



INYO COUNTY BOARD OF SUPERVISORS

TRINA ORRILL • JEFF GRIFFITHS • SCOTT MARCELLIN • JENNIFER ROESER • WILL WADELTON

NATE GREENBERG
COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL
ASST. CLERK OF THE BOARD



AGENDA

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

NOTICES TO THE PUBLIC: (1) This meeting is accessible to the public both in person and, for convenience, via Zoom webinar. The Zoom webinar is accessible to the public at <https://zoom.us/j/868254781>. The meeting may also be accessed by telephone at the following numbers: (669) 900-6833; (346) 248-7799; (253) 215-8782; (929) 205-6099; (301) 715-8592; (312) 626-6799. Webinar ID: 868 254 781. Anyone unable to attend the Board meeting in person who wishes to make either a general public comment or a comment on a specific agenda item may do so by utilizing the Zoom "hand-raising" feature when appropriate during the meeting (the Chair will call on those who wish to speak). Generally, speakers are limited to three minutes. Remote participation for members of the public is provided for convenience only. In the event that the remote participation connection malfunctions for any reason, the Board of Supervisors reserves the right to conduct the meeting without remote access. Regardless of remote access, written public comments, limited to 250 words or fewer, may be emailed to the Assistant Clerk of the Board at boardclerk@inyocounty.us. (2) In Compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting please contact the Clerk of the Board at (760) 878-0373 (28 CFR 35.102-35.104 ADA Title II). Notification 48 hours prior to the meeting will enable the County to make reasonable arrangements to ensure accessibility to this meeting. Should you because of a disability require appropriate alternative formatting of this agenda, please notify the Clerk of the Board 72 hours prior to the meeting to enable the County to make the agenda available in a reasonable alternative format. (Government Code Section 54954.2). (3) If a writing, that is a public record relating to an agenda item for an open session of a regular meeting of the Board of Supervisors, is distributed less than 72 hours prior to the meeting, the writing shall be available for public inspection at the Office of the Clerk of the Board of Supervisors, 224 N. Edwards, Independence, California and is available per Government Code § 54957.5(b)(1).

REGULAR MEETING

May 27, 2025
8:30 AM

- 1) **Public Comment on Closed Session Item(s)**
Comments may be time-limited

CLOSED SESSION

- 2) **Conference with County's Labor Negotiators – Pursuant to Government Code §54957.6** – Regarding employee organizations: Deputy Sheriff's Association (DSA); Inyo County Correctional Officers Association (ICCOA); Inyo County Employees Association (ICEA); Inyo County Probation Peace Officers Association (ICPPOA); IHSS Workers; Law Enforcement Administrators' Association (LEAA). Unrepresented employees: all. County designated representatives – Administrative Officer Nate Greenberg, Assistant Administrative Officer Denelle Carrington, Assistant Personnel Director Keri Oney, County Counsel John-Carl Vallejo, and Assistant County Counsel Christy Milovich.
- 3) **Conference with Real Property Negotiators – Pursuant to paragraph (1) of subsection (b) of Government Code §54956.8** – Property: Tecopa Hot Springs Park and Campground. Agency Negotiators: Nate Greenberg, John-Carl Vallejo, Meaghan McCamman, Denelle Carrington, Michael Errante, Fred Aubrey. Negotiating parties: Inyo County and Tecopa Hot Springs Conservancy. Under negotiation: price and terms of payment.
- 4) **Conference with Legal Counsel - Anticipated Litigation** - Initiation of litigation pursuant to § 54956.9(d)(4): 1 case.

- 5) **Public Employee Performance Evaluation – Pursuant to Government Code §54957 – Title: County Counsel.**

OPEN SESSION

(With the exception of timed items, which cannot be heard prior to their scheduled time, all open-session items may be considered at any time and in any order during the meeting in the Board's discretion.)

- 10 A.M.
- 6) **Pledge of Allegiance**
- 7) **Report on Closed Session as Required by Law**
- 8) **Presentation - Inyo County Woman of the Year Virginia Figueroa**
- 9) **Public Comment**
Comments may be time-limited
- 10) **County Department Reports**

CONSENT AGENDA

(Items that are considered routine and are approved in a single motion; approval recommended by the County Administrator)

- 11) **Approval of Minutes from the May 13, 2025 Board of Supervisors Meeting**
Clerk of the Board | Assistant Clerk of the Board
- Recommended Action:**
Approve the minutes from the Board of Supervisors meeting of May 13, 2025.
- 12) **Appointment of a Quorum to the Keeler Community Service District Board of Directors**
Clerk of the Board | Darcy Israel
- Recommended Action:**
Appoint Mr. Bailey McRoberts to an unexpired two-year term on the Keeler Community Service District Board of Directors, expiring December 4, 2026, so that the district may achieve a quorum.
- 13) **Modified Agreement of Purchase and Sale of Real Property and Escrow Instructions between the County of Inyo and the Los Angeles Department of Water and Power**
County Administrator | John Vallejo
- Recommended Action:**
Approve the modified Agreement of Purchase and Sale of Real Property and Escrow Instructions between the County of Inyo and the Los Angeles Department of Water and Power, and authorize the County Administrative Officer to sign the modified agreement and take all related necessary actions.

14) Application for the Department of Water Resources Drinking Water State Revolving Fund for the Lone Pine Water System and Accompanying Resolution

County Administrator | Michael Errante

Recommended Action:

- A) Approve the \$261,000 Planning Application for Preliminary Engineering of the Lone Pine Water System Replacement from the Department of Water Resources Drinking Water State Revolving Fund, and authorize the County Administrator to sign all required documents to submit the application; and
- B) Approve Resolution No. 2025-17, titled, "Designating the County Administrative Officer as Authorized Representative for Purposes of Signing and Filing a Financial Assistance Application with the State Water Resources Control Board for the Planning, Design, and Construction of the Lone Pine Water System Replacement Project," and authorize the Chairperson to sign.

15) Surplus Vehicle Sale

County Administrator - Motor Pool | Michael Atkins

Recommended Action:

- A) Declare one (1) 2008 Ford Expedition (Asset# 8531) as surplus and no longer required for County use; and
- B) Approve the sale of the vehicle to the Olancho-Cartago Volunteer Fire Department for \$1 (one dollar).

16) Updates to Heat Illness Prevention Employee Safety Plan

County Administrator - Risk Management | Aaron Holmberg

Recommended Action:

Review and adopt updates to the Heat Illness Prevention employee safety plan.

17) Review and Approval of Contracts between the Inyo County and Helix Environmental Planning, Inc. and Inyo County and Bonanza Peak Solar LLC for Environmental Services Associated with the Bonanza Peak Solar Project

Planning Department | Cynthia Draper

Recommended Action:

- A) Declare Helix Environmental Services a sole-source provider of environmental review and processing services;
- B) Approve the contract between the County of Inyo and Helix Environmental Services for the provision of environmental review and processing services to ensure compliance pursuant to the California Environmental Quality Act (CEQA) and the Programmatic Environmental Impact Report (PEIR) prepared for the County's Renewable Energy General Plan Amendment (REGPA), for the Bonanza Peak Solar Project, in an amount not to exceed \$55,550.00 for the period of June 1, 2025 through May 31, 2026, and authorize the Chairperson to sign, contingent upon adoption of the Fiscal Year 2025-2026 Budget; and
- C) Approve the contract between the County of Inyo and Bