISHOP	BISHOP	MOFFETT DRIVE	1	2	E	09-29-2022	28.00
CITY OF BISHOP	BISHOP	N. FOWLER STREET	6	2	C	09-28-2022	65.00
CITY OF BISHOP	BISHOP	N. FOWLER STREET	6	2	C	09-28-2022	31.00

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Network Name	NetworkID	Branch Name	Sections	Lanes	Section Rank	Date	PCI
CITY OF BISHOP	BISHOP	N. FOWLER STREET	6	2	C	09-28-2022	58.00
CITY OF BISHOP	BISHOP	N. FOWLER STREET	6	2	C	09-28-2022	76.00
CITY OF BISHOP	BISHOP	N. FOWLER STREET	6	2	C	09-28-2022	48.00
CITY OF BISHOP	BISHOP	N. FOWLER STREET	6	2	C	09-28-2022	29.00
CITY OF BISHOP	BISHOP	N. SECOND STREET	4	2	E	09-29-2022	25.00
CITY OF BISHOP	BISHOP	N. SECOND STREET	4	2	E	09-29-2022	22.00
CITY OF BISHOP	BISHOP	N. SECOND STREET	4	2	E	09-29-2022	36.00
CITY OF BISHOP	BISHOP	N. SECOND STREET	4	2	E	09-29-2022	67.00
CITY OF BISHOP	BISHOP	N. THIRD STREET	4	2	E	09-29-2022	91.00
CITY OF BISHOP	BISHOP	N. THIRD STREET	4	2	E	09-29-2022	32.00
CITY OF BISHOP	BISHOP	N. THIRD STREET	4	2	E	09-29-2022	53.00
CITY OF BISHOP	BISHOP	N. THIRD STREET	4	2	E	09-29-2022	44.00
CITY OF BISHOP	BISHOP	N. WARREN STREET	6	2	C	09-28-2022	95.00
CITY OF BISHOP	BISHOP	N. WARREN STREET	6	2	C	09-28-2022	46.00
CITY OF BISHOP	BISHOP	N. WARREN STREET	6	2	C	09-28-2022	43.00
CITY OF BISHOP	BISHOP	N. WARREN STREET	6	2	C	09-28-2022	49.00
CITY OF BISHOP	BISHOP	N. WARREN STREET	6	2	C	09-28-2022	90.00
CITY OF BISHOP	BISHOP	N. WARREN STREET	6	2	C	09-28-2022	95.00
CITY OF BISHOP	BISHOP	PARK AVENUE	1	2	E	09-29-2022	46.00
CITY OF BISHOP	BISHOP	PIONEER LANE	1	2	E	10-04-2022	58.00
CITY OF BISHOP	BISHOP	ROME DRIVE	1	2	E	09-28-2022	79.00
CITY OF BISHOP	BISHOP	ROSE STREET	2	2	E	09-29-2022	35.00
CITY OF BISHOP	BISHOP	ROSE STREET	2	2	E	09-29-2022	34.00
CITY OF BISHOP	BISHOP	S. FIRST STREET	3	2	E	09-29-2022	52.00
CITY OF BISHOP	BISHOP	S. FIRST STREET	3	2	E	09-29-2022	74.00
CITY OF BISHOP	BISHOP	S. FIRST STREET	3	2	E	09-29-2022	54.00
CITY OF BISHOP	BISHOP	S. FOWLER STREET	4	2	C	09-28-2022	50.00
CITY OF BISHOP	BISHOP	S. FOWLER STREET	4	2	C	09-28-2022	55.00
CITY OF BISHOP	BISHOP	S. FOWLER STREET	4	2	C	09-28-2022	74.00
CITY OF BISHOP	BISHOP	S. FOWLER STREET	4	2	C	09-28-2022	40.00
CITY OF BISHOP	BISHOP	S. SECOND STREET	1	2	E	09-29-2022	98.00
CITY OF BISHOP	BISHOP	S. THIRD STREET	4	2	E	09-29-2022	33.00
CITY OF BISHOP	BISHOP	S. THIRD STREET	4	2	E	09-29-2022	38.00
CITY OF BISHOP	BISHOP	S. THIRD STREET	4	2	E	09-29-2022	44.00
CITY OF BISHOP	BISHOP	S. THIRD STREET	4	2	E	09-29-2022	48.00
CITY OF BISHOP	BISHOP	S. WARREN STREET	2	2	C	09-28-2022	37.00

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Network Name	NetworkID	Branch Name	Sections	Lanes	Section Rank	Date	PCI
CITY OF BISHOP	BISHOP	S. WARREN STREET	2	2	C	09-28-2022	33.00
CITY OF BISHOP	BISHOP	SCHLEY STREET	3	2	E	09-28-2022	37.00
CITY OF BISHOP	BISHOP	SCHLEY STREET	3	2	E	09-28-2022	30.00
CITY OF BISHOP	BISHOP	SCHLEY STREET	3	2	E	09-28-2022	36.00
CITY OF BISHOP	BISHOP	SHORT STREET	4	2	E	09-29-2022	91.00
CITY OF BISHOP	BISHOP	SHORT STREET	4	2	E	09-29-2022	59.00
CITY OF BISHOP	BISHOP	SHORT STREET	4	2	E	09-29-2022	25.00
CITY OF BISHOP	BISHOP	SHORT STREET	4	2	E	09-29-2022	27.00
CITY OF BISHOP	BISHOP	SIERRA STREET	6	2	C	09-28-2022	50.00
CITY OF BISHOP	BISHOP	SIERRA STREET	6	2	C	09-28-2022	63.00
CITY OF BISHOP	BISHOP	SIERRA STREET	6	2	C	09-28-2022	62.00
CITY OF BISHOP	BISHOP	SIERRA STREET	6	2	C	09-28-2022	72.00
CITY OF BISHOP	BISHOP	SIERRA STREET	6	2	C	09-28-2022	49.00
CITY OF BISHOP	BISHOP	SIERRA STREET	6	2	C	09-28-2022	59.00
CITY OF BISHOP	BISHOP	SNEDEN STREET	3	2	E	09-29-2022	74.00
CITY OF BISHOP	BISHOP	SNEDEN STREET	3	2	E	09-29-2022	72.00
CITY OF BISHOP	BISHOP	SNEDEN STREET	3	2	E	09-29-2022	59.00
CITY OF BISHOP	BISHOP	SPRUCE STREET	4	2	C	09-29-2022	63.00
CITY OF BISHOP	BISHOP	SPRUCE STREET	4	2	C	09-29-2022	73.00
CITY OF BISHOP	BISHOP	SPRUCE STREET	4	2	C	09-29-2022	60.00
CITY OF BISHOP	BISHOP	SPRUCE STREET	4	2	C	09-29-2022	91.00
CITY OF BISHOP	BISHOP	SUNLAND DRIVE	1	1	C	10-04-2022	93.00
CITY OF BISHOP	BISHOP	SYCAMORE DRIVE	1	2	E	09-28-2022	36.00
CITY OF BISHOP	BISHOP	W. ELM STREET	7	2	C	09-28-2022	65.00
CITY OF BISHOP	BISHOP	W. ELM STREET	7	2	C	09-28-2022	33.00
CITY OF BISHOP	BISHOP	W. ELM STREET	7	2	C	09-28-2022	34.00
CITY OF BISHOP	BISHOP	W. ELM STREET	7	2	C	09-28-2022	32.00
CITY OF BISHOP	BISHOP	W. ELM STREET	7	2	C	09-28-2022	36.00
CITY OF BISHOP	BISHOP	W. ELM STREET	7	2	C	09-28-2022	48.00
CITY OF BISHOP	BISHOP	W. ELM STREET	7	2	C	09-28-2022	32.00
CITY OF BISHOP	BISHOP	W. PINE STREET	7	2	C	09-28-2022	28.00
CITY OF BISHOP	BISHOP	W. PINE STREET	7	2	C	09-28-2022	30.00
CITY OF BISHOP	BISHOP	W. PINE STREET	7	2	C	09-28-2022	11.00
CITY OF BISHOP	BISHOP	W. PINE STREET	7	2	C	09-28-2022	33.00
CITY OF BISHOP	BISHOP	W. PINE STREET	7	2	C	09-28-2022	88.00
CITY OF BISHOP	BISHOP	W. PINE STREET	7	2	C	09-28-2022	27.00

City of Bishop  
2022 PMP Update  
Section Inventory and PCI Report

Network Name	NetworkID	Branch Name	Sections	Lanes	Section Rank	Date	PCI
CITY OF BISHOP	BISHOP	W. PINE STREET	7	2	C	09-28-2022	56.00
CITY OF BISHOP	BISHOP	W. SOUTH STREET	2	2	C	09-28-2022	16.00
CITY OF BISHOP	BISHOP	W. SOUTH STREET	2	2	C	09-28-2022	30.00
CITY OF BISHOP	BISHOP	W. YANEY STREET	5	2	C	09-28-2022	31.00
CITY OF BISHOP	BISHOP	W. YANEY STREET	5	2	C	09-28-2022	28.00
CITY OF BISHOP	BISHOP	W. YANEY STREET	5	2	C	09-28-2022	36.00
CITY OF BISHOP	BISHOP	W. YANEY STREET	5	2	C	09-28-2022	33.00
CITY OF BISHOP	BISHOP	W. YANEY STREET	5	2	C	09-28-2022	37.00
CITY OF BISHOP	BISHOP	WHITNEY ALLEY	1	2	E	09-29-2022	56.00
CITY OF BISHOP	BISHOP	WILLOW STREET	8	2	C	09-29-2022	60.00
CITY OF BISHOP	BISHOP	WILLOW STREET	8	2	C	09-29-2022	27.00
CITY OF BISHOP	BISHOP	WILLOW STREET	8	2	C	09-29-2022	95.00
CITY OF BISHOP	BISHOP	WILLOW STREET	8	2	C	09-29-2022	37.00
CITY OF BISHOP	BISHOP	WILLOW STREET	8	2	C	09-29-2022	59.00
CITY OF BISHOP	BISHOP	WILLOW STREET	8	2	C	09-29-2022	37.00
CITY OF BISHOP	BISHOP	WILLOW STREET	8	2	C	09-29-2022	34.00
CITY OF BISHOP	BISHOP	WILLOW STREET	8	2	C	09-29-2022	56.00
CITY OF BISHOP	BISHOP	WYE ROAD	2	2	C	09-29-2022	78.00
CITY OF BISHOP	BISHOP	WYE ROAD	2	2	C	09-29-2022	58.00

City of Bishop  
2022 PMP Update  
Section by PCI High to Low

Network Name	NetworkID	Branch Name	Sections	Lanes	Section Rank	Date	PCI
CITY OF BISHOP	BISHOP	CLARKE STREET	5	2	E	09-29-2022	100.00
CITY OF BISHOP	BISHOP	S. SECOND STREET	1	2	E	09-29-2022	98.00
CITY OF BISHOP	BISHOP	ACADEMY STREET	3	2	E	09-28-2022	95.00
CITY OF BISHOP	BISHOP	CHURCH STREET	3	2	C	09-28-2022	95.00
CITY OF BISHOP	BISHOP	E. ELM STREET	3	2	C	09-29-2022	95.00
CITY OF BISHOP	BISHOP	HOME STREET	7	2	C	09-28-2022	95.00
CITY OF BISHOP	BISHOP	MAY STREET	7	2	E	09-29-2022	95.00
CITY OF BISHOP	BISHOP	N. WARREN STREET	6	2	C	09-28-2022	95.00
CITY OF BISHOP	BISHOP	N. WARREN STREET	6	2	C	09-28-2022	95.00
CITY OF BISHOP	BISHOP	WILLOW STREET	8	2	C	09-29-2022	95.00
CITY OF BISHOP	BISHOP	HANBY AVENUE	6	2	E	09-29-2022	93.00
CITY OF BISHOP	BISHOP	HANBY AVENUE	6	2	E	09-29-2022	93.00
CITY OF BISHOP	BISHOP	HOME STREET	7	2	C	09-28-2022	93.00
CITY OF BISHOP	BISHOP	SUNLAND DRIVE	1	1	C	10-04-2022	93.00
CITY OF BISHOP	BISHOP	HANBY AVENUE	6	2	E	09-29-2022	91.00
CITY OF BISHOP	BISHOP	HOME STREET	7	2	C	09-28-2022	91.00
CITY OF BISHOP	BISHOP	N. THIRD STREET	4	2	E	09-29-2022	91.00
CITY OF BISHOP	BISHOP	SHORT STREET	4	2	E	09-29-2022	91.00
CITY OF BISHOP	BISHOP	SPRUCE STREET	4	2	C	09-29-2022	91.00
CITY OF BISHOP	BISHOP	N. WARREN STREET	6	2	C	09-28-2022	90.00
CITY OF BISHOP	BISHOP	HOME STREET	7	2	C	09-28-2022	88.00
CITY OF BISHOP	BISHOP	W. PINE STREET	7	2	C	09-28-2022	88.00
CITY OF BISHOP	BISHOP	GROVE STREET	8	2	C	09-28-2022	86.00
CITY OF BISHOP	BISHOP	HOME STREET	7	2	C	09-28-2022	84.00
CITY OF BISHOP	BISHOP	HOME STREET	7	2	C	09-28-2022	82.00
CITY OF BISHOP	BISHOP	GROVE STREET	8	2	C	09-28-2022	81.00
CITY OF BISHOP	BISHOP	MACIVER LANE	1	2	E	09-29-2022	80.00
CITY OF BISHOP	BISHOP	ROME DRIVE	1	2	E	09-28-2022	79.00
CITY OF BISHOP	BISHOP	ALLEY H	2	1	E	10-04-2022	78.00
CITY OF BISHOP	BISHOP	ALLEY Q	3	1	E	10-04-2022	78.00
CITY OF BISHOP	BISHOP	LEE STREET	1	2	E	09-28-2022	78.00
CITY OF BISHOP	BISHOP	WYE ROAD	2	2	C	09-29-2022	78.00
CITY OF BISHOP	BISHOP	LAGOON STREET	4	2	C	09-28-2022	77.00
CITY OF BISHOP	BISHOP	EDWARD STREET	1	2	E	09-28-2022	76.00
CITY OF BISHOP	BISHOP	N. FOWLER STREET	6	2	C	09-28-2022	76.00
CITY OF BISHOP	BISHOP	ALLEY G	2	1	E	10-04-2022	75.00

**City of Bishop  
2022 PMP Update  
Section by PCI High to Low**

Network Name	NetworkID	Branch Name	Sections	Lanes	Section Rank	Date	PCI
CITY OF BISHOP	BISHOP	E. LINE STREET	8	2	A	09-29-2022	75.00
CITY OF BISHOP	BISHOP	E. PINE STREET	8	2	C	09-29-2022	75.00
CITY OF BISHOP	BISHOP	E. PINE STREET	8	2	C	09-29-2022	75.00
CITY OF BISHOP	BISHOP	E. PINE STREET	8	2	C	09-29-2022	74.00
CITY OF BISHOP	BISHOP	GROVE STREET	8	2	C	09-28-2022	74.00
CITY OF BISHOP	BISHOP	S. FIRST STREET	3	2	E	09-29-2022	74.00
CITY OF BISHOP	BISHOP	S. FOWLER STREET	4	2	C	09-28-2022	74.00
CITY OF BISHOP	BISHOP	SNEDEN STREET	3	2	E	09-29-2022	74.00
CITY OF BISHOP	BISHOP	E. PINE STREET	8	2	C	09-29-2022	73.00
CITY OF BISHOP	BISHOP	HOME STREET	7	2	C	09-28-2022	73.00
CITY OF BISHOP	BISHOP	SPRUCE STREET	4	2	C	09-29-2022	73.00
CITY OF BISHOP	BISHOP	E. PINE STREET	8	2	C	09-29-2022	72.00
CITY OF BISHOP	BISHOP	GROVE STREET	8	2	C	09-28-2022	72.00
CITY OF BISHOP	BISHOP	GROVE STREET	8	2	C	09-28-2022	72.00
CITY OF BISHOP	BISHOP	SIERRA STREET	6	2	C	09-28-2022	72.00
CITY OF BISHOP	BISHOP	SNEDEN STREET	3	2	E	09-29-2022	72.00
CITY OF BISHOP	BISHOP	ALLEY M	1	1	E	10-04-2022	71.00
CITY OF BISHOP	BISHOP	ALLEY N	1	1	E	10-04-2022	71.00
CITY OF BISHOP	BISHOP	E. LINE STREET	8	2	A	09-29-2022	71.00
CITY OF BISHOP	BISHOP	FULTON STREET	1	2	E	09-28-2022	71.00
CITY OF BISHOP	BISHOP	CHAMBERLAIN STREET	1	2	E	09-28-2022	69.00
CITY OF BISHOP	BISHOP	LAGOON STREET	4	2	C	09-28-2022	69.00
CITY OF BISHOP	BISHOP	GROVE STREET	8	2	C	09-28-2022	68.00
CITY OF BISHOP	BISHOP	COATS STREET	1	2	E	09-28-2022	67.00
CITY OF BISHOP	BISHOP	CROSBY STREET	1	2	E	09-28-2022	67.00
CITY OF BISHOP	BISHOP	E. SOUTH STREET	4	2	C	09-29-2022	67.00
CITY OF BISHOP	BISHOP	N. SECOND STREET	4	2	E	09-29-2022	67.00
CITY OF BISHOP	BISHOP	E. PINE STREET	8	2	C	09-29-2022	66.00
CITY OF BISHOP	BISHOP	E. PINE STREET	8	2	C	09-29-2022	66.00
CITY OF BISHOP	BISHOP	GROVE STREET	8	2	C	09-28-2022	66.00
CITY OF BISHOP	BISHOP	ALLEY F	4	1	E	10-04-2022	65.00
CITY OF BISHOP	BISHOP	N. FOWLER STREET	6	2	C	09-28-2022	65.00
CITY OF BISHOP	BISHOP	W. ELM STREET	7	2	C	09-28-2022	65.00
CITY OF BISHOP	BISHOP	HANBY AVENUE	6	2	E	09-29-2022	64.00
CITY OF BISHOP	BISHOP	SIERRA STREET	6	2	C	09-28-2022	63.00
CITY OF BISHOP	BISHOP	SPRUCE STREET	4	2	C	09-29-2022	63.00

City of Bishop  
2022 PMP Update  
Section by PCI High to Low

Network Name	NetworkID	Branch Name	Sections	Lanes	Section Rank	Date	PCI
CITY OF BISHOP	BISHOP	SIERRA STREET	6	2	C	09-28-2022	62.00
CITY OF BISHOP	BISHOP	BUSH STREET	1	2	E	09-29-2022	61.00
CITY OF BISHOP	BISHOP	HANBY AVENUE	6	2	E	09-29-2022	60.00
CITY OF BISHOP	BISHOP	HOBSON STREET	3	2	E	09-29-2022	60.00
CITY OF BISHOP	BISHOP	SPRUCE STREET	4	2	C	09-29-2022	60.00
CITY OF BISHOP	BISHOP	WILLOW STREET	8	2	C	09-29-2022	60.00
CITY OF BISHOP	BISHOP	SHORT STREET	4	2	E	09-29-2022	59.00
CITY OF BISHOP	BISHOP	SIERRA STREET	6	2	C	09-28-2022	59.00
CITY OF BISHOP	BISHOP	SNEDEN STREET	3	2	E	09-29-2022	59.00
CITY OF BISHOP	BISHOP	WILLOW STREET	8	2	C	09-29-2022	59.00
CITY OF BISHOP	BISHOP	ALLEY Q	3	1	E	10-04-2022	58.00
CITY OF BISHOP	BISHOP	E. YANEY STREET	3	2	C	09-29-2022	58.00
CITY OF BISHOP	BISHOP	MAY STREET	7	2	E	09-29-2022	58.00
CITY OF BISHOP	BISHOP	N. FOWLER STREET	6	2	C	09-28-2022	58.00
CITY OF BISHOP	BISHOP	PIONEER LANE	1	2	E	10-04-2022	58.00
CITY OF BISHOP	BISHOP	WYE ROAD	2	2	C	09-29-2022	58.00
CITY OF BISHOP	BISHOP	ALLEY Q	3	1	E	10-04-2022	57.00
CITY OF BISHOP	BISHOP	CLARKE STREET	5	2	E	09-29-2022	57.00
CITY OF BISHOP	BISHOP	E. PINE STREET	8	2	C	09-29-2022	57.00
CITY OF BISHOP	BISHOP	W. PINE STREET	7	2	C	09-28-2022	56.00
CITY OF BISHOP	BISHOP	WHITNEY ALLEY	1	2	E	09-29-2022	56.00
CITY OF BISHOP	BISHOP	WILLOW STREET	8	2	C	09-29-2022	56.00
CITY OF BISHOP	BISHOP	KELSO ROAD	3	2	E	09-28-2022	55.00
CITY OF BISHOP	BISHOP	S. FOWLER STREET	4	2	C	09-28-2022	55.00
CITY OF BISHOP	BISHOP	S. FIRST STREET	3	2	E	09-29-2022	54.00
CITY OF BISHOP	BISHOP	ALLEY R	3	1	E	10-04-2022	53.00
CITY OF BISHOP	BISHOP	MAY STREET	7	2	E	09-29-2022	53.00
CITY OF BISHOP	BISHOP	N. THIRD STREET	4	2	E	09-29-2022	53.00
CITY OF BISHOP	BISHOP	S. FIRST STREET	3	2	E	09-29-2022	52.00
CITY OF BISHOP	BISHOP	ALLEY D	2	1	E	10-04-2022	51.00
CITY OF BISHOP	BISHOP	ALLEY P	3	1	E	10-04-2022	50.00
CITY OF BISHOP	BISHOP	S. FOWLER STREET	4	2	C	09-28-2022	50.00
CITY OF BISHOP	BISHOP	SIERRA STREET	6	2	C	09-28-2022	50.00
CITY OF BISHOP	BISHOP	E. YANEY STREET	3	2	C	09-29-2022	49.00
CITY OF BISHOP	BISHOP	LAGOON STREET	4	2	C	09-28-2022	49.00
CITY OF BISHOP	BISHOP	N. WARREN STREET	6	2	C	09-28-2022	49.00

City of Bishop  
2022 PMP Update  
Section by PCI High to Low

Network Name	NetworkID	Branch Name	Sections	Lanes	Section Rank	Date	PCI
CITY OF BISHOP	BISHOP	SIERRA STREET	6	2	C	09-28-2022	49.00
CITY OF BISHOP	BISHOP	ACADEMY STREET	3	2	E	09-28-2022	48.00
CITY OF BISHOP	BISHOP	ALLEY I	2	1	E	10-04-2022	48.00
CITY OF BISHOP	BISHOP	HANBY AVENUE	6	2	E	09-29-2022	48.00
CITY OF BISHOP	BISHOP	N. FOWLER STREET	6	2	C	09-28-2022	48.00
CITY OF BISHOP	BISHOP	S. THIRD STREET	4	2	E	09-29-2022	48.00
CITY OF BISHOP	BISHOP	W. ELM STREET	7	2	C	09-28-2022	48.00
CITY OF BISHOP	BISHOP	CLARKE STREET	5	2	E	09-29-2022	47.00
CITY OF BISHOP	BISHOP	E. ELM STREET	3	2	C	09-29-2022	47.00
CITY OF BISHOP	BISHOP	ALLEY D	2	1	E	10-04-2022	46.00
CITY OF BISHOP	BISHOP	E. LINE STREET	8	2	A	09-29-2022	46.00
CITY OF BISHOP	BISHOP	N. WARREN STREET	6	2	C	09-28-2022	46.00
CITY OF BISHOP	BISHOP	PARK AVENUE	1	2	E	09-29-2022	46.00
CITY OF BISHOP	BISHOP	E. LINE STREET	8	2	A	09-29-2022	45.00
CITY OF BISHOP	BISHOP	HAMMON STREET	4	2	E	09-28-2022	45.00
CITY OF BISHOP	BISHOP	KELSO ROAD	3	2	E	09-28-2022	45.00
CITY OF BISHOP	BISHOP	KEOUGH STREET	2	2	E	09-28-2022	45.00
CITY OF BISHOP	BISHOP	KEOUGH STREET	2	2	E	09-28-2022	45.00
CITY OF BISHOP	BISHOP	E. ELM STREET	3	2	C	09-29-2022	44.00
CITY OF BISHOP	BISHOP	N. THIRD STREET	4	2	E	09-29-2022	44.00
CITY OF BISHOP	BISHOP	S. THIRD STREET	4	2	E	09-29-2022	44.00
CITY OF BISHOP	BISHOP	BRUCE STREET	1	2	E	09-29-2022	43.00
CITY OF BISHOP	BISHOP	CENTRAL AVENUE	1	2	E	09-29-2022	43.00
CITY OF BISHOP	BISHOP	HAMMON STREET	4	2	E	09-28-2022	43.00
CITY OF BISHOP	BISHOP	N. WARREN STREET	6	2	C	09-28-2022	43.00
CITY OF BISHOP	BISHOP	ALLEY P	3	1	E	10-04-2022	42.00
CITY OF BISHOP	BISHOP	ALLEY P	3	1	E	10-04-2022	42.00
CITY OF BISHOP	BISHOP	E. LINE STREET	8	2	A	09-29-2022	42.00
CITY OF BISHOP	BISHOP	KELSO ROAD	3	2	E	09-28-2022	42.00
CITY OF BISHOP	BISHOP	MANDICH STREET	2	2	C	09-28-2022	41.00
CITY OF BISHOP	BISHOP	ALLEY L	1	1	E	10-04-2022	40.00
CITY OF BISHOP	BISHOP	ALLEY O	3	1	E	10-04-2022	40.00
CITY OF BISHOP	BISHOP	E. LINE STREET	8	2	A	09-29-2022	40.00
CITY OF BISHOP	BISHOP	S. FOWLER STREET	4	2	C	09-28-2022	40.00
CITY OF BISHOP	BISHOP	ALLEY F	4	1	E	10-04-2022	39.00
CITY OF BISHOP	BISHOP	ALLEY O	3	1	E	10-04-2022	39.00



City of Bishop  
2022 PMP Update  
Section by PCI High to Low

Network Name	NetworkID	Branch Name	Sections	Lanes	Section Rank	Date	PCI
CITY OF BISHOP	BISHOP	HIGH STREET	2	2	E	09-29-2022	39.00
CITY OF BISHOP	BISHOP	ALLEY G	2	1	E	10-04-2022	38.00
CITY OF BISHOP	BISHOP	MAPLE STREET	1	2	E	09-28-2022	38.00
CITY OF BISHOP	BISHOP	MAY STREET	7	2	E	09-29-2022	38.00
CITY OF BISHOP	BISHOP	S. THIRD STREET	4	2	E	09-29-2022	38.00
CITY OF BISHOP	BISHOP	E. SOUTH STREET	4	2	C	09-29-2022	37.00
CITY OF BISHOP	BISHOP	HAMMON STREET	4	2	E	09-28-2022	37.00
CITY OF BISHOP	BISHOP	S. WARREN STREET	2	2	C	09-28-2022	37.00
CITY OF BISHOP	BISHOP	SCHLEY STREET	3	2	E	09-28-2022	37.00
CITY OF BISHOP	BISHOP	W. YANEY STREET	5	2	C	09-28-2022	37.00
CITY OF BISHOP	BISHOP	WILLOW STREET	8	2	C	09-29-2022	37.00
CITY OF BISHOP	BISHOP	WILLOW STREET	8	2	C	09-29-2022	37.00
CITY OF BISHOP	BISHOP	ALLEY T	2	1	E	10-04-2022	36.00
CITY OF BISHOP	BISHOP	HOBSON STREET	3	2	E	09-29-2022	36.00
CITY OF BISHOP	BISHOP	IRIS STREET	1	2	E	10-04-2022	36.00
CITY OF BISHOP	BISHOP	N. SECOND STREET	4	2	E	09-29-2022	36.00
CITY OF BISHOP	BISHOP	SCHLEY STREET	3	2	E	09-28-2022	36.00
CITY OF BISHOP	BISHOP	SYCAMORE DRIVE	1	2	E	09-28-2022	36.00
CITY OF BISHOP	BISHOP	W. ELM STREET	7	2	C	09-28-2022	36.00
CITY OF BISHOP	BISHOP	W. YANEY STREET	5	2	C	09-28-2022	36.00
CITY OF BISHOP	BISHOP	ALLEY R	3	1	E	10-04-2022	35.00
CITY OF BISHOP	BISHOP	MAY STREET	7	2	E	09-29-2022	35.00
CITY OF BISHOP	BISHOP	ROSE STREET	2	2	E	09-29-2022	35.00
CITY OF BISHOP	BISHOP	ALLEY I	2	1	E	10-04-2022	34.00
CITY OF BISHOP	BISHOP	ROSE STREET	2	2	E	09-29-2022	34.00
CITY OF BISHOP	BISHOP	W. ELM STREET	7	2	C	09-28-2022	34.00
CITY OF BISHOP	BISHOP	WILLOW STREET	8	2	C	09-29-2022	34.00
CITY OF BISHOP	BISHOP	ACADEMY STREET	3	2	E	09-28-2022	33.00
CITY OF BISHOP	BISHOP	ALLEY F	4	1	E	10-04-2022	33.00
CITY OF BISHOP	BISHOP	S. THIRD STREET	4	2	E	09-29-2022	33.00
CITY OF BISHOP	BISHOP	S. WARREN STREET	2	2	C	09-28-2022	33.00
CITY OF BISHOP	BISHOP	W. ELM STREET	7	2	C	09-28-2022	33.00
CITY OF BISHOP	BISHOP	W. PINE STREET	7	2	C	09-28-2022	33.00
CITY OF BISHOP	BISHOP	W. YANEY STREET	5	2	C	09-28-2022	33.00
CITY OF BISHOP	BISHOP	ALLEY A	1	1	E	10-04-2022	32.00
CITY OF BISHOP	BISHOP	E. LINE STREET	8	2	A	09-29-2022	32.00

**City of Bishop  
2022 PMP Update  
Section by PCI High to Low**

Network Name	NetworkID	Branch Name	Sections	Lanes	Section Rank	Date	PCI
CITY OF BISHOP	BISHOP	HIGH STREET	2	2	E	09-29-2022	32.00
CITY OF BISHOP	BISHOP	HOBSON STREET	3	2	E	09-29-2022	32.00
CITY OF BISHOP	BISHOP	LAGOON STREET	4	2	C	09-28-2022	32.00
CITY OF BISHOP	BISHOP	MAY STREET	7	2	E	09-29-2022	32.00
CITY OF BISHOP	BISHOP	N. THIRD STREET	4	2	E	09-29-2022	32.00
CITY OF BISHOP	BISHOP	W. ELM STREET	7	2	C	09-28-2022	32.00
CITY OF BISHOP	BISHOP	W. ELM STREET	7	2	C	09-28-2022	32.00
CITY OF BISHOP	BISHOP	N. FOWLER STREET	6	2	C	09-28-2022	31.00
CITY OF BISHOP	BISHOP	W. YANEY STREET	5	2	C	09-28-2022	31.00
CITY OF BISHOP	BISHOP	ALLEY K	2	1	E	10-04-2022	30.00
CITY OF BISHOP	BISHOP	GROVE STREET	8	2	C	09-28-2022	30.00
CITY OF BISHOP	BISHOP	SCHLEY STREET	3	2	E	09-28-2022	30.00
CITY OF BISHOP	BISHOP	W. PINE STREET	7	2	C	09-28-2022	30.00
CITY OF BISHOP	BISHOP	W. SOUTH STREET	2	2	C	09-28-2022	30.00
CITY OF BISHOP	BISHOP	ALLEY E	4	1	E	10-04-2022	29.00
CITY OF BISHOP	BISHOP	ALLEY S	1	1	E	10-04-2022	29.00
CITY OF BISHOP	BISHOP	JAY STREET	1	2	C	09-28-2022	29.00
CITY OF BISHOP	BISHOP	MAY STREET	7	2	E	09-29-2022	29.00
CITY OF BISHOP	BISHOP	N. FOWLER STREET	6	2	C	09-28-2022	29.00
CITY OF BISHOP	BISHOP	HAMMON STREET	4	2	E	09-28-2022	28.00
CITY OF BISHOP	BISHOP	JOHNSTON DRIVE	1	2	E	09-29-2022	28.00
CITY OF BISHOP	BISHOP	MOFFETT DRIVE	1	2	E	09-29-2022	28.00
CITY OF BISHOP	BISHOP	W. PINE STREET	7	2	C	09-28-2022	28.00
CITY OF BISHOP	BISHOP	W. YANEY STREET	5	2	C	09-28-2022	28.00
CITY OF BISHOP	BISHOP	ALLEY B	1	1	E	10-04-2022	27.00
CITY OF BISHOP	BISHOP	CLARKE STREET	5	2	E	09-29-2022	27.00
CITY OF BISHOP	BISHOP	E. SOUTH STREET	4	2	C	09-29-2022	27.00
CITY OF BISHOP	BISHOP	SHORT STREET	4	2	E	09-29-2022	27.00
CITY OF BISHOP	BISHOP	W. PINE STREET	7	2	C	09-28-2022	27.00
CITY OF BISHOP	BISHOP	WILLOW STREET	8	2	C	09-29-2022	27.00
CITY OF BISHOP	BISHOP	CHURCH STREET	3	2	C	09-28-2022	26.00
CITY OF BISHOP	BISHOP	HOWARD STREET	1	2	E	09-29-2022	26.00
CITY OF BISHOP	BISHOP	E. SOUTH STREET	4	2	C	09-29-2022	25.00
CITY OF BISHOP	BISHOP	N. SECOND STREET	4	2	E	09-29-2022	25.00
CITY OF BISHOP	BISHOP	SHORT STREET	4	2	E	09-29-2022	25.00
CITY OF BISHOP	BISHOP	E. YANEY STREET	3	2	C	09-29-2022	24.00

**City of Bishop  
2022 PMP Update  
Section by PCI High to Low**

Network Name	NetworkID	Branch Name	Sections	Lanes	Section Rank	Date	PCI
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>CLARKE STREET</i>	<i>5</i>	<i>2</i>	<i>E</i>	<i>09-29-2022</i>	<i>23.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>ALLEY K</i>	<i>2</i>	<i>1</i>	<i>E</i>	<i>10-04-2022</i>	<i>22.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>N. SECOND STREET</i>	<i>4</i>	<i>2</i>	<i>E</i>	<i>09-29-2022</i>	<i>22.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>ALLEY E</i>	<i>4</i>	<i>1</i>	<i>E</i>	<i>10-04-2022</i>	<i>21.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>ALLEY F</i>	<i>4</i>	<i>1</i>	<i>E</i>	<i>10-04-2022</i>	<i>20.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>ALLEY R</i>	<i>3</i>	<i>1</i>	<i>E</i>	<i>10-04-2022</i>	<i>20.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>CHURCH STREET</i>	<i>3</i>	<i>2</i>	<i>C</i>	<i>09-28-2022</i>	<i>18.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>MANDICH STREET</i>	<i>2</i>	<i>2</i>	<i>C</i>	<i>09-28-2022</i>	<i>17.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>ALLEY C</i>	<i>2</i>	<i>1</i>	<i>E</i>	<i>10-04-2022</i>	<i>16.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>ALLEY C</i>	<i>2</i>	<i>1</i>	<i>E</i>	<i>10-04-2022</i>	<i>16.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>ALLEY J</i>	<i>1</i>	<i>1</i>	<i>E</i>	<i>10-04-2022</i>	<i>16.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>W. SOUTH STREET</i>	<i>2</i>	<i>2</i>	<i>C</i>	<i>09-28-2022</i>	<i>16.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>ALLEY E</i>	<i>4</i>	<i>1</i>	<i>E</i>	<i>10-04-2022</i>	<i>14.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>ALLEY H</i>	<i>2</i>	<i>1</i>	<i>E</i>	<i>10-04-2022</i>	<i>13.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>E. LINE STREET</i>	<i>8</i>	<i>2</i>	<i>A</i>	<i>09-29-2022</i>	<i>13.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>ALLEY T</i>	<i>2</i>	<i>1</i>	<i>E</i>	<i>10-04-2022</i>	<i>11.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>W. PINE STREET</i>	<i>7</i>	<i>2</i>	<i>C</i>	<i>09-28-2022</i>	<i>11.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>ALLEY E</i>	<i>4</i>	<i>1</i>	<i>E</i>	<i>10-04-2022</i>	<i>9.00</i>
<i>CITY OF BISHOP</i>	<i>BISHOP</i>	<i>ALLEY O</i>	<i>3</i>	<i>1</i>	<i>E</i>	<i>10-04-2022</i>	<i>7.00</i>



Grass Valley • Nevada City

Nevada County • Truckee

COMMISSION

File: 1250.1

## MEMORANDUM

TO: The Nevada County Transportation Commission

FROM: Daniel B. Landon, Executive Director

SUBJECT: Rural Counties Task Force: Streets and Roads Performance Measurement Data Project

DATE: May 7, 2015

**ACTION REQUESTED:** Adopt Resolution 15-22 accepting the Rural Counties Task Force (RCTF) Performance Measurement Data project as complete in accordance with the contract with Nichols Consulting Engineers (NCE), CHTD.

**BACKGROUND:** Nevada County Transportation Commission (NCTC) served as the project leader for a RCTF project to provide each of the RCTF members with the data and methods that will help them coordinate performance measures with the goals of the Regional Transportation Plans, and to improve monitoring and reporting of performance measurement within the regional transportation planning process. In an effort to integrate the requirements of the federal transportation act, known as MAP-21, the Moving Ahead for Progress in the 21<sup>st</sup> Century Act, into the regional planning process in California, the project focused on pavement maintenance and management. NCE's final report also included technical data that facilitated the RCTF response to the Federal Highway Administration's (FHWA) January 15, 2015, Notice of Proposed Rulemaking (NPRM) for Assessing Bridge and Pavement Condition for the National Highway Performance Program. A copy of the RCTF response letter, prepared by NCTC Transportation Planner, Michael Woodman, for the signature of the RCTF Chairman, is included in this packet. Due to the size of the final report, a summary of information from the final report is provided in this memorandum. The complete report may be downloaded at:

[http://www.ruralcountiestaskforce.org/Pavement\\_Needs\\_Assessment.html](http://www.ruralcountiestaskforce.org/Pavement_Needs_Assessment.html)

### ***Executive Summary***

*The 26 rural counties included in this study own and maintain over 24,000 centerline miles of local roads and streets, and over 5,000 centerline miles of unpaved roads. They cover 41.5 percent of the total land area and maintain approximately 14.2 percent of the total lane-miles of the local road network. However, they contain only 5.6 percent of the state's population and have 9.4 percent of the available funding for pavement expenditures. From this data it is concluded that:*

- Residents in rural counties have to maintain almost three times as many lane-miles as urban residents.*
- Pavement funding per mile available to rural counties is approximately 60 percent compared to the rest of California.*

*Clearly, this reflects a disproportionate burden that is being shouldered by the rural counties as compared to the rest of California.*

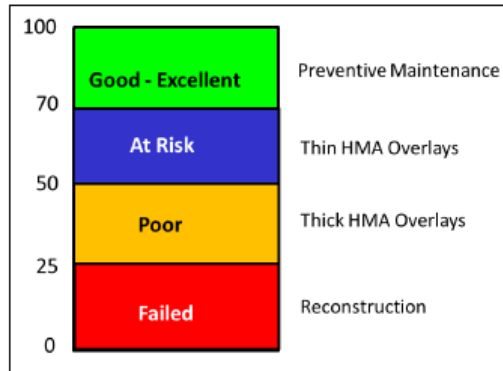
101 Providence Mine Road, Suite 102, Nevada City, California 95959 • (530) 265-3202 • Fax (530)265-3260

E-mail: [nctc@nccn.net](mailto:nctc@nccn.net) • Web Site: [www.nctc.ca.gov](http://www.nctc.ca.gov)

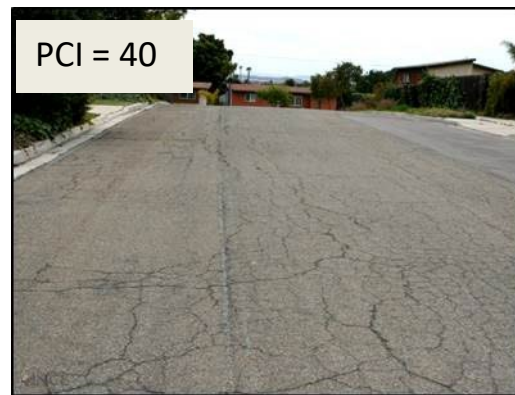


seals). These are usually applied at intervals of five to seven years depending on the type of road and their traffic volumes.

As pavements deteriorate, treatments that address structural adequacy are required. Between a PCI of 25 to 69, hot mix asphalt (HMA) overlays are usually applied at varying thicknesses. This may be accompanied by milling or recycling techniques. Finally, when the pavement has failed (PCI < 25), reconstruction is typically required. Note that if a pavement section has a PCI between 90 and 100, no treatment is applied.



The photos below are provided to give a better idea of what PCI means:





*It should be noted that the PCI in the report is a weighted average for each county and includes the cities within the county. The map and table below illustrate the average PCI for each county. Table 2.7 shows that the average PCI for all counties is 58. In general, an average pavement condition of 58 is in the “At Risk” category. At this point, the pavement life cycle will deteriorate rapidly. If repairs are delayed by just a few years, the costs of proper treatment will increase significantly, as much as five times.*

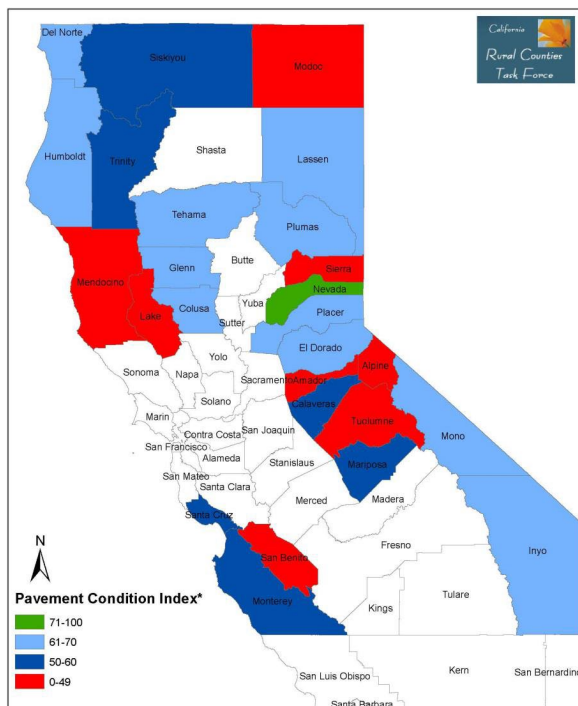


Table 2.7 Summary of Inventory & Condition Data by County (including Cities)

County	Centerline Miles	Total Lane Miles	Total Areas (Square Yard)	Average Weighted PCI*
Alpine	135	270	1,900,800	44
Amador	478	958	6,485,201	33
Calaveras	717	1,333	8,937,332	51
Colusa	987	1,524	12,503,304	62
Del Norte	324	644	5,334,695	63
El Dorado	1,253	2,508	21,671,673	63
Glenn	910	1,822	13,917,626	68
Humboldt	1,471	2,933	24,234,864	64
Inyo	1,135	1,803	13,700,999	62
Lake	753	1,494	9,997,345	40
Lassen	431	879	6,282,324	66
Mariposa**	1,122	561	3,949,440	53
Mendocino	1,124	2,256	16,004,034	35
Modoc	1,491	2,983	17,545,534	46
Mono	727	1,453	10,071,369	67
Monterey	1,779	3,726	33,599,361	50
Nevada	802	1,617	10,370,868	71
Placer	1,986	4,194	34,182,680	69
Plumas	704	1,409	11,409,902	64
San Benito	452	916	5,951,814	48
Santa Cruz	874	1,790	14,190,207	57
Sierra	398	799	3,669,765	45
Siskiyou	1,519	3,050	20,519,624	57
Tehama	1,197	2,401	15,834,143	62
Trinity	693	1,114	11,757,354	60
Tuolumne	553	1,116	8,200,702	47
<b>Totals</b>	<b>24,017</b>	<b>45,551</b>	<b>342,222,958</b>	<b>58</b>

\*PCI is weighted by area

*The financial advantages of maintaining pavements in good condition are many, including saving the taxpayer’s dollars with less disruption to the traveling public as well as environmental benefits.*

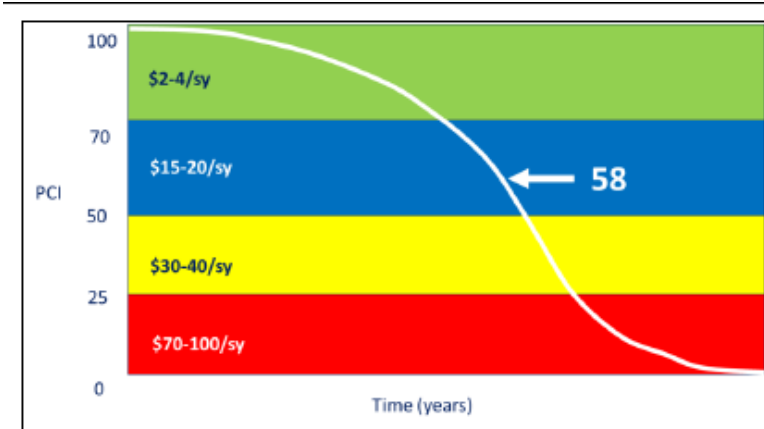


Figure 2.9 Generalized Pavement Life Cycle Curve

*The methodology for determining the pavement needs and the unfunded backlog is conceptually simple; essentially, four main elements are required in the analysis:*

- *Existing condition, i.e., PCI;*
- *Appropriate treatment(s) to be applied from decision tree and unit costs;*
- *Performance models; and*
- *Funding available during analysis period.*

*Once the PCI of a pavement section is known, a treatment and unit cost can be applied. This is performed for all sections within the 20-year analysis period. A road section may receive multiple treatments within this time period, e.g., Main Street may be overlaid in Year 1, and then sealed in Year 5 and again in Year 10.*

*The deferred maintenance or “unfunded backlog” is defined as work that is needed, but is not funded. It is possible to fully fund all the needs in the first year, thereby reducing the backlog to zero. However, the funding constraint for this exercise is to achieve the best management practices (BMP) goal within 20 years. Assuming a constant annual funding level for each scenario, the unfunded backlog will gradually decrease to zero by the end of 20 years. The results are summarized in Table 3.1 and indicate that \$9.8 billion is required to achieve the BMP goal in 20 years.*



Table 3.1 Summary of Local Pavement Needs by County (20 Years)

County	Total Centerline Miles	Total Lane Miles	Total Area (sq. yards)	2014 Average PCI	Pavement Needs (\$ million over 20 years)
Alpine	135	270	1,900,800	44	\$47.6
Amador	478	958	6,485,201	33	\$292.9
Calaveras	717	1,333	8,937,332	51	\$318.3
Colusa	987	1,524	12,503,304	62	\$316.9
Del Norte	324	644	5,334,695	63	\$130.1
El Dorado	1,253	2,508	21,671,673	63	\$566.4
Glenn	910	1,822	13,917,626	68	\$348.6
Humboldt	1,471	2,933	24,234,864	64	\$614.8
Inyo	1,135	1,803	13,700,999	62	\$344.0
Lake	753	1,494	9,997,345	40	\$371.7
Lassen	431	879	6,282,324	66	\$171.9
Mariposa**	1,122	561	3,949,440	53	\$195.2
Mendocino	1,124	2,256	16,004,034	35	\$557.4
Modoc	1,491	2,983	17,545,534	46	\$541.2
Mono	727	1,453	10,071,369	67	\$189.0
Monterey	1,779	3,726	33,599,361	50	\$1,175.4
Nevada	802	1,617	10,370,868	71	\$240.0
Placer	1,986	4,194	34,182,680	69	\$766.4
Plumas	704	1,409	11,409,902	64	\$230.7
San Benito	452	916	5,951,814	48	\$216.3
Santa Cruz	874	1,790	14,190,207	57	\$431.3
Sierra	398	799	3,669,765	45	\$124.3
Siskiyou	1,519	3,050	20,519,624	57	\$587.1
Tehama	1,197	2,401	15,834,143	62	\$430.4
Trinity	693	1,114	11,757,354	60	\$331.4
Tuolumne	553	1,116	8,200,702	47	\$308.0
<b>Totals</b>	<b>24,017</b>	<b>45,551</b>	<b>342,222,958</b>	<b>58</b>	<b>\$ 9,847.4</b>

\*PCI is weighted by area

The maps in Figure 3.1 illustrate the needs by county as well as by population. The map on the left highlights the total ten-year paving needs for every county in California – the darker the color, the higher the needs. (Ten year needs was used for comparison as this data was available for the other counties from the 2014 Statewide Needs report.)

The map on the left shows that rural counties, overall, have lower needs than the rest of the state – they range from \$47 million to \$1.2 billion, compared to needs of more than \$10 billion for Los Angeles County.

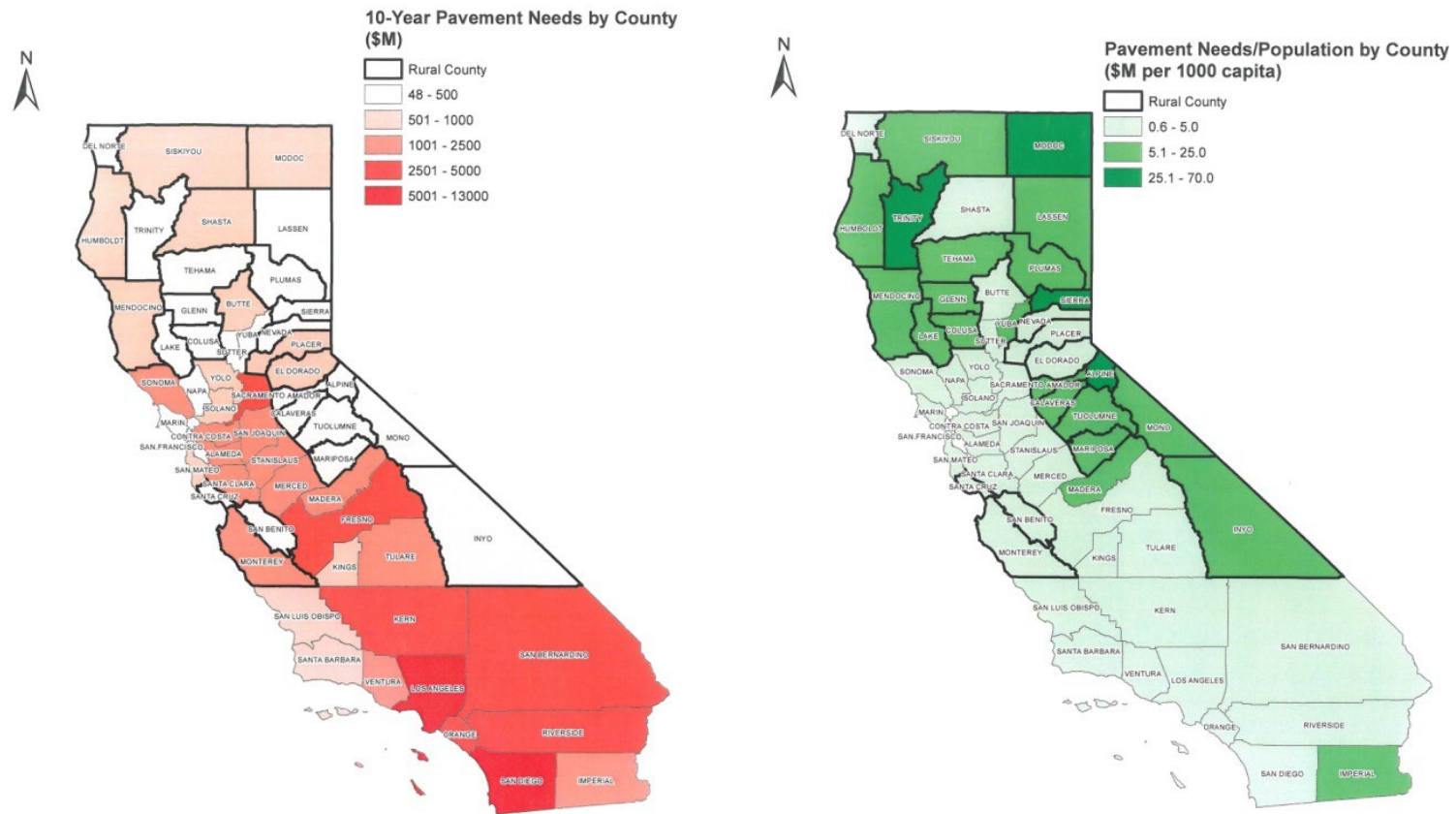


Figure 3.1 Pavement Needs by County and Per Capita

The map on the right shows that when compared on a per capita basis, a rural resident shoulders a much greater burden of the needs, as much as 14 times as an urban resident! This is a trend that is a result of the mileage and population distribution.

## **Funding Data**

*The financial data provided for the report was first reviewed to ensure that the description matched the funding source (i.e. federal, state or local). Funds were also further categorized as gas tax, sales tax, general fund or other, based on the description. Funds and expenditures were then summed by agency and year. Funds and expenditures for each agency were then divided by the number of lane-miles of roadway in that agency. The funding and expenditures data per lane-mile were then averaged for cities and counties. These averages were used to determine the estimated total funds and expenditures for all cities and counties. Then the total expenditures and funds for these categories were then summed to determine pavement funding available for all counties.*

**Table 5.1 Funding Sources for Pavements**

	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	Future
Federal	10%	23%	18%	16%	10%	11%	13%
State	62%	49%	53%	53%	52%	50%	54%
Local	28%	27%	29%	30%	38%	38%	35%

*Note that federal funding was a significant component in 2009/10 and 2010/11, reflecting the influx of American Recovery and Reinvestment Act (ARRA) funding which occurred during the recession. Since then, the percentage of federal funds has fluctuated between 10 to 13 percent. This is an important item to note since it indicates that cities and counties, in general, do not rely heavily on federal funds. Rather, state and local funds typically make up almost 90 percent of pavement funding, with state funds as the predominant source at more than 50 percent.*

*The Highway User Tax Account (HUTA), more commonly known as the state gas tax, is by far the single largest funding source for cities and counties. Table 5.1 shows an increasing dependence on a revenue source that is projected to decline. Part of this is because of declining gas consumption due to more gas-efficient and electric vehicles, and partly this is due to the additional responsibilities for most cities and counties e.g. compliance with the American Disabilities Act (ADA) in the form of curb ramps and sidewalk, which reduces the amount of funding available for pavements. The resulting funding available for the rural counties was determined to be approximately \$3.08 billion over the next 20 years, or \$154 million a year.*

*Based on each county's pavement condition and road characteristic (percentage of urban roads and rural roads), a total of 26 databases were utilized to perform three funding scenarios:*

- 1. Impacts of existing funding (assuming preventive maintenance first)*
- 2. Impacts of existing funding (assuming worst first)*
- 3. Funding required to improve current PCI level*

### **Scenario 1: Existing Funding (Preventive Maintenance First)**

*In this scenario, the existing funding is estimated to be \$154 million a year for the next 20 years. The first two years funding was applied on preventive maintenance or preservation strategies, such as seals. The results for each county were aggregated, and the pavement condition is expected to deteriorate to 42, while the unfunded backlog or deferred maintenance increases to \$6.7 billion. Table 5.2 summarizes the budget, PCI in 2034 and deferred maintenance for each*

county. As an example, Figure 5.1 graphically illustrates the trends for the average PCI and deferred maintenance over the analysis period for Nevada County.

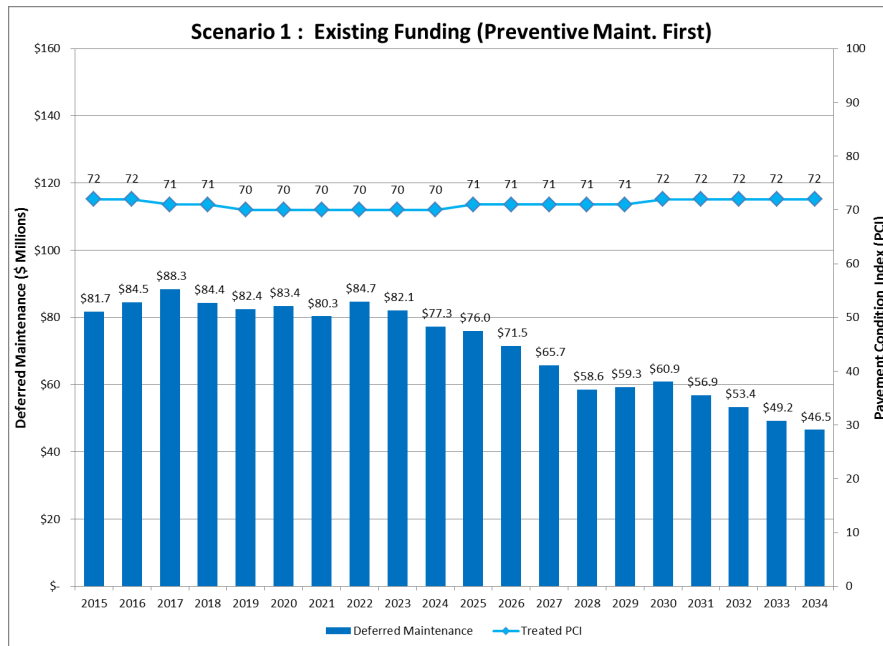


Figure 5.1 PCI and Deferred Maintenance for Scenario 1 (Nevada County)

**Scenario 2: Existing Funding (Worst Sections First)**

Scenario 2 has the same funding level as Scenario 1 but assumes that the worst roads are repaired first. The average pavement condition for all rural counties will also drop to 42 by 2304; however, the deferred maintenance will increase to \$ 8.1 billion, 21 percent more than in Scenario 1. Figure 5.2 shows these results for Nevada County.

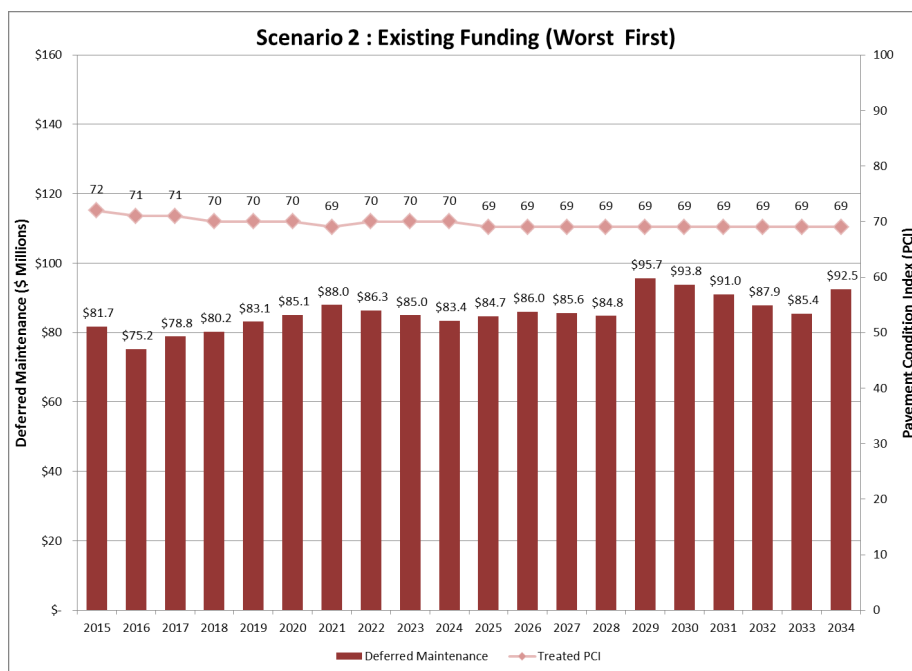


Figure 5.2 PCI vs Deferred Maintenance for Scenario 2 (Nevada County)

**Scenario 3: Funding Required to Improve PCI**

In Scenario 3, a total funding level of \$7.3 billion (\$364 million/year) over 20 years will be required to improve the network PCI to the recommended targets for each county (see Table 5.1 and note that the PCI goals range from 50 to 80, with about half the counties indicating a goal of 70.) As a result, the average PCI for all the rural counties will increase to 68, and the deferred maintenance will be \$2.5 billion by 2034. This funding level is more than twice what is currently available, or to put it another way, the funding shortfall is \$4.2 billion. Figure 5.3 indicates the results for Nevada County, which has a target PCI of 75.

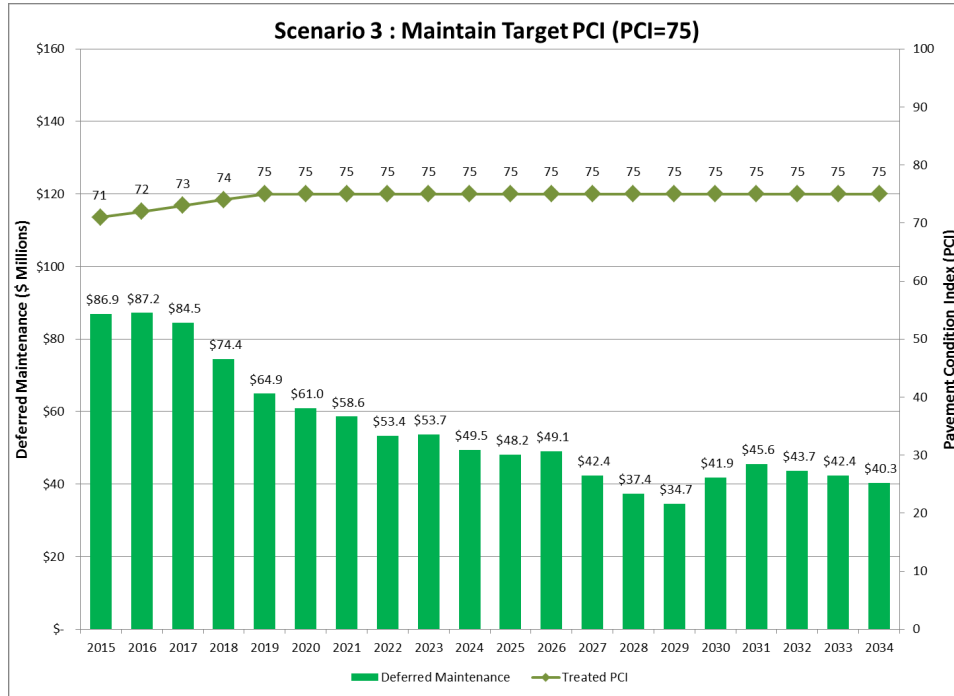


Figure 5.3 PCI vs Deferred Maintenance for Scenario 3 (Nevada County)

Table 5.2 Summary of Scenario Results by County

County	2014 Overall PCI	Scenario 1			Scenario 2			Scenario 3		
		Total Budget (\$M)	2034 PCI	2034 Deferred Maintenance (\$M)	Total Budget (\$M)	2034 PCI	2034 Deferred Maintenance (\$M)	Total Budget (\$M)	Target PCI	2034 Deferred Maintenance (\$M)
Alpine	44	11.8	40	20.6	11.8	39	22.5	28.4	70	5.4
Amador	33	8.8	9	292.6	8.8	9	302.3	188.4	50	121
Calaveras	51	33.9	24	278.5	33.9	24	322.5	205.9	60	109.5
Colusa	62	102.5	46	201.1	102.5	42	261.5	232.3	70	67.2
Del Norte	63	11.5	29	109.8	11.5	29	139	89.1	70	27.4
El Dorado	63	137.9	37	512	138.0	35	653.9	493.8	70	143.1
Glenn	68	98.2	43	248.5	98.3	41	364.9	312.9	75	55.4
Humboldt	64	218.4	44	474.7	218.7	42	609.9	524.7	70	151.6
Inyo	62	58.6	38	179.7	58.5	37	236.5	190.5	70	52.9
Lake	40	89.7	31	263.7	89.7	31	276.7	205.4	50	158.4
Lassen	66	62.7	45	125.9	62.6	44	166.9	143.6	70	44.4
Mariposa	53	29.8	35	90.9	29.5	35	91.8	72.6	60	37.8
Mendocino	35	99.0	24	414.2	99.1	23	431.5	304.9	50	221.6
Modoc	46	38.5	19	441.5	38.6	19	486.9	398.5	70	82.6
Mono	67	51.9	56	51.3	52.0	55	70.8	78.5	70	24
Monterey	50	303.2	35	998.3	302.8	33	1107.2	821.2	60	455.5
Nevada	71	170.3	72	46.5	170.3	69	92.5	181.5	75	40.3
Placer	69	839.6	81	0	839.6	77	185.3	828.6	80	18.4
Plumas	64	203.7	79	0	203.7	77	37.9	161.8	70	48.2
San Benito	48	51.2	33	178.9	51.3	32	190.1	153.3	60	76.7
Santa Cruz	57	149.6	42	346.4	149.8	41	399.8	380.6	70	100.9
Sierra	45	11.3	27	59.1	11.2	25	64.8	49.2	60	22.8
Siskiyou	57	88.2	31	470.4	88.2	30	539.6	432.3	70	107
Tehama	62	121.5	42	302.7	121.7	40	390.3	323.2	70	102.6
Trinity	60	28.4	25	298.5	28.4	25	373.9	250.5	70	70.8
Tuolumne	47	60.0	28	278.3	60.0	27	298.1	223.3	60	109.2
<b>Total</b>	<b>58</b>	<b>3,080</b>	<b>42</b>	<b>6,684</b>	<b>3,081</b>	<b>41</b>	<b>8,117</b>	<b>7,275</b>	<b>68</b>	<b>2,455</b>

## Nevada County

A review of the data shows that for Nevada County, continuing expenditure of approximately \$8.6 million per year for rehabilitation and preventative maintenance will keep the Pavement Condition Index (PCI) at 72, and will reduce the level of deferred maintenance from the current \$82 million to \$48 million in 2034. If a policy of fixing the “worst roads first” is followed, the 20 year total cost of rehabilitation and preventive maintenance would increase from \$168.6 million to \$170.3 million, the level of deferred maintenance would increase from \$82 million to \$92.5 million, and the PCI would decline from 72 to 69. If countywide expenditures for rehabilitation and pavement maintenance are increased by \$775,000 per year, the PCI would improve from 72 to 75, and deferred maintenance would be reduced from \$86 million to \$35.5 million in 2034.

It is interesting to note that of the Nevada County agencies, the Town of Truckee has the highest average PCI (89), followed by Nevada City (67), Grass Valley (65) and Nevada County (63). Truckee has had additional local funds to use for pavement maintenance from a local sales tax that has been in effect since 1998.



# INYO COUNTY LOCAL TRANSPORTATION COMMISSION

P.O. DRAWER Q  
INDEPENDENCE, CA 93526  
PHONE: (760) 878-0201  
FAX: (760) 878-2001



Michael Errante  
Executive Director

## STAFF REPORT

**MEETING:** January 18, 2023

**PREPARED BY:** Justine Kokx, Transportation Planner

**SUBJECT:** Informational Item No. 6 - 1<sup>st</sup> Quarter Fiscal Year 2022/2023 Invoice to Caltrans for Rural Planning Assistance (RPA) funds

### **STAFF RECOMMENDATION:**

Staff recommends your Commission to receive this staff report for informational purposes. No action is required.

### **OVERVIEW:**

The Inyo County Local Transportation Commission staff has invoiced the State for reimbursement of Rural Planning Assistance (RPA) funds in the amount of \$68,551.17 for the 1st quarter of FY 2022-2023 (July 1, 2022, through September 30, 2022). This reimbursement request is for work completed in accordance with the FY 2022-2023 Overall Work Program.

### **BACKGROUND:**

There are three main types of funds included to cover County and City expenses in implementing the OWP. These are 1) RPA funds; 2) Planning, Programming, and Monitoring funds (PPM) funds; and Local Transportation Funds (LTF) that are primarily related to transit.

RPA are state transportation planning funding included in a State Budget line item, allocated by Caltrans per population formula to rural RTPAs. It is provided on a reimbursement basis, after costs are incurred and paid for using local funds. This is the primary source of funding for the Inyo County LTC. The Caltrans Office of Regional and Interagency Planning (ORIP) administers RPA funds. The LTC receives an annual Financial Audit and a performance audit every three years as a condition for receiving these funds.

PPM funds are part of the State Transportation Improvement Program (STIP) and are not to exceed 5% of the total funds programmed in the STIP by the Inyo County LTC.

LTF funds are derived from a ¼% of the sales tax received countywide. These funds are a primary source of funding for the Eastern Sierra Transit Authority. A portion of these funds are also used to

administer the Transportation Development Act and also are set aside for bicycle and pedestrian projects.

Each fund type has specific guidelines as to the type of work that can be performed. The Overall Work Program sets forth which tasks are eligible for which type of funding. Many tasks can be completed with either RPA or PPM funds. In general, the first priority is to expend RPA funds because only 25% of the funds can carry over into the next year. PPM funds can be carried over for three years and thus give the LTC more flexibility in expending these funds.

**SUMMARY DISCUSSION:**

**RPA**

For the first quarter in FY22-23, \$68,551.17 or 24% of the FY22-23 RPA funds were expended. This includes the carryover of \$57,500 from FY21-22, as accepted by Caltrans. The full allocation is \$287,500.

**PPM**

In addition, the LTC expended \$10,313 or 7% of PPM funds in the first quarter. The PPM funds carry over for three years so that in FY22-23 we are expending against the FY20-21, FY21-22 & FY22-23 allocations. If we fail to expend the full \$156,000 allocated in FY20-21 the balance will be refundable to the STIP.

**Local Transportation Funds (LTF)**

These funds are allocated to the LTC based on ¼% of the Countywide sales tax. The first quarter invoice is \$12,334.80 or 14% of the FY22-23 LTF Funds allocated of \$89,214.

**Moving Forward**

The LTC is on track towards fully expending its RPA allocation of \$230,000 this fiscal year. The Inyo County LTC is general has under-expended RPA & PPM funds through the first two quarters. Given the current project workload (Regional Transportation Plan Update, Active Transportation Program Plan, and Grant proposals) staff believes that the FY 2022-2023 RPA funds will be fully expended over the remainder of the Fiscal Year. There will be a need to utilize PPM funding to fill the gap. The LTC prioritizes spending down the more restrictive RPA monies first, followed by PPM.

Attachments:

- 1st Quarter FY 2022-2023 Invoice Packet to Caltrans





# INYO COUNTY LOCAL TRANSPORTATION COMMISSION



P.O. DRAWER Q  
INDEPENDENCE, CA 93526  
PHONE: (760) 878-0201  
FAX: (760) 878-2001

Michael Errante  
Executive Director

November 17, 2022

Neil Peacock  
District 9  
500 South Main Street  
Bishop, CA 93515

Mr. Peacock,

Please find the narrative, summary, and invoice detail for the first quarter of FY2022-2023 Overall Work Program, and Rural Planning Assistance funding. The Request for Reimbursement is also attached. Please let me know if you have any questions.

Sincerely,

A handwritten signature in cursive script that reads "Justine Kokx".

Justine Kokx, Transportation Planner  
Inyo County LTC staff  
760-878-0202  
[jkokx@inyocounty.us](mailto:jkokx@inyocounty.us)

Attachments: OWP Narrative and Summary  
Invoice detail and backup  
Q1 RFR

**Inyo Local Transportation Commission**  
**FIRST QUARTER OF THE 2022-2023 OVERALL WORK PLAN (OWP)**

**Work Element**

**100.1 Compliance and Oversight:**

The principal activity conducted in this work element is the documentation of planning-related activities, and the support and maintenance of services required to implement the transportation planning programs and processes. This includes, preparing agendas, attend monthly meetings, completing minutes and updating the ICLTC website (<https://www.inyocounty.us/services/public-works/inyo-county-local-transportation-commission>). During the 1st quarter of FY22-23, Inyo LTC had two commission meetings, which were all conducted over Zoom. Staff continued to migrate documents from the inyoitc.org website to the Inyo County LTC webpage.

**110.1 Overall Work Program (OWP):**

Staff continued to work on streamlining the internal process for producing quarterly RPA invoices. Prepared and submitted the FY 2021-2022 Q4 RPA/OWP invoice and carry over documents.

**200.1 Regional Transportation Improvement Program (RTIP):**

Maintain ongoing discussions in anticipation of the up-coming 2024 STIP and RTIP cycle between ICLTC staff and ICLTC.

**300.1 Administer Transit:**

Administer and allocate Local Transportation Funds and State Transit Assistance. This is an on-going activity, including the periodic review of transit route performance reports and Transit funding. This element includes monitoring Eastern Sierra Transit Authority (ESTA), Eastern Sierra Area Agency on Aging (ESAAA), both Transportation Development Act (TDA) claimants. Adopted Resolution No's. 2022-08, 2022-09, and 2022-10 allocating fiscal year 2022-2023 LTF funding and prior year LTF reserves to ESTA. June through August monthly LTF distributions were made according to prior and current year Resolutions.

**310.1 Coordinate Transit Services:**

Focused on optimizing the delivery of transportation services by reviewing opportunities to enhance overall transit performance within funding constraints and mindful of public need. Continuous reporting and coordination with the County and ESTA on the Transit Security Grant program, LTF funding, PTMISEA transit grant, LCTOP and SGR program.

**400.1 Project Development and Monitoring:**

We continually monitor and assist with preliminary development of local projects. Staff has been discussing potential for future grant submittals. LTC staff and deputy Public Works director participated in a kick-off call with LSC Consultants, Inc. (LSC) to prepare for upcoming grant proposals. Submitted two HSIP grant proposals in early September. Traffic counts were conducted in September of Horseshoe Meadows Rd., Onion Valley Rd., and

Glacier Rd. as a requirement to prepare PSR’s. Staff resumed photo monitoring of the combined use photo points.

**500.1 Coordination and Regional Planning:**

Staff attended Rural Counties Task Force (RCTF) and RTPA meetings. Staff attended Mono County LTC meetings and routinely corresponded with Mono County to share strategies for programming and planning and to discuss the continued partnership of the Tri-County MOU. We continued monitoring the implementation of AB628, the OHV shared use pilot program.

**510.1 Regional Transportation Plan:**

LSC hosted a kickoff call with staff for the 2023 RTP update and has begun preliminary work.

**600.1 Pavement Management System (PMS)/Geographical Information System (GIS):**

Staff continued development of our in-house pavement management system and surveyed existing roads. Staff has been preparing for a third round of data collection for FY22-23 and will conduct the City of Bishop pavement surveys in October. Surveys of mountain roads will occur in the fall, and of southeast County roads during the winter.

**700.1 Planning Programming and Monitoring**

Most of these tasks are the same as those in Work Elements 200.1, 400.1, 500.1 and 600.1. PPM just represents a second available source of funding. Work in 1st Quarter included the preparation of multiple Board of Supervisor agenda requests. During July and August, staff participated as an evaluator for the ATP grant cycle 6. Attended grant workshops to improve awareness of potential future funding opportunities, including Sustainable Transportation Planning. Staff has been exploring the possibility of updating the aging 2015 Active Transportation Plan, as well as identifying potential viable projects for the next ATP cycle.

The 1st Quarter OWP Invoice Summary is provided below:

	Total Q1	% exp To Date
<b>RPA</b>	\$ 68,551.17	23.84%
<b>LTF</b>	\$ 12,334.80	13.83%
<b>PPM</b>	\$ 10,313.58	7%
<b>Total</b>	\$ 91,199.55	

Q1 Summary		Non-OWP	RPA	RPA	RPA	LTF	LTF	RPA	RPA	RPA	RPA	PPM	
		Other-Non OWP	100.1 Compliance & Oversight	110.1 Overall Work Program	200.1 Regional Trans. Impr. Prog.	300.1 Administer Transit	310.1 Coordinate Transit Services	400.1 Local Project Development	500.1 Coordination & Reg. Plan.	510.1 Regional Transportation Plan	600.1 PMS/GIS	700.1 Planning, Programming, & Monitoring	
			\$ 97,000	\$ 15,000	\$ 10,000	\$ 79,214	\$ 10,000	\$ 57,000	\$ 25,000	\$ 48,000	\$ 35,500	\$ 156,000	\$ 532,714
Enter Fringe Benefits	Q1												
Vacant	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marjie Chapman	2,448.50		\$ 2,203.65	\$ -	\$ -	\$ -	\$ 244.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,448.50
Breanne Nelums	842.69		\$ 421.34	\$ 84.27	\$ -	\$ -	\$ 84.27	\$ 126.40	\$ 126.40	\$ -	\$ -	\$ -	\$ 842.69
Mike Errante	5,775.87		\$ 2,887.94	\$ 577.59	\$ -	\$ -	\$ 577.59	\$ 866.38	\$ 866.38	\$ -	\$ -	\$ -	\$ 5,775.87
Justine Kokk	27,078.55		\$ 7,239.74	\$ 1,552.81	\$ -	\$ 903.71	\$ -	\$ 15,610.39	\$ 1,091.60	\$ -	\$ -	\$ 680.31	\$ 27,078.55
John Pinckney	8,911.19		\$ 4,455.59	\$ 891.12	\$ -	\$ -	\$ 891.12	\$ 1,336.68	\$ 1,336.68	\$ -	\$ -	\$ -	\$ 8,911.19
	<b>Total Sal &amp; Bens</b>		<b>\$ 17,208.26</b>	<b>\$ 3,105.78</b>	<b>\$ -</b>	<b>\$ 903.71</b>	<b>\$ 1,797.82</b>	<b>\$ 17,939.85</b>	<b>\$ 3,421.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 680.31</b>	<b>\$ 45,056.79</b>
Enter ADR Totals													
5024 PERS Unfunded Li	\$ 26,082.00	\$ -	\$ 8,694.00	\$ -	\$ -	\$ 8,694.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,694.00	\$ 26,082.00
5025 Retiree Health B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5121 Internal	\$ 6.70	\$ -	\$ 2.23	\$ -	\$ -	\$ 2.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.23	\$ 6.70
5123 Tech Refresh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5124 External													
Charges	\$ 22.88	\$ -	\$ 7.63	\$ -	\$ -	\$ 7.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.63	\$ 22.88
5129 Internal Copy													
Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5152 Workers Comp	\$ 645.51	\$ -	\$ 215.17	\$ -	\$ -	\$ 215.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215.17	\$ 645.51
5155 Public Liability	\$ 1,031.76	\$ -	\$ 343.92	\$ -	\$ -	\$ 343.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343.92	\$ 1,031.76
5175 Maintenance Fuel	\$ 325.41	\$ -	\$ 71.66	\$ -	\$ -	\$ 71.66	\$ -	\$ -	\$ 55.61	\$ -	\$ 54.83	\$ 71.66	\$ 325.41
5232 Office & Other													
Equip.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5263 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5650 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5265 Professional													
Services	\$ 18,012.50	\$ -	\$ 293.33	\$ -	\$ -	\$ 293.33	\$ -	\$ 15,692.50	\$ -	\$ 1,440.00	\$ -	\$ 293.33	\$ 18,012.50
5311 General													
Operating	\$ 16.00	\$ -	\$ 5.33	\$ -	\$ -	\$ 5.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.33	\$ 16.00
5315 County Cost Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5331 Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5539 Other Agency Cor	\$ 123,873.00	\$ 123,873.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,873.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 123,873.00</b>	<b>\$ 9,633.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,633.27</b>	<b>\$ -</b>	<b>\$ 15,692.50</b>	<b>\$ 55.61</b>	<b>\$ 1,440.00</b>	<b>\$ 54.83</b>	<b>\$ 9,633.27</b>	<b>\$ 170,015.76</b>
	<b>Grand Total</b>	<b>\$ 123,873.00</b>	<b>\$ 26,841.53</b>	<b>\$ 3,105.78</b>	<b>\$ -</b>	<b>\$ 10,536.98</b>	<b>\$ 1,797.82</b>	<b>\$ 33,632.35</b>	<b>\$ 3,476.67</b>	<b>\$ 1,440.00</b>	<b>\$ 54.83</b>	<b>\$ 10,313.58</b>	<b>\$ 215,072.55</b>
	<b>Remaining Balance</b>		<b>\$ 70,158.47</b>	<b>\$ 11,894.22</b>	<b>\$ 10,000.00</b>	<b>\$ 68,677.02</b>	<b>\$ 8,202.18</b>	<b>\$ 23,367.65</b>	<b>\$ 21,523.33</b>	<b>\$ 46,560.00</b>	<b>\$ 35,445.17</b>	<b>\$ 145,686.42</b>	<b>\$ 441,514.45</b>
	<b>% Complete</b>		<b>28%</b>	<b>21%</b>	<b>0%</b>	<b>13%</b>	<b>18%</b>	<b>59%</b>	<b>14%</b>	<b>3%</b>	<b>0%</b>	<b>7%</b>	

Inyo County Local Transportation Commission									
2022-2023 Overall Work Program-RPA									
1st Quarter Report									
Work Element	Work Element Title	% Expended Year to Date	Schedule d Completion	Projected Completion	RPA	Total Expended 1st Quarter	Total Expended to Date	Balance	
(a) 100.1	Compliance & Oversight	27.67%	06/30/22		\$97,000	\$26,841.53	\$26,841.53	\$70,158.47	
(b) 110.1	Overall Work Program	20.71%	06/30/22		\$15,000	\$3,105.78	\$3,105.78	\$11,894.22	
(c) 200.1	RTIP	0.00%	06/30/22		\$10,000	\$0.00	\$0.00	\$10,000.00	
(f) 400.1	Local Project Development	59.00%	06/30/22		\$57,000	\$33,632.35	\$33,632.35	\$23,367.65	
(g) 500.1	Coord. and Reg. Planning	13.91%	06/30/22		\$25,000	\$3,476.67	\$3,476.67	\$21,523.33	
(h) 510.1	Regional Transportation Plan	3.00%	12/15/23		\$48,000	\$1,440.00	\$1,440.00	\$46,560.00	
(h) 600.1	PMS/GIS	0.15%	06/30/22		\$35,500	\$54.83	\$54.83	\$35,445.17	
<b>TOTALS</b>					<b>\$287,500</b>	<b>\$68,551.17</b>	<b>\$68,551.17</b>	<b>\$218,948.83</b>	
	<b>RPA Budget</b>				\$287,500	expended =	\$68,551.17	remaining =	\$218,948.83 76.16%

Inyo County Local Transportation Commission  
2022-2023 Overall Work Program-RPA/LTF/PPM  
1st Quarter Report

Work Element	Work Element Title	% Expended Quarter 1	Schedule d Completion	Projected Completion	RPA	PPM	LTF Transit	LTF Transit	Total Expended 1st Quarter	Total Expended to Date	Balance
(a) 100.1	Compliance & Oversight	27.67%	06/30/22		\$97,000				\$26,841.53	\$26,841.53	\$70,158.47
(b) 110.1	Overall Work Program	20.71%	06/30/22		\$15,000				\$3,105.78	\$3,105.78	\$11,894.22
(c) 200.1	RTIP	0.00%	06/30/22		\$10,000				\$0.00	\$0.00	\$10,000.00
(d) 300.1	Administer Transit	13.30%	06/30/22				\$79,214		\$10,536.98	\$10,536.98	\$68,677.02
(e) 310.1	Coordinate Transit	17.98%	06/30/22					\$10,000	\$1,797.82	\$1,797.82	\$8,202.18
(f) 400.1	Local Project	59.00%	06/30/22		\$57,000				\$33,632.35	\$33,632.35	\$23,367.65
(g) 500.1	Coord. and Reg. Planning	13.91%	06/30/22		\$25,000.00				\$3,476.67	\$3,476.67	\$21,523.33
(h) 510.1	RTP	3.00%	12/15/23		\$48,000.00				\$1,440.00	\$1,440.00	\$46,560.00
(i) 600.1	PMS/GIS	0.15%	06/30/22		\$35,500				\$54.83	\$54.83	\$35,445.17
(j) 700.1	PPM	6.61%	06/30/22			\$156,000			\$10,313.58	\$10,313.58	\$145,686.42
<b>TOTALS</b>					<b>\$287,500.00</b>	<b>\$156,000.00</b>	<b>\$79,214.00</b>	<b>\$10,000.00</b>	<b>\$91,199.55</b>	<b>\$91,199.55</b>	<b>\$441,514.45</b>
				<b>RPA Budget</b>	\$287,500	expended =	68,551.17		remaining =	218,948.83	76.16%
				<b>PPM Budget</b>	\$156,000	expended =	10,313.58		remaining =	145,686.42	93.39%
				<b>Transit Budget</b>	\$89,214	expended =	12,334.80		remaining =	76,879.20	86.17%
							\$91,199.55			\$441,514.45	

**Name of Agency: Inyo County Local Transportation Commission**  
**Address: PO Drawer Q, 168 N. Edwards St., Independence, CA 93526**

**Request for Reimbursement (RFR)**

**Agency Invoice #:** 1                      **MFTA:** 74A0790                      **Fiscal Year:** 2022-2023

**Period of Reimbursement:**      **Start Date:** 7/1/2022                      **End Date:** 9/30/2022

I certify that I am a duly authorized representative of the above referenced Regional Transportation Planning Agency (RTPA) and the request for reimbursement is consistent with the terms of the Master Fund Transfer Agreement (MFTA) expiring December 31, 2024, entered into between the RTPA and the State of California, Department of Transportation. The reimbursement request is for eligible work completed in accordance with the above mentioned FY's approved Overall Work Program (OWP). **By signing this RFR, the RTPA certifies that all State and Federal matching requirements have been met.**

LOCAL AGENCY Use Only						
<u>Current Fiscal Year</u> Reimbursement Breakdown. This portion must be completed by local agency to receive reimbursement.						
Funding Source	Minimum Required Match %	State OWP/A Approved Amount	State Reimbursable Amount	Match Amount	State Amount Previously Invoiced	State Balance
RPA	0.00%	\$ 287,500.00	\$ 68,551.17		\$ -	\$ 218,948.83
RPA Grant	0.00%					\$ -
SHA	11.47%					\$ -
SB1 Competitive	11.47%					\$ -
Adaptation	11.47%					\$ -
Total Approved Amt per Amend #		\$ 287,500.00				
	<b>Current Invoice Amount</b>		<b>\$ 68,551.17</b>			
Inyo County LTC, Michael Errante, Executive Director <b>LOCAL AGENCY Name &amp; Title (please print)</b>				<u>Michael Errante</u> Signature	11/17/2022 Date	

Caltrans DISTRICT Use Only		
I certify that I am duly authorized by the Department of Transportation to approve payment to the RTPA. The RTPA has an approved Overall Work Program and the request for reimbursement is consistent with the Master Fund Transfer Agreement between the State of California, Department of Transportation and the RTPA. This authorization to pay acknowledges receipt of services billed.		
_____ <b>District Name &amp; Title (please print)</b>	_____ Signature	_____ Date

Caltrans HQs Use Only				
Amount:	L#:	Project ID#:	Contract #:	RC#:

**FY2022-2023 OWP**  
**Quarter 1**  
**Invoice Detail**



Jul-22	Non-OWP	RPA	RPA	RPA	LTF	LTF	RPA	RPA	RPA	RPA	PPM	
		100.1	110.1 Overall	200.1 Regional	300.1 Administer	310.1	400.1 Local	500.1	510.1	600.1 PMS/GIS	700.1 Planning,	
		Compliance & Oversight	Work Program	Trans. Impr. Prog.	Transit	Coordinate Transit Services	Project Development	Coordination & Reg. Plan.	Regional Transportatio n Plan		Programming, & Monitoring	
OWP Work Elements	Other-Non OWP											
FY/22-23 allocations		\$ 97,000	\$ 15,000	\$ 10,000	\$ 79,214	\$ 10,000	\$ 57,000	\$ 25,000	\$ 48,000	\$ 35,500	\$ 156,000	\$ 532,714.00
Enter Fringe Benefits	Jul-22											
Vacant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marjie Chapman	1,003.91	\$ 903.52	\$ -	\$ -	\$ -	\$ 100.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,003.91
Breanne Nelums	121.79	\$ 60.89	\$ 12.18	\$ -	\$ -	\$ 12.18	\$ 18.27	\$ 18.27	\$ -	\$ -	\$ -	\$ 121.79
Mike Errante	1,470.43	\$ 735.22	\$ 147.04	\$ -	\$ -	\$ 147.04	\$ 220.56	\$ 220.56	\$ -	\$ -	\$ -	\$ 1,470.43
Justine Kokx	7,565.21	\$ 379.62	\$ 108.46	\$ -	\$ 162.69	\$ -	\$ 6,317.90	\$ 596.54	\$ -	\$ -	\$ -	\$ 7,565.21
John Pinckney	2,187.57	\$ 1,093.78	\$ 218.76	\$ -	\$ -	\$ 218.76	\$ 328.13	\$ 328.13	\$ -	\$ -	\$ -	\$ 2,187.57
<b>Total</b>		\$ 3,173.02	\$ 486.44	\$ -	\$ 162.69	\$ 478.37	\$ 6,884.87	\$ 1,163.51	\$ -	\$ -	\$ -	\$ 12,348.90
<b>Total Sal &amp; Bens</b>		\$ 3,173.02	\$ 486.44	\$ -	\$ 162.69	\$ 478.37	\$ 6,884.87	\$ 1,163.51	\$ -	\$ -	\$ -	\$ 12,348.90
<b>Enter ADR Totals</b>												
5024 PERS Unfunded Liability	\$ 26,082.00	\$ 8,694.00			\$ 8,694.00						\$ 8,694.00	\$ 26,082.00
5025 Retiree Health Benefits												\$ -
5121 Internal Charges												\$ -
5123 Tech Refresh												\$ -
5124 External Charges												\$ -
5129 Internal Copy Charges												\$ -
5152 Workers Comp	\$ 215.17	\$ 71.72			\$ 71.72						\$ 71.72	\$ 215.17
5155 Public Liability	\$ 343.92	\$ 114.64			\$ 114.64						\$ 114.64	\$ 343.92
5175 Maintenance Fuel & Lubricat	\$ 63.54	\$ 21.18			\$ 21.18						\$ 21.18	\$ 63.54
5232 Office & Other Equip.												\$ -
5263 Advertising												\$ -
5650 Equipment												\$ -
5265 Professional Services												\$ -
5311 General Operating												\$ -
5315 County Cost Plan												\$ -
5331 Travel Expense												\$ -
5539 Other Agency Contributions												\$ -
												\$ -
												\$ -
<b>Total</b>	\$ -	\$ 8,901.54	\$ -	\$ -	\$ 8,901.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,901.54	\$ 26,704.63
<b>Grand Total</b>	\$ -	\$ 12,074.57	\$ 486.44	\$ -	\$ 9,064.24	\$ 478.37	\$ 6,884.87	\$ 1,163.51	\$ -	\$ -	\$ 8,901.54	\$ 39,053.53
<b>Remaining Balance</b>	\$ 84,925.43	\$ 14,513.56	\$ 10,000.00	\$ 70,149.76	\$ 9,521.63	\$ 50,115.13	\$ 23,836.49	\$ 48,000.00	\$ 35,500.00	\$ 147,098.46	\$ 493,660.47	\$ -39053.5
<b>% Complete</b>		12%	3%	0%	11%	5%	12%	5%	0%	0%	6%	

Budget spread by work elements	100.1	110.1 Overall	200.1 Regional	300.1 Administer	310.1	400.1 Local	500.1	510.1	600.1 PMS/GIS	700.1 Planning,	
	Compliance & Oversight	Work Program	Trans. Impr. Prog.	Transit	Coordinate Transit Services	Project Development	Coordination & Reg. Plan.	Regional Transportatio n Plan		Programming, & Monitoring	
Vacant											
Marjie Chapman	0.9					0.1					1
Breanne Nelums	0.5	0.1			0.1	0.15	0.15				1
Mike Errante	0.5	0.1			0.1	0.15	0.15				1
Justine Kokx	0.050	0.014		0.022		0.835	0.079				1
John Pinckney	0.5	0.1			0.1	0.15	0.15				1

	Total to Date	% To Date
RPA	\$ 20,609.38	8.61%
LTF	\$ 9,542.60	10.70%
PPM	\$ 8,901.54	6%
<b>Total</b>	\$ 39,053.53	25%

Aug-22	Non-OWP	RPA	RPA	RPA	LTF	LTF	RPA	RPA	RPA	RPA	PPM	
		100.1	110.1	200.1	300.1	310.1	400.1	500.1	510.1	700.1		
		Compliance & Oversight	Overall Work Program	Regional Trans. Impr. Prog.	Administer Transit	Coordinate Transit Services	Local Project Development	Regional Coordination & Reg. Plan.	Regional Transportation Plan	Planning, Programming, & Monitoring		
OWP Work Elements	Other-Non OWP	\$ 97,000	\$ 15,000	\$ 10,000	\$ 79,214	\$ 10,000	\$ 57,000	\$ 25,000	\$ 48,000	\$ 35,500	\$ 156,000	\$ 532,714.00
Enter Fringe Benefits	Aug-22											
Vacant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marjie Chapman	695.09	\$ 625.58	\$ -	\$ -	\$ -	\$ 69.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695.09
Breanne Nelums	360.45	\$ 180.23	\$ 36.05	\$ -	\$ -	\$ 36.05	\$ 54.07	\$ 54.07	\$ -	\$ -	\$ -	\$ 360.45
Mike Errante	2,152.72	\$ 1,076.36	\$ 215.27	\$ -	\$ -	\$ 215.27	\$ 322.91	\$ 322.91	\$ -	\$ -	\$ -	\$ 2,152.72
Justine Kokx	9,756.67	\$ 3,056.68	\$ 617.51	\$ -	\$ 741.01	\$ -	\$ 4,662.21	\$ 247.00	\$ -	\$ -	\$ 432.26	\$ 9,756.67
John Pinckney	3,361.81	\$ 1,680.91	\$ 336.18	\$ -	\$ -	\$ 336.18	\$ 504.27	\$ 504.27	\$ -	\$ -	\$ -	\$ 3,361.81
<b>Total</b>		\$ 6,619.75	\$ 1,205.01	\$ -	\$ 741.01	\$ 657.01	\$ 5,543.45	\$ 1,128.25	\$ -	\$ -	\$ 432.26	\$ 16,326.74
<b>Total Sal &amp; Bens</b>		\$ 9,792.77	\$ 1,691.45	\$ -	\$ 903.71	\$ 1,135.38	\$ 12,428.32	\$ 2,291.76	\$ -	\$ -	\$ 432.26	\$ 31,958.39
Enter ADR Totals												
5024 PERS Unfunded Liability												\$ -
5025 Retiree Health Benefits												\$ -
5121 Internal Charges	\$ 6.70	\$ 2.23			\$ 2.23							\$ 6.70
5123 Tech Refresh												\$ -
5124 External Charges												\$ -
5129 Internal Copy Charges												\$ -
5152 Workers Comp	\$ 215.17	\$ 71.72			\$ 71.72						\$ 71.72	\$ 215.17
5155 Public Liability	\$ 343.92	\$ 114.64			\$ 114.64						\$ 114.64	\$ 343.92
5175 Maintenance Fuel & Lubricant	\$ 151.43	\$ 50.48			\$ 50.48						\$ 50.48	\$ 151.43
5232 Office & Other Equip.												\$ -
5263 Advertising												\$ -
5650 Equipment												\$ -
5265 Professional Services	\$ 7,720.00						\$ 7,720.00					\$ 7,720.00
5311 General Operating	\$ 8.00	\$ 2.67			\$ 2.67						\$ 2.67	\$ 8.00
5315 County Cost Plan												\$ -
5331 Travel Expense												\$ -
5539 Other Agency Contributions	\$ 123,873.00	\$ 123,873.00										\$ 123,873.00
												\$ -
												\$ -
<b>Total</b>	\$ 123,873.00	\$ 241.74	\$ -	\$ -	\$ 241.74	\$ -	\$ 7,720.00	\$ -	\$ -	\$ -	\$ 241.74	\$ 132,318.22
<b>Grand Total</b>	\$ 123,873.00	\$ 18,936.06	\$ 1,691.45	\$ -	\$ 10,046.99	\$ 1,135.38	\$ 20,148.32	\$ 2,291.76	\$ -	\$ -	\$ 9,575.54	\$ 187,698.49
<b>Remaining Balance</b>	\$ 78,063.94	\$ 13,308.55	\$ 10,000.00	\$ 69,167.01	\$ 8,864.62	\$ 36,851.68	\$ 22,708.24	\$ 48,000.00	\$ 35,500.00	\$ 146,424.46	\$ 468,888.51	
<b>% Complete</b>		20%	11%	0%	13%	11%	35%	9%	0%	0%	6%	

Budget spread by work elements	100.1	110.1	200.1	300.1	310.1	400.1	500.1	510.1	700.1	
	Compliance & Oversight	Overall Work Program	Regional Trans. Impr. Prog.	Administer Transit	Coordinate Transit Services	Local Project Development	Regional Coordination & Reg. Plan.	Regional Transportation Plan	Planning, Programming, & Monitoring	
Vacant										
Marjie Chapman	0.9				0.1					1
Breanne Nelums	0.5	0.1			0.1	0.15	0.15			1
Mike Errante	0.5	0.1			0.1	0.15	0.15			1
Justine Kokx	0.313291139	0.063291139		0.075949367		0.477848101	0.025316456		0.044303797	1
John Pinckney	0.5	0.1			0.1	0.15	0.15			1

	Total to Date	% To Date
RPA	\$ 43,067.58	17.98%
LTF	\$ 11,182.36	12.53%
PPM	\$ 9,575.54	6%
<b>Total</b>	\$ 63,825.49	

Sep-22	Non-OWP	RPA	RPA	RPA	LTF	LTF	RPA	RPA	RPA	RPA	PPM	
		100.1	110.1	200.1	300.1	310.1	400.1	500.1	510.1	600.1	700.1	
		Compliance & Oversight	Overall Work Program	Regional Trans. Impr. Prog.	Administer Transit	Coordinate Transit Services	Local Project Development	Regional Coordination & Reg. Plan.	Regional Transportation Plan	PMS/GIS	Planning, Programming, & Monitoring	
OWP Work Elements	Other-Non OWP	\$ 97,000	\$ 15,000	\$ 10,000	\$ 79,214	\$ 10,000	\$ 57,000	\$ 25,000	\$ 48,000	\$ 35,500	\$ 156,000	\$ 532,714.00
Enter Fringe Benefits	Sep-22											
Vacant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marjie Chapman	749.50	\$ 674.55	\$ -	\$ -	\$ -	\$ 74.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749.50
Breanne Nelums	360.45	\$ 180.23	\$ 36.05	\$ -	\$ -	\$ 36.05	\$ 54.07	\$ 54.07	\$ -	\$ -	\$ -	\$ 360.45
Mike Errante	2,152.72	\$ 1,076.36	\$ 215.27	\$ -	\$ -	\$ 215.27	\$ 322.91	\$ 322.91	\$ -	\$ -	\$ -	\$ 2,152.72
Justine Kokx	9,756.67	\$ 3,803.45	\$ 826.84	\$ -	\$ -	\$ -	\$ 4,630.28	\$ 248.05	\$ -	\$ -	\$ 248.05	\$ 9,756.67
John Pinckney	3,361.81	\$ 1,680.91	\$ 336.18	\$ -	\$ -	\$ 336.18	\$ 504.27	\$ 504.27	\$ -	\$ -	\$ -	\$ 3,361.81
<b>Total</b>		\$ 7,415.49	\$ 1,414.33	\$ -	\$ -	\$ 662.45	\$ 5,511.53	\$ 1,129.30	\$ -	\$ -	\$ 248.05	\$ 16,381.15
<b>Total Sal &amp; Bens</b>		\$ 17,208.26	\$ 3,105.78	\$ -	\$ 903.71	\$ 1,797.82	\$ 17,939.85	\$ 3,421.06	\$ -	\$ -	\$ 680.31	\$ 32,012.80
Enter ADR Totals												
5024 PERS Unfunded Liability												\$ -
5025 Retiree Health Benefits												\$ -
5121 Internal Charges												\$ -
5123 Tech Refresh												\$ -
5124 External Charges	\$ 22.88	\$ 7.63			\$ 7.63						\$ 7.63	\$ 22.88
5129 Internal Copy Charges												\$ -
5152 Workers Comp	\$ 215.17	\$ 71.72			\$ 71.72						\$ 71.72	\$ 215.17
5155 Public Liability	\$ 343.92	\$ 114.64			\$ 114.64						\$ 114.64	\$ 343.92
5175 Maintenance Fuel & Lubricant	\$ 110.44							\$ 55.61		\$ 54.83		\$ 110.44
5232 Office & Other Equip.												\$ -
5263 Advertising												\$ -
5650 Equipment												\$ -
5265 Professional Services	\$ 10,292.50	\$ 293.33			\$ 293.33		\$ 7,972.50		\$ 1,440.00		\$ 293.33	\$ 10,292.50
5311 General Operating	\$ 8.00	\$ 2.67			\$ 2.67						\$ 2.67	\$ 8.00
5315 County Cost Plan												\$ -
5331 Travel Expense												\$ -
5539 Other Agency Contributions												\$ -
												\$ -
												\$ -
<b>Total</b>	\$ -	\$ 489.99	\$ -	\$ -	\$ 489.99	\$ -	\$ 7,972.50	\$ 55.61	\$ 1,440.00	\$ 54.83	\$ 489.99	\$ 10,992.91
<b>Grand Total</b>	\$ 123,873.00	\$ 26,841.53	\$ 3,105.78	\$ -	\$ 10,536.98	\$ 1,797.82	\$ 33,632.35	\$ 3,476.67	\$ 1,440.00	\$ 54.83	\$ 10,313.58	\$ 215,072.55
<b>Remaining Balance</b>	\$ 70,158.47	\$ 11,894.22	\$ 10,000.00	\$ 68,777.02	\$ 8,202.18	\$ 23,367.65	\$ 21,523.33	\$ 46,560.00	\$ 35,445.17	\$ 145,686.42	\$ 441,514.45	\$ -215,073
<b>% Complete</b>		28%	21%	0%	13%	18%	59%	14%	3%	0%	7%	

Budget spread by work elements	100.1	110.1	200.1	300.1	310.1	400.1	500.1	510.1	600.1	700.1	
	Compliance & Oversight	Overall Work Program	Regional Trans. Impr. Prog.	Administer Transit	Coordinate Transit Services	Local Project Development	Regional Coordination & Reg. Plan.	Regional Transportation Plan	PMS/GIS	Planning, Programming, & Monitoring	
Vacant											
Marjie Chapman	0.9					0.1					1
Breanne Nelums	0.5	0.1			0.1	0.15	0.15				1
Mike Errante	0.5	0.1			0.1	0.15	0.15				1
Justine Kokx	0.389830508	0.084745763				0.474576271	0.025423729			0.025423729	1
John Pinckney	0.5	0.1				0.1	0.15				1

	Total to Date	% To Date
RPA	\$ 67,111.17	28.02%
LTF	\$ 12,334.80	13.83%
PPM	\$ 10,313.58	7%
<b>Total</b>	\$ 89,759.55	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5001-5999  
BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5440		TRANSPORTATION & PLANNING TRST		504605		TRANSPORTATION & PLANNING TRST				
5001		SALARIED EMPLOYEES	07/01/22	Prior	0.00	0.00	0.00	170,388.00	170,388.00	
	3	TRANS & PLAN TRS	07/01/22	02130DP	5,182.45					
	JE 7/01	PAYROLL ACCR	07/01/22	100PYACCRUAL0701	-5,182.45					
	3	TRANS & PLAN TRS	07/15/22	02140DP	5,339.13					
	JE 7/15	PAYROLL ACCR	07/15/22	60PYACCRUAL0715	-3,203.48					
	3	TRANS & PLAN TRS	07/29/22	02150DP	5,796.96					
	3	TRANS & PLAN TRS	08/12/22	02160DP	5,796.96					
	3	TRANS & PLAN TRS	08/26/22	02170DP	5,796.96					
	3	TRANS & PLAN TRS	09/09/22	02180DP	5,796.96					
	3	TRANS & PLAN TRS	09/23/22	02190DP	5,796.96					
5001		SALARIED EMPLOYEES	NEW OBJ	TOTAL*	31,120.45*	0.00*	31,120.45*	170,388.00*	139,267.55 *	18.3
5003		OVERTIME	07/01/22	Prior	0.00	0.00	0.00	2,000.00	2,000.00	
5003		OVERTIME	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	2,000.00*	2,000.00 *	
5004		STANDBY TIME	07/01/22	Prior	0.00	0.00	0.00			
5004		STANDBY TIME	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
5005		HOLIDAY OVERTIME	07/01/22	Prior	0.00	0.00	0.00	1,000.00	1,000.00	
5005		HOLIDAY OVERTIME	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	1,000.00*	1,000.00 *	
5012		PART TIME EMPLOYEES	07/01/22	Prior	0.00	0.00	0.00			
5012		PART TIME EMPLOYEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
5021		RETIREMENT & SOCIAL	07/01/22	Prior	0.00	0.00	0.00	13,050.00	13,050.00	
	2	FICA-Employr SHRM	07/01/22	02130DP	309.13					
	2	MEDI-Employr SHRM	07/01/22	02130DP	72.29					
	JE 7/01	PAYROLL ACCR	07/01/22	100PYACCRUAL0701	-381.42					
	2	FICA-Employr SHRM	07/15/22	02140DP	319.04					
	2	MEDI-Employr SHRM	07/15/22	02140DP	74.61					
	JE 7/15	PAYROLL ACCR	07/15/22	60PYACCRUAL0715	-236.18					
	2	FICA-Employr SHRM	07/29/22	02150DP	349.15					
	2	MEDI-Employr SHRM	07/29/22	02150DP	81.66					
	2	FICA-Employr SHRM	08/12/22	02160DP	347.85					
	2	MEDI-Employr SHRM	08/12/22	02160DP	81.35					
	2	FICA-Employr SHRM	08/26/22	02170DP	347.85					
	2	MEDI-Employr SHRM	08/26/22	02170DP	81.35					
	2	FICA-Employr SHRM	09/09/22	02180DP	350.98					
	2	MEDI-Employr SHRM	09/09/22	02180DP	82.08					
	2	FICA-Employr SHRM	09/23/22	02190DP	347.85					
	2	MEDI-Employr SHRM	09/23/22	02190DP	81.35					

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5001-5999  
BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5440	TRANSPORTATION & PLANNING TRST		504605	TRANSPORTATION & PLANNING TRST						
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5021	SOCIAL SECURITY		NEW OBJ	TOTAL*	2,308.94*	0.00*	2,308.94*	13,050.00*	10,741.06 *	17.7
5022	PERS RETIREMENT		07/01/22	Prior	0.00	0.00	0.00	22,407.00	22,407.00	
	2 PERS - Employer S	07/01/22	02130DP		506.52					
	2 PERS - Regular Pa	07/01/22	02130DP		209.05					
	2 PERS - Special Pa	07/01/22	02130DP		8.53					
	2 PERS on PERS INYO	07/01/22	02130DP		15.23					
	JE 7/01 PAYROLL ACCR	07/01/22	100PYACCRUAL0701		-739.33					
	2 PERS - Employer S	07/15/22	02140DP		508.75					
	2 PERS - Regular Pa	07/15/22	02140DP		212.25					
	2 PERS - Special Pa	07/15/22	02140DP		8.66					
	2 PERS on PERS INYO	07/15/22	02140DP		15.46					
	2 PERS - Employer S	07/29/22	02150DP		551.93					
	2 PERS - Regular Pa	07/29/22	02150DP		225.91					
	2 PERS - Special Pa	07/29/22	02150DP		9.22					
	2 PERS on PERS INYO	07/29/22	02150DP		16.46					
	2 PERS - Employer S	08/12/22	02160DP		551.93					
	2 PERS - Regular Pa	08/12/22	02160DP		225.91					
	2 PERS - Special Pa	08/12/22	02160DP		9.22					
	2 PERS on PERS INYO	08/12/22	02160DP		16.46					
	2 PERS - Employer S	08/26/22	02170DP		551.93					
	2 PERS - Regular Pa	08/26/22	02170DP		225.91					
	2 PERS - Special Pa	08/26/22	02170DP		9.22					
	2 PERS on PERS INYO	08/26/22	02170DP		16.46					
	2 PERS - Employer S	09/09/22	02180DP		551.93					
	2 PERS - Regular Pa	09/09/22	02180DP		225.91					
	2 PERS - Special Pa	09/09/22	02180DP		9.22					
	2 PERS on PERS INYO	09/09/22	02180DP		16.46					
	2 PERS - Employer S	09/23/22	02190DP		551.93					
	2 PERS - Regular Pa	09/23/22	02190DP		225.91					
	2 PERS - Special Pa	09/23/22	02190DP		9.22					
	2 PERS on PERS INYO	09/23/22	02190DP		16.46					
5022	PERS RETIREMENT		NEW OBJ	TOTAL*	4,762.72*	0.00*	4,762.72*	22,407.00*	17,644.28 *	21.3
5024	RETIREMENT-UNFUNDED		07/01/22	Prior	0.00	0.00	0.00	26,082.00	26,082.00	
	JE PERS UNFUNDED LIA	07/29/22	PULPY72922		26,082.00					
5024	RETIREMENT-UNFUND LI		NEW OBJ	TOTAL*	26,082.00*	0.00*	26,082.00*	26,082.00*	0.00 *	100.0
5025	RETIREE HEALTH BENEF		07/01/22	Prior	0.00	0.00	0.00	36,552.00	36,552.00	
5025	RETIREE HEALTH BENEF		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	36,552.00*	36,552.00 *	
5031	MEDICAL INSURANCE		07/01/22	Prior	0.00	0.00	0.00	33,109.00	33,109.00	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5001-5999  
BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5440		TRANSPORTATION & PLANNING TRST		504605		TRANSPORTATION & PLANNING TRST				
	2	HEALTH INS CHOICE	07/01/22	02130DP	2,089.00					
	2	Dental Insurance	07/01/22	02130DP	93.00					
	2	Vision Insurance	07/01/22	02130DP	23.25					
	2	Life Insurance	07/01/22	02130DP	6.26					
	2	HEALTH INS CHOICE	08/12/22	02160DP	2,045.24					
	2	Dental Insurance	08/12/22	02160DP	93.60					
	2	Vision Insurance	08/12/22	02160DP	23.40					
	2	Life Insurance	08/12/22	02160DP	6.30					
	3	TRANS & PLAN TRS	09/09/22	02180DP	50.00					
	2	HEALTH INS CHOICE	09/09/22	02180DP	2,045.24					
	2	Dental Insurance	09/09/22	02180DP	93.60					
	2	Vision Insurance	09/09/22	02180DP	23.40					
	2	Life Insurance	09/09/22	02180DP	6.30					
5031		MEDICAL INSURANCE	NEW OBJ	TOTAL*	6,598.59*	0.00*	6,598.59*	33,109.00*	26,510.41 *	19.9
5032		DISABILITY INSURANCE	07/01/22	Prior	0.00	0.00	0.00	1,855.00	1,855.00	
	2	CTY Disability IN	07/01/22	02130DP	44.50					
	JE 7/01	PAYROLL ACCR	07/01/22	100PYACCRUAL0701	-44.50					
	2	CTY Disability IN	07/15/22	02140DP	45.52					
	JE 7/15	PAYROLL ACCR	07/15/22	60PYACCRUAL0715	-27.30					
	2	CTY Disability IN	07/29/22	02150DP	49.64					
	2	CTY Disability IN	08/12/22	02160DP	49.42					
	2	CTY Disability IN	08/26/22	02170DP	49.42					
	2	CTY Disability IN	09/09/22	02180DP	49.97					
	2	CTY Disability IN	09/23/22	02190DP	49.42					
5032		DISABILITY INSURANCE	NEW OBJ	TOTAL*	266.09*	0.00*	266.09*	1,855.00*	1,588.91 *	14.3
5042		SICK LEAVE BUY OUT	07/01/22	Prior	0.00	0.00	0.00			
5042		SICK LEAVE BUY OUT	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
5043		OTHER BENEFITS	07/01/22	Prior	0.00	0.00	0.00			
5043		OTHER BENEFITS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
5099		SALARY ADJUSTMENT	07/01/22	Prior	0.00	0.00	0.00			
5099		SALARY ADJUSTMENT	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
5121		INTERNAL CHARGES	07/01/22	Prior	0.00	0.00	0.00			
5121		INTERNAL CHARGES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
5123		TECH REFRESH EXPENSE	07/01/22	Prior	0.00	0.00	0.00	6,527.00	6,527.00	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5001-5999  
BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director								
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5440	TRANSPORTATION & PLANNING TRST		504605	TRANSPORTATION & PLANNING TRST									
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note		
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5123	TECH REFRESH EXPENSE	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	6,527.00*	6,527.00	*			
5124	EXTERNAL CHARGES		07/01/22	Prior	0.00	0.00	0.00	48,000.00	48,000.00				
	JE IS BILLING 0722		08/16/22	IS0722A	6.70								
	JE IS BILLING 0822		09/23/22	IS0822A	22.88								
5124	EXTERNAL CHARGES	NEW OBJ		TOTAL*	29.58*	0.00*	29.58*	48,000.00*	47,970.42	*	0.1		
5125	FINANCIAL SYSTEM CHA		07/01/22	Prior	0.00	0.00	0.00						
5125	FINANCIAL SYSTEM CHA	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*					
5129	INTERNAL COPY CHARGE		07/01/22	Prior	0.00	0.00	0.00	500.00	500.00				
5129	INTERNAL COPY CHARGE	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	500.00*	500.00	*			
5152	WORKERS COMPENSATION		07/01/22	Prior	0.00	0.00	0.00	2,582.00	2,582.00				
	JE JUL22 WORK COMP		07/31/22	WRKCOMP0722	215.17								
	JE AUG22 WORK COMP		08/31/22	WRKCOMP0822	215.17								
	JE SEP22 WORK COMP		09/30/22	WRKCOMP0922	215.17								
5152	WORKERS COMPENSATION	NEW OBJ		TOTAL*	645.51*	0.00*	645.51*	2,582.00*	1,936.49	*	25.0		
5154	UNEMPLOYMENT INSURAN		07/01/22	Prior	0.00	0.00	0.00						
5154	UNEMPLOYMENT INSURAN	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*					
5155	PUBLIC LIABILITY INS		07/01/22	Prior	0.00	0.00	0.00	4,127.00	4,127.00				
	JE JUL22PUBLIC LIABI		07/31/22	PUBLIAB0722	343.92								
	JE AUG22PUBLIC LIABI		08/31/22	PUBLIAB0822	343.92								
	JE SEP22PUBLIC LIABI		09/30/22	PUBLIAB0922	343.92								
5155	PUBLIC LIABILITY INS	NEW OBJ		TOTAL*	1,031.76*	0.00*	1,031.76*	4,127.00*	3,095.24	*	25.0		
5175	MAINTENANCE - FUEL &		07/01/22	Prior	0.00	0.00	0.00	500.00	500.00				
	OH FLYERS ENERGY L A		07/28/22	J. PINCKN429828	63.54								
	OH FLYERS ENERGY L A		08/16/22	J. PINCKN430492	92.83								
	OH FLYERS ENERGY L A		08/19/22	J. PINCKN430682	58.60								
	OH FLYERS ENERGY L A		09/15/22	D. GOCKLE431589	54.83								
	OH KOKX, AMY JUSTI F		09/20/22	431813	55.61								
5175	MAINT-FUEL & LUBRICA	NEW OBJ		TOTAL*	325.41*	0.00*	325.41*	500.00*	174.59	*	65.1		
5232	OFFICE & OTHER EQUIP		07/01/22	Prior	0.00	0.00	0.00	12,000.00	12,000.00				

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5001-5999  
BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5440		TRANSPORTATION & PLANNING TRST		504605		TRANSPORTATION & PLANNING TRST				
5232	OFFICE & OTHER EQUIP	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	12,000.00*	12,000.00	*
5253	ACCOUNTING & AUDITIN	07/01/22		Prior	0.00	0.00	0.00			
5253	ACCOUNTING & AUDITIN	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5260	HEALTH - EMPLOYEE PH	07/01/22		Prior	0.00	0.00	0.00			
5260	HEALTH - EMPLOYEE PH	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5263	ADVERTISING		07/01/22	Prior	0.00	0.00	0.00	2,200.00	2,200.00	
5263	ADVERTISING		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	2,200.00*	2,200.00	*
5265	PROFESSIONAL & SPECI	07/01/22		Prior	0.00	8,865.00	8,865.00	195,650.00	186,785.00	4.5
	OH LSC TRANSPORTAT P	08/16/22	C18028	430584	7,720.00					
	OH LSC TRANSPORTAT P	09/15/22	C18028	431653	7,972.50					
	EN ENCUMBER 21/22	09/23/22	C21087			-880.00				
	OH PRICE PAIGE & C C	09/23/22	C21087	201189	880.00					
	EN PROJ#187180	09/27/22	C18028			27,867.50				
	OH LSC TRANSPORTAT P	09/27/22	C18028	432015	1,440.00					
5265	PROFESSIONAL SERVICE	NEW OBJ		TOTAL*	18,012.50*	35,852.50*	53,865.00*	195,650.00*	141,785.00	* 27.5
5291	OFFICE, SPACE & SITE	07/01/22		Prior	0.00	0.00	0.00			
5291	SITE & OFFICE RENTS/	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5311	GENERAL OPERATING EX	07/01/22		Prior	0.00	0.00	0.00	5,740.00	5,740.00	
	OH CLICKTIME INYO CO	08/18/22	J. KOKX	430675	8.00					
	OH CLICKTIME INYO CO	09/21/22	J. KOKX	431785	8.00					
5311	GENERAL OPERATING		NEW OBJ	TOTAL*	16.00*	0.00*	16.00*	5,740.00*	5,724.00	* 0.3
5315	COUNTY COST PLAN	07/01/22		Prior	0.00	0.00	0.00	19,232.00	19,232.00	
5315	COUNTY COST PLAN		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	19,232.00*	19,232.00	*
5331	TRAVEL EXPENSE	07/01/22		Prior	0.00	0.00	0.00	6,324.00	6,324.00	
5331	TRAVEL & MILEAGE REI	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	6,324.00*	6,324.00	*
5333	MOTOR POOL	07/01/22		Prior	0.00	0.00	0.00			
5333	MOTORPOOL		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		



SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5001-5999  
BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5440		TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST						
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5351		UTILITIES	07/01/22	Prior	0.00	0.00	0.00			
5351		UTILITIES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5539		OTHER AGENCY CONTRIB	07/01/22	Prior	0.00	0.00	0.00	123,873.00	123,873.00	
		JE AR132812:RSTP FUN	08/24/22	JE42477	123,873.00					
5539		OTHER AGENCY CONTRIB	NEW OBJ	TOTAL*	123,873.00*	0.00*	123,873.00*	123,873.00*	0.00	* 100.0
5650		EQUIPMENT	07/01/22	Prior	0.00	0.00	0.00	7,500.00	7,500.00	
5650		EQUIPMENT	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	7,500.00*	7,500.00	*
5655		VEHICLES	07/01/22	Prior	0.00	0.00	0.00			
5655		VEHICLES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5850		IN KIND CONTRIBUTION	07/01/22	Prior	0.00	0.00	0.00			
5850		OPERATING TRANSFERS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
		** TOTAL EXPENSES **			215,072.55*	35,852.50*	250,925.05*	741,198.00*	490,272.95	* 33.9
		TRANSPORTATION & PLA FUND		EXPENSE TOTAL*	215,072.55*	35,852.50*	250,925.05*	741,198.00*	490,272.95	* 33.9

SELECT BUDGET UNIT: 504605 ; OBJECT: 5001-5999  
 BUDGET: WORKING; OBJECT and Budgets shown

SELECT BUDGET UNIT: 504605 ; OBJECT: 5001-5999  
 BUDGET: WORKING; OBJECT and Budgets shown

FUND		Title		BUDUNIT	BUDUNIT Title		Account Director				
OBJECT	Trans Desc.	Date	Primary Ref.	TRANSPORTATION & PLANNING TRST	Income Expense	Encumbrances to Date	Account	Budget	Budget Minus Acct-To-Date	% Of Budget	Note
5001	SALARIED EMPLOYEES	07/01/22	Prior		0.00	0.00	0.00	170,388.00	170,388.00		
3	TRANS & PLAN TRS	07/01/22	02130DP		5,182.45						
JE	7/01 PAYROLL ACCR	07/01/22	100PYACCRUAL0701		-5,182.45						
3	TRANS & PLAN TRS	07/15/22	02140DP		5,339.13						
JE	7/15 PAYROLL ACCR	07/15/22	60PYACCRUAL0715		-3,203.48						
3	TRANS & PLAN TRS	07/29/22	02150DP		5,796.96						
3	TRANS & PLAN TRS	08/12/22	02160DP		5,796.96						
3	TRANS & PLAN TRS	08/26/22	02170DP		5,796.96						
3	TRANS & PLAN TRS	09/09/22	02180DP		5,796.96						
3	TRANS & PLAN TRS	09/23/22	02190DP		5,796.96						
5001	TOTAL*				31,120.45*		0.00*	31,120.45*	170,388.00*	139,267.55*	18.3
5003	OVERTIME	07/01/22	Prior		0.00			2,000.00	2,000.00		
5003	OVERTIME	NEW OBJ	TOTAL*		0.00*			2,000.00*	2,000.00*		
5004	STANDBY TIME	07/01/22	Prior		0.00						
5004	STANDBY TIME	NEW OBJ	TOTAL*		0.00*			*			
5005	HOLIDAY OVERTIME	07/01/22	Prior		0.00			1,000.00	1,000.00		
5005	HOLIDAY OVERTIME	NEW OBJ	TOTAL*		0.00*			1,000.00*	1,000.00*		
5012	PART TIME EMPLOYEES	07/01/22	Prior		0.00						
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*		0.00*			*			
5021	RETIREMENT & SOCIAL	07/01/22	Prior		0.00			13,050.00	13,050.00		
2	FTCA-Employr SHRM	07/01/22	02130DP		309.13						
2	MEDI-Employr SHRM	07/01/22	02130DP		72.29						
JE	7/01 PAYROLL ACCR	07/01/22	100PYACCRUAL0701		-381.42						
2	FTCA-Employr SHRM	07/15/22	02140DP		319.04						
2	MEDI-Employr SHRM	07/15/22	02140DP		74.61						
JE	7/15 PAYROLL ACCR	07/15/22	60PYACCRUAL0715		-236.18						
2	FTCA-Employr SHRM	07/29/22	02150DP		349.15						
2	MEDI-Employr SHRM	07/29/22	02150DP		81.66						
2	FTCA-Employr SHRM	08/12/22	02160DP		347.85						
2	MEDI-Employr SHRM	08/12/22	02160DP		81.35						
2	FTCA-Employr SHRM	08/26/22	02170DP		347.85						
2	MEDI-Employr SHRM	08/26/22	02170DP		81.35						
2	FTCA-Employr SHRM	09/09/22	02180DP		350.98						
2	MEDI-Employr SHRM	09/09/22	02180DP		82.08						
2	FTCA-Employr SHRM	09/23/22	02190DP		347.85						
2	MEDI-Employr SHRM	09/23/22	02190DP		81.35						

SELECT BUDGET UNIT: 504605 ; OBJECT: 5001-5999  
 BUDGET: WORKING; OBJECT and Budgets shown

Sort ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director	Account Director	Budget Minus	% Of
OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	Expense	Encumbrances	Account to Date	Budget Budget Note
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	2,308.94*	0.00*	2,308.94*	13,050.00* 10,741.06 * 17.7
5022	PERS RETIREMENT	07/01/22	Prior	0.00	0.00	0.00	22,407.00 22,407.00
	PERS - Employer S	07/01/22	02130DP	506.52			
	PERS - Regular Pa	07/01/22	02130DP	209.05			
	PERS - Special Pa	07/01/22	02130DP	8.53			
	PERS on PERS INYO	07/01/22	02130DP	15.23			
	JE 7/01 PAYROLL ACCR	07/01/22	100PYACCRUAL0701	-739.33			
	PERS - Employer S	07/15/22	02140DP	508.75			
	PERS - Regular Pa	07/15/22	02140DP	212.25			
	PERS - Special Pa	07/15/22	02140DP	8.66			
	PERS on PERS INYO	07/15/22	02140DP	15.46			
	PERS - Employer S	07/29/22	02150DP	551.93			
	PERS - Regular Pa	07/29/22	02150DP	225.91			
	PERS - Special Pa	07/29/22	02150DP	9.22			
	PERS on PERS INYO	07/29/22	02150DP	16.46			
	PERS - Employer S	08/12/22	02160DP	551.93			
	PERS - Regular Pa	08/12/22	02160DP	225.91			
	PERS - Special Pa	08/12/22	02160DP	9.22			
	PERS on PERS INYO	08/12/22	02160DP	16.46			
	PERS - Employer S	08/26/22	02170DP	551.93			
	PERS - Regular Pa	08/26/22	02170DP	225.91			
	PERS - Special Pa	08/26/22	02170DP	9.22			
	PERS on PERS INYO	08/26/22	02170DP	16.46			
	PERS - Employer S	09/09/22	02180DP	551.93			
	PERS - Regular Pa	09/09/22	02180DP	225.91			
	PERS - Special Pa	09/09/22	02180DP	9.22			
	PERS on PERS INYO	09/09/22	02180DP	16.46			
	PERS - Employer S	09/23/22	02190DP	551.93			
	PERS - Regular Pa	09/23/22	02190DP	225.91			
	PERS - Special Pa	09/23/22	02190DP	9.22			
	PERS on PERS INYO	09/23/22	02190DP	16.46			
5022	PERS RETIREMENT	NEW OBJ	TOTAL*	4,762.72*	0.00*	4,762.72*	22,407.00* 17,644.28 * 21.3
5024	RETIREMENT-UNFUNDED	07/01/22	Prior	0.00	0.00	0.00	26,082.00 26,082.00
	JE PERS UNFUNDED LIA	07/29/22	PUIPY72922	26,082.00			
5024	RETIREMENT-UNFUND LI	NEW OBJ	TOTAL*	26,082.00*	0.00*	26,082.00*	0.00 * 100.0
5025	RETIREE HEALTH BENEF	07/01/22	Prior	0.00	0.00	0.00	36,552.00 36,552.00
5025	RETIREE HEALTH BENEF	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	36,552.00 * 36,552.00
5031	MEDICAL INSURANCE	07/01/22	Prior	0.00	0.00	0.00	33,109.00 33,109.00

SELECT BUDGET UNIT: 504605 ; OBJECT: 5001-5999      SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND  
BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT	Title	BUDUNIT	Account Director	Budget	Budget Minus	% Of
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Acct-To-Date	Budget Note
5031	5031	MEDICAL INSURANCE	NEW OBJ	TOTAL*	6,598.59*	0.00*	6,598.59*	33,109.00*	26,510.41 *	19.9
5032	5032	DISABILITY INSURANCE	07/01/22	Prior	0.00	0.00	0.00	1,855.00	1,855.00	
		CTY Disability IN	07/01/22	02130DP	44.50					
		JE 7/01 PAYROLL ACCR	07/01/22	100PYACCRUAL0701	-44.50					
		CTY Disability IN	07/15/22	02140DP	45.52					
		JE 7/15 PAYROLL ACCR	07/15/22	60PYACCRUAL0715	-27.30					
		CTY Disability IN	07/29/22	02150DP	49.64					
		CTY Disability IN	08/12/22	02160DP	49.42					
		CTY Disability IN	08/26/22	02170DP	49.42					
		CTY Disability IN	09/09/22	02180DP	49.97					
		CTY Disability IN	09/23/22	02190DP	49.42					
5042	5042	SICK LEAVE BUY OUT	07/01/22	Prior	0.00	0.00	0.00			
5043	5043	OTHER BENEFITS	07/01/22	Prior	0.00	0.00	0.00			
5043	5043	OTHER BENEFITS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
5099	5099	SALARY ADJUSTMENT	07/01/22	Prior	0.00	0.00	0.00			
5099	5099	SALARY ADJUSTMENT	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
5121	5121	INTERNAL CHARGES	07/01/22	Prior	0.00	0.00	0.00			
5121	5121	INTERNAL CHARGES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
5123	5123	TECH REFRESH EXPENSE	07/01/22	Prior	0.00	0.00	0.00	6,527.00	6,527.00	

SELECT BUDGET UNIT: 504605 ; OBJECT: 5001-5999      SORT ORDER: OBJECT within NEW OBJ within BUDDUNIT within FUND  
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDDUNIT	BUDDUNIT Title	Account Director	Budget Minus	% Of	
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST Income Expense	Account to Date	Working Budget	Acct-To-Date Budget Note	
5123	TECH REFRESH EXPENSE NEW OBJ	TOTAL*	0.00*	0.00*	6,527.00*	6,527.00 *	
5124	EXTERNAL CHARGES	07/01/22 Prior	0.00	0.00	48,000.00	48,000.00	
	JE IS BILLING 0722	08/16/22 IS0722A	6.70				
	JE IS BILLING 0822	09/23/22 IS0822A	22.88				
5124	EXTERNAL CHARGES	NEW OBJ	TOTAL*	29.58*	0.00*	48,000.00*	47,970.42 * 0.1
5125	FINANCIAL SYSTEM CHA	07/01/22 Prior	0.00	0.00	0.00		
5125	FINANCIAL SYSTEM CHA NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		
5129	INTERNAL COPY CHARGE NEW OBJ	TOTAL*	0.00*	0.00*	500.00*	500.00 *	
5152	WORKERS COMPENSATION	07/01/22 Prior	0.00	0.00	2,582.00	2,582.00	
	JE JUL22 WORK COMP	07/31/22 WRKCOMP0722	215.17				
	JE AUG22 WORK COMP	08/31/22 WRKCOMP0822	215.17				
	JE SEP22 WORK COMP	09/30/22 WRKCOMP0922	215.17				
5152	WORKERS COMPENSATION NEW OBJ	TOTAL*	645.51*	0.00*	2,582.00*	1,936.49 * 25.0	
5154	UNEMPLOYMENT INSURAN	07/01/22 Prior	0.00	0.00	0.00		
5154	UNEMPLOYMENT INSURAN NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		
5155	PUBLIC LIABILITY INS	07/01/22 Prior	0.00	0.00	4,127.00	4,127.00	
	JE JUL22PUBLIC LIAB	07/31/22 PUBLIAB0722	343.92				
	JE AUG22PUBLIC LIAB	08/31/22 PUBLIAB0822	343.92				
	JE SEP22PUBLIC LIAB	09/30/22 PUBLIAB0922	343.92				
5155	PUBLIC LIABILITY INS NEW OBJ	TOTAL*	1,031.76*	0.00*	1,031.76*	4,127.00*	3,095.24 * 25.0
5175	MAINTENANCE - FUEL &	07/01/22 Prior	0.00	0.00	500.00	500.00	
	OH FLYERS ENERGY I A	07/28/22 J. PINCKN429828	63.54				
	OH FLYERS ENERGY I A	08/16/22 J. PINCKN430492	92.83				
	OH FLYERS ENERGY I A	08/19/22 J. PINCKN430682	58.60				
	OH FLYERS ENERGY I A	09/15/22 D. GOCKLE431589	54.83				
	OH KOKX, AMY JUSTI F	09/20/22 431813	55.61				
5175	MAINT-FUEL & LUBRICA	NEW OBJ	TOTAL*	325.41*	0.00*	500.00*	174.59 * 65.1
5232	OFFICE & OTHER EQUIP	07/01/22 Prior	0.00	0.00	12,000.00	12,000.00	

SELECT BUDGET UNIT: 504605 ; OBJECT: 5001-5999  
 BUDGET: WORKING; OBJECT and Budgets shown  
 SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director	Budget	Budget Minus Acct-To-Date	% Of Budget Note
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST Income Expense				
5232	OFFICE & OTHER EQUIP NEW OBJ	TOTAL*	0.00*	0.00*	12,000.00*	12,000.00 *	
5253	ACCOUNTING & AUDITIN NEW OBJ	Prior	0.00	0.00			
5253	ACCOUNTING & AUDITIN NEW OBJ	TOTAL*	0.00*	0.00*			*
5260	HEALTH - EMPLOYEE PH 07/01/22	Prior	0.00	0.00			
5260	HEALTH - EMPLOYEE PH NEW OBJ	TOTAL*	0.00*	0.00*			*
5263	ADVERTISING	07/01/22	Prior	0.00	2,200.00	2,200.00	
5263	ADVERTISING	NEW OBJ	TOTAL*	0.00*	2,200.00*	2,200.00 *	
5265	PROFESSIONAL & SPECI 07/01/22	Prior	0.00	8,865.00	195,650.00	186,785.00	4.5
5265	OH ISC TRANSPORTAT P 08/16/22	C18028	7,720.00				
5265	OH ISC TRANSPORTAT P 09/15/22	C18028	7,972.50				
5265	EN ENCUMBER 21/22	09/23/22	C21087	-880.00			
5265	OH PRICE PAIGE & C C 09/23/22	C21087	880.00				
5265	EN PROJ#187180	09/27/22	C18028		27,867.50		
5265	OH ISC TRANSPORTAT P 09/27/22	C18028	1,440.00				
5265	PROFESSIONAL SERVICE NEW OBJ	TOTAL*	18,012.50*	35,852.50*	53,865.00*	141,785.00 *	27.5
5291	OFFICE, SPACE & SITE 07/01/22	Prior	0.00	0.00			
5291	SITE & OFFICE RENTS/ NEW OBJ	TOTAL*	0.00*	0.00*			*
5311	GENERAL OPERATING EX 07/01/22	Prior	0.00	0.00	5,740.00	5,740.00	
5311	OH CLICKTIME INYO CO 08/18/22	J. KOKX	430675				
5311	OH CLICKTIME INYO CO 09/21/22	J. KOKX	431785				
5311	GENERAL OPERATING NEW OBJ	TOTAL*	16.00*	0.00*	16.00*	5,724.00 *	0.3
5315	COUNTY COST PLAN	07/01/22	Prior	0.00	0.00	19,232.00	19,232.00
5315	COUNTY COST PLAN NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	19,232.00 *	
5331	TRAVEL EXPENSE	07/01/22	Prior	0.00	0.00	6,324.00	6,324.00
5331	TRAVEL & MILEAGE REI NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	6,324.00 *	
5333	MOTOR POOL	07/01/22	Prior	0.00	0.00		
5333	MOTORPOOL NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*

SELECT BUDGET UNIT: 504605 ; OBJECT: 5001-5999  
 BUDGET: WORKING; OBJECT and Budgets shown

Sort ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director	Budget Minus Acct-To-Date	% Of Budget Note
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST Income Expense	WORKING Budget	123,873.00	100.0
5351	UTILITIES	07/01/22	Prior		0.00	
5351	UTILITIES	NEW OBJ	TOTAL*		0.00*	*
5539	OTHER AGENCY CONTRIB	07/01/22	Prior		123,873.00	100.0
5539	OTHER AGENCY CONTRIB	NEW OBJ	TOTAL*		123,873.00*	100.0
5650	EQUIPMENT	07/01/22	Prior		0.00	
5650	EQUIPMENT	NEW OBJ	TOTAL*		0.00*	
5655	VEHICLES	07/01/22	Prior		0.00	
5655	VEHICLES	NEW OBJ	TOTAL*		0.00*	*
5850	IN KIND CONTRIBUTION	07/01/22	Prior		0.00	
5850	OPERATING TRANSFERS	NEW OBJ	TOTAL*		0.00*	*
	** TOTAL EXPENSES **				215,072.55*	33.9
	TRANSPORTATION & PLA FUND		EXPENSE TOTAL*		215,072.55*	33.9
					35,852.50*	
					250,925.05*	
					741,198.00*	
					490,272.95 *	33.9



County of Inyo

# Information Services - Invoice

Date  
07/31/2022

Invoice #  
5046052207

**Bill To**  
Transportation LTC  
Budget Unit 504605

**Billing Cycle**  
**July 31, 2022**

Item	Description	Qty	Unit Cost	Item Detail	Amount
MLD	Mitel Telephones - Long Distance	1	0.80	JULY 2022 LONG DISTANCE	0.80
MPS	Mitel Telephones - Phone System	1	5.03	MPS July 2022 Phone System	5.03
				<b>Sub-Total:</b>	<b>5.83</b>
OVH	Processing Fee	1	15.00%		0.87

**Total** \$6.70

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

Date: \_\_\_\_\_





**County of Inyo**  
**Information Services - Invoice**

**Date**  
 08/31/2022

**Invoice #**  
 5046052208

**Bill To**  
 Transportation LTC  
 Budget Unit 504605

**Billing Cycle**  
**August 31, 2022**

Item	Description	Qty	Unit Cost	Item Detail	Amount
MLD	Mitel Telephones - Long Distance	1	1.83	AUGUST LONG DISTANCE	1.83
MPS	Mitel Telephones - Phone System	1	5.12	AUGUST MITEL PHONE SYSTEM	5.12
				<b>Sub-Total :</b>	<b>6.95</b>
OVH	Processing Fee	1	15.00%		<del>1.04</del>
SJW	IS Support (Hrs.) - JWestervelt	0.25	63.73		15.93

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

Date: \_\_\_\_\_

**Total** ~~\$23.92~~

22.88

*WARRANT CARD*

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Ench PO# / Pmt	Product ID	Item Description	Invoice Amt	Tax	Tax2	Charge Amt	Duty Amt	Set ID	Inv Date	Due Date	Rcv Date	Disc Date	Ck ID-No	Division Code	Pay Terms	Vendor ID / PEDB Cd / Addr Cd	Vendor Name	Vendor Address Line(s)	Vendor City, State, Zip	PTerm	Stat
011100-5175	MAINTENANCE-BUILDING & G	CFS3074009	J. SCHULLER				15,625.68	1	114.02	0.00	0.00	SF22726G	07/15/2022					VEND		V003264	P	FLYERS ENERGY LLC		A5	DS
	MAINTENANCE - FUEL & LUB						0.00		0.00	0.00	0.00									PO BOX 884517		LOS ANGELES, CA 90088-4517		1	DS
							0.00		0.00	0.00	0.00													01	SPW
							0.00		0.00	0.00	0.00													0A	NB
							114.02																		SFAI
							Net Amount:																		

034600-5175	ROAD	CFS3074009					15,625.68	1	15,448.12	0.00	0.00	SF22726G	07/15/2022					VEND		V003264	P	FLYERS ENERGY LLC		A5	DS	
	MAINTENANCE - FUEL & LUB						0.00		0.00	0.00	0.00													01	SPW	
							0.00		0.00	0.00	0.00													0A	NB	
							15,448.12																			SFAI
							Net Amount:																			

504605-5175	TRANSPORTATION & PLANNING	CFS3074009	J. PINCKNEY				15,625.68	1	63.54	0.00	0.00	SF22726G	07/15/2022					VEND		V003264	P	FLYERS ENERGY LLC		A5	DS	
	MAINTENANCE - FUEL & LUB						0.00		0.00	0.00	0.00													01	SPW	
							0.00		0.00	0.00	0.00													0A	NB	
							63.54																			SFAI
							Net Amount:																			

Set ID:	SF22726G	System Computed Total:	15,625.68	User Computed Total:	15,625.68	TOTALS MATCH
		Distribution Total:	15,625.68			
		Net Total:	15,625.68			

*Solby*

*7/26/22*

BUDGET UNIT	Description	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
BUDUNIT	Description	Secondary Ref	Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
OBJECT	Description	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		Sc//Tf	Sec
	Description	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		R1/2	Cktp
	Description	Item Description--	Item Description	Duty	Duty Amt	CK ID-No	Vendor City, State, Zip			
GRAND TOTAL:		System Computed Total:	15,625.68							
					User Computed Total:	15,625.68	TOTALS MATCH			
					Distribution Total:	15,625.68				

GRAND NET TOTAL: 15,625.68

Card Processing Invoice

**Flyers Energy**  
2360 Lindbergh Street  
Auburn, CA 95602

(800)899-2376

**Original**

Remit to:  
**Flyers Energy, LLC**  
PO Box 884517  
LOS ANGELES, CA 90088-4517

(800)995-0401

V003264

<b>Inyo County - Public Works</b> P.O. Box Q Independence, CA 93526	Account: 78624 Invoice No: CFS-3074009 PO No: Invoice Date: 07/15/2022 Closing Date: 07/15/2022 Invoice Amount: 15,625.68
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034600-5175 = \$ 15,488.12  
 011100-5175 = \$ 114.02  
 504605-5175 = \$ 63.54

Date/Time	Card	Site	Product	Veh	Manual	Odometer	MPG	Units	Unit Price	Amount
<b>XXXXXXXXX00029 - HERBERT DYER</b>										
07/01/22	6:55a	XXXXXXXXXX00 Big Pine, CA 93513	Diesel #2	000000		801,002	999.99	51.47	6.57412	338.37
07/01/22	7:23a	XXXXXXXXXX00 Independence, CA 93526	Regular	000000		801,003	0.05	18.50	5.85189	108.26
07/06/22	4:05p	XXXXXXXXXX00 Big Pine, CA 93513	Diesel #2	000000		926,803	999.99	42.26	6.87293	290.45
07/07/22	7:38a	XXXXXXXXXX00 Big Pine, CA 93513	Diesel #2	000000		926,803	0.00	25.30	6.87312	173.89
07/07/22	3:32p	XXXXXXXXXX00 Big Pine, CA 93513	Diesel #2	000000		926,803	0.00	42.26	6.87293	290.45
07/08/22	6:54a	XXXXXXXXXX00 Big Pine, CA 93513	Diesel #2	000000		926,803	0.00	24.68	6.87358	169.64
07/08/22	3:30p	XXXXXXXXXX00 Big Pine, CA 93513	Diesel #2	000000		926,803	0.00	63.38	6.87425	435.69
07/13/22	3:58p	XXXXXXXXXX00 Big Pine, CA 93513	Diesel #2	000000		926,803	0.00	70.43	6.87363	484.11
<b>XXXXXXXXX00032 - DONALD GOCKLEY</b>										
07/05/22	8:35a	XXXXXXXXXX00 Big Pine, CA 93513	Regular	000000		995,503	0.00	9.70	6.55876	63.62
<b>XXXXXXXXX00059 - SHANNON PLATT</b>										
07/06/22	8:31a	XXXXXXXXXX00 Big Pine, CA 93513	Regular	000000		942,003	0.00	17.66	6.56285	115.90
07/11/22	6:40a	XXXXXXXXXX00 Independence, CA 93526	Regular	000000		942,003	0.00	19.15	5.80209	111.11
07/15/22	11:33a	XXXXXXXXXX00 Big Pine, CA 93513	Regular	000000		942,003	0.00	26.87	6.56197	176.32
<b>XXXXXXXXX00062 - DOMINIC ANDREAS</b>										
07/06/22	6:57a	XXXXXXXXXX00 Lone Pine, CA - 93545	Regular	000000		7,495	0.00	17.64	6.26247	110.47
07/06/22	3:11p	XXXXXXXXXX00 Big Pine, CA 93513	Regular	000000		7,495	0.00	27.32	6.56223	179.28
07/11/22	7:25a	XXXXXXXXXX00 Lone Pine, CA - 93545	Regular	000000		7,495	0.00	15.75	6.26413	98.66
07/14/22	10:52a	XXXXXXXXXX00 Independence, CA 93526	Regular	000000		7,495	0.00	28.73	6.02123	172.99
<b>XXXXXXXXX00064 - DENVER BROWN</b>										
07/11/22	9:52a	XXXXXXXXXX00 Big Pine, CA 93513	Regular	000000		995,303	999.99	18.94	6.56230	124.29
<b>XXXXXXXXX00068 - BRANDON NELSON</b>										
07/07/22	6:59a	XXXXXXXXXX00 Big Pine, CA 93513	Diesel #2	000000		1,052,102	999.99	42.26	6.87293	290.45
07/07/22	7:02a	XXXXXXXXXX00 Big Pine, CA 93513	Diesel #2	000000		1,052,102	0.00	23.16	6.87263	159.17
07/08/22	7:03a	XXXXXXXXXX00 Big Pine, CA 93513	Regular	000000		1,052,103	0.03	28.59	6.56208	187.61
07/13/22	6:44a	XXXXXXXXXX00 Big Pine, CA 93513	Diesel #2	000000		1,052,103	0.00	42.26	6.87293	290.45
07/13/22	6:48a	XXXXXXXXXX00 Big Pine, CA 93513	Diesel #2	000000		1,052,103	0.00	37.65	6.87410	258.81
07/15/22	7:04a	XXXXXXXXXX00 Big Pine, CA 93513	Regular	000000		1,052,103	0.00	30.61	6.56191	200.86
<b>XXXXXXXXX00069 - SCOTT DIMOCK</b>										
07/06/22	11:12a	XXXXXXXXXX00 Lone Pine, CA - 93545	Diesel #2	000000		995,202	999.99	50.73	6.67337	338.54
07/06/22	3:35p	XXXXXXXXXX00 Lone Pine, CA - 93545	Regular	000000		925,503	999.99	14.48	6.26381	90.70
07/06/22	3:38p	XXXXXXXXXX00 Lone Pine, CA - 93545	Diesel #2	000000		925,502	999.99	14.71	6.67641	98.21
<b>XXXXXXXXX00080 - GILBERT CONDE</b>										
07/05/22	6:46a	XXXXXXXXXX00 Independence, CA 93526	Regular	000000		8,227	0.00	19.43	5.85126	113.69
07/08/22	6:25a	XXXXXXXXXX00 Independence, CA 93526	Regular	000000		8,227	0.00	19.98	5.85185	116.92
07/15/22	6:18a	XXXXXXXXXX00 Independence, CA 93526	Regular	000000		8,227	0.00	22.39	5.80125	129.89
<b>XXXXXXXXX00082 - LUIS HUERTA</b>										
07/06/22	1:30p	XXXXXXXXXX00 Independence, CA 93526	Regular	000000		107,713	0.00	24.14	5.85294	141.29
07/06/22	3:25p	XXXXXXXXXX00 Lone Pine, CA - 93545	Diesel #2	000000		107,712	999.99	50.73	6.67337	338.54

Card Processing Invoice

Original Page: 2

Inyo County - Public Works

Invoice Date: 07/15/2022

Account: 78624

Invoice No: CFS-3074009

Date/Time	Card	Site	Product	Veh	Manual	Odometer	MPG	Units	Unit Price	Amount
07/06/22 3:29p	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		107,712	0.00	28.46	6.67428	189.95
07/11/22 8:23a	XXXXXXXXXX00	Olancha, CA - 93549	Regular	000000		107,713	0.04	23.54	6.66270	156.84
07/11/22 1:09p	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000		107,713	0.00	22.13	6.26299	138.60
07/12/22 8:57a	XXXXXXXXXX00	Trona, CA 93562	Regular	000000		107,713	0.00	18.47	5.86248	108.28
07/12/22 2:16p	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000		107,713	0.00	13.47	6.02227	81.12
<b>XXXXXXXXXX00083 - KYLER HANSON</b>										
07/11/22 10:28a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		710,003	999.99	16.87	6.67338	112.58
07/12/22 3:53p	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000		730,403	347.12	58.77	6.45329	379.26
07/13/22 4:08p	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000		107,713	999.99	21.73	6.02301	130.88
07/14/22 3:47p	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		913,903	999.99	40.18	6.67422	268.17
<b>XXXXXXXXXX00085 - GUILLERMO LUQUE</b>										
07/07/22 3:42p	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		911,603	999.99	12.82	6.67629	85.59
07/11/22 7:08a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		700,303	999.99	12.42	6.67311	82.88
07/13/22 6:50a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		700,303	0.00	10.14	6.67751	67.71
<b>XXXXXXXXXX00087 - LOREN KANE</b>										
07/01/22 7:16a	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000		995,603	0.00	13.95	6.56272	91.55
07/06/22 7:59a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000		893,803	999.99	22.52	6.87389	154.80
07/06/22 3:34p	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000		893,803	0.00	42.26	6.87293	290.45
07/06/22 3:39p	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000		8,938	999.99	26.82	6.87397	184.36
07/07/22 3:37p	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000		893,803	999.99	42.26	6.87293	290.45
07/07/22 3:45p	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000		893,803	0.00	26.71	6.87346	183.59
07/08/22 1:15p	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000		820,503	999.99	25.55	6.56282	167.68
07/08/22 3:11p	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000		730,403	999.99	42.26	6.87293	290.45
07/08/22 3:21p	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000		730,403	0.00	12.10	6.87355	83.17
07/12/22 3:38p	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000		672,103	999.99	20.78	6.87295	142.82
07/13/22 8:19a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000		741,103	999.99	39.13	6.87427	268.99
07/13/22 3:50p	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000		7,304	999.99	36.74	6.87507	252.59
<b>XXXXXXXXXX00090 - DAYNEL DONDERO</b>										
07/07/22 8:52a	XXXXXXXXXX00	Bishop, CA 93514	Regular	000000		995,403	0.00	10.18	5.75442	58.58
<b>XXXXXXXXXX00091 - JOHN KINNEY</b>										
07/05/22 10:12a	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000		393,880	999.99	27.78	6.77610	188.24
07/06/22 8:11a	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000		394,020	9.76	14.35	6.36376	91.32
07/07/22 11:31a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000		394,096	4.65	16.34	6.57589	107.45
07/13/22 12:59p	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000		113	999.99	14.16	6.56144	92.91
07/13/22 3:46p	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000		394,399	999.99	23.08	6.87305	158.63
07/15/22 7:07a	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000		169,751	999.99	28.84	5.96255	171.96
07/15/22 3:45p	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000		169,939	10.22	18.39	6.56335	120.70
<b>XXXXXXXXXX00092 - CLAUDE FELTON</b>										
07/06/22 7:14a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		913,903	999.99	10.87	6.67433	72.55
07/06/22 1:35p	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000		913,903	0.00	33.84	6.51300	220.40
07/06/22 3:50p	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		911,602	999.99	50.73	6.67337	338.54
07/06/22 3:55p	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		911,602	0.00	36.49	6.67388	243.53
07/06/22 3:59p	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		911,603	0.07	13.79	6.67658	92.07
07/07/22 2:23p	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		710,003	999.99	9.01	6.68036	60.19
07/07/22 2:48p	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000		803,403	999.99	24.84	6.26288	155.57
07/14/22 10:55a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		710,003	999.99	31.76	6.67506	212.00
<b>XXXXXXXXXX00099 - JOHNPINCKNEY 504605-5175</b>										
07/13/22 8:01a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000		9,855	29.57	10.55	6.02275	63.54
<b>XXXXXXXXXX00101 - COLTON KINZY</b>										
07/06/22 7:28a	XXXXXXXXXX00	Bishop, CA 93514	Regular	000000		995,303	999.99	16.93	6.24217	105.68
<b>XXXXXXXXXX00106 - JOHNNY SHOSHONE</b>										
07/05/22 6:39a	XXXXXXXXXX00	Bishop, CA 93514	Premium	000000		134,536	999.99	22.29	6.58950	146.88
07/05/22 7:39a	XXXXXXXXXX00	Bishop, CA 93514	Regular	000000		174,563	999.99	20.37	5.75110	117.15
<b>XXXXXXXXXX00107 - CHRISTOPHER AUKEE</b>										
07/12/22 6:18a	XXXXXXXXXX00	Bishop, CA 93514	Regular	000000		321,000	999.99	13.58	5.75037	78.09
07/13/22 6:31a	XXXXXXXXXX00	Bishop, CA 93514	Regular	000000		317,416	999.99	8.49	5.75029	48.82
07/14/22 1:09p	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000		317,639	16.64	13.40	6.02239	80.70

Card Processing Invoice

Inyo County - Public Works  
 Account: 78624

Original Page: 3  
 Invoice Date: 07/15/2022  
 Invoice No: CFS-3074009

Date/Time	Card	Site	Product	Veh	Manual	Odometer	MPG	Units	Unit Price	Amount
<b>XXXXXXXXX00108 - MICHAEL SHELL</b>										
07/07/22	6:27a	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	316,996	999.99	16.06	6.36488	102.22
07/07/22	4:32p	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	452,000	999.99	18.08	6.26106	113.20
<b>XXXXXXXXX00109 - JACOB WALDT</b>										
07/05/22	9:00a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	995,203	999.99	17.91	6.26298	112.17
07/14/22	6:51a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	803,403	999.99	25.93	6.02237	156.16
								<b>Total</b>	2,119.28	13,910.64

<b>0</b>											
<b>2820281 - DANYEL DONDERO</b>											
07/05/22	4:09p	2820281	Bishop, CA - 5883	Diesel #2	0000	0	995,402	999.99	62.90	6.92799	435.75
07/12/22	7:17a	2820281	Bishop, CA - 5883	Regular	0000	0	995,403	0.07	14.73	6.00299	88.43
<b>6718550 - JASON SCHULER 011100-</b>											
07/05/22	4:29p	6718550	Bishop, CA - 4639	Regular	0000	0	1,830	198.69	19.10	5.96963	114.02
<b>8297590 - DENVER BROWN</b>											
07/13/22	2:51p	8297590	Bishop, CA - 5883	Diesel #2	0000	0	829,802	99.83	93.16	6.85809	638.90
07/13/22	3:06p	8297590	Bishop, CA - 5883	Diesel #2	0000	0	995,302	999.99	63.86	6.85814	437.94
<b>0 Total</b>								253.75	1,715.04		
<b>Card Transaction Totals</b>								2,373.03	15,625.68		

<b>Tax Summary</b>		Exception Certificate	Tax Basis	Tax Rate	Actual Tax Amount
Bishop, CA - City of Bishop Sales Tax			1,972.53	1.00000 %	19.73
CA County Inyo - Inyo County Sales Tax			13,558.49	0.50000 %	67.77
CA County San Bernardino - San Bernardino County S/			105.38	0.50000 %	0.53
California Environmental - AB32 Imp fees - DSL			1,546.13	0.00580	8.89
California Environmental - AB32 Imp fees - GAS			826.90	0.00488	4.05
California Excise Tax - Ca Diesel Excise			1,546.13	0.41000	633.94
California Excise Tax - Ca Gas Excise			826.90	0.53900	445.71
California Sales Tax - CA Sales Tax - DSL			8,673.53	13.00000 %	1,127.54
California Sales Tax - CA Sales Tax - GAS			4,990.34	2.25000 %	112.29
Federal Excise Tax - Fed Excise DSL (incl LUST)	956005445		1,546.13	0.00100	1.51
Federal Excise Tax - Fed Excise Eth 10%	956005445		826.90	0.00100	0.82
Federal Excise Tax - Federal Oil Spill Tax DSL			1,546.13	0.00214	3.33
Federal Excise Tax - Federal Oil Spill Tax Eth			826.90	0.00193	1.64
Underground Storage Fee - Underground Storage Tank			253.75	0.02000	5.07
<b>Tax Summary Total</b>					2,432.82

<b>Recap by Additional Info 2 and Card</b>	Units	Amount	Taxes	Total
XXXXXXXXXX00029 - HERBERT DYER	338.28	1,899.88	390.98	2,290.86
XXXXXXXXXX00032 - DONALD GOCKLEY	9.70	56.61	7.01	63.62
XXXXXXXXXX00059 - SHANNON PLATT	63.68	357.72	45.61	403.33
XXXXXXXXXX00062 - DOMINIC ANDREAS	89.44	497.44	63.96	561.40
XXXXXXXXXX00064 - DENVER BROWN	18.94	110.61	13.68	124.29
XXXXXXXXXX00068 - BRANDON NELSON	204.53	1,171.98	215.37	1,387.35
XXXXXXXXXX00069 - SCOTT DIMOCK	79.92	440.94	86.51	527.45
XXXXXXXXXX00080 - GILBERT CONDE	61.80	317.07	43.43	360.50
XXXXXXXXXX00082 - LUIS HUERTA	180.94	990.05	164.57	1,154.62
XXXXXXXXXX00083 - KYLER HANSON	137.55	742.21	148.68	890.89
XXXXXXXXXX00085 - GUILLERMO LUQUE	35.38	195.00	41.18	236.18
XXXXXXXXXX00087 - LOREN KANE	351.08	2,002.33	398.57	2,400.90
XXXXXXXXXX00090 - DAYNEL DONDERO	10.18	50.90	7.68	58.58
XXXXXXXXXX00091 - JOHN KINNEY	142.94	798.12	133.09	931.21

Card Processing Invoice

Inyo County - Public Works  
 Account: 78624

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 Invoice Date: 07/15/2022  
 Invoice No: CFS-3074009

<b>Recap by Additional Info 2 and Card</b>	<b>Units</b>	<b>Amount</b>	<b>Taxes</b>	<b>Total</b>
XXXXXXXXXX00092 - CLAUDE FELTON	211.33	1,160.69	234.16	1,394.85
XXXXXXXXXX00099 - JOHN PINCKNEY	10.55	56.07	7.47	63.54
XXXXXXXXXX00101 - COLTON KINZY	16.93	92.60	13.08	105.68
XXXXXXXXXX00106 - JOHNNY SHOSHONE	42.66	231.16	32.87	264.03
XXXXXXXXXX00107 - CHRISTOPHER AUKE	35.47	181.45	26.16	207.61
XXXXXXXXXX00108 - MICHAEL SHELL	34.14	190.97	24.45	215.42
XXXXXXXXXX00109 - JACOB WALDT	43.84	237.16	31.17	268.33
<b>, Total</b>	<b>2,119.28</b>	<b>11,780.96</b>	<b>2,129.68</b>	<b>13,910.64</b>

0

2820281 - DANYEL DONDERO	77.63	433.12	91.06	524.18
6718550 - JASON SCHULER	19.10	99.08	14.94	114.02
8297590 - DENVER BROWN	157.02	879.70	197.14	1,076.84
<b>0 Total</b>	<b>253.75</b>	<b>1,411.90</b>	<b>303.14</b>	<b>1,715.04</b>

<b>Invoice Total</b>	<b>Units</b>	<b>Amount</b>
	2,373.03	15,625.68

<b>****Payment Terms Summary****</b>	
Due by Sun 08/14/2022 (Net 30 Days)	15,625.68

Please note and update your records with our new remit address.

BUDGET UNIT Description Invoice Number Secondary Ref Ench PO# / Pmt Product ID Item Description--Item Description Duty

011100-5175 MAINTENANCE-BUILDING & G J. SCHULLER CFS3086882 16,011.01 1 SF228111 07/31/2022 VEND V003264 P EYERS ENERGY LLC PO BOX 884517 LOS ANGELES, CA 90088-4517  
 Net Amount: 485.92  
 ACCT# 78624  
 Net Amount: 485.92

034600-5175 ROAD MAINTENANCE - FUEL & LUB CFS3086882 16,011.01 1 SF228111 07/31/2022 VEND V003264 P EYERS ENERGY LLC PO BOX 884517 LOS ANGELES, CA 90088-4517  
 Net Amount: 15,432.26  
 ACCT# 78624  
 Net Amount: 15,432.26

504605-5175 TRANSPORTATION & PLANNING MAINTENANCE - FUEL & LUB CFS3086882 16,011.01 1 SF228111 07/31/2022 VEND V003264 P EYERS ENERGY LLC PO BOX 884517 LOS ANGELES, CA 90088-4517  
 Net Amount: 92.83  
 ACCT# 78624  
 Net Amount: 92.83

Set ID: SF228111 System Computed Total: 16,011.01 User Computed Total: 16,011.01 TOTALS MATCH  
 Distribution Total: 16,011.01  
 Net Total: 16,011.01

*S. J. Pinkney*

*[Handwritten initials]*





Card Processing Invoice

Original

**Flyers Energy**  
2360 Lindbergh Street  
Auburn, CA 95602

Remit to:  
**Flyers Energy, LLC**  
PO Box 884517  
LOS ANGELES, CA 90088-4517

(800)899-2376

V003264

(800)995-0401

<b>Inyo County - Public Works</b> P.O. Box Q Independence, CA 93526	034600-5175 = 15432.26 011100-5175 = \$485.92 504605-5175 = \$92.83	Account: 78624 Invoice No: CFS-3086882 PO No: Invoice Date: 07/31/2022 Closing Date: 07/31/2022 Invoice Amount: 16,011.01
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Date/Time	Card	Site	Product	Veh	Manual	Odometer	MPG	Units	Unit Price	Amount
<b>XXXXXXXXX00029 - HERBERT DYER</b>										
07/19/22	3:28p	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000	926,803	0.00	76.32	6.87395	524.62
07/20/22	3:48p	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000	926,803	0.00	77.47	6.87376	532.51
07/26/22	6:54a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000	926,803	0.00	79.72	6.67336	532.00
07/27/22	10:42a	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000	926,803	0.00	42.82	6.17352	264.35
<b>XXXXXXXXX00059 - SHANNON PLATT</b>										
07/20/22	2:42p	XXXXXXXXXX00	Bishop, CA 93514	Regular	000000	942,003	0.00	31.20	5.91923	184.68
07/28/22	6:39a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	942,003	0.00	26.95	5.76327	155.32
<b>XXXXXXXXX00062 - DOMINIC ANDREAS</b>										
07/19/22	4:09p	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	7,495	0.00	18.74	6.02081	112.83
07/21/22	7:11a	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000	7,495	0.00	17.24	5.96346	102.81
07/25/22	9:49a	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	7,495	0.00	20.31	5.77302	117.25
07/28/22	3:06p	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	7,495	0.00	27.08	5.77105	156.28
<b>XXXXXXXXX00063 - STEVE IVEY</b>										
07/19/22	7:37a	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	107,693	0.00	18.49	5.76149	106.53
<b>XXXXXXXXX00064 - DENVER BROWN</b>										
07/26/22	10:25a	XXXXXXXXXX00	Bishop, CA 93514	Premium	000000	613,903	999.99	24.49	6.19110	151.62
<b>XXXXXXXXX00068 - BRANDON NELSON</b>										
07/21/22	6:49a	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000	1,052,103	0.00	34.60	6.56127	227.02
07/21/22	6:56a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000	1,052,102	999.99	42.26	6.87293	290.45
07/22/22	7:07a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000	730,403	999.99	42.26	6.87293	290.45
07/22/22	7:10a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000	730,403	0.00	24.27	6.87392	166.83
07/22/22	1:45p	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000	730,403	0.00	5.75	6.87478	39.53
07/27/22	8:10a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000	1,052,102	999.99	29.06	6.67378	193.94
07/28/22	8:29a	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000	995,603	999.99	22.11	6.36228	140.67
07/29/22	8:00a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000	913,903	999.99	31.55	6.67322	210.54
<b>XXXXXXXXX00069 - SCOTT DIMOCK</b>										
07/19/22	6:38a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	925,503	0.06	15.56	6.02506	93.75
07/25/22	6:43a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	995,203	999.99	16.85	5.76380	97.12
07/28/22	7:32a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	995,203	0.00	11.71	5.76516	67.51
<b>XXXXXXXXX00082 - LUIS HUERTA</b>										
07/18/22	10:13a	XXXXXXXXXX00	Olancho, CA - 93549	Regular	000000	107,713	0.00	25.47	6.26070	159.46
07/20/22	8:49a	XXXXXXXXXX00	Olancho, CA - 93549	Regular	000000	107,713	0.00	24.70	6.26113	154.65
07/21/22	11:23a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	107,713	0.00	18.99	5.86414	111.36
07/21/22	11:24a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	107,712	999.99	51.47	6.57412	338.37
07/26/22	4:12p	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	107,713	0.04	23.63	5.76217	136.16
07/26/22	4:17p	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	107,712	999.99	52.24	6.47397	338.20
07/31/22	9:59a	XXXXXXXXXX00	Trona, CA 93562	Regular	000000	107,713	0.05	19.07	5.86261	111.80
<b>XXXXXXXXX00083 - KYLER HANSON</b>										
07/18/22	11:08a	XXXXXXXXXX00	Mojave, CA 93501	Diesel #2	000000	926,703	239.21	53.51	6.13437	328.25

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Inyo County - Public Works  
Account: 78624

Invoice Date: 07/31/2022  
Invoice No: CFS-3086882

Date/Time	Card	Site	Product	Veh	Manual	Odometer	MPG	Units	Unit Price	Amount
07/19/22 7:15a	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000		911,603	999.99	12.60	6.25714	78.84
07/21/22 7:03a	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000		911,603	0.00	17.60	6.25398	110.07
07/26/22 4:06p	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		710,003	999.99	20.81	6.47429	134.73
07/27/22 3:05p	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000		107,713	999.99	15.39	5.76153	88.67
07/28/22 12:53p	XXXXXXXXXX00	Olancha, CA - 93549	Diesel #2	000000		672,003	999.99	43.12	6.37314	274.81
<b>XXXXXXXXXX00085 - GUILLERMO LUQUE</b>										
07/19/22 7:14a	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000		741,103	999.99	33.49	6.25291	209.41
07/21/22 6:58a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000		995,203	999.99	16.70	6.02395	100.60
07/21/22 7:02a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		995,202	999.99	19.01	6.67333	126.86
07/21/22 7:37a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		700,302	999.99	50.73	6.67337	338.54
07/25/22 11:47a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		710,003	598.83	16.20	6.47716	104.93
07/28/22 6:48a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		700,302	999.99	52.24	6.47397	338.20
<b>XXXXXXXXXX00087 - LOREN KANE</b>										
07/19/22 3:19p	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000		995,603	999.99	42.26	6.87293	290.45
07/20/22 6:43a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000		926,703	999.99	37.18	6.87493	255.61
07/20/22 3:24p	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000		926,703	0.00	42.26	6.87293	290.45
07/21/22 7:18a	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000		995,602	999.99	14.60	6.25342	91.30
07/22/22 9:41a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000		926,703	999.99	19.49	6.87378	133.97
07/26/22 6:56a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000		926,703	0.00	43.48	6.67364	290.17
07/27/22 9:57a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000		926,703	0.00	43.48	6.67364	290.17
07/28/22 6:58a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000		926,703	0.00	18.31	6.67395	122.20
<b>XXXXXXXXXX00088 - DALE RENFRO</b>										
07/25/22 7:53a	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000		107,703	0.00	29.97	5.76276	172.71
<b>XXXXXXXXXX00090 - DAYNEL DONDERO</b>										
07/19/22 10:38a	XXXXXXXXXX00	Bishop, CA 93514	Regular	000000		995,403	0.00	14.66	5.69031	83.42
07/21/22 6:54a	XXXXXXXXXX00	Bishop, CA 93514	Regular	000000		995,403	0.00	12.95	5.69189	73.71
07/28/22 7:28a	XXXXXXXXXX00	Bishop, CA 93514	Regular	000000		995,403	0.00	5.69	5.59754	31.85
<b>XXXXXXXXXX00091 - JOHN KINNEY</b>										
07/19/22 7:41a	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000		0	999.99	10.35	5.96135	61.70
07/21/22 9:40a	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000		115	15.46	7.44	5.96371	44.37
07/22/22 8:04a	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000		134,125	999.99	8.47	5.76505	48.83
07/26/22 12:27p	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000		134,389	12.30	21.46	6.57363	141.07
07/26/22 3:09p	XXXXXXXXXX00	Independence, CA 93526	Regular	000000		134,415	0.90	29.03	5.77196	167.56
07/28/22 7:21a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000		7,504	999.99	7.99	6.67459	53.33
07/28/22 10:32a	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000		380,931	999.99	44.12	6.57389	290.04
07/29/22 7:56a	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000		134,689	999.99	26.15	5.76176	150.67
07/31/22 3:48p	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000		134,771	11.90	6.89	5.76343	39.71
<b>XXXXXXXXXX00092 - CLAUDE FELTON</b>										
07/18/22 12:29p	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		710,003	0.00	23.71	6.67398	158.24
07/20/22 2:17p	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		710,003	0.00	19.81	6.67542	132.24
07/21/22 7:23a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		672,003	999.99	34.89	6.67383	232.85
07/26/22 4:08p	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		710,003	996.85	38.12	6.47403	246.79
07/27/22 11:45a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000		107,740	999.99	8.07	5.76828	46.55
07/27/22 11:50a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		911,603	999.99	15.97	6.47527	103.41
07/31/22 8:30a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000		995,203	999.99	18.59	5.76116	107.10
<b>XXXXXXXXXX00099 - JOHNPINCKNEY 504605-5175</b>										
07/20/22 6:12a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000		10,090	32.19	7.30	6.02740	44.00
07/27/22 7:24a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000		10,318	26.92	8.47	5.76505	48.83
<b>XXXXXXXXXX00101 - COLTON KINZY</b>										
07/18/22 11:29a	XXXXXXXXXX00	Bishop, CA 93514	Regular	000000		995,303	0.00	19.60	5.94031	116.43
07/19/22 3:18p	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000		984,643	999.99	42.26	6.87293	290.45
07/19/22 3:19p	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000		984,643	0.00	6.78	6.87611	46.62
07/20/22 3:30p	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000		893,803	999.99	42.26	6.87293	290.45
07/27/22 6:58a	XXXXXXXXXX00	Bishop, CA 93514	Diesel #2	000000		613,903	999.99	22.45	6.45256	144.86
<b>XXXXXXXXXX00106 - JOHNNY SHOSHONE</b>										
07/19/22 7:44a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000		380,600	999.99	14.31	6.57722	94.12
<b>XXXXXXXXXX00107 - CHRISTOPHER AUKEE</b>										

Card Processing Invoice

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Inyo County - Public Works

Invoice Date: 07/31/2022

Account: 78624

Invoice No: CFS-3086882

Date/Time	Card	Site	Product	Veh	Manual	Odometer	MPG	Units	Unit Price	Amount
07/18/22 3:00p	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000		317,320	999.99	13.19	6.02350	79.45
07/21/22 6:27a	XXXXXXXXXX00	Bishop, CA 93514	Regular	000000		31,478	999.99	13.72	5.69096	78.08
07/25/22 7:13a	XXXXXXXXXX00	Bishop, CA 93514	Regular	000000		137,799	999.99	25.08	5.84131	146.50
07/25/22 7:29a	XXXXXXXXXX00	Bishop, CA 93514	Regular	000000		377,290	999.99	1.08	5.84259	6.31
07/28/22 7:14a	XXXXXXXXXX00	Bishop, CA 93514	Regular	000000		1,378,263	999.99	15.64	5.59079	87.44
07/28/22 7:23a	XXXXXXXXXX00	Bishop, CA 93514	Premium	000000		1,378,461	8.36	23.69	6.19122	146.67
<b>XXXXXXXXXX00108 - MICHAEL SHELL</b>										
07/25/22 2:42p	XXXXXXXXXX00	Bishop, CA 93514	Regular	000000		319,500	999.99	10.01	5.86513	58.71
07/26/22 6:41a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000		318,524	999.99	8.16	5.76838	47.07
<b>XXXXXXXXXX00109 - JACOB WALDT</b>										
07/18/22 7:13a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		911,603	999.99	15.43	6.67660	103.02
07/21/22 7:33a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000		803,403	999.99	22.58	6.02170	135.97
07/21/22 3:57p	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		700,303	999.99	9.95	6.57789	65.45
07/26/22 2:58p	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		911,603	999.99	23.96	6.47371	155.11
07/28/22 7:01a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000		803,403	999.99	17.05	5.76305	98.26
07/31/22 9:23p	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000		995,203	999.99	15.17	5.76137	87.40
<b>XXXXXXXXXX00111 - MICHAEL ERRANTE</b>										
07/19/22 4:57p	XXXXXXXXXX00	Independence, CA 93526	Regular	000000		22,212	27.87	12.88	5.76242	74.22
<b>Total</b>								2,340.19		14,938.41

0

**2820281 - DANYEL DONDERO**

07/18/22 12:08p	2820281	Bishop, CA - 5883	Diesel #2	0000	0	995,402	999.99	60.16	6.81578	410.01
07/18/22 12:14p	2820281	Bishop, CA - 5883	Regular	0000	0	995,403	0.05	19.68	5.79480	114.03
07/27/22 8:20a	2820281	Bishop, CA - 5883	Regular	0000	0	995,403	0.00	11.18	5.60186	62.64
<b>6718550 - JASON SCHULER 011100-5175</b>										
07/19/22 11:08a	6718550	Bishop, CA - 4639	Regular	0000	0	8,035	284.63	21.80	5.70917	124.46
07/21/22 9:22a	6718550	Bishop, CA - 4639	Regular	0000	0	8,035	0.00	23.70	5.57890	132.22
07/26/22 10:15a	6718550	Bishop, CA - 4639	Regular	0000	0	8,035	0.00	21.70	5.52903	119.98
07/29/22 9:58a	6718550	Bishop, CA - 4639	Regular	0000	0	8,035	0.00	20.20	5.40891	109.26

**0 Total** 178.42 1,072.60

**Card Transaction Totals** 2,518.61 16,011.01

Tax Authority/Tax	Exception Certificate	Tax Basis	Tax Rate	Actual Tax Amount
Bishop, CA - City of Bishop Sales Tax		2,216.97	1.00000 %	22.15
CA County Inyo - Inyo County Sales Tax		13,645.41	0.50000 %	68.23
CA County San Bernardino - San Bernardino County S/		108.81	0.50000 %	0.54
California Environmental - AB32 Imp fees - DSL		1,579.19	0.00580	9.09
California Environmental - AB32 Imp fees - GAS		939.42	0.00488	4.60
California Excise Tax - Ca Diesel Excise		1,579.19	0.41000	647.51
California Excise Tax - Ca Gas Excise		939.42	0.53900	506.39
California Sales Tax - CA Sales Tax - DSL		8,668.00	13.00000 %	1,126.80
California Sales Tax - CA Sales Tax - GAS		5,357.29	2.25000 %	120.55
Federal Excise Tax - Fed Excise DSL (incl LUST)	956005445	1,579.19	0.00100	1.54
Federal Excise Tax - Fed Excise Eth 10%	956005445	939.42	0.00100	0.96
Federal Excise Tax - Federal Oil Spill Tax DSL		1,579.19	0.00214	3.33
Federal Excise Tax - Federal Oil Spill Tax Eth		938.34	0.00193	1.84
Underground Storage Fee - Underground Storage Tank		178.42	0.02000	3.55
<b>Tax Summary Total</b>				2,517.08

**Recap by Additional Info 2 and Card**

	Units	Amount	Taxes	Total
XXXXXXXXXX00029 - HERBERT DYER	276.33	1,530.72	322.76	1,853.48
XXXXXXXXXX00059 - SHANNON PLATT	58.15	297.36	42.64	340.00

Card Processing Invoice

Original Page: 4

Inyo County - Public Works  
 Account: 78624

Invoice Date: 07/31/2022  
 Invoice No: CFS-3086882

<b>Recap by Additional Info 2 and Card</b>	<b>Units</b>	<b>Amount</b>	<b>Taxes</b>	<b>Total</b>
XXXXXXXXXX00062 - DOMINIC ANDREAS	83.37	430.49	58.68	489.17
XXXXXXXXXX00063 - STEVE IVEY	18.49	93.56	12.97	106.53
XXXXXXXXXX00064 - DENVER BROWN	24.49	132.75	18.87	151.62
XXXXXXXXXX00068 - BRANDON NELSON	231.86	1,312.04	247.39	1,559.43
XXXXXXXXXX00069 - SCOTT DIMOCK	44.12	227.33	31.05	258.38
XXXXXXXXXX00082 - LUIS HUERTA	215.57	1,151.94	198.06	1,350.00
XXXXXXXXXX00083 - KYLER HANSON	163.03	840.91	174.46	1,015.37
XXXXXXXXXX00085 - GUILLERMO LUQUE	188.37	1,010.24	208.30	1,218.54
XXXXXXXXXX00087 - LOREN KANE	261.06	1,457.85	306.47	1,764.32
XXXXXXXXXX00088 - DALE RENFRO	29.97	151.70	21.01	172.71
XXXXXXXXXX00090 - DAYNEL DONDERO	33.30	163.95	25.03	188.98
XXXXXXXXXX00091 - JOHN KINNEY	161.90	850.38	146.90	997.28
XXXXXXXXXX00092 - CLAUDE FELTON	159.16	855.55	171.63	1,027.18
XXXXXXXXXX00099 - JOHN PINCKNEY	15.77	81.72	11.11	92.83
XXXXXXXXXX00101 - COLTON KINZY	133.35	738.90	149.91	888.81
XXXXXXXXXX00106 - JOHNNY SHOSHONE	14.31	77.63	16.49	94.12
XXXXXXXXXX00107 - CHRISTOPHER AUKE	92.40	474.96	69.49	544.45
XXXXXXXXXX00108 - MICHAEL SHELL	18.17	92.45	13.33	105.78
XXXXXXXXXX00109 - JACOB WALDT	104.14	549.89	95.32	645.21
XXXXXXXXXX00111 - MICHAEL ERRANTE	12.88	65.20	9.02	74.22
<b>, Total</b>	<b>2,340.19</b>	<b>12,587.52</b>	<b>2,350.89</b>	<b>14,938.41</b>
<b>0</b>				
2820281 - DANYEL DONDERO	91.02	487.60	99.08	586.68
6718550 - JASON SCHULER	87.40	418.81	67.11	485.92
<b>0 Total</b>	<b>178.42</b>	<b>906.41</b>	<b>166.19</b>	<b>1,072.60</b>

<b>Invoice Total</b>	<b>Units</b>	<b>Amount</b>
	2,518.61	16,011.01

<b>****Payment Terms Summary****</b>	
Due by Tue 08/30/2022 (Net 30 Days)	16,011.01

Please note and update your records with our new remit address.



BUDGET UNIT	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	Pterm Stat
BUDUNIT Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd	Addr Cd	Misc Post
OBJECT Description	Ench PO# / Pmt	Discount Amt	Tax2	Amt	Rcv Date	Vendor Name		PType Sec
	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf Prep
	Description	Item Description--Item Description	Duty	Duty Amt	CK ID-No	Vendor City, State, Zip		RI/2 Cktp
GRAND TOTAL:	System Computed Total:	19,971.95		User Computed Total:	19,971.95	TOTALS MATCH		

Distribution Total: 19,971.95

GRAND NET TOTAL: 19,971.95

Card Processing Invoice

Original

**Flyers Energy**  
2360 Lindbergh Street  
Auburn, CA 95602

Remit to:  
**Flyers Energy, LLC**  
PO Box 884517  
LOS ANGELES, CA 90088-4517

(800)899-2376

(800)995-0401

**V003264**

<b>Inyo County - Public Works</b> P.O. Box Q Independence, CA 93526	<b>034600-5175 = \$19,800.80</b>	<b>Account: 78624</b>
	<b>504605-5175 = \$58.60</b>	<b>Invoice No: CFS-3108556</b>
	<b>011100-5175 = \$112.55</b>	<b>PO No:</b>
		<b>Invoice Date: 08/15/2022</b> <b>Closing Date: 08/15/2022</b> <b>Invoice Amount: 19,971.95</b>

Date/Time	Card	Site	Product	Veh	Manual	Odometer	MPG	Units	Unit Price	Amount
<b>XXXXXXXXX00029 - HERBERT DYER</b>										
08/02/22	7:43a	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000	76,103	999.99	44.12	6.57389	290.04
08/03/22	2:42p	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000	697,203	999.99	18.99	5.87467	111.56
08/04/22	10:17a	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000	613,903	999.99	49.36	5.87439	289.96
08/05/22	7:00a	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000	995,603	999.99	8.34	6.26619	52.26
08/09/22	9:15a	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000	613,903	999.99	28.93	5.83339	168.76
08/10/22	7:15a	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000	926,803	999.99	59.92	5.83344	349.54
08/11/22	7:10a	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000	697,203	999.99	24.73	5.73474	141.82
08/11/22	9:09a	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000	926,703	999.99	68.45	5.73367	392.47
<b>XXXXXXXXX00032 - DONALD GOCKLEY</b>										
08/09/22	12:06p	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	973,803	999.99	12.99	5.77213	74.98
<b>XXXXXXXXX00059 - SHANNON PLATT</b>										
08/01/22	6:01a	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000	9,954	999.99	14.56	6.36264	92.64
08/02/22	6:03a	XXXXXXXXXX00	Bishop, CA 93514	Regular	000000	995,403	999.99	18.07	5.84062	105.54
08/03/22	7:13a	XXXXXXXXXX00	Bishop, CA 93514	Regular	000000	995,403	0.00	12.50	5.75920	71.99
08/04/22	1:17p	XXXXXXXXXX00	Bishop, CA 93514	Regular	000000	995,403	0.00	26.40	5.75909	152.04
08/05/22	9:39a	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	995,403	0.00	10.95	5.63196	61.67
08/05/22	12:45p	XXXXXXXXXX00	Bishop, CA 93514	Regular	000000	0	183.88	25.00	5.73960	143.49
08/11/22	7:02a	XXXXXXXXXX00	Bishop, CA 93514	Regular	000000	942,003	999.99	25.08	5.64035	141.46
08/15/22	12:41p	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	942,003	0.00	24.27	5.49279	133.31
<b>XXXXXXXXX00062 - DOMINIC ANDREAS</b>										
08/02/22	8:11a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	7,495	0.00	15.42	5.76135	88.84
08/04/22	7:29a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	7,495	0.00	11.76	5.76361	67.78
08/08/22	2:08p	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	7,495	0.00	26.53	5.77196	153.13
08/15/22	6:44a	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	7,495	0.00	29.30	5.77201	169.12
<b>XXXXXXXXX00068 - BRANDON NELSON</b>										
08/04/22	6:51a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000	1,052,102	999.99	43.48	6.67364	290.17
08/05/22	6:44a	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000	1,052,103	0.03	36.41	6.26229	228.01
08/09/22	7:25a	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000	1,052,102	999.99	22.28	6.57451	146.48
08/10/22	6:37a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000	1,052,102	0.00	44.78	6.47365	289.89
08/10/22	6:39a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000	1,052,102	0.00	17.91	6.47515	115.97
08/11/22	6:55a	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000	1,052,103	0.03	32.21	6.26172	201.69
08/11/22	7:00a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000	1,052,102	999.99	44.78	6.47365	289.89
08/11/22	7:02a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000	1,052,102	0.00	25.09	6.47389	162.43
08/12/22	6:49a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000	1,052,102	0.00	44.43	6.47310	287.60
<b>XXXXXXXXX00069 - SCOTT DIMOCK</b>										
08/01/22	6:19a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	995,202	999.99	33.37	6.47468	216.06
08/03/22	6:31a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	911,602	999.99	45.26	6.47437	293.03
08/05/22	6:01a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	995,203	999.99	22.48	5.76157	129.52
08/09/22	6:39a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	995,202	999.99	52.24	6.47397	338.20
08/10/22	6:37a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	995,202	0.00	52.24	6.47397	338.20



Card Processing Invoice

Original Page: 2

Inyo County - Public Works

Invoice Date: 08/15/2022

Account: 78624

Invoice No: CFS-3108556

Date/Time	Card	Site	Product	Veh	Manual	Odometer	MPG	Units	Unit Price	Amount
08/11/22 6:57a	XXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		911,602	999.99	52.24	6.47397	338.20
<b>XXXXXXXXX00082 - LUIS HUERTA</b>										
08/01/22 6:15a	XXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000		107,713	0.00	22.67	5.76092	130.60
08/02/22 6:38a	XXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000		107,713	0.00	18.48	5.76190	106.48
08/04/22 12:01p	XXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000		107,713	0.00	17.88	5.76398	103.06
08/05/22 11:39a	XXXXXXXXX00	Trona, CA 93562	Regular	000000		107,713	0.00	17.51	5.36436	93.93
08/09/22 6:40a	XXXXXXXXX00	Lone Pine, CA - 93545	Premium	000000		107,713	0.00	24.42	6.16339	150.51
08/11/22 8:45a	XXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		107,713	0.00	52.24	6.47397	338.20
08/11/22 8:51a	XXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		107,712	999.99	32.83	6.47426	212.55
08/11/22 4:08p	XXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000		107,713	0.04	22.58	5.76262	130.12
<b>XXXXXXXXX00083 - KYLER HANSON</b>										
08/01/22 6:13a	XXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000		995,203	999.99	18.99	5.76356	109.45
08/02/22 6:33a	XXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		911,602	999.99	52.24	6.47397	338.20
08/03/22 6:30a	XXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		710,003	999.99	14.11	6.47484	91.36
08/04/22 6:54a	XXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		911,602	999.99	52.24	6.47397	338.20
08/11/22 8:06a	XXXXXXXXX00	Olancha, CA - 93549	Diesel #2	000000		730,403	999.99	53.03	6.37413	338.02
08/15/22 3:44p	XXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		741,103	333.02	32.13	6.47401	208.01
<b>XXXXXXXXX00085 - GUILLERMO LUQUE</b>										
08/01/22 6:20a	XXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		107,712	999.99	31.76	6.47387	205.61
08/01/22 6:57a	XXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		672,003	999.99	16.60	6.47349	107.46
08/01/22 3:28p	XXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		672,003	0.00	27.51	6.47437	178.11
08/04/22 9:24a	XXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		741,103	999.99	46.34	6.47367	299.99
08/05/22 7:17a	XXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		710,003	999.99	16.80	6.47619	108.80
08/05/22 2:51p	XXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		710,003	0.00	27.71	6.47420	179.40
08/08/22 6:51a	XXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000		803,403	999.99	28.40	5.76197	163.64
08/08/22 10:03a	XXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		741,103	999.99	20.83	6.47432	134.86
08/09/22 6:50a	XXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		911,603	999.99	5.64	6.48227	36.56
08/15/22 7:15a	XXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000		820,502	999.99	14.92	6.47654	96.63
08/15/22 4:13p	XXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		614,103	999.99	32.92	6.47479	213.15
<b>XXXXXXXXX00087 - LOREN KANE</b>										
08/02/22 6:58a	XXXXXXXXX00	Independence, CA 93526	Regular	000000		995,603	999.99	9.00	5.63111	50.68
08/03/22 6:54a	XXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000		926,703	999.99	43.48	6.67364	290.17
08/04/22 8:16a	XXXXXXXXX00	Independence, CA 93526	Diesel #2	000000		926,703	0.00	32.79	5.87344	192.59
08/04/22 8:20a	XXXXXXXXX00	Independence, CA 93526	Diesel #2	000000		926,703	0.00	32.79	5.87344	192.59
08/05/22 10:56a	XXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000		105,020	999.99	49.35	6.47416	319.50
08/05/22 3:32p	XXXXXXXXX00	Independence, CA 93526	Diesel #2	000000		613,903	999.99	17.40	6.57586	114.42
08/09/22 7:57a	XXXXXXXXX00	Independence, CA 93526	Diesel #2	000000		671,803	999.99	32.13	6.57361	211.21
08/11/22 6:46a	XXXXXXXXX00	Big Pine, CA 93513	Regular	000000		995,603	999.99	18.60	6.26398	116.51
08/11/22 6:53a	XXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000		995,602	999.99	29.76	6.47312	192.64
08/12/22 7:49a	XXXXXXXXX00	Independence, CA 93526	Diesel #2	000000		926,803	999.99	33.56	5.73361	192.42
<b>XXXXXXXXX00088 - DALE RENFRO</b>										
08/01/22 7:39a	XXXXXXXXX00	Bishop, CA 93514	Regular	000000		107,703	0.00	23.57	5.54137	130.61
08/03/22 8:58a	XXXXXXXXX00	Big Pine, CA 93513	Regular	000000		107,703	0.00	23.54	5.76211	135.64
08/04/22 6:13p	XXXXXXXXX00	Bishop, CA 93514	Regular	000000		107,703	0.00	23.63	5.54084	130.93
08/05/22 11:30a	XXXXXXXXX00	Bishop, CA 93514	Regular	000000		107,703	0.00	11.79	5.54029	65.32
08/15/22 3:00p	XXXXXXXXX00	Bishop, CA 93514	Regular	000000		107,703	0.00	28.44	5.39030	153.30
<b>XXXXXXXXX00090 - DAYNEL DONDERO</b>										
08/04/22 7:51a	XXXXXXXXX00	Bishop, CA 93514	Premium	000000		8,205	268.44	47.69	6.15077	293.33
08/05/22 11:07a	XXXXXXXXX00	Bishop, CA 93514	Regular	000000		9,953	211.88	8.25	5.53939	45.70
08/11/22 7:53a	XXXXXXXXX00	Bishop, CA 93514	Regular	000000		995,403	999.99	9.04	5.39159	48.74
<b>XXXXXXXXX00091 - JOHN KINNEY</b>										
08/01/22 7:56a	XXXXXXXXX00	Independence, CA 93526	Regular	000000		134,932	9.63	16.72	5.77333	96.53
08/02/22 7:03a	XXXXXXXXX00	Independence, CA 93526	Regular	000000		135,148	10.74	20.11	5.77225	116.08
08/04/22 6:54a	XXXXXXXXX00	Big Pine, CA 93513	Regular	000000		135,425	10.62	26.08	6.36235	165.93
08/05/22 12:11p	XXXXXXXXX00	Independence, CA 93526	Diesel #2	000000		7,533	999.99	27.04	6.57470	177.78
08/09/22 7:33a	XXXXXXXXX00	Independence, CA 93526	Regular	000000		135,734	999.99	27.03	5.77321	156.05
08/09/22 7:51a	XXXXXXXXX00	Independence, CA 93526	Diesel #2	000000		7,540	999.99	17.17	6.57368	112.87
08/12/22 12:33p	XXXXXXXXX00	Independence, CA 93526	Regular	000000		135,937	999.99	19.02	5.77077	109.76

Card Processing Invoice

Original Page: 3

Inyo County - Public Works

Invoice Date: 08/15/2022

Account: 78624

Invoice No: CFS-3108556

Date/Time	Card	Site	Product	Veh	Manual	Odometer	MPG	Units	Unit Price	Amount
<b>XXXXXXXXX00092 - CLAUDE FELTON</b>										
08/01/22	9:43a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	710,003	999.99	26.28	6.47527	170.17
08/02/22	6:35a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	710,003	0.00	29.69	6.47356	192.20
08/04/22	9:01a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	672,003	999.99	20.45	6.47482	132.41
08/06/22	11:39a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	710,003	999.99	22.91	6.47359	148.31
08/08/22	7:09a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	614,103	999.99	23.43	6.47332	151.67
08/10/22	6:40a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	614,103	0.00	43.05	6.47317	278.67
<b>XXXXXXXXX00097 - AARON DONDERO</b>										
08/11/22	7:53a	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000	8,937	14.41	50.79	5.73341	291.20
08/11/22	3:06p	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000	8,937	0.00	31.84	5.73461	182.59
08/12/22	2:04p	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000	8,937	0.00	33.16	5.73432	190.15
<b>XXXXXXXXX00099 - JOHN PINCKNEY 504605-5175</b>										
08/09/22	8:03a	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	10,599	27.68	10.15	5.77340	58.60
<b>XXXXXXXXX00106 - JOHNNY SHOSHONE</b>										
08/01/22	10:51a	XXXXXXXXXX00	Bishop, CA 93514	Regular	000000	351,223	999.99	4.93	5.53753	27.30
08/04/22	6:53a	XXXXXXXXXX00	Bishop, CA 93514	Premium	000000	174,563	999.99	15.80	6.15380	97.23
08/04/22	6:58a	XXXXXXXXXX00	Bishop, CA 93514	Regular	000000	175,423	61.08	14.08	5.54119	78.02
08/08/22	9:28a	XXXXXXXXXX00	Bishop, CA 93514	Regular	000000	175,423	0.00	18.08	5.39049	97.46
08/11/22	7:14a	XXXXXXXXXX00	Bishop, CA 93514	Regular	000000	174,236	999.99	18.08	5.39049	97.46
<b>XXXXXXXXX00107 - CHRISTOPHER AUKEE</b>										
08/15/22	6:30a	XXXXXXXXXX00	Bishop, CA 93514	Regular	000000	195,772	999.99	10.78	5.39147	58.12
<b>XXXXXXXXX00108 - MICHAEL SHELL</b>										
08/02/22	6:49a	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	319,556	91.98	11.22	5.77451	64.79
08/04/22	6:23a	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	318,782	999.99	12.62	5.77417	72.87
<b>XXXXXXXXX00109 - JACOB WALDT</b>										
08/01/22	12:15p	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	911,603	999.99	19.94	6.47492	129.11
08/02/22	3:26p	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	995,203	999.99	24.04	5.76206	138.52
08/03/22	11:01a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	995,203	0.00	52.24	6.47397	338.20
08/04/22	12:02p	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	995,203	0.00	21.60	5.76296	124.48
08/06/22	8:16a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	995,203	0.00	6.44	5.76398	37.12
08/06/22	1:46p	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	995,203	0.00	26.33	5.76301	151.74
08/08/22	9:41a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	10,774	999.99	7.50	5.76133	43.21
08/09/22	6:39a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	700,303	999.99	12.19	6.47416	78.92
08/09/22	6:44a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	10,774	999.99	4.50	5.76444	25.94
08/10/22	6:47a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	10,774	0.00	8.73	5.76060	50.29
08/11/22	7:03a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	995,203	999.99	11.19	5.76318	64.49
08/11/22	11:16a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	995,203	0.00	12.22	5.76268	70.42
08/11/22	3:55p	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	700,303	999.99	19.76	6.47318	127.91
08/15/22	6:37a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	100,774	999.99	6.92	5.76879	39.92
<b>XXXXXXXXX00111 - MICHAEL ERRANTE</b>										
08/03/22	5:03p	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000	22,707	37.61	13.16	5.56155	73.19
<b>Total</b>								<b>3,097.73</b>	<b>19,024.62</b>	

0

**2820281 - DANYEL DONDERO**

08/01/22	7:35a	2820281	Bishop, CA - 5883	Regular	0000	0	820,503	999.99	10.52	5.66049	59.52
08/02/22	10:44a	2820281	Bishop, CA - 5883	Regular	0000	0	995,303	999.99	9.16	5.54888	50.80
08/02/22	4:10p	2820281	Bishop, CA - 5883	Diesel #2	0000	0	995,302	999.99	74.13	6.51018	482.60
08/04/22	6:13p	2820281	Bishop, CA - 5883	Regular	0000	0	995,303	0.06	18.04	5.45933	98.47
08/10/22	7:12a	2820281	Bishop, CA - 5883	Diesel #2	0000	0	995,402	4.38	22.58	6.35003	143.39
<b>6718550 - JASON SCHULER 011100-5175</b>											
08/11/22	4:07p	6718550	Bishop, CA - 4639	Regular	0000	0	8,035	0.00	21.90	5.13927	112.55

**0 Total** 156.32 947.33

**Card Transaction Totals** 3,254.05 19,971.95

Tax Summary	Exception Certificate	Tax Basis	Tax Rate	Actual Tax Amount
Tax Authority/Tax				

Card Processing Invoice

Original Page: 4

Inyo County - Public Works

Invoice Date: 08/15/2022

Account: 78624

Invoice No: CFS-3108556

<b>Tax Summary</b>	<b>Exception Certificate</b>	<b>Tax Basis</b>	<b>Tax Rate</b>	<b>Actual Tax Amount</b>
Bishop, CA - City of Bishop Sales Tax		2,689.83	1.00000 %	26.89
CA County Inyo - Inyo County Sales Tax		17,334.72	0.50000 %	86.71
CA County San Bernardino - San Bernardino County S/		91.41	0.50000 %	0.46
California Environmental - AB32 Imp fees - DSL		2,100.36	0.00580	12.16
California Environmental - AB32 Imp fees - GAS		1,153.70	0.00488	5.62
California Excise Tax - Ca Diesel Excise		2,100.36	0.41000	861.15
California Excise Tax - Ca Gas Excise		1,153.70	0.53900	621.87
California Sales Tax - CA Sales Tax - DSL		10,962.71	13.00000 %	1,425.15
California Sales Tax - CA Sales Tax - GAS		6,463.42	2.25000 %	145.40
Federal Excise Tax - Fed Excise DSL (incl LUST)	956005445	2,100.36	0.00100	2.04
Federal Excise Tax - Fed Excise Eth 10%	956005445	1,153.70	0.00100	1.16
Federal Excise Tax - Federal Oil Spill Tax DSL		2,100.36	0.00214	4.50
Federal Excise Tax - Federal Oil Spill Tax Eth		1,153.70	0.00193	2.21
Underground Storage Fee - Underground Storage Tank		156.33	0.02000	3.12
<b>Tax Summary Total</b>				<b>3,198.44</b>

<b>Recap by Additional Info 2 and Card</b>	<b>Units</b>	<b>Amount</b>	<b>Taxes</b>	<b>Total</b>
XXXXXXXXXX00029 - HERBERT DYER	302.84	1,473.96	322.45	1,796.41
XXXXXXXXXX00032 - DONALD GOCKLEY	12.99	65.88	9.10	74.98
XXXXXXXXXX00059 - SHANNON PLATT	156.83	786.47	115.67	902.14
XXXXXXXXXX00062 - DOMINIC ANDREAS	83.01	420.66	58.21	478.87
XXXXXXXXXX00068 - BRANDON NELSON	311.37	1,685.02	327.11	2,012.13
XXXXXXXXXX00069 - SCOTT DIMOCK	257.83	1,369.11	284.10	1,653.21
XXXXXXXXXX00082 - LUIS HUERTA	208.61	1,081.77	183.68	1,265.45
XXXXXXXXXX00083 - KYLER HANSON	222.74	1,178.24	245.00	1,423.24
XXXXXXXXXX00085 - GUILLERMO LUQUE	269.43	1,429.43	294.78	1,724.21
XXXXXXXXXX00087 - LOREN KANE	298.86	1,549.91	322.82	1,872.73
XXXXXXXXXX00088 - DALE RENFRO	110.97	534.14	81.66	615.80
XXXXXXXXXX00090 - DAYNEL DONDERO	64.98	338.23	49.54	387.77
XXXXXXXXXX00091 - JOHN KINNEY	153.17	807.23	127.77	935.00
XXXXXXXXXX00092 - CLAUDE FELTON	165.81	884.39	189.04	1,073.43
XXXXXXXXXX00097 - AARON DONDERO	115.79	542.12	121.82	663.94
XXXXXXXXXX00099 - JOHN PINCKNEY	10.15	51.48	7.12	58.60
XXXXXXXXXX00106 - JOHNNY SHOSHONE	70.97	344.29	53.18	397.47
XXXXXXXXXX00107 - CHRISTOPHER AUKE	10.78	50.13	7.99	58.12
XXXXXXXXXX00108 - MICHAEL SHELL	23.84	120.95	16.71	137.66
XXXXXXXXXX00109 - JACOB WALDT	233.60	1,210.80	209.47	1,420.27
XXXXXXXXXX00111 - MICHAEL ERRANTE	13.16	64.04	9.15	73.19
<b>, Total</b>	<b>3,097.73</b>	<b>15,988.25</b>	<b>3,036.37</b>	<b>19,024.62</b>

2820281 - DANYEL DONDERO	134.42	689.18	145.60	834.78
6718550 - JASON SCHULER	21.90	96.08	16.47	112.55
<b>0 Total</b>	<b>156.32</b>	<b>785.26</b>	<b>162.07</b>	<b>947.33</b>

<b>Invoice Total</b>	<b>Units</b>	<b>Amount</b>
	3,254.05	19,971.95

<b>****Payment Terms Summary****</b>	
Due by Wed 09/14/2022 (Net 30 Days)	19,971.95

*Card Processing Invoice*

**Inyo County - Public Works**

**Account: 78624**

**Original Page: 5**

**Invoice Date: 08/15/2022**

**Invoice No: CFS-3108556**

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Please note and update your records with our new remit address.

**\*\* CREDIT CARD \*\***

COUNTY OF INYO      PROOF      (Open AP Batch      SET ID: SF22913A      Page 1  
 TUE, SEP 13, 2022, 11:10 AM      --Req: SFAIRCLD--      Leg: GU      ---Loc: PWD-----      Job: 3251751 J3974----      Prog: OH450 <4.13>--      Report ID: OHBPROOF

BUDGET UNIT	Description	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	Prem Stat
034600-5175	ROAD	CFS3121207	14,704.26	1	SF22913A	08/31/2022	VEND	A5	.0000 DS
			14,542.00				V003264	P	01
			0.00				FLYERS ENERGY LLC		CHK SPW
			0.00				PO BOX 884517		0A NB SFAI
			0.00				LOS ANGELES, CA 90088-4517		
			Net Amount:						1

BUDGET UNIT	Description	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	Prem Stat
076900-5311	PARKS & RECREATION - GEN	CFS3121207	14,704.26	1	SF22913A	08/31/2022	VEND	A5	.0000 DS
			107.43				V003264	P	01
			0.00				FLYERS ENERGY LLC		CHK SPW
			0.00				PO BOX 884517		0A NB SFAI
			0.00				LOS ANGELES, CA 90088-4517		
			Net Amount:						2

\*\*\*\*\* WARNING \*\*\*\*\* DATA EXCEPTION =====> WARN: 076900-5000 (BUDG/OBJT) over 22 WORKING by 104,316.06 (-104,208.63) . [0,11]

BUDGET UNIT	Description	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	Prem Stat
504605-5175	TRANSPORTATION & PLANNIN	CFS3121207	14,704.26	1	SF22913A	08/31/2022	VEND	A5	.0000 DS
			54.83				V003264	P	01
			0.00				FLYERS ENERGY LLC		CHK SPW
			0.00				PO BOX 884517		0A NB SFAI
			0.00				LOS ANGELES, CA 90088-4517		
			Net Amount:						3

Set ID: SF22913A      System Computed Total: 14,704.26      User Computed Total: 14,704.26      TOTALS MATCH

Distribution Total: 14,704.26      Net Total: 14,704.26

*SFB*  
 9/13/22

*(Handwritten mark)*

BUDGET UNIT	Description	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm Stat
BUDUNIT	Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PBD	Cd / Addr	Cd Misc Post
OBJECT	Description	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType Sec
	Description	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf Prep
	Description	Item Description--	Item Description	Duty	Duty Amt	CK ID-No	Vendor City, State, Zip		R1/2 Cktp
GRAND TOTAL:		System Computed Total:	14,704.26		User Computed Total:	14,704.26	TOTALS MATCH		

Distribution Total: 14,704.26

GRAND NET TOTAL: 14,704.26

Card Processing Invoice

**Flyers Energy**  
 2360 Lindbergh Street  
 Auburn, CA 95602

(800)899-2376

**Original**

Remit to:

**Flyers Energy, LLC**  
 PO Box 884517  
 LOS ANGELES, CA 90088-4517

(800)995-0401

<b>Inyo County - Public Works</b> P.O. Box Q Independence, CA 93526	Account: 78624
	Invoice No: CFS-3121207
	PO No:
	Invoice Date: 08/31/2022
034600-5175= \$14,542.00	Closing Date: 08/31/2022
076900-5311= \$107.43	Invoice Amount: 14,704.26
504605-5175= \$54.83	

Date/Time	Card	Site	Product	Veh	Manual	Odometer	MPG	Units	Unit Price	Amount
<b>XXXXXXXXX00029 - HERBERT DYER</b>										
08/16/22	7:09a	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	77,303	999.99	6.18	5.49191	33.94
08/16/22	7:14a	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000	697,203	999.99	19.85	5.73501	113.84
08/17/22	7:08a	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000	697,402	4.36	45.61	5.67463	258.82
08/23/22	7:06a	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000	697,402	0.00	80.74	5.67315	458.05
08/30/22	6:58a	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000	697,203	999.99	23.37	5.85451	136.82
<b>XXXXXXXXX00032 - DONALD GOCKLEY</b>										
08/18/22	9:28a	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000	678,003	999.99	9.20	5.95978	54.83
<b>XXXXXXXXX00059 - SHANNON PLATT</b>										
08/18/22	6:33a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	942,003	0.00	19.73	5.76280	113.70
08/29/22	7:53a	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	942,003	0.00	10.65	5.31174	56.57
<b>XXXXXXXXX00062 - DOMINIC ANDREAS</b>										
08/16/22	6:56a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	7,495	0.00	19.45	5.76144	112.06
08/17/22	8:54a	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	7,495	0.00	26.07	5.77292	150.50
08/22/22	6:10a	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	7,495	0.00	20.45	5.77262	118.05
08/25/22	7:34a	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	7,495	0.00	28.68	5.77301	165.57
08/29/22	8:43a	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	7,495	0.00	19.46	5.77287	112.34
08/31/22	7:04a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	7,495	0.00	18.02	5.76138	103.82
<b>XXXXXXXXX00063 - STEVE IVEY</b>										
08/18/22	7:40a	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	107,693	0.00	14.98	5.39119	80.76
<b>XXXXXXXXX00068 - BRANDON NELSON</b>										
08/16/22	7:08a	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000	1,052,102	0.00	24.02	6.67444	160.32
08/16/22	8:05a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	10,521	999.99	34.34	6.47467	222.34
08/17/22	6:34a	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000	1,052,103	999.99	28.57	6.26146	178.89
08/17/22	9:39a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000	730,403	999.99	33.69	6.47373	218.10
08/24/22	6:35a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000	1,052,102	999.99	42.29	6.37314	269.52
08/24/22	2:24p	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000	613,903	999.99	30.04	6.37317	191.45
08/25/22	3:14p	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000	613,903	0.00	28.30	6.37279	180.35
08/31/22	7:13a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000	1,052,102	999.99	16.40	6.37683	104.58
<b>XXXXXXXXX00069 - SCOTT DIMOCK</b>										
08/16/22	8:32a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	995,202	999.99	52.24	6.47397	338.20
08/17/22	6:51a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	995,202	0.00	32.48	6.47321	210.25
08/22/22	3:05p	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	913,803	999.99	30.41	6.47320	196.85
<b>XXXXXXXXX00082 - LUIS HUERTA</b>										
08/16/22	4:16p	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	107,713	0.00	26.82	5.76137	154.52
08/16/22	4:23p	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	107,712	999.99	52.24	6.47397	338.20
08/17/22	3:57p	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	107,712	0.00	52.24	6.47397	338.20
08/17/22	4:02p	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	107,713	0.08	13.10	5.76031	75.46
08/22/22	3:06p	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	107,713	0.00	25.03	5.76109	144.20
08/24/22	5:53a	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	107,713	0.00	23.37	5.31151	124.13
08/25/22	3:43p	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	107,713	0.00	25.15	5.76302	144.94

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Ench PO# / Pmt	Product ID	Item Description--Item Description	Invoice Amt	Tax	Tax2	Disc Amt	Pay Disc Amt	Chrg	Duty	Set ID	Tax Amt	Tax2 Amt	Charge Amt	Duty Amt	Inv Date	Due Date	Rcv Date	Disc Date	Vendor ID / PEDB Cd / Addr Cd	Pay Terms	Vendor Name	Vendor Address line(s)	Vendor City, State, Zip	PType	Misc	Sc/Tf	R1/2	Cktp	PRerm	Stat			
504605-5175	TRANSPORTATION & PLANNING	091522					55.61	1						SF22915B	0.00	0.00	0.00	0.00	09/15/2022					VEND		KOKX, AMY JUSTINE											
	MAINTENANCE - FUEL & LUB						0.00								0.00																						
	FUEL REIMBURSEMENT						0.00								0.00																						
	Net Amount:						55.61								0.00																						

Set ID: SF22915B System Computed Total: 55.61 User Computed Total: 55.61 TOTALS MATCH

Distribution Total: 55.61  
 Net Total: 55.61

*SFAIRGLO*  
*9/15/22*





BUDGET UNIT	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTRM	Stat
BUDUNIT	Secondary Ref	Second Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB	Cd / Addr	Misc	Post
BUJECT	Ench PO# / Pmt	Disc Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		Sc/Tf	Sec
	Product ID	Pay Disc	Amt	Chrg	Charge Amt	Disc Date	Vendor Address	Line(s)	Prep
	Item Description	Item Description	Duty	Duty Amt	Duty Amt	CK ID-No	Vendor City, State, Zip	R1/2	Cktp
	System Computed Total:	55.61						TOTALS MATCH	
	Distribution Total:								
	GRAND NET TOTAL:	55.61							

101 N. Main Street  
Big Pine CA 93513

HI COUNTRY MARKET

00379898

101 N MAIN STREET

BIG PINE, CA

09/15/2022 627180612

12:17:02 PM

XXXXXXXXXXXXXXXX5506

VISA

INVOICE E/9896220

AUTH 121441

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

PUMP# 4

UNLEAD REG 9.1186

PRICE/GAL \$6.099

FUEL TOTAL \$ 55.61

TOTAL = \$ 55.61

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

CREDIT \$ 55.61

Chip Read

VISA DEBIT

Mode: Issuer

AID: A000000031010

Get rewarded on

every fill-up at

Chevron with a

Technon Advantage

card. See app

for details.

I agree to pay the above total amount  
according to card issuer agreement.

Thank You For Your Business!!!

Customer Copy

*Handwritten notes:*  
L7R  
504405  
GHW CU.  
5775



⑈04431813⑈ ⑆122000496⑆ 2740013710⑈

COUNTY AUDITOR - CONTROLLER

*Amy Shephard*

\$\*\*\*\*\*55.61



AMY JUSTINE KOKX

OF  
ORDER  
TO THE

DATE 09/22/22

PAY FIFTY FIVE DOLLARS and SIXTY ONE CENTS

PAYABLE THROUGH UNION BANK  
SAN FRANCISCO, CALIFORNIA  
1649-6/1220  
2740013710

OFFICE OF  
AUDITOR OF INYO COUNTY  
INDEPENDENCE, CALIFORNIA 93526

VOID AFTER SIX MONTHS  
FROM DATE OF CHECK  
Gov'l Code Sec. 28802

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

INVOICE	INVOICE DATE	PURCHASE ORDER	DESCRIPTION	DEPARTMENT NAME	AMOUNT
091522	09/15/22		FUEL REIMBURSEMENT	TRANSPORTATION & PLA	55.61

INYO COUNTY AUDITOR-CONTROLLER	CHECK NO. 431813	CHECK DATE 09/22/22	PAYEE 00000002528 AMY JUSTINE KOKX	AMOUNT 55.61
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PO Drawer R  
Independence, CA 93526

Security features included. Details on back.





LSC Transportation Consultants, Inc.  
 1889 York St.  
 Denver, CO 80206  
 303-333-1105

Inyo County Local Transportation Commiss  
 John Pinckney  
 P.O. Drawer Q  
 Independence, CA 93526

Invoice number 62420  
 Date 08/10/2022

Project **T217511 Inyo County Local Roadway Safety Plan**

*8/22-23*

Professional Services rendered through 07/31/2022  
 Project Manager: Gordon R. Shaw

*Prior invoice thru 6/24/2022*

**Professional Fees**

	Hours	Rate	Billed Amount
Alexandra C. Silverman	12.00	80.00	960.00 ✓
Genevieve A. Evans	5.50	150.00	825.00 ✓
Gordon R. Shaw	18.00	210.00	3,780.00 ✓
Jeremy LaPorte	18.50	45.00	832.50 ✓
Sierra M. Brown	11.00	115.00	1,265.00 ✓
William C. Suen	0.50	115.00	57.50 ✓
Professional Fees subtotal	65.50		7,720.00
		Invoice total	<b>7,720.00</b> ✓

**Invoice Summary**

Description	Contract Maximum	Prior Billed	Current Billed	Remaining
Traffic Engineering	69,510.00	22,915.00	7,720.00	38,875.00
<b>Total</b>	<b>69,510.00</b>	<b>22,915.00</b>	<b>7,720.00</b>	<b>38,875.00</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
62420	08/10/2022	7,720.00	7,720.00				
	<b>Total</b>	<b>7,720.00</b>	<b>7,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





LSC Transportation Consultants, Inc.  
 1889 York St.  
 Denver, CO 80206  
 303-333-1105

Inyo County Local Transportation Commiss  
 John Pinckney  
 P.O. Drawer Q  
 Independence, CA 93526

Invoice number 62587  
 Date 09/12/2022

Project **T217511 Inyo County Local Roadway Safety Plan**

Professional Services rendered through 08/26/2022  
 Project Manager: Gordon R. Shaw

**Professional Fees**

	Hours	Rate	Billed Amount
Alexandra C. Silverman	8.50	80.00 ✓	680.00 ✓
Genevieve A. Evans	3.50	150.00 ✓	525.00 ✓
Gordon R. Shaw	25.00	210.00 ✓	5,250.00 ✓
Jeremy LaPorte <i>support staff</i>	3.00	45.00 ✓	135.00 ✓
Patricia K. Eagan <i>support staff</i>	19.50	65.00 ✓	1,267.50 ✓
William C. Suen	1.00	115.00 ✓	115.00 ✓
Professional Fees subtotal	60.50		7,972.50 ✓

Invoice total **7,972.50**

**Invoice Summary**

Description	Contract Maximum	Prior Billed	Current Billed	Remaining
Traffic Engineering	69,510.00	30,635.00	7,972.50	30,902.50
<b>Total</b>	<b>69,510.00</b>	<b>30,635.00</b>	<b>7,972.50</b>	<b>30,902.50</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
62587	09/12/2022	7,972.50	7,972.50				
	<b>Total</b>	<b>7,972.50</b>	<b>7,972.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**PRICE PAIGE & COMPANY**

**Accountancy Corporation**  
570 N. Magnolia Avenue, Suite 100  
Clovis, CA 93611

Phone: (559) 299-9540 Fax: (559) 299-2344  
Email: ppc@ppcpas.com Website: www.ppcpas.com

Amy Shepherd  
County of Inyo - Local Transportation Commission  
PO Box Drawer R  
Independence, CA 93526

Invoice: 22410  
Invoice Date: 08/31/22  
Due Date: Due upon receipt  
Client ID: INYOLTC

---

***For professional services rendered:***

Work in progress on the June 30, 2021 audited financial statements. 880.00

Invoice Total	<u>880.00</u>
Beginning Balance	\$0.00
Invoices	<u>880.00</u>
Amount Due	<u><u>880.00</u></u>

Please make checks payable to Price Paige & Company and record your invoice number on the check. A Finance Charge of 1.33% per month will be assessed on all unpaid invoices over 60 days.

CONTRACT# C18028

Vendor: LSC Transportation Consultants, Inc.

PEID# V003866

Address: 1889 York Street

Department: Local Transportation Commission

Denver, CO 80206

Budget Unit#: 504605

Object Code#: 5265

Length of Contract: April 10, 2018–December 31, 2023 (Amendment #2)

Enc. Amount: \$178,887

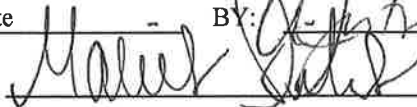
Board Order dated and approved on: March 1, 2016

Date: 06/15/2022

Department Head Signature: Michael Errante

BY:  Deputy

Approved BY: Amy Shepherd, Auditor-Controller BY:

 Deputy

RECORD OF PAYMENTS

DEPARTMENT ONLY

AUDITOR ONLY

Amount	Description	Date	Amount	Balance
\$30,000	Please encumber Estimated FY 2021-2022	6/21/22	30,000.00	30,000.00
\$15,670.00	Invoice # 62031 dated 06/07/2022	JUN 22 2022	15,670.00	14,330.00
\$7,245	Inv# 62256 7/7/2022	JUL 22 2022	7,245.00	7,085.00
\$45,000	Please encumber 22-23 est.	8/15/2022	45,000.00	52,085.00
\$7,720	Inv# 62420 8/10/22	AUG 18 2022	7,720.00	44,365.00
\$7,972.50	Inv# 62587 9/12/22	SEP 19 2022	7,972.50	36,392.50
\$1,440.00	Inv# 62576 9/12/22			

Y2/22  
2/22  
22-23



REC-2022

SEP 16 2022

LSC Transportation Consultants, Inc.  
1889 York St.  
Denver, CO 80206  
303-333-1105

INYO COUNTY  
PUBLIC WORKS

Inyo County Local Transportation Commiss  
Justine Kokx  
P.O. Drawer Q  
Independence, CA 93526

Invoice number 62576  
Date 09/12/2022

Project T217510 Inyo County 2023 Regional  
Transportation Plan Update

Professional Services rendered through 08/26/2022  
Project Manager: Genevieve A. Evans

**Professional Fees**

	Hours	Rate	Billed Amount
Genevieve A. Evans <i>Associate</i>	9.00	160.00 ✓	1,440.00
Invoice total			<b>1,440.00</b> ✓

**Invoice Summary**

Description	Contract Maximum	Prior Billed	Current Billed	Remaining
Transit	45,097.00	0.00	1,440.00	43,657.00
Total	45,097.00	0.00	1,440.00	43,657.00

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
62576	09/12/2022	1,440.00	1,440.00				
	Total	1,440.00	1,440.00	0.00	0.00	0.00	0.00

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Invoice Amt	Tax	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
BUDUNIT	Description	Ench PO# / Pmt	Distribution Amt	Tax			Tax Amt	Due Date	Vendor ID / PEDB Cd	Addr	Cd	Misc Post
OBJECT	Description	Product ID	Discount Amt	Tax2			Rcv Date	Vendor Name	Vendor Address Line(s)			PType Sec
	Description	Item Description--	Pay Disc Amt	Chrg			Disc Date	Vendor City, State, Zip				Sc/Tf Prep
			Duty	Duty			CK ID-No					RI/2 Cktp
011500-5311	PUBLIC WORKS	378008		80.00	1		MC22726B	07/09/2022	VEND	P		DS
	GENERAL OPERATING EXPENS			40.00				08/01/2022	V005561			01
				0.00					CLICKTIME			CHK
				0.00					282 SECOND STREET	4TH FLOOR		NB SFAT
				0.00					SAN FRANCISCO, CA	94105		
				40.00								1

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Invoice Amt	Tax	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
023200-5311	BUILDING & SAFETY	378008		80.00	1		MC22726B	07/09/2022	VEND	P		DS
	GENERAL OPERATING EXPENS			24.00				08/01/2022	V005561			01
				0.00					CLICKTIME			CHK
				0.00					282 SECOND STREET	4TH FLOOR		NB CBRO
				0.00					SAN FRANCISCO, CA	94105		2

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Invoice Amt	Tax	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
150100-5311	BISHOP AIRPORT	378008		80.00	1		MC22726B	07/09/2022	VEND	P		DS
	GENERAL OPERATING EXPENS			8.00				08/01/2022	V005561			01
				0.00					CLICKTIME			CHK
				0.00					282 SECOND STREET	4TH FLOOR		NB SFAT
				0.00					SAN FRANCISCO, CA	94105		3

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Invoice Amt	Tax	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
504605-5311	TRANSPORTATION & PLANNING	378008		80.00	1		MC22726B	07/09/2022	VEND	P		DS
	GENERAL OPERATING EXPENS			8.00				08/01/2022	V005561			01
				0.00					CLICKTIME			CHK
				0.00					282 SECOND STREET	4TH FLOOR		NB SFAT
				0.00					SAN FRANCISCO, CA	94105		4

Set ID:	MC22726B	System Computed Total:	80.00	User Computed Total:	80.00	TOTALS MATCH
		Distribution Total:	80.00			
		Net Total:	80.00			

  
 J. Kokk  
 7/28/22

22/23

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Distribution Amt	Tax	Set ID	Inv Date	Division Code	Pay Terms	PType	Stat
OBJECT	Description	Encl PO# / Pmt	Product ID	Discount Amt	Tax2	Tax Amt	Due Date	Vendor ID / PEDB Cd	Addr Cd	Misc	Post
	Description	Item Description	Item Description	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/TF	Prep
				Duty		Duty Amt	CK ID-No	Vendor City, State, Zip		R1/2	Cktp
GRAND TOTAL:				System Computed Total:	80.00	User Computed Total:	80.00	TOTALS MATCH			
				Distribution Total:	80.00						

GRAND NET TOTAL: 80.00

**Payable Transactions by Vendor**

Invoice Number	Invoice Date	Post Date	Due Date	Description	PR #	PO #	Check #	Check Date	Status	Amount	Secondary Reference
<b>V005561 CLICKTIME</b>											
349561	07/14/2021	07/20/2021	07/21/2021	INYO COUNTY PUBLIC WORKS			00416444	07/21/2021	PD	72.00	WEB TIMESHEET
351922	08/11/2021	08/18/2021	08/19/2021	INYO COUNTY PUBLIC WORKS			00417560	08/19/2021	PD	72.00	WEB TIMESHEET
354284	09/09/2021	09/15/2021	09/20/2021	INYO COUNTY PUBLIC WORKS			00418658	09/20/2021	PD	64.00	WEB TIMESHEET
356644	10/14/2021	10/21/2021	10/22/2021	INYO COUNTY 2			00419984	10/22/2021	PD	72.00	MONTHLY SUB
359007	11/12/2021	11/16/2021	11/19/2021	INYO COUNTY 2 / MO. SUB ...			00420939	11/19/2021	PD	80.00	
361351	12/09/2021	12/20/2021	12/22/2021	INYO COUNTY 2 / MO. SUB ...			00422027	12/22/2021	PD	88.00	
366116	02/10/2022	02/28/2022	03/01/2022	INYO COUNTY 2 / MO. SUB ...			00424150	03/01/2022	PD	88.00	
363748	01/13/2022	03/07/2022	03/09/2022	INYO COUNTY 2 ...			00424517	03/09/2022	PD	88.00	
368504	03/10/2022	03/29/2022	03/30/2022	INYO COUNTY 2 ...			00425314	03/30/2022	PD	88.00	
370868	04/14/2022	04/21/2022	04/26/2022	INYO COUNTY 2 ...			00426379	04/26/2022	PD	80.00	
373260	05/13/2022	05/24/2022	05/25/2022	INYO COUNTY 2 ...			00427507	05/25/2022	PD	80.00	
375623	06/09/2022	06/20/2022	06/23/2022	INYO COUNTY 2 ...			00428576	06/23/2022	PD	80.00	
<b>Total CLICKTIME</b>										<b>952.00</b>	
<b>Grand</b>										<b>952.00</b>	



# INVOICE

Clicktime.com, Inc.  
282 Second Street, 4th Floor  
San Francisco, CA 94105

*OK to pay  
Jhr 7/11/2022  
20/23.*

**Bill to:**

Inyo County 2  
Justine Kokx  
PO Drawer Q  
Independence, CA 93526  
USA

**Date**

7/9/2022

**Invoice No.**

378008

Date	Description	Amount
7/7/2022	ClickTime Monthly Subscription for ClickTime for Non-Profits 6/7/2022 - 7/6/2022 10 users (average) @ \$8.00 per user	\$80.00
	Sales Tax	\$0.00
	<b>TOTAL</b>	<b>\$80.00</b>

*011508 40.00  
023200 24.00  
504605 8.00  
150100 8.00*

..... Please return this portion with your payment .....

Inyo County 2  
Justine Kokx  
PO Drawer Q  
Independence, CA 93526  
USA

Invoice Date:  
7/9/2022

Invoice Number:  
378008

Amount Due: **\$80.00**

Date Due: **8/8/2022**

Pay this invoice by credit card.

This invoice only.



Automatically every month

Card Number

Expiration

Name as it appears on the card

Card Billing Address

Authorized Signature

Payment Enclosed: \_\_\_\_\_

Check Number: \_\_\_\_\_

**Please send payment to:**  
ClickTime.com, Inc.  
282 Second Street, 4th Floor  
San Francisco, CA 94105

For fastest service, please send billing inquiries to [billing@clicktime.com](mailto:billing@clicktime.com).  
Our phone number is (415) 684-1180, fax (415) 684-1099  
Has your address changed? Please include a note with your payment.

Personal

Company

Dashboard

Timesheets

Time Off

Reports

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# People

Em

Search

Full Name	Performance Report	Email Address	Security
✓ Ashley Helms 150100	Performance	ahelms@inyocounty.us	Administrator
✓ Cindy Truelsen 023200	Performance	ctruelsen@inyocounty.us	Standard User
Elsa Fitch 011500	Performance	efitch@inyocounty.us	Administrator
Greg Waters 011500	Performance	gwaters@inyocounty.us	Manager
✓ James Feeney 023200	Performance	jfeeney@inyocounty.us	Standard User
John Pinckney 011500	Performance	jpinckney@inyocounty.us	Administrator
✓ Justine Kokx 504605	Performance	jkokx@inyocounty.us	Administrator
Nolan Ferguson 011500	Performance	nferguson@inyocounty.us	Manager
Travis Dean 011500	Performance	tdean@inyocounty.us	Administrator
✓ Tyson Sparrow 023200	Performance	tsparrow@inyocounty.us	Standard User

PAGE 1 OF 1

SHOW 50 ROWS



BUDGET UNIT	Description	Invoice Number	Secondary Ref	Encl PO# / Pmt	Product ID	Item Description--Item Description	Invoice Amt	Tax	Units	Set ID	Inv Date	Due Date	Division	Code	Pay Terms	Vendor ID / PEPB Cd / Addr Cd	Vendor Name	Vendor Address Line(s)	Vendor City, State, Zip	Prem Misc	Stat Post	
011500-5311	PUBLIC WORKS	380397				TD,NF,JP,GW,EF,D	80.00		1	MC22815C	08/12/2022		VEND		P		CLICKTIME	282 SECOND STREET	4TH FLOOR		.0000	DS
	GENERAL OPERATING EXPENS						48.00				08/03/2022		V005561				CLICKTIME					01
							0.00															CHK
							0.00															NB
							0.00															SPAI
							0.00															4

\* \* \* WARNING \* \* \* DATA EXCEPTION=====> WARN: 011500-5100 (BUDG/OBJT) over 22 WORKING by 105,439.83 (-105,391.83). [0,2]

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Encl PO# / Pmt	Product ID	Item Description--Item Description	Invoice Amt	Tax	Units	Set ID	Inv Date	Due Date	Division	Code	Pay Terms	Vendor ID / PEPB Cd / Addr Cd	Vendor Name	Vendor Address Line(s)	Vendor City, State, Zip	Prem Misc	Stat Post	
023200-5311	BUILDING & SAFETY	380397				JF,TS,CT	80.00		1	MC22815C	08/12/2022		VEND		P		CLICKTIME	282 SECOND STREET	4TH FLOOR		.0000	DS
	GENERAL OPERATING EXPENS						24.00				08/03/2022		V005561				CLICKTIME					01
							0.00															CHK
							0.00															NB
							24.00															CBRO
																						2

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Encl PO# / Pmt	Product ID	Item Description--Item Description	Invoice Amt	Tax	Units	Set ID	Inv Date	Due Date	Division	Code	Pay Terms	Vendor ID / PEPB Cd / Addr Cd	Vendor Name	Vendor Address Line(s)	Vendor City, State, Zip	Prem Misc	Stat Post	
150100-5311	BISHOP AIRPORT	380397				A. HELMS	80.00		1	MC22815C	08/12/2022		VEND		P		CLICKTIME	282 SECOND STREET	4TH FLOOR		.0000	DS
	GENERAL OPERATING EXPENS						8.00				08/03/2022		V005561				CLICKTIME					01
							0.00															CHK
							0.00															NB
							0.00															SPAI
							8.00															3

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Encl PO# / Pmt	Product ID	Item Description--Item Description	Invoice Amt	Tax	Units	Set ID	Inv Date	Due Date	Division	Code	Pay Terms	Vendor ID / PEPB Cd / Addr Cd	Vendor Name	Vendor Address Line(s)	Vendor City, State, Zip	Prem Misc	Stat Post	
504605-5311	TRANSPORTATION & PLANNIN	380397				J. KOKX	80.00		1	MC22815C	08/12/2022		VEND		P		CLICKTIME	282 SECOND STREET	4TH FLOOR		.0000	DS
	GENERAL OPERATING EXPENS						8.00				08/03/2022		V005561				CLICKTIME					01
							0.00															CHK
							0.00															NB
							0.00															SPAI
							8.00															4

Set ID:	MC22815C	System Computed Total:	88.00	User Computed Total:	88.00	TOTALS MATCH
		Distribution Total:	88.00			
		Net Total:	88.00			

*Chapman*  
 8/15/22

*08/15/22*

BUDGET UNIT	Description	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
BUDUNIT	Description	Secondary Ref	Tax		Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
OBJCT	Description	Ench PO# / Pmt	Tax2		Tax2 Amt	Rcv Date	Vendor Name		PRType	Sec
	Description	Product ID	Chrg		Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
	Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		RI/2	Cktp
GRAND TOTAL:		System Computed Total:	88.00		User Computed Total:		88.00		TOTALS MATCH	
		Distribution Total:					88.00			

GRAND NET TOTAL: 88.00

Vendor ID	INV	Distribution Tot	Invoice Amount	First Record	Records
V005561	380397	88.00	80.00	1	4



# INVOICE

Clicktime.com, Inc.  
282 Second Street, 4th Floor  
San Francisco, CA 94105

**Bill to:**

Inyo County 2  
Justine Kokx  
PO Drawer Q  
Independence, CA 93526  
USA

**Date**

8/12/2022

**Invoice No.**

380397

Date	Description	Amount
8/7/2022	ClickTime Monthly Subscription for ClickTime for Non-Profits 7/7/2022 - 8/6/2022 11 users (average) @ \$8.00 per user	\$88.00
Sales Tax		\$0.00
<b>TOTAL</b>		<b>\$88.00</b>

*OK by Justine Kokx  
8/12/2022*

..... Please return this portion with your payment .....

Inyo County 2  
Justine Kokx  
PO Drawer Q  
Independence, CA 93526  
USA

Invoice Date:  
8/12/2022

Invoice Number:  
380397

Pay this invoice by credit card.

This invoice only



Automatically every month

Card Number

Expiration

Name as it appears on the card

Card Billing Address

Authorized Signature

Amount Due: **\$88.00**

Date Due: **9/11/2022**

Payment Enclosed: \_\_\_\_\_

Check Number: \_\_\_\_\_

**Please send payment to:**  
ClickTime.com, Inc.  
282 Second Street, 4th Floor  
San Francisco, CA 94105

For fastest service, please send billing inquiries to [billing@clicktime.com](mailto:billing@clicktime.com).  
Our phone number is (415) 684-1180, fax (415) 684-1099  
Has your address changed? Please include a note with your payment.

Personal

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Time Off

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## People

Em

Search

Full Name	Performance Report	Email Address	Security
Ashley Helms ✓ 150100	Performance	ahelms@inyocounty.us	Administrator
Cindy Truelsen ✓ 023200	Performance	ctruelsen@inyocounty.us	Standard User
Don Gockley 015010PW	Performance	dgoekley@inyocounty.us	Standard User
Elsa Fitch PW ✓	Performance	efitch@inyocounty.us	Manager
Greg Waters PW ✓	Performance	gwaters@inyocounty.us	Manager
James Feeney ✓ 023200	Performance	jfeeney@inyocounty.us	Standard User
John Pinckney PW ✓	Performance	jpinkney@inyocounty.us	Administrator
Justine Kokx ✓ 1504605	Performance	jkokx@inyocounty.us	Administrator
Nolan Ferguson PW ✓	Performance	nferguson@inyocounty.us	Standard User
Travis Dean PW ✓	Performance	tdean@inyocounty.us	Manager
Tyson Sparrow ✓ 023200	Performance	tsparrow@inyocounty.us	Standard User

PAGE 1 OF 1

SHOW 50 ROWS

# Activity Summary by Person



Date Range: 7/1/2022 - 7/31/2022

Employee	Activity	Hours	Amount
Justine Kokx	100.1 - LTC - COMPLIANCE & OVERSIGHT 100.1	7.00	\$523.95
	110.1 - LTC-OWP 110.1	2.00	\$149.70
	1500 - LRSP GRANT 400.1	6.50	\$486.53
	300.1 - LTC - ADMINISTER TRANSIT 300.1	3.00	\$224.55
	400.1 - LTC - PROJECT DEV. & MONITORING 400.1	110.00	\$8,233.50
	500.1 - LTC - COORD & REGIONAL PLANNING 500.1	11.00	\$823.35
	<b>Total</b>		<b>139.50</b>
<b>Grand Total</b>		<b>139.50</b>	<b>\$10,441.58</b>

# Activity Summary by Person



Date Range: 8/1/2022 - 8/31/2022

Employee	Activity	Hours	Amount
Justine Kokx	100.1 - LTC - COMPLIANCE & OVERSIGHT 100.1	49.50	\$3,705.08
	110.1 - LTC-OWP 110.1	10.00	\$748.50
	1500 - LRSP GRANT 400.1	5.00	\$374.25
	300.1 - LTC - ADMINISTER TRANSIT 300.1	12.00	\$898.20
	400.1 - LTC - PROJECT DEV. & MONITORING 400.1	68.00	\$5,089.80
	400.1A - LTC - LRSP DEV. & MONITORING 400.1A	2.00	\$149.70
	400.1B - Administer Clean California Grant	0.50	\$37.43
	500.1 - LTC - COORD & REGIONAL PLANNING 500.1	4.00	\$299.40
	700.1 - LTC-Planning, Programming & Monitoring	7.00	\$523.95
		<b>Total</b>	<b>158.00</b>
	<b>Grand Total</b>	<b>158.00</b>	<b>\$11,826.30</b>

# Activity Summary by Person



Date Range: 9/1/2022 - 9/30/2022

Employee	Activity	Hours	Amount
Justine Kokx	100.1 - LTC - COMPLIANCE & OVERSIGHT 100.1	46.00	\$3,443.10
	110.1 - LTC-OWP 110.1	10.00	\$748.50
	400.1 - LTC - PROJECT DEV. & MONITORING 400.1	54.00	\$4,041.90
	400.1A - LTC - LRSP DEV. & MONITORING 400.1A	2.00	\$149.70
	500.1 - LTC - COORD & REGIONAL PLANNING 500.1	3.00	\$224.55
	700.1 - LTC-Planning, Programming & Monitoring	3.00	\$224.55
	<b>Total</b>		<b>118.00</b>
<b>Grand Total</b>		<b>118.00</b>	<b>\$8,832.30</b>



SELECT BUDGET UNIT: 504605 ; OBJECT: 5001-5043  
 BUDGET: WORKING; OBJECT and Budgets shown  
 SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND  
 July 2022 Salary Bonus

FUND	OBJECT	Trans Desc.	Date	Primary Ref.	BUDUNIT Title	Income Expense	Encumbrances	Account to Date	Account Director	Budget Minus	% Of Budget
5440	TRANSPORTATION & PLANNING TRST	504605			TRANSPORTATION & PLANNING TRST				WORKING Budget	Budget To-Date	
5001	SALARIED EMPLOYEES	07/01/22	Prior		0.00		0.00	0.00	170,388.00	170,388.00	
3	TRANS & PLAN TRS	07/01/22	02130DP		5,182.45						
JE	7/01 PAYROLL ACCR	07/01/22	100PYACCRUAL0701		-5,182.45						
3	TRANS & PLAN TRS	07/15/22	02140DP		5,339.13						
JE	7/15 PAYROLL ACCR	07/15/22	60PYACCRUAL0715		-3,203.48						
3	TRANS & PLAN TRS	07/29/22	02150DP		5,796.96						
5001	SALARIED EMPLOYEES	NEW OBJ	TOTAL*		7,932.61*		0.00*	7,932.61*	170,388.00*	162,455.39*	4.7
5003	OVERTIME	07/01/22	Prior		0.00		0.00	0.00	2,000.00	2,000.00	
5003	OVERTIME	NEW OBJ	TOTAL*		0.00*		0.00*	0.00*	2,000.00*	2,000.00*	
5004	STANDBY TIME	07/01/22	Prior		0.00		0.00	0.00			
5004	STANDBY TIME	NEW OBJ	TOTAL*		0.00*		0.00*	0.00*			
5005	HOLIDAY OVERTIME	07/01/22	Prior		0.00		0.00	0.00	1,000.00	1,000.00	
5005	HOLIDAY OVERTIME	NEW OBJ	TOTAL*		0.00*		0.00*	0.00*	1,000.00*	1,000.00*	
5012	PART TIME EMPLOYEES	07/01/22	Prior		0.00		0.00	0.00			
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*		0.00*		0.00*	0.00*			
5021	RETIREMENT & SOCIAL	07/01/22	Prior		0.00		0.00	0.00	13,050.00	13,050.00	
2	FICA-Employr SHRM	07/01/22	02130DP		309.13						
2	MEDI-Employr SHRM	07/01/22	02130DP		72.29						
JE	7/01 PAYROLL ACCR	07/01/22	100PYACCRUAL0701		-381.42						
2	FICA-Employr SHRM	07/15/22	02140DP		319.04						
2	MEDI-Employr SHRM	07/15/22	02140DP		74.61						
JE	7/15 PAYROLL ACCR	07/15/22	60PYACCRUAL0715		-236.18						
2	FICA-Employr SHRM	07/29/22	02150DP		349.15						
2	MEDI-Employr SHRM	07/29/22	02150DP		81.66						
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*		588.28*		0.00*	588.28*	13,050.00*	12,461.72*	4.5
5022	PERS RETIREMENT	07/01/22	Prior		0.00		0.00	0.00	22,407.00	22,407.00	
2	PERS - Employer S	07/01/22	02130DP		506.52						
2	PERS - Regular Pa	07/01/22	02130DP		209.05						
2	PERS - Special Pa	07/01/22	02130DP		8.53						
2	PERS on PERS INYO	07/01/22	02130DP		15.23						
JE	7/01 PAYROLL ACCR	07/01/22	100PYACCRUAL0701		-739.33						
2	PERS - Employer S	07/15/22	02140DP		508.75						
2	PERS - Regular Pa	07/15/22	02140DP		212.25						
2	PERS - Special Pa	07/15/22	02140DP		8.66						

12,348.90

SELECT BUDGET UNIT: 504605 ; OBJECT: 5001-5043  
 BUDGET: WORKING; OBJECT and Budgets shown  
 SORT ORDER: OBJECT within NEW OBJ within BUDDUNIT within FUND

FUND	FUND Title	BUDDUNIT	BUDDUNIT Title	Account Director	Budget Minus	% Of		
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST	Account	Budget	Note		
OBJECT	OBJECT Trans Desc.	Date	Expense	Encumbrances	to Date	Budget		
5022	PERS RETIREMENT	NEW OBJ	1,548.64*	0.00*	1,548.64*	22,407.00*	20,858.36 *	6.9
5024	RETIREMENT-UNFUNDED	07/01/22	0.00	0.00	0.00	26,082.00	26,082.00	
5024	JE PERS UNFUNDED LIA	07/29/22	26,082.00	0.00*	26,082.00*	26,082.00*	0.00 *	100.0
5025	RETIREE HEALTH BENEF	07/01/22	0.00	0.00	0.00	36,552.00	36,552.00	
5025	RETIREE HEALTH BENEF	NEW OBJ	0.00*	0.00*	0.00*	36,552.00*	36,552.00 *	
5031	MEDICAL INSURANCE	07/01/22	0.00	0.00	0.00	33,109.00	33,109.00	
5031	HEALTH INS CHOICE	07/01/22	2,089.00	0.00	0.00	33,109.00	33,109.00	
5031	Dental Insurance	07/01/22	93.00	0.00	0.00	33,109.00	33,109.00	
5031	Vision Insurance	07/01/22	23.25	0.00	0.00	33,109.00	33,109.00	
5031	Life Insurance	07/01/22	6.26	0.00	0.00	33,109.00	33,109.00	
5031	MEDICAL INSURANCE	NEW OBJ	2,211.51*	0.00*	2,211.51*	33,109.00*	30,897.49 *	6.7
5032	DISABILITY INSURANCE	NEW OBJ	67.86*	0.00*	67.86*	1,855.00*	1,787.14 *	3.7
5042	SICK LEAVE BUY OUT	07/01/22	0.00	0.00	0.00	1,855.00	1,855.00	
5042	SICK LEAVE BUY OUT	NEW OBJ	0.00*	0.00*	0.00*	1,855.00*	1,855.00 *	
5043	OTHER BENEFITS	07/01/22	0.00	0.00	0.00	306,443.00	306,443.00	
5043	OTHER BENEFITS	NEW OBJ	0.00*	0.00*	0.00*	306,443.00*	306,443.00 *	
	** TOTAL EXPENSES **		38,430.90*	0.00*	38,430.90*	306,443.00*	268,012.10 *	12.5

Sort Order: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5001-5043  
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT	Title	Account Director	Budget Minus	% Of	Budget Note
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST	Income	Expense	Encumbrances to Date	Account	WORKING Budget	Budget Minus Acct-To-Date
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.					
	TRANSPORTATION & PLA FUND		EXPENSE TOTAL*	38,430.90*	0.00*	38,430.90*	306,443.00*	268,012.10	* 12.5

SELECT BUDGET UNIT: 504605 ; OBJECT: 5001-5043  
 BUDGET: WORKING; OBJECT and Budgets shown

*August 2022 Sal & Bono*

FUND	TITLE	BUDUNIT	BUDUNIT TITLE	Account Director	Budget	Budget Minus Acct-To-Date	% OF Budget	Note
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST					
			Income					
			Expense					
5001	SALARIED EMPLOYEES	08/01/22	7,932.61	7,932.61	170,388.00	162,455.39	4.7	
	TRANS & PLAN TRS	08/12/22	5,796.96					
	TRANS & PLAN TRS	08/26/22	5,796.96					
5001	SALARIED EMPLOYEES	NEW OBJ	19,526.53*	19,526.53*	170,388.00*	150,861.47	11.5	
5003	OVERTIME	08/01/22	0.00	0.00	2,000.00	2,000.00		
5003	OVERTIME	NEW OBJ	0.00*	0.00*	2,000.00*	2,000.00*		
5004	STANDBY TIME	08/01/22	0.00	0.00				
5004	STANDBY TIME	NEW OBJ	0.00*	0.00*				
5005	HOLIDAY OVERTIME	08/01/22	0.00	0.00	1,000.00	1,000.00		
5005	HOLIDAY OVERTIME	NEW OBJ	0.00*	0.00*	1,000.00*	1,000.00*		
5012	PART TIME EMPLOYEES	08/01/22	0.00	0.00				
5012	PART TIME EMPLOYEES	NEW OBJ	0.00*	0.00*				
5021	RETIREMENT & SOCIAL	08/01/22	588.28	588.28	13,050.00	12,461.72	4.5	
	FICA-Employr SHRM	08/12/22	347.85					
	MEDI-Employr SHRM	08/12/22	81.35					
	FICA-Employr SHRM	08/26/22	347.85					
	MEDI-Employr SHRM	08/26/22	81.35					
5021	SOCIAL SECURITY	NEW OBJ	1,446.68*	1,446.68*	13,050.00*	11,603.32	11.1	
5022	PERS RETIREMENT	08/01/22	1,548.64	1,548.64	22,407.00	20,858.36	6.9	
	PERS - Employer S	08/12/22	551.93					
	PERS - Regular Pa	08/12/22	225.91					
	PERS - Special Pa	08/12/22	9.22					
	PERS on PERS INYO	08/12/22	16.46					
	PERS - Employer S	08/12/22	551.93					
	PERS - Regular Pa	08/26/22	225.91					
	PERS - Special Pa	08/26/22	9.22					
	PERS on PERS INYO	08/26/22	16.46					
5022	PERS RETIREMENT	NEW OBJ	3,155.68*	3,155.68*	22,407.00*	19,251.32	14.1	
5024	RETIREMENT-UNFUNDED	08/01/22	26,082.00	26,082.00	26,082.00	0.00	100.0	
5024	RETIREMENT-UNFUND LI	NEW OBJ	26,082.00*	26,082.00*	26,082.00*	0.00	100.0	

*16,326.74*

*1607.04*

*858.40*

*11,593.92*

SELECT BUDGET UNIT: 504605 ; OBJECT: 5001-5043  
 BUDGET: WORKING; OBJECT and Budgets shown

SORT ORDER: OBJECT within NEW OBJ within BUDDUNIT within FUND

FUND	FUND Title	BUDDUNIT	BUDDUNIT Title	Account Director	Budget Minus Acct-To-Date	% Of Budget Note
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST Income Expense	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
5025	RETIREE HEALTH BENEF	08/01/22	Prior	0.00	36,552.00	36,552.00
5025	RETIREE HEALTH BENEF	08/01/22	Prior	0.00	36,552.00	36,552.00
5025	RETIREE HEALTH BENEF	NEW OBJ	TOTAL*	0.00*	36,552.00*	36,552.00*
5031	MEDICAL INSURANCE	08/01/22	Prior	2,211.51	33,109.00	30,897.49
5031	HEALTH INS CHOICE	08/12/22	02160DP	2,045.24		
5031	Dental Insurance	08/12/22	02160DP	93.60		
5031	Vision Insurance	08/12/22	02160DP	23.40		
5031	Life Insurance	08/12/22	02160DP	6.30		
5031	MEDICAL INSURANCE	NEW OBJ	TOTAL*	4,380.05*	33,109.00*	28,728.95*
5032	DISABILITY INSURANCE	08/01/22	Prior	67.86	1,855.00	1,787.14
5032	CTY Disability IN	08/12/22	02160DP	49.42		
5032	CTY Disability IN	08/26/22	02170DP	49.42		
5032	DISABILITY INSURANCE	NEW OBJ	TOTAL*	166.70*	1,855.00*	1,688.30*
5042	SICK LEAVE BUY OUT	08/01/22	Prior	0.00	0.00	
5042	SICK LEAVE BUY OUT	NEW OBJ	TOTAL*	0.00*	0.00*	*
5043	OTHER BENEFITS	08/01/22	Prior	0.00	0.00	
5043	OTHER BENEFITS	NEW OBJ	TOTAL*	0.00*	0.00*	*
5043	TOTAL EXPENSES **			54,757.64*	306,443.00*	251,685.36*
	TRANSPORTATION & PLA FUND		EXPENSE TOTAL*	54,757.64*	0.00*	54,757.64*
					306,443.00*	251,685.36*
						17.9

*Handwritten:* 2108.51

*Handwritten:* 98.84

SELECT BUDGET UNIT: 504605 ; OBJECT: 5001-5043  
BUDGET: WORKING; OBJECT and Budgets shown  
SORT ORDER: OBJECT within NEW OBJ within BUDDUNIT within FUND  
*September 2022 Salt Bone*

FUND	FUND	Title	BUDDUNIT	BUDDUNIT	Title	Account Director	Account Director	Budget Minus	% Of
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST	Income	Account to Date	WORKING Budget	Budget To-Date	170,388.00	11.5
5001	SALARIED EMPLOYEES	09/01/22	Prior	19,526.53	0.00	19,526.53	170,388.00	150,861.47	11.5
	TRANS & PLAN TRS	09/09/22	02180DD	5,796.96					
	TRANS & PLAN TRS	09/23/22	02190DD	5,796.96					
5001	SALARIED EMPLOYEES	NEW OBJ	TOTAL*	31,120.45*	0.00*	31,120.45*	170,388.00*	139,267.55	18.3
5003	OVERTIME	09/01/22	Prior	0.00	0.00	0.00	2,000.00	2,000.00	
5003	OVERTIME	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	2,000.00*	2,000.00*	
5004	STANDBY TIME	09/01/22	Prior	0.00	0.00	0.00	*	*	
5004	STANDBY TIME	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*	*	
5005	HOLIDAY OVERTIME	09/01/22	Prior	0.00	0.00	0.00	1,000.00	1,000.00	
5005	HOLIDAY OVERTIME	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	1,000.00*	1,000.00*	
5012	PART TIME EMPLOYEES	09/01/22	Prior	0.00	0.00	0.00	*	*	
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*	*	
5021	RETIREMENT & SOCIAL	09/01/22	Prior	1,446.68	0.00	1,446.68	13,050.00	11,603.32	11.1
	FICA-Employr SHRM	09/09/22	02180DD	350.98					
	MEDI-Employr SHRM	09/09/22	02180DD	82.08					
	FICA-Employr SHRM	09/23/22	02190DD	347.85					
	MEDI-Employr SHRM	09/23/22	02190DD	81.35					
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	2,308.94*	0.00*	2,308.94*	13,050.00*	10,741.06	17.7
5022	PERS RETIREMENT	09/01/22	Prior	3,155.68	0.00	3,155.68	22,407.00	19,251.32	14.1
	PERS - Employer S	09/09/22	02180DD	551.93					
	PERS - Regular Pa	09/09/22	02180DD	225.91					
	PERS - Special Pa	09/09/22	02180DD	9.22					
	PERS on PERS INYO	09/09/22	02180DD	16.46					
	PERS - Employer S	09/23/22	02190DD	551.93					
	PERS - Regular Pa	09/23/22	02190DD	225.91					
	PERS - Special Pa	09/23/22	02190DD	9.22					
	PERS on PERS INYO	09/23/22	02190DD	16.46					
5022	PERS RETIREMENT	NEW OBJ	TOTAL*	4,762.72*	0.00*	4,762.72*	22,407.00*	17,644.28	21.3
5024	RETIREMENT-UNFUNDED	09/01/22	Prior	26,082.00	0.00	26,082.00	26,082.00	0.00	100.0
5024	RETIREMENT-UNFUND LI	NEW OBJ	TOTAL*	26,082.00*	0.00*	26,082.00*	26,082.00*	0.00	100.0

*16,381.15*

*1607.04*

*862.26*

Sort Order: Object within NEW OBJ within BUDDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5001-5043  
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDDUNIT	BUDDUNIT Title	Account Director	Budget Minus Acct-To-Date	Budget Budget	Budget Acct-To-Date	Budget Budget	% Of Budget	Note
5040	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST Income Expense							
5025	RETREE HEALTH BENEF	09/01/22	Prior		0.00	0.00	36,552.00	36,552.00		
5025	RETREE HEALTH BENEF	NEW OBJ	TOTAL*		0.00*	0.00*	36,552.00*	36,552.00*		
5031	MEDICAL INSURANCE	09/01/22	Prior		4,380.05	0.00	4,380.05	33,109.00	28,728.95	13.2
	TRANS & PLAN TRS	09/09/22	02180DP		50.00					
	HEALTH INS CHOICE	09/09/22	02180DP		2,045.24					
	Dental Insurance	09/09/22	02180DP		93.60					
	Vision Insurance	09/09/22	02180DP		23.40					
	Life Insurance	09/09/22	02180DP		6.30					
5031	MEDICAL INSURANCE	NEW OBJ	TOTAL*		6,598.59*	0.00*	6,598.59*	33,109.00*	26,510.41*	19.9
5032	DISABILITY INSURANCE	09/01/22	Prior		166.70	0.00	166.70	1,855.00	1,688.30	9.0
	CTY Disability IN	09/09/22	02180DP		49.97					
	CTY Disability IN	09/23/22	02190DP		49.42					
5032	DISABILITY INSURANCE	NEW OBJ	TOTAL*		266.09*	0.00*	266.09*	1,855.00*	1,588.91*	14.3
5042	SICK LEAVE BUY OUT	09/01/22	Prior		0.00	0.00	0.00			
5042	SICK LEAVE BUY OUT	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			
5043	OTHER BENEFITS	09/01/22	Prior		0.00	0.00	0.00			
5043	OTHER BENEFITS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			
	** TOTAL EXPENSES **				71,138.79*	0.00*	71,138.79*	306,443.00*	235,304.21*	23.2
	TRANSPORTATION & PLA FUND		EXPENSE TOTAL*		71,138.79*	0.00*	71,138.79*	306,443.00*	235,304.21*	23.2

2218.54

99.39

Key	ID	Name	Check Date	Period	Notes	VIS	Adj Gross	Auto	Travel	FICA	Medicare	PERS	CDI	Oth Ins	Hlth Ins	
							5001			5021	5021	5022	5032	5031	5031	
504605	000000003427	CHAPMAN, MARJOF	7/1/2022	2202130	DP		559.61	-	-	32.50	7.60	52.49	5.24	19.76	352.87	
504605	000000003427	CHAPMAN, MARJOF	7/15/2022	2202140	DP		425.31	-	-	24.70	5.78	38.92	3.99	-	-	
504605	000000003427	CHAPMAN, MARJOF	7/29/2022	2202150	DP		232.80	-	-	13.56	3.17	21.30	2.19	-	-	
			Accrual	8%			-681.7355			-50.2079		-60.10395	-5.837			
							<b>535.98</b>	-	-	<b>20.55</b>	<b>16.55</b>	<b>52.61</b>	<b>5.58</b>	<b>19.76</b>	<b>352.87</b>	<b>1,003.91</b>
504605	000000003232	ERRANTE, MICHAEL	7/1/2022	2202130	DP		599.26	-	-	36.17	8.46	56.21	5.31	7.90	183.49	
504605	000000003232	ERRANTE, MICHAEL	7/15/2022	2202140	DP		671.18	-	-	40.51	9.47	61.41	5.95	-	-	
504605	000000003232	ERRANTE, MICHAEL	7/29/2022	2202150	DP		810.17	20.67	-	50.27	11.76	74.13	7.45	-	-	
			Accrual	12%			-998.5448			-73.54		-88.03486	-8.5495			
							<b>1,082.07</b>			<b>53.41</b>	<b>29.69</b>	<b>103.72</b>	<b>10.16</b>	<b>7.90</b>	<b>183.49</b>	<b>1,470.43</b>
504605	000000002528	KOKX, AMY JUSTIN	7/1/2022	2202130	DP		3,169.92	-	-	188.20	44.01	550.56	28.35	79.04	1,411.49	
504605	000000002528	KOKX, AMY JUSTIN	7/15/2022	2202140	DP		3,169.92	-	-	188.20	44.01	542.77	28.35	-	-	
504605	000000002528	KOKX, AMY JUSTIN	7/29/2022	2202150	DP		3,296.64	-	-	196.14	45.87	564.67	29.75	-	-	
			Accrual	61%			-5137.407			-378.356		-452.93	-43.986			
							<b>4,499.07</b>	-	-	<b>194.18</b>	<b>133.89</b>	<b>1,205.07</b>	<b>42.46</b>	<b>79.04</b>	<b>1,411.49</b>	<b>7,565.21</b>
504605	000000002268	NELUMS, BREANNE	7/15/2022	2202140	DP		48.32	-	-	2.91	0.68	8.29	0.51	-	-	
504605	000000002268	NELUMS, BREANNE	7/29/2022	2202150	DP		125.63	-	-	7.57	1.77	21.57	1.33	-	-	
			Accrual	0.99%			-82.70317			-6.09085		-7.291372	-0.7081			
							<b>91.25</b>	-	-	<b>4.39</b>	<b>2.45</b>	<b>22.57</b>	<b>1.13</b>	-	-	<b>121.79</b>
504605	000000003323	PINCKNEY IV, JOHN	7/1/2022	2202130	DP		853.66	-	-	52.26	12.22	80.07	5.60	15.81	141.15	
504605	000000003323	PINCKNEY IV, JOHN	7/15/2022	2202140	DP		1,024.40	-	-	62.72	14.67	93.73	6.72	-	-	
504605	000000003323	PINCKNEY IV, JOHN	7/29/2022	2202150	DP		1,331.72	-	-	81.61	19.09	121.85	8.92	-	-	
			Accrual	17.71%			-1485.539			-109.406		-130.9698	-12.719			
							<b>1,724.24</b>	-	-	<b>87.18</b>	<b>45.98</b>	<b>164.68</b>	<b>8.52</b>	<b>15.81</b>	<b>141.15</b>	<b>2,187.57</b>
									Accrual	6	June days					
							5001	7,932.61	-8385.93							<b>12,348.90</b>
							5021	588.28	-617.6							
							5022	1,548.64	-739.33							
							5031	2,211.51								
							5032	67.86	-71.8							
								12,348.90	(9,814.66)							



Key	ID	Name	Check Date	Terio	Note	Loss	PVOIS	5001	5001	5021	5021	5022	5032	5031	5031	
								Adj Gross	Auto	Travel	FICA	Medicare	PERS	CDI	Oth Ins	Hlth Ins
504605	00000	CHAPMAN, MARJO	8/12/2022	220	DP	###		232.80	-	#	13.56	3.17	21.30	2.19	7.90	141.15
504605	00000	CHAPMAN, MARJO	8/26/2022	220	DP	###		232.80	-	#	13.56	3.17	21.30	2.19	-	-
								<b>465.60</b>	-	#	<b>27.12</b>	<b>6.34</b>	<b>42.60</b>	<b>4.38</b>	<b>7.90</b>	<b>141.15</b>
504605	00000	ERRANTE, MICHAEL	8/12/2022	220	DP	###		810.17	-	#	48.97	11.45	74.13	7.23	10.28	238.54
504605	00000	ERRANTE, MICHAEL	8/26/2022	220	DP	###		810.17	-	#	48.97	11.45	74.13	7.23	-	-
								<b>1,620.34</b>	-	#	<b>97.94</b>	<b>22.90</b>	<b>148.26</b>	<b>14.46</b>	<b>10.28</b>	<b>238.54</b>
																<b>2,152.72</b>
504605	00000	KOKX, AMY JUSTIN	8/12/2022	220	DP	###		3,296.64	-	#	196.14	45.87	564.67	29.75	79.04	1,411.49
504605	00000	KOKX, AMY JUSTIN	8/26/2022	220	DP	###		3,296.64	-	#	196.14	45.87	564.67	29.75	-	-
								<b>6,593.28</b>	-	#	<b>392.28</b>	<b>91.74</b>	<b>1,129.34</b>	<b>59.50</b>	<b>79.04</b>	<b>1,411.49</b>
																<b>9,756.67</b>
504605	00000	NELUMS, BREANNE	8/12/2022	220	DP	###		125.63	-	#	7.57	1.77	21.57	1.33	2.37	42.34
504605	00000	NELUMS, BREANNE	8/26/2022	220	DP	###		125.63	-	#	7.57	1.77	21.57	1.33	-	-
								<b>251.26</b>	-	#	<b>15.14</b>	<b>3.54</b>	<b>43.14</b>	<b>2.66</b>	<b>2.37</b>	<b>42.34</b>
																<b>360.45</b>
504605	00000	PINCKNEY IV, JOHN	8/12/2022	220	DP	###		1,331.72	-	#	81.61	19.09	121.85	8.92	23.71	211.72
504605	00000	PINCKNEY IV, JOHN	8/26/2022	220	DP	###		1,331.72	-	#	81.61	19.09	121.85	8.92	-	-
								<b>2,663.44</b>	-	#	<b>163.22</b>	<b>38.18</b>	<b>243.70</b>	<b>17.84</b>	<b>23.71</b>	<b>211.72</b>
																<b>3,361.81</b>
																<b>16,326.74</b>
								5001	11,593.92							
								5021	858.40							
								5022	1,607.04							
								5031	2,168.54							
								5032	98.84							
									16,326.74		-					

Key	ID	Name	Check Date	Perio	Note	5001	5001	5001	5001	5021	5021	5022	5032	5031	5031				
						ross P	W	O	I	S	Adj Gross	Auto	Travel	FICA	Medicare	PERS	CDI	Oth Ins	Hlth Ins
504605	000000003427	CHAPMAN, MARJORIE	9/9/2022	220	DP	###	#	#			282.80	-	#	16.69	3.90	21.30	2.74	7.90	141.15
504605	000000003427	CHAPMAN, MARJORIE	9/23/2022	220	DP	###	#	#			232.80	-	#	13.56	3.17	21.30	2.19	-	-
											<b>515.60</b>	-	#	<b>30.25</b>	<b>7.07</b>	<b>42.60</b>	<b>4.93</b>	<b>7.90</b>	<b>141.15</b>
504605	000000003232	ERRANTE, MICHAEL JC	9/9/2022	220	DP	###	#	#			810.17	-	#	48.97	11.45	74.13	7.23	10.28	238.54
504605	000000003232	ERRANTE, MICHAEL JC	9/23/2022	220	DP	###	#	#			810.17	-	#	48.97	11.45	74.13	7.23	-	-
											<b>1,620.34</b>	-	#	<b>97.94</b>	<b>22.90</b>	<b>148.26</b>	<b>14.46</b>	<b>10.28</b>	<b>238.54</b>
504605	000000002528	KOKX, AMY JUSTINE	9/9/2022	220	DP	###	#	#			3,296.64	-	#	196.14	45.87	564.67	29.75	79.04	1,411.49
504605	000000002528	KOKX, AMY JUSTINE	9/23/2022	220	DP	###	#	#			3,296.64	-	#	196.14	45.87	564.67	29.75	-	-
											<b>6,593.28</b>	-	#	<b>392.28</b>	<b>91.74</b>	<b>1,129.34</b>	<b>59.50</b>	<b>79.04</b>	<b>1,411.49</b>
504605	000000002268	NELUMS, BREANNE MA	9/9/2022	220	DP	###	#	#			125.63	-	#	7.57	1.77	21.57	1.33	2.37	42.34
504605	000000002268	NELUMS, BREANNE MA	9/23/2022	220	DP	###	#	#			125.63	-	#	7.57	1.77	21.57	1.33	-	-
											<b>251.26</b>	-	#	<b>15.14</b>	<b>3.54</b>	<b>43.14</b>	<b>2.66</b>	<b>2.37</b>	<b>42.34</b>
504605	000000003323	PINCKNEY IV, JOHN MC	9/9/2022	220	DP	###	#	#			1,331.72	-	#	81.61	19.09	121.85	8.92	23.71	211.72
504605	000000003323	PINCKNEY IV, JOHN MC	9/23/2022	220	DP	###	#	#			1,331.72	-	#	81.61	19.09	121.85	8.92	-	-
											<b>2,663.44</b>	-	#	<b>163.22</b>	<b>38.18</b>	<b>243.70</b>	<b>17.84</b>	<b>23.71</b>	<b>211.72</b>
											5001	11,643.92							
											5021	862.26							
											5022	1,607.04							
											5031	2,168.54							
											5032	99.39							
												16,381.15							

<b>749.50</b>
<b>2,152.72</b>
<b>9,756.67</b>
<b>360.45</b>
<b>3,361.81</b>
16,381.15



December 6, 2022

To the Board of Commissioners  
County of Inyo Local Transportation Commission  
Independence, California

We have audited the financial statements of the governmental activities, the Planning Fund, and the aggregate remaining fund information of Inyo County Local Transportation Commission (the Commission) for the year ended June 30, 2021. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated June 14, 2022. Professional standards also require that we communicate to you the following information related to our audit.

#### Significant Audit Matters

##### *Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Commission are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2021. We noted no transactions entered into by the Commission during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. There were no sensitive estimates affecting the Commission's financial statements.

The financial statement disclosures are neutral, consistent, and clear.

##### *Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

##### *Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. The following attached material misstatements detected as a result of audit procedures were corrected by management.

##### *Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

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### *Management Representations*

We have requested certain representations from management that are included in the management representation letter dated December 6, 2022.

### *Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a “second opinion” on certain situations. If a consultation involves application of an accounting principle to the Commission’s financial statements or a determination of the type of auditor’s opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

### *Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Commission’s auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

### Other Matters

We applied certain limited procedures to the management’s discussion and analysis and budgetary comparison information, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the Combining Statements of the Private Purpose Trust Funds, Budget and Actual by Funding Source – Planning Fund statement, Schedule of Allocations and Expenditures – Local Transportation Fund, and the Schedule of Allocations and Expenditures – State Transit Assistance Fund (the supplementary information), which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

### Restriction on Use

This information is intended solely for the information and use of the Board of Commissioners and management of the Commission and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

*Price Pange & Company*

**Client:** INYO, COUNTY OF - LOCAL TRANSPORTATION COMMISSION  
**Engagement:** 6-30-2021 LTC Audit  
**Current Period:** 06/30/2021  
**Workpaper:** Attachment: Corrected Audit Adjustments

<b>Account</b>	<b>Description</b>	<b>Workpaper Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Net Income Effect</b>
<b>AJE 01</b>		<b>RE300</b>			
To correct revenues for the current period and reconcile them to the records of CDTFA					
5423-03-504602-3500	Prior Period Adjustment		106,161.00	0.00	
5423-03-504602-4061	LOCAL TRANS TAX		0.00	106,161.00	
<b>Total</b>			<b><u>106,161.00</u></b>	<b><u>106,161.00</u></b>	<b><u>106,161.00</u></b>
<b>AJE 02</b>		<b>RE200</b>			
To correct revenues for the current period and reconcile them to the records of the SCO					
5432-03-504604-3500	Prior Period Adjustment		0.00	39,415.00	
5432-03-504604-4061	LOCAL TRANS TAX		39,415.00	0.00	
<b>Total</b>			<b><u>39,415.00</u></b>	<b><u>39,415.00</u></b>	<b><u>(39,415.00)</u></b>
<b>AJE 03</b>		<b>N100</b>			
To adjust for prior audit adjustment not reflected in the opening fund balance					
5423-03-504602-3500	Prior Period Adjustment		0.00	53,080.00	
5423-03-504602-3000	FUND BAL AVAIL		53,080.00	0.00	
<b>Total</b>			<b><u>53,080.00</u></b>	<b><u>53,080.00</u></b>	<b><u>0.00</u></b>
<b>GRAND TOTAL</b>			<b><u>198,656.00</u></b>	<b><u>198,656.00</u></b>	<b><u>66,746.00</u></b>

**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
JUNE 30, 2021**

**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
JUNE 30, 2021**

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**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
JUNE 30, 2021**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners  
Inyo County Local Transportation Commission  
Independence, California

**Report on the Financial Statements**

We have audited the accompanying financial statements of the governmental activities, the Planning Fund, and the aggregate remaining fund information of the Inyo County Local Transportation Commission (the Commission), as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Commission's basic financial statements as listed in the table of contents.

***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

***Auditor's Responsibility***

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

***Opinions***

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the Planning Fund, and the aggregate remaining fund information of the Commission, as of June 30, 2021, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

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## **Other Matters**

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information as listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### *Other Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Commission's basic financial statements. The combining and individual fund statements and schedules (supplementary information) listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects in relation to the basic financial statements as a whole.

### **Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated December 6, 2022, on our consideration of the Commission's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Commission's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Commission's internal control over financial reporting and compliance.

*Price Pange & Company*

Clovis, California  
December 6, 2022

**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2021**

As management of the Commission, we offer readers of our financial statements this narrative overview and analysis of the financial activities for the year ended June 30, 2021.

**FINANCIAL HIGHLIGHTS**

- The assets of the Commission exceeded its liabilities at the close of the year by \$623,642. Of this amount, \$623,642 may be used to meet the Commission's ongoing current obligations to citizens and creditors.
- As of the close of the current fiscal year, the Commission's governmental fund reported an ending fund balance of \$485,532, an increase of \$204,123 in comparison with the prior year.
- At the end of the current year, unrestricted net position for the planning fund was \$623,642 or 112% of total planning and administration expenditures.

**OVERVIEW OF THE FINANCIAL STATEMENTS**

This discussion and analysis is intended to serve as an introduction to the Commission's basic financial statements. The Commission's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains required and other supplementary information in addition to the basic financial statements themselves.

**Government-Wide Financial Statements**

The government-wide financial statements are designed to provide readers with a broad overview of the Commission's finances, in a manner similar to a private sector business.

The *statement of net position* presents information on all of the Commission's assets and liabilities, with the difference between the two reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator whether the financial position of the Commission is improving or deteriorating.

The *statement of activities* presents information showing how the Commission's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported in the statement for some items that will only result in cash flows in future fiscal periods (e.g., earned but unused vacation leave).

*Fund Financial Statements.* A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Commission, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance related legal requirements. All of the funds of the Commission can be divided into two categories: governmental funds and fiduciary funds.

Governmental fund financial statements report essentially the same functions as those reported in the government-wide financial statements.

**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2021**

**OVERVIEW OF THE FINANCIAL STATEMENTS** (Continued)

**Government-Wide Financial Statements** (Continued)

However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate the comparison between governmental funds and government-wide statements.

Fiduciary funds are used to account for resources held for the benefit of parties outside the Commission. Fiduciary funds are not reflected in the government-wide statements because the resources of those funds are not available indiscriminately to support the Commission's own programs. The Commission's fiduciary funds consist solely of private purpose trust funds, which are used to account for the Local Transportation Fund, the State Transit Assistance Fund, the TEA Exchange Program Fund, and other transit related funding.

The Commission adopts an annual appropriated budget for its planning fund. A budgetary comparison statement has been provided for the fund to demonstrate compliance with the budget.

The government-wide and fund financial statements can be found on pages 10-19 of this report.

The notes to the financial statements provide additional information that is essential to understand these financial statements. The notes to the financial statements can be found on pages 20-27 of this report.

**Government-Wide Financial Analysis**

The statement of net position and statement of activities report information about the Commission activities in a way that will reflect the changes from the prior year to the current year. These two statements report the net position of the Commission and the changes in them. The Commission's net position—the difference between assets and liabilities—is one way to measure financial health or financial position. Over time, increases or decreases in the Commission's net position are an indicator of whether its financial health is improving or deteriorating. However, other nonfinancial factors such as changes in economic or changed governmental legislation should be considered.

**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2021**

The following table summarizes the net position at June 30, 2021 and 2020:

	<u>2021</u>	<u>2020</u>	<u>Dollar Change</u>
<b>ASSETS</b>			
Current and other assets	\$ 633,859	\$ 433,457	\$ 200,402
Long-term assets	<u>19,135</u>	<u>-</u>	<u>19,135</u>
Total assets	652,994	433,457	219,537
<b>LIABILITIES</b>			
Current and other liabilities	1,576	47,365	(45,789)
Long-term liabilities	<u>8,641</u>	<u>8,581</u>	<u>60</u>
Total liabilities	10,217	55,946	(45,729)
<b>NET POSITION</b>			
Net investment in capital assets	19,135	-	19,135
Unrestricted	<u>604,507</u>	<u>377,511</u>	<u>226,996</u>
Total net position	<u>\$ 623,642</u>	<u>\$ 377,511</u>	<u>\$ 246,131</u>

The Commission's capital assets are disclosed in the notes to these financial statements. Unrestricted net position represents the remaining 100% of the total net position and may be used to meet the Commission's ongoing obligations to citizens and creditors.

Net position may serve over time as a useful indicator of a government's financial position. In the case of the Commission, assets exceed liabilities by \$623,642 at the close of the most recent fiscal year. The most significant portion of the Commission's assets is the \$486,687 of cash invested in the County's investment pool.

**Governmental Activities**

The Commission's net position increased overall by \$246,131 during the 2021 fiscal year. This increase is due to slightly lower expenditures incurred compared to the amount of operating grants received during the year.

**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2021**

**Commission's Change in Net Position  
Year Ended June 30, 2021 and 2020**

	<u>2021</u>	<u>2020</u>	<u>Dollar Change</u>
<b>PROGRAM REVENUES</b>			
Local transportation funds	\$ 92,512	\$ 32,115	\$ 60,397
Rural planning assistance	145,452	268,143	(122,691)
RSTP exchange	-	127,723	(127,723)
STIP planning (PPM)	224,057	100,000	124,057
Other Agencies	294,339	-	294,339
<b>GENERAL REVENUES</b>			
Unrestricted interest and investment earnings	<u>1,775</u>	<u>8,460</u>	<u>(6,685)</u>
Total revenues	<u>758,135</u>	<u>536,441</u>	<u>221,694</u>
<b>EXPENSES</b>			
Planning and administration	<u>539,340</u>	<u>687,014</u>	<u>(147,674)</u>
Total expenses	<u>539,340</u>	<u>687,014</u>	<u>(147,674)</u>
Change in net position	<u>\$ 218,795</u>	<u>\$ (150,573)</u>	<u>\$ 369,368</u>

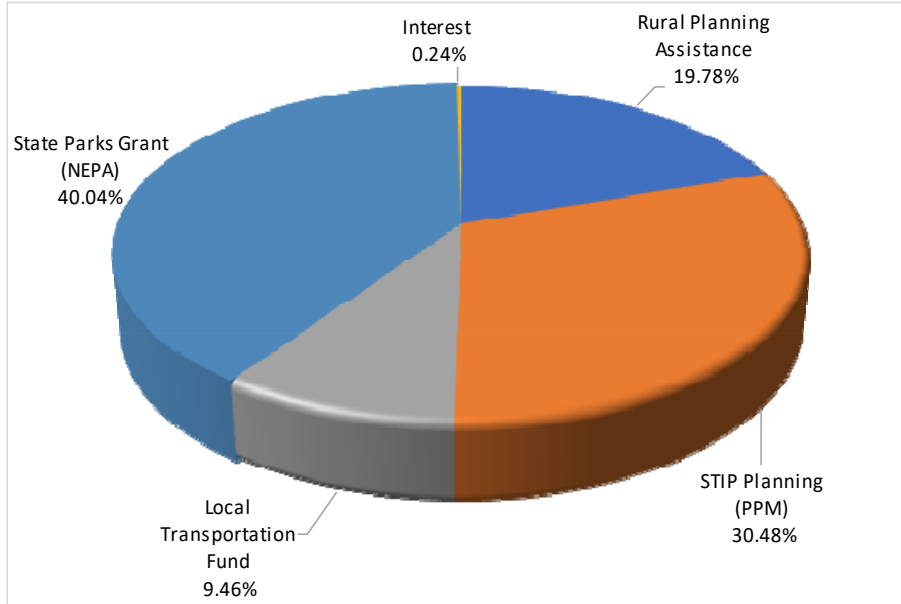
**Financial Analysis of the Commission's Governmental Fund**

As noted earlier, the Commission uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Fund: The focus of the Commission's governmental fund is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the Commission's financing requirements. In particular, unrestricted fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2021**

For the year-ended June 30, 2021, the Commission reported an ending fund balance of \$485,532, an increase of \$204,123 from the prior year. Total revenues were \$735,202 and total expenditures were \$531,079. The chart below depicts revenues by source for all governmental funds.



**Fund Budgetary Highlight**

Total revenues for the planning fund were under budget by \$62,073 and total expenditures were under budget by \$118,661.

**Capital Assets and Debt Administration**

**Capital Assets**

The Commission's investment in capital assets for its governmental activities as of June 30, 2021, is \$19,135 which is comprised of a purchased vehicle in fiscal year 2020. There is no outstanding debt associated with its acquisition of capital assets.

More detailed information about the Commission's capital assets is presented in Note 2 of the notes to the financial statements.



**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2021**

**Capital Assets and Debt Administration** (Continued)

**Debt Administration**

The Commission did not have any long-term obligations as of June 30, 2021 except for compensated absences. More detailed information about the Commission's long-term debt is presented in Note 3 of the notes to the financial statements.

**Requests for Information**

This financial report is designed to provide a general overview of the Commission's finances for all those interested. Questions concerning, any of the information provided in this report or requests for additional financial information should be addressed to Inyo County Local Transportation Commission, P.O. Drawer Q, Independence, CA 93526 or Inyo County Auditor-Controller, P.O. Drawer R, Independence, CA 93526.

## GOVERNMENT-WIDE FINANCIAL STATEMENTS

**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
STATEMENT OF NET POSITION  
JUNE 30, 2021**

	Governmental Activities
<b>ASSETS</b>	
Cash and investments	\$ 486,687
Interest receivable	421
Due from Other Agencies: (STIP) Planning PPM	127,616
Capital assets, net of accumulated depreciation	19,135
Total assets	633,859
<b>LIABILITIES</b>	
Accounts payable	1,576
Long-term liabilities: Compensated absences, due in more than one year	8,641
Total liabilities	10,217
<b>NET POSITION</b>	
Net investment in capital assets	19,135
Unrestricted	604,507
Total net position	\$ 623,642

The notes to the financial statements are an integral part of this statement.

**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED JUNE 30, 2021**

	<u>Expenses</u>	<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Capital Grants and Contributions</u>	<u>Governmental Activities</u>
<u>Functions/Programs</u>					
Governmental activities:					
Transportation planning	\$ 539,340	\$ -	\$ 756,360	\$ -	\$ 217,020
Total governmental activities	<u>\$ 539,340</u>	<u>\$ -</u>	<u>\$ 756,360</u>	<u>\$ -</u>	<u>217,020</u>
General Revenues:					
Unrestricted Investment Earnings					<u>1,775</u>
Total General Revenues					<u>1,775</u>
Change in net position					218,795
Net position - beginning (restated)					<u>404,847</u>
Net position - ending					<u>\$ 623,642</u>

The notes to the financial statements are an integral part of this statement.

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## FUND FINANCIAL STATEMENTS

**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
BALANCE SHEET – GOVERNMENTAL FUND  
JUNE 30, 2021**

	Planning Fund
<b>ASSETS</b>	
Cash and investments	\$ 486,687
Interest receivable	421
Due from other agencies: (STIP) Planning PPM	127,616
Total assets	\$ 614,724
<b>LIABILITIES</b>	
Accounts payable	\$ 1,576
Total liabilities	1,576
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Unavailable revenue	127,616
<b>FUND BALANCE</b>	
Unassigned	485,532
Total fund balance	485,532
Total liabilities, deferred inflows of resources and fund balance	\$ 614,724

The notes to the financial statements are an integral part of this statement.

**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS  
TO THE STATEMENT OF NET POSITION  
JUNE 30, 2021**

Fund balances - total governmental funds:	\$	485,532
Amounts reported for governmental activities in the statement of net position are different because:		
Receivables not available to pay for current period expenditures are deferred in the governmental funds and recognized as revenue in the statement of activities.		127,616
Capital assets of \$27,336, net of accumulated depreciation of \$8,201, used in governmental activities are not financial resources and, therefore, are not reported in the fund.		19,135
Long-term liabilities applicable to the Commission's governmental activities are not due and payable in the current period, and accordingly, are not reported as fund liabilities. All liabilities, both current and long-term, are reported in the statement of net position as follows:		
Compensated absences		(8,641)
Net position of governmental activities	\$	623,642

The notes to the financial statements are an integral part of this statement.



**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2021**

	<u>Planning Fund</u>
<b>REVENUES</b>	
Local transportation funds	\$ 69,579
Rural planning assistance	145,452
STIP planning (PPM)	224,057
State Parks Grant (NEPA)	294,339
Interest	<u>1,775</u>
Total revenues	<u>735,202</u>
<b>EXPENDITURES</b>	
Planning and administration	<u>531,079</u>
Total expenditures	<u>531,079</u>
Change in fund balance	204,123
Fund balance - beginning	<u>281,409</u>
Fund balance - ending	<u>\$ 485,532</u>

The notes to the financial statements are an integral part of this statement.

**INYO COUNTY  
 LOCAL TRANSPORTATION COMMISSION  
 RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,  
 AND CHANGES IN FUND BALANCE TO THE STATEMENT OF ACTIVITIES  
 FOR THE YEAR ENDED JUNE 30, 2021**

Net change in fund balances - total governmental funds	\$	204,123
Amounts reported for governmental activities in the statement of activities are different because:		
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the governmental funds.		22,933
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of these assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlays exceeded depreciation expense in the current period		(8,201)
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.		
Change in compensated absences		<u>(60)</u>
Change in net position of governmental activities	\$	<u>218,795</u>

The notes to the financial statements are an integral part of this statement.

**INYO COUNTY**  
**LOCAL TRANSPORTATION COMMISSION**  
**STATEMENT OF FIDUCIARY NET POSITION**  
**FIDUCIARY FUND**  
**JUNE 30, 2021**

	Private Purpose Trust Funds
<b>ASSETS</b>	
Current assets:	
Cash and investments	\$ 1,061,521
Due from other governments	153,103
Interest receivable	1,673
Total assets	1,216,297
<b>LIABILITIES</b>	
Accounts Payable	-
Total liabilities	-
<b>NET POSITION</b>	
Restricted for:	
Individuals and organizations	1,216,297
Total net position	\$ 1,216,297

The notes to the financial statements are an integral part of this statement.

**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
FIDUCIARY FUND  
FOR THE YEAR ENDED JUNE 30, 2021**

	Private Purpose Trust Funds
<b>ADDITIONS</b>	
Sales taxes	\$ 1,152,966
Interest income	7,388
Total additions	1,160,354
<b>DEDUCTIONS</b>	
Allocations:	
Planning and administration	69,580
Transit operations	816,209
Total deductions	885,789
Net increase (decrease) in fiduciary net position	274,565
Net position - beginning, restated	941,732
Net position - ending	\$ 1,216,297

The notes to the financial statements are an integral part of this statement.

**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
NOTES TO THE FINANCIAL STATEMENTS  
JUNE 30, 2021**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The basic financial statements of the Inyo County Local Transportation Commission are prepared in accordance with accounting principles generally accepted in the United States of America (GAAP). The Commission's reporting entity applies all relevant Governmental Accounting Standards Board (GASB) pronouncements.

**A. Reporting Entity**

The Inyo County Local Transportation Commission (the Commission), the regional transportation planning agency for the County of Inyo, was created pursuant to Title 3 of Government Code Section 29535. The Commission is responsible for transportation planning activities as well as administration of the Local Transportation Fund and the State Transit Assistance Fund. It is comprised of three members appointed by the Bishop City Council and three members appointed by the Inyo County Board of Supervisors. The Commission does not exercise control over any other governmental agency of authority and no governmental agency exercises control over it. Criteria used in determining the reportable entity was based on control or dependence determined on the basis of budget adoption, funding and appointment of the respective governing board.

The Inyo County Local Transportation Commission receives monies from the state of California and allocates those monies for the planning, management, and operation of public transportation systems within the County of Inyo. The Commission also has the authority to allocate monies for other transportation-related activities including pedestrian and bicycle and street and road projects.

**B. Basis of Presentation**

*Government-Wide Statements:* The statement of net position and the statement of changes in net position report information on all of the governmental activities of the Commission. These statements distinguish between governmental and business-type activities of the Commission. Governmental activities, which are supported by taxes and intergovernmental revenues, are reported separately from business-type activities (formerly known as enterprise funds), which rely to an extent on charges and fees from the public for support. The Commission had no business-type activities to report for the year ended June 30, 2021.

The statement of activities demonstrates the degree to which the program expenses of a given governmental function are offset by program revenues. Program expenses include direct expenses which are clearly identifiable with a specific function and allocated indirect expenses. Program revenues include charges paid by recipients of goods or services offered by the programs and grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Taxes and other items, which are properly not included among program revenues, are reported instead as general revenues.

*Fund Financial Statements:* The fund financial statements provide information about the Commission's funds. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column. Any remaining governmental funds are aggregated and reported as nonmajor funds.

**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
NOTES TO THE FINANCIAL STATEMENTS  
JUNE 30, 2021**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES** (Continued)

**B. Basis of Presentation** (Continued)

The Commission reports the following major governmental fund:

*Planning Fund* – The planning fund acts as the general fund for the Commission and all planning and administrative activities are accounted for in this fund.

The Commission did not have any nonmajor governmental funds for the year ended June 30, 2021.

The Commission reports the following fiduciary fund:

*Private Purpose Trust Fund* – used to account for the Local Transportation Funds, State Transit Assistance Funds, TEA Exchange Funds, Public Transportation Modernization, Improvement, and Service Enhancement Account Fund (PTMISEA), Transportation Security Grant Fund, LTF Bike & Pedestrian Fund, Low Carbon Transit Fund, and the SB1 State of Good Repair Fund held by the Commission in a trustee capacity.

**C. Basis of Accounting**

The government-wide and fiduciary financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred. Grants are recognized as revenue as soon as all eligibility requirements imposed by the grantor have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The Commission utilizes a sixty-day availability period for revenue recognition for governmental fund revenues.

Those revenues susceptible to accrual are sales taxes, intergovernmental revenues (grants), and interest revenues. Nonexchange transactions, in which the Commission gives (or receives) value without directly receiving (or giving) equal value in exchange include sales taxes, grants, entitlements and donations. On the modified accrual basis, revenues from sales taxes are recognized when the underlying transactions take place and the availability criteria have been met. Revenues from grants, entitlements and donations are recognized in the fiscal year in which all eligibility requirements have been satisfied.

A fund may report unearned or unavailable revenues on its balance sheet. Unavailable revenues arise when potential revenue does not meet the “measurable” and “available” criteria for recognition in the current period. Unearned revenues may arise when resources are received by the fund before it has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the fund has a legal claim to the resources, the liability for unearned revenue is removed from the combined balance sheet and revenue is recognized.

**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
NOTES TO THE FINANCIAL STATEMENTS  
JUNE 30, 2021**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES** (Continued)

**D. Cash in County Treasury**

Cash is held by the Inyo County Treasurer in an investment pool. The County maintains a cash and investment pool in order to facilitate the management of cash. Cash in excess of current requirements is invested in various interest-bearing securities. Information regarding categorization and fair value of investments can be found in the County's financial statements. The Treasurer's investments and policies are overseen by the Inyo County Treasury Oversight Committee.

Governmental Accounting Standards Board Statement No. 40 requires additional disclosures about a government's deposits and investments risks that include credit risk, custodial risk, concentration of risk and interest rate risk. The Commission did not have a deposit or investment policy that addresses specific types of risk.

Required risk disclosures for the Commission's investment in the Inyo County Investment Pool at June 30, 2021 were as follows:

Credit Risk	Not Rated
Custodial Risk	Not Applicable
Concentration of Credit Risk	Not Applicable
Interest Rate Risk	661 Days Average Maturity

The fair value of the Commission's investment in the Inyo County Investment Pool is determined on an amortized cost basis which approximates fair value.

**E. Due from Other Agencies**

Receivables consist of grants from other government agencies and sales tax revenues. Management believes its receivables to be fully collectible and accordingly no allowance for doubtful accounts is required.

**F. Capital Assets**

Capital Assets, which include only equipment, are reported in the applicable governmental activities column in the government-wide financial statements. The assets are recorded at historical cost or estimated cost if historical cost is unavailable. Donated capital assets are recorded at estimated fair value at the date of donation. The Commission defines capital assets as assets with an initial individual cost of more than \$5,000 and an estimated useful life in excess of one year.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Capital assets are depreciated using the straight-line method over the following useful lives:

Equipment and Furniture	5 years
Computer Software	3 years

**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
NOTES TO THE FINANCIAL STATEMENTS  
JUNE 30, 2021**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES** (Continued)

**G. Insurance and Risk of Loss**

The Commission is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Commission participates in the County of Inyo's risk pool, which is governed by a joint powers' agreement. The County's risk pool has workers' compensation and liability insurance with a third-party insurer and is self-insured for property claims for the first \$100,000. The Commission has excess coverage for claims in excess of these amounts.

**H. Compensated Absences**

It is the Commission's policy to permit employees to accumulate a limited amount of earned but unused vacation and personal leave, which will be paid to employees upon separation from Commission service.

**I. Use of Estimates**

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amount of revenue and expenses during the reporting period. Actual results could differ from these estimates.

**J. Net Position**

The government-wide financial statements utilize a net position presentation. Net position is categorized as invested capital assets (net of related debt), restricted and unrestricted.

*Net Investment in Capital Assets* – This category groups all capital assets, including infrastructure, into one component of net assets. Accumulated depreciation and the outstanding balances of debt that are attributable to the acquisition, construction or improvement of these assets reduce the balance in this category.

*Restricted Net Position* – This category presents external restrictions imposed by creditors, grantors, contributors or laws or regulations of other governments and restrictions imposed by law through constitutional provisions or enabling legislation. At June 30, 2021, the Commission did not have any restricted net position.

*Unrestricted Net Position* – This category represents net position of the Commission, not restricted for any project or other purpose.

When both restricted and unrestricted net positions are available, unrestricted resources are used only after the restricted resources are depleted.



**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
NOTES TO THE FINANCIAL STATEMENTS  
JUNE 30, 2021**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES** (Continued)

**K. Fund Balances**

In the fund financial statements, in accordance with GASB Statement No. 54, governmental funds report fund balance as nonspendable, restricted, committed, assigned or unassigned based primarily on the extent to which the County is bound to honor constraints on how specific amounts can be spent.

*Nonspendable fund balance* – amounts that cannot be spent because they are either not spendable in form or legally or contractually required to remain intact.

*Restricted fund balance* – amounts with constraints placed on their use by those external to the Commission, including creditors, grantors, contributors or laws and regulations of other governments. It also includes constraints imposed by law through constitutional provisions or enabling legislation.

*Committed fund balance* – amounts that can only be used for specific purposes determined by formal action of the Commission's highest level of decision-making authority (the Commission's Board) and that remain binding unless removed in the same manner. The underlying action that imposed the limitation needs to occur no later than the close of the reporting period.

*Assigned fund balance* – amounts that are constrained by the Commission's intent to be used for specific purposes. The intent can be established at either the highest level of decision making or by a body or an official designated for that purpose.

*Unassigned fund balance* – the residual classification that includes amounts not contained in the other classifications.

The Commission's Board establishes, modifies or rescinds fund balance commitments and assignments by passage of a resolution. When restricted and unrestricted resources are available for use, it is the Commission's policy to use restricted resources first, followed by unrestricted committed, assigned and unassigned resources as they are needed.

**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
NOTES TO THE FINANCIAL STATEMENTS  
JUNE 30, 2021**

**NOTE 2 – CAPITAL ASSETS**

The following is a summary of capital assets for the year end June 30, 2021:

	Beginning Balance (restated)	Additions	Deletions	Ending Balance
Capital assets being depreciated:				
Machinery and equipment	\$ 27,336	\$ -	\$ -	\$ 27,336
Total capital assets being depreciated	<u>27,336</u>	<u>-</u>	<u>-</u>	<u>27,336</u>
Less accumulated depreciation for:				
Machinery and equipment	(2,734)	(5,467)	-	(8,201)
Total accumulated depreciation	<u>(2,734)</u>	<u>(5,467)</u>	<u>-</u>	<u>(8,201)</u>
Total capital assets being depreciated, net	<u>24,602</u>	<u>(5,467)</u>	<u>-</u>	<u>19,135</u>
Total capital assets, net	<u>\$ 24,602</u>	<u>\$ (5,467)</u>	<u>\$ -</u>	<u>\$ 19,135</u>

Depreciation expense was charged to the Transportation Planning function for \$5,467.

**NOTE 3 – LONG-TERM LIABILITIES**

The following is a summary of long-term liability transactions for the year end June 30, 2021:

	Balance July 1, 2020	Additions	Retirements	Balance June 30, 2021	Amount Due Within One Year
Governmental activities:					
Compensated absences	\$ 8,581	\$ 2,897	\$ (2,837)	\$ 8,641	\$ -

**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
NOTES TO THE FINANCIAL STATEMENTS  
JUNE 30, 2021**

**NOTE 4 – RELATED PARTY TRANSACTIONS**

The County of Inyo personnel provide management, planning and administration services. The County also provides engineering and planning services. During the fiscal year ended June 30, 2021, the Commission paid to the County of Inyo, a related party, the following amounts:

Payroll costs	\$ 217,958
Copier charges	161
County cost plan	43,087
County counsel	577
IS charges	3,229
Insurance (worker's comp and liability)	502
Building and maintenance	4,126
Road	291
Public works services	<u>6,234</u>
 Total related party transactions	 <u>\$ 276,165</u>

**NOTE 5 – PTMISEA**

In November 2006, California voters passed a bond measure enacting the Highway Safety, Traffic Reduction, Air Quality and Port Security Bond Act of 2006. Of the \$19.925 billion of state general obligation bonds authorized, \$4 billion was set aside by the state as instructed by statute as the Public Transportation Modernization Improvement and Service Enhancement Account (PTMISEA). These funds are available to the California Department of Transportation for intercity rail projects and to transit operators in California for rehabilitation, safety or modernization improvements, capital service enhancements or expansions, new capital projects, bus rapid transit improvements or for rolling stock procurement, rehabilitation or replacement.

During the fiscal year ended June 30, 2021, the commission did not receive any additional funding from the state's PTMISEA account. As of June 30, 2021, PTMISEA funds received and expended were verified in the course of our audit as follows:

Balance at beginning of fiscal year	\$ 91,382
Proceeds received:	
Interest received	689
Expended:	
Other adjustments	<u>401</u>
 Unexpended proceeds - June 30, 2021	 <u>\$ 92,472</u>

Funds will be passed through to Eastern Sierra Transit Authority for capital projects identified by ESTA such as support vehicles as well as scheduling and dispatch software. Qualifying expenditures must be encumbered within three years from the date of the allocation and expended within three years from the date of the encumbrance.

**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
NOTES TO THE FINANCIAL STATEMENTS  
JUNE 30, 2021**

**NOTE 6 – PRIOR PERIOD RESTATEMENT**

The following funds have prior period adjustments. The Planning Fund did not include a previously purchased vehicle. The Private Purpose Trust Funds are adjusted due to revenue previously not recognized in the prior year and the beginning fund balance not incorporating a prior year audit adjustment.

Planning Fund

Net position - beginning of year	\$ 377,511
Prior period adjustment	<u>27,336</u>
Net position - beginning of year, restated	<u><u>\$ 404,847</u></u>

Private Purpose Trust Funds

Net position - beginning of year	\$ 955,398
Prior period adjustment	<u>(13,666)</u>
Net position - beginning of year, restated	<u><u>\$ 941,732</u></u>

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REQUIRED SUPPLEMENTARY INFORMATION

**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
BUDGETARY COMPARISON SCHEDULE – PLANNING FUND  
YEAR ENDED JUNE 30, 2021**

	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Allocations from LTF	\$ 69,579	\$ 69,579	\$ 69,579	\$ -
Rural planning assistance	322,000	208,000	145,452	(62,548)
STIP planning (PPM)	100,000	224,057	224,057	-
State Parks Grant (NEPA)	294,339	294,339	294,339	-
Interest	1,300	1,300	1,775	475
Total Revenues	<u>787,218</u>	<u>797,275</u>	<u>735,202</u>	<u>(62,073)</u>
<b>EXPENDITURES</b>				
Planning and administration	<u>511,319</u>	<u>649,740</u>	<u>531,079</u>	<u>118,661</u>
Total expenditures	<u>511,319</u>	<u>649,740</u>	<u>531,079</u>	<u>118,661</u>
Change in fund balance	<u>\$ 275,899</u>	<u>\$ 147,535</u>	204,123	<u>\$ 56,588</u>
Fund balance - beginning			<u>281,409</u>	
Fund balance - ending			<u>\$ 485,532</u>	

**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
NOTE TO THE REQUIRED SUPPLEMENTARY INFORMATION  
JUNE 30, 2021**

**NOTE 1 – BUDGETARY ACCOUNTING**

The Commission annually adopts a budget through the preparation of an overall work program. This work program describes the projects, or work elements, that are to be funded, and the type of funds that will pay for the expenditures, such as Rural Planning Assistance, Local Transportation, or State Transportation Improvement Program (STIP). The work program, in draft form, is prepared by Commission staff, submitted and approved by the Commission, and submitted to the State of California, Department of Transportation (CALTRANS) before June 30. CALTRANS, as the grantor of Rural Planning Assistance and uses STIP funds, approves the work program, which then becomes the budget for the operating fund of the Commission.

Additional sources and uses of revenue not included in the Commission's overall work program are incorporated to compute the Commission's budget that reflects all anticipated activities for the year.

Budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America. Budget amendments are made periodically to reflect unanticipated changes in revenues and expenditures. Appropriations lapse at fiscal year-end, except for items already encumbered.



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## SUPPLEMENTARY INFORMATION

**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
COMBINING STATEMENT OF FIDUCIARY NET POSITION  
PRIVATE PURPOSE TRUST FUNDS  
JUNE 30, 2021  
(WITH COMPARATIVE TOTALS AS OF JUNE 30, 2020)**

	Local Transportation Fund	State Transit Assistance	TEA Exchange Funds	PTMISEA Fund	Transport Security Grant
<b>ASSETS</b>					
Cash and Investments	\$ 642,245	\$ 169,432	\$ 17,441	\$ 92,335	\$ 1
Due from other governments	120,302	32,801	-	-	-
Interest receivable	<u>1,051</u>	<u>259</u>	<u>26</u>	<u>137</u>	<u>-</u>
Total assets	<u>763,598</u>	<u>202,492</u>	<u>17,467</u>	<u>92,472</u>	<u>1</u>
<b>LIABILITIES</b>					
Accounts Payable	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET POSITION</b>					
Restricted for:					
Individuals and organizations	<u>763,598</u>	<u>202,492</u>	<u>17,467</u>	<u>92,472</u>	<u>1</u>
Total net position	<u>\$ 763,598</u>	<u>\$ 202,492</u>	<u>\$ 17,467</u>	<u>\$ 92,472</u>	<u>\$ 1</u>

**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
COMBINING STATEMENT OF FIDUCIARY NET POSITION  
PRIVATE PURPOSE TRUST FUNDS  
JUNE 30, 2021  
(WITH COMPARATIVE TOTALS AS OF JUNE 30, 2020)  
(Continued)**

	LTF Bike & Pedestrian	Low Carbon Transit	SB1 State of Good Repairs	Totals	
				2021	2020
<b>ASSETS</b>					
Cash and Investments	\$ 138,225	\$ 130	\$ 1,712	\$ 1,061,521	\$ 789,188
Due from other governments	-	-	-	153,103	162,307
Interest receivable	187	-	13	1,673	3,903
Total assets	<u>138,412</u>	<u>130</u>	<u>1,725</u>	<u>1,216,297</u>	<u>955,398</u>
<b>LIABILITIES</b>					
Accounts Payable	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET POSITION</b>					
Restricted for:					
Individuals and organizations	<u>138,412</u>	<u>130</u>	<u>1,725</u>	<u>1,216,297</u>	<u>955,398</u>
Total net position	<u>\$ 138,412</u>	<u>\$ 130</u>	<u>\$ 1,725</u>	<u>\$ 1,216,297</u>	<u>\$ 955,398</u>

**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
PRIVATE PURPOSE TRUST FUNDS  
YEAR ENDED JUNE 30, 2021  
(WITH COMPARATIVE TOTALS AS OF JUNE 30, 2020)**

	Local Transportation Fund	State Transit Assistance	TEA Exchange Funds	PTMISEA Fund	Transport Security Grant
<b>ADDITIONS</b>					
Sales taxes	\$ 986,804	\$ 127,242	\$ -	\$ -	\$ -
Other revenue	-	-	-	-	-
Interest income	<u>4,312</u>	<u>1,252</u>	<u>130</u>	<u>689</u>	<u>-</u>
Total additions	<u>991,116</u>	<u>128,494</u>	<u>130</u>	<u>689</u>	<u>-</u>
<b>DEDUCTIONS</b>					
Allocations:					
Planning and administration	69,579	-	-	-	1
Transit operations	619,621	165,570	-	-	-
Operating transfers out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total deductions	<u>689,200</u>	<u>165,570</u>	<u>-</u>	<u>-</u>	<u>1</u>
Net increase (decrease) in fiduciary net position	<u>301,916</u>	<u>(37,076)</u>	<u>130</u>	<u>689</u>	<u>(1)</u>
Net Position - Beginning of Year	514,763	200,153	17,337	91,783	2
Prior Period Adjustment	<u>(53,081)</u>	<u>39,415</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Position - beginning, restated	<u>461,682</u>	<u>239,568</u>	<u>17,337</u>	<u>91,783</u>	<u>2</u>
Net position - ending	<u>\$ 763,598</u>	<u>\$ 202,492</u>	<u>\$ 17,467</u>	<u>\$ 92,472</u>	<u>\$ 1</u>

**LOCAL TRANSPORTATION COMMISSION**  
**COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION**  
**PRIVATE PURPOSE TRUST FUNDS**  
**YEAR ENDED JUNE 30, 2021**  
**(WITH COMPARATIVE TOTALS AS OF JUNE 30, 2020)**  
(Continued)

	LTF Bike & Pedestrian	Low Carbon Transit	SB1 State of Good Repairs	Totals	
				2021	2020
<b>ADDITIONS</b>					
Sales taxes	\$ 12,393	\$ -	\$ 26,527	\$ 1,152,966	\$1,107,287
Other revenue	-	-	-	-	149,567
Interest income	940	-	65	7,388	15,418
Total additions	<u>13,333</u>	<u>-</u>	<u>26,592</u>	<u>1,160,354</u>	<u>1,272,272</u>
<b>DEDUCTIONS</b>					
Allocations:					
Planning and administration	-	-	-	69,580	45,071
Transit operations	-	-	31,018	816,209	969,284
Operating transfers out	-	-	-	-	124,323
Total deductions	<u>-</u>	<u>-</u>	<u>31,018</u>	<u>885,789</u>	<u>1,138,678</u>
Net increase (decrease) in fiduciary net position	<u>13,333</u>	<u>-</u>	<u>(4,426)</u>	<u>274,565</u>	<u>133,594</u>
Net Position - Beginning of Year	125,079	130	6,151	955,398	759,567
Prior Period Adjustment	-	-	-	(13,666)	62,237
Net Position - beginning, restated	<u>125,079</u>	<u>130</u>	<u>6,151</u>	<u>941,732</u>	<u>821,804</u>
Net position - ending	<u>\$ 138,412</u>	<u>\$ 130</u>	<u>\$ 1,725</u>	<u>\$ 1,216,297</u>	<u>\$ 955,398</u>

**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL BY FUNDING SOURCE – PLANNING FUND  
YEAR ENDED JUNE 30, 2021**

	Actual				Variance with Final Budget
	Final Budget	Federal and State Funds	Local Transportation Funds	Total	
<b>REVENUES</b>					
Allocations from LTF	\$ 69,579	\$ -	\$ 69,579	\$ 69,579	\$ -
State and federal grants:					
STBG-RSTP Exchange	294,339	294,339	-	294,339	-
Rural Planning Assistance	208,000	145,452	-	145,452	(62,548)
STIP planning (PPM)	224,057	224,057	-	224,057	-
Interest income	<u>1,300</u>	<u>1,775</u>	<u>-</u>	<u>1,775</u>	<u>475</u>
 Total revenues	 <u>797,275</u>	 <u>665,623</u>	 <u>69,579</u>	 <u>735,202</u>	 <u>(62,073)</u>
<b>EXPENDITURES</b>					
100.1 Compliance and Oversight	99,000	92,576	-	92,576	6,424
110.1 Overall Work Program	26,000	8,036	-	8,036	17,964
200.1 Regional Transportation Improvement	5,000	1,069	-	1,069	3,931
300.1 Administer Transit	59,579	-	59,679	59,679	(100)
310.1 Coordinate Transit Services	10,000	-	4,716	4,716	5,284
400.1 Local Project Development and Monitoring	57,000	38,150	-	38,150	18,850
500.1 Coordination and Regional Planning	49,405	36,694	-	36,694	12,711
600.1 PMS/GIS	29,000	28,953	-	28,953	47
700.1 Planning, Programming and Monitoring	100,000	137,152	-	137,152	(37,152)
Unassigned Expenditures	<u>214,756</u>	<u>124,054</u>	<u>-</u>	<u>124,054</u>	<u>90,702</u>
 Total expenditures	 <u>649,740</u>	 <u>466,684</u>	 <u>64,395</u>	 <u>531,079</u>	 <u>118,661</u>
 Change in fund balance	 <u>\$ 147,535</u>	 <u>\$ 198,939</u>	 <u>\$ 5,184</u>	 204,123	 <u>\$ 56,588</u>
 Fund balance - beginning				 <u>281,409</u>	
 Fund balance - ending				 <u>\$ 485,532</u>	

**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
SCHEDULE OF ALLOCATIONS AND EXPENDITURES  
LOCAL TRANSPORTATION FUND  
YEAR ENDED JUNE 30, 2021**

	<u>PUC</u>	<u>Allocations Outstanding June 30, 2020</u>	<u>Allocated</u>	<u>Expended</u>	<u>Allocations Outstanding June 30, 2021</u>
<b>ALLOCATIONS</b>					
Inyo County Local Transportation Commission	99233.1	\$ 12,489	\$ 76,171	\$ 69,579	\$ 19,081
Inyo County / City of Bishop - Bike & Pedestrian	99233.3	83,095	12,393	12,394	83,094
Eastern Sierra Transit Authority	99260(a)	-	576,866	576,866	-
City of Bishop	99400(c)	31,960	-	30,361	1,599
Eastern Sierra Area Agency on Aging	99400(c)	-	30,361	-	30,361
		<u>\$ 127,544</u>	<u>\$ 695,791</u>	689,200	<u>\$ 134,135</u>
 Total allocations					
 Transfer to LTF Bike & Pedestrian Fund				<u>-</u>	
 Total LTF deductions				<u>\$ 689,200</u>	



**INYO COUNTY  
LOCAL TRANSPORTATION COMMISSION  
SCHEDULE OF ALLOCATIONS AND EXPENDITURES  
STATE TRANSIT ASSISTANCE FUND  
YEAR ENDED JUNE 30, 2021**

	PUC	Allocations Outstanding June 30, 2020	Allocated	Expended	Allocations Outstanding June 30, 2021
<b>ALLOCATIONS</b>					
Eastern Sierra Transit Authority	6731 (b)	\$ 107,384	\$ 161,181	\$ 165,570	\$ 102,995
Total allocations		<u>\$ 107,384</u>	<u>\$ 161,181</u>	<u>\$ 165,570</u>	<u>\$ 102,995</u>

OTHER AUDITOR'S REPORT

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL  
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT  
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH  
*GOVERNMENT AUDITING STANDARDS* AND THE RULES AND REGULATIONS OF  
THE TRANSPORTATION DEVELOPMENT ACT

To the Board of Commissioners  
Inyo County Local Transportation Commission  
Independence, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, Planning Fund, and the aggregate remaining fund information of the Inyo County Local Transportation Commission (the Commission), as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Commission's financial statements, and have issued our report thereon dated December 6, 2022.

#### **Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the Commission's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Commission's internal control. Accordingly, we do not express an opinion on the effectiveness of the Commission's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

#### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the Commission's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. Our audit was further made to determine that Transportation Development Act Funds allocated to and received by the Commission were expended in conformance with applicable statutes, rules and

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regulations of the Transportation Development Act and the allocation instructions and resolutions of the Commission as required by sections 6666 and 6667 of Title 21 of the California Code of Regulations. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards or the Rules and Regulations of the Transportation Development Act.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Price Pange & Company*

Clovis, California  
December 6, 2022

## ESTA STAFF REPORT

Presented by: Phil Moores, Executive Director

Date: December 1, 2022

### Administration and Recruitment

ESTA is fully staffed in the office and with Bishop drivers. We are about 85% staffed with Mammoth drivers.

### Ridership

Overall ridership is up a little over last year. This is very encouraging, but we are still 17% down from 2019 pre-Covid numbers.

<b>October Ridership Report</b>						
<b>Route</b>	<b>Pre-Covid 2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Change Current vs. Last year</b>	<b>% Change Current vs Pre-Covid</b>
BEN	54.00	6.00	5.00	14.00	9	-74%
BISDAR	3,792.00	2,439.00	2,762.00	3,590.00	828	-5%
BPTCAR	19.00	10.00	6.00	20.00	14	5%
LANC	476.00	215.00	350.00	395.00	45	-17%
LP/BIS	289.00	158.00	228.00	291.00	63	1%
LPDAR	473.00	312.00	396.00	501.00	105	6%
MAMFR	15,620.00	6,795.00	11,569.00	12,191.00	622	-22%
MDAR	266.00	124.00	150.00	196.00	46	-26%
MXP	369.00	190.00	180.00	226.00	46	-39%
NRIDER	322.00	134.00	275.00	332.00	57	3%
RENO	591.00	289.00	513.00	637.00	124	8%
WLK	27.00	12.00	5.00	16.00	11	100%
<b>Total</b>	<b>22,298</b>	<b>10,684</b>	<b>16,439</b>	<b>18,409</b>	<b>1,970</b>	<b>-17%</b>

### Bishop Facility

There is no progress to report on the lease for the new building. Inyo and Mono County Supervisors and Staff are each attacking the issue on different fronts. Supervisor Bob Gardner, is meeting with the LADWP Board Chair December 14<sup>th</sup>. County CAO, Nate Greenberg, has picked up the torch for ESTA too. The latest word is that efforts to develop an easement relationship, rather than the leases of the past. Our \$457,000 FTA grant expires December 15, 2023.

## Fleet

The Electrification Plan is still underway, and expected to be finished by Spring. Efforts to procure new buses is a constant activity at ESTA. Recent additions to the fleet are a hybrid trolley, and two small cutaway buses. Five Dial-a-Ride Dodge vans, six freightliner cutaways, a small cutaway, and another trolley are on order also.

## Service

Microtransit is a hot topic in transportation right now. ESTA is evaluating the application of the app-based style of service for Mammoth and Bishop. Bishop is a clear and strong market for microtransit, while Mammoth remains uncertain. Primarily, Mammoth passenger loads are a challenge for microtransit solutions.

## Finance

ESTA's financial condition remains strong, however, recent MOU negotiations with the employees will strain the budget next year.

The attachment below details the year-to-date revenue and expenses by budget line item and includes a year-end forecast.

Financial information as of:

11/11/2022

% of Fiscal Year: 37%

Revenue & Expenses Still Outstanding

153299 - EASTERN SIERRA TRANSIT - ROLL UP

OPERATING Revenue		FY 22/23 Budget	YTD Actual	Balance	% of Budget	Year End Forecast	YE Forecast Variance	Comments
4061	LOCAL TRANSPORTATION TAX	1,590,020	659,354	930,666	41%	1,590,020	-	
4065	STATE TRANSIT ASST	478,666	68,403	410,263	14%	478,666	-	
4301	INTEREST FROM TREASURY	35,000	9,858	25,142	28%	35,000	-	
4498	STATE GRANTS	80,044	125,243	-	156%	80,044	-	
4499	STATE OTHER	78,839	-	78,839	0%	78,839	-	
4555	FEDERAL GRANTS	961,740	-	961,740	0%	961,740	-	
4599	OTHER AGENCIES	1,078,792	114,901	963,891	11%	1,078,792	-	
4747	INSURANCE PAYMENTS	-	-	-	-	-	-	
4819	SERVICES & FEES	2,405,107	775,275	1,629,832	32%	2,405,107	-	
4959	MISCELLANEOUS REVENUE	24,000	15,607	8,393	65%	24,000	-	
4999	PRIOR YEARS REIMBURSEMENTS	-	550	0	-	-	-	
	<b>Revenue Total:</b>	<b>6,732,208</b>	<b>1,769,191</b>	<b>5,008,766</b>	<b>26%</b>	<b>6,732,208</b>	<b>-</b>	

Operating Expenditure:		FY21/22 Budget	YTD Actual	Balance	% of Budget	Year End Forecast	YE Forecast Variance	Comments
5001	SALARIED EMPLOYEES	1,709,481	410,656	1,298,825	24%			
5003	OVERTIME	125,820	47,265	78,555	38%			
5005	HOLIDAY OVERTIME	124,726	21,108	103,618	17%			
5012	PART TIME EMPLOYEES	535,472	146,571	388,901	27%			
	<b>Wages subtotal</b>	<b>2,495,499</b>	<b>625,600</b>	<b>1,869,899</b>	<b>25%</b>	<b>2,495,499</b>	<b>-</b>	
5021	RETIREMENT & SOCIAL SECURITY	61,898	13,289	48,609	21%	61,898	-	
5022	PERS RETIREMENT	260,870	82,963	177,907	32%	260,870	-	
5025	RETIREE HEALTH BENEFITS	3,720	-	3,720	0%	3,720	-	
5031	MEDICAL INSURANCE	329,850	61,478	268,372	19%	329,850	-	
5043	OTHER BENEFITS	37,983	6,022	31,961	16%	37,983	-	
5045	COMPENSATED ABSENCE EXPENSE	204,239	59,311	144,928	29%	204,239	-	
5046	OPEB EXPENSE	60,000	-	60,000	0%	60,000	-	
5047	EMPLOYEE INCENTIVES	7,400	1,353	6,047	18%	7,400	-	
5111	CLOTHING	2,500	100	2,400	4%	2,500	-	
5152	WORKERS COMPENSATION	100,638	105,028	(4,390)	104%	100,638	-	Prepaid
5154	UNEMPLOYMENT INSURANCE	40,000	-	40,000	0%	40,000	-	
5158	INSURANCE PREMIUM	195,440	190,893	4,547	98%	195,440	-	Prepaid
5171	MAINTENANCE OF EQUIPMENT	727,333	159,738	567,595	22%	727,333	-	
5173	MAINTENANCE OF EQUIPMENT-M	18,400	5,511	12,889	30%	18,400	-	Does not include Aug Sept OCT TOML



Operating Expenditure:	FY21/22 Budget	YTD Actual	Balance	% of Budget	Year End Forecast	YE Forecast Variance	Comments
5191 MAINTENANCE OF STRUCTURES	5,000	-	5,000	0%	5,000	-	
5211 MEMBERSHIPS	1,400	229	1,171	16%	1,400	-	
5232 OFFICE & OTHER EQUIP < \$5,000	16,900	6,303	10,597	37%	22,206	-	
5238 OFFICE SUPPLIES	9,000	1,652	7,348	18%	9,000	-	
5253 ACCOUNTING & AUDITING SERVICE	51,168	9,088	42,081	18%	51,168	-	
5260 HEALTH - EMPLOYEE PHYSICALS	7,001	2,078	4,923	30%	7,001	-	
5263 ADVERTISING	45,902	6,769	39,133	15%	45,902	-	
5265 PROFESSIONAL & SPECIAL SERVICE	312,595	62,601	249,994	20%	312,595	-	
5291 OFFICE, SPACE & SITE RENTAL	229,740	66,332	163,408	29%	224,528	-	
5311 GENERAL OPERATING EXPENSE	89,376	38,786	50,590	43%	89,376	-	
5326 LATE FEES & FINANCE CHARGES	300	10	290	3%	300	-	
5331 TRAVEL EXPENSE	17,099	2,526	14,573	15%	17,099	-	
5332 MILEAGE REIMBURSEMENT	28,000	7,175	20,825	26%	28,000	-	
5351 UTILITIES	81,846	8,646	73,200	11%	81,846	-	
5352 FUEL & OIL	895,964	224,424	671,540	25%	895,964	-	Does not include Aug Sep Oct TOML
5539 OTHER AGENCY CONTRIBUTIONS	52,000	-	52,000	0%	-	-	
5901 CONTINGENCIES	128,350	-	128,350	0%	128,350	-	
<b>Expenditure Total:</b>	<b>6,517,411</b>	<b>1,747,905</b>	<b>4,769,506</b>	<b>27%</b>	<b>6,465,505</b>		

TRANSFERS Expenditure	FY21/22 Budget	YTD Actual	Balance	% of Budget	Year End Forecast	YE Forecast Variance	Comments
5798 CAPITAL REPLACEMENT	145,781	-	145,781	-	145,781	-	
5801 OPERATING TRANSFERS OUT	-	-	-	-	-	-	
<b>Expenditure Total:</b>	<b>145,781</b>	<b>-</b>	<b>145,781</b>	<b>-</b>	<b>145,781</b>	<b>-</b>	

NET TRANSFERS

Projected Revenue less Projected Expenses:	266,703
Less Capital Trolley Match:	69,000
Less Capital Replacement Transfers:	145,781
Less Capital Structures & Improvements:	13,801
Operating Balance:	38,121

CAPITAL ACCOUNT Revenue		FY 22/23 Budget	YTD Actual	Balance	% of Budget	Year End Forecast	YE Forecast Variance	Comments
4066	PTMISEA	92,000	-	92,000	0%	92,000	-	
4067	STATE TRANSIT ASST-CAPITAL	377,707	15,835	361,872	4%	377,707	-	Vehicle matching funds
4495	STATE GRANTS - CAPITAL	45,209	-	45,209	0%	45,209	-	LCTOP Electric Vehicle
4557	FEDERAL GRANTS - CAPITAL	1,376,575	-	1,376,575	0%	1,376,575	-	Vehicles(5310, 5339a)
4911	SALE OF FIXED ASSETS						-	

**Capital Expenditures**

5640	STRUCTURES & IMPROVEMENTS	13,801	685	13,116	5%	13,801	-	
5650	EQUIPMENT						-	
5655	VEHICLES	2,266,219	392,300	1,873,919	17%	2,266,219	-	New Vehicles (5310, 5339(a))
	<b>Expenditure Total:</b>	<b>2,280,020</b>	<b>392,985</b>	<b>1,887,035</b>	<b>17%</b>	<b>2,280,020</b>	<b>-</b>	

<b>Projected Capital Revenue Less Projected Expenses :</b>	<b>(388,529)</b>
<b>Plus Trolley Funding in Operating Revenue:</b>	<b>69,000</b>
<b>Plus Reds Radio Funding in Operating Revenue:</b>	
<b>Plus Structures &amp; Improvements in Operating Revenue:</b>	<b>13,801</b>
<b>Plus LCTOP fund balance for Electric Vehicle:</b>	<b>162,989</b>
<b>Capital Balance:</b>	<b>(142,739)</b>

<b>Breakdown of 4819 Service &amp; Fees Revenue</b>	
MMSA Fees	-
Red's Revenue	594,693
All Other Passenger Fares	180,583
<b>Total 4819</b>	<b>775,275</b>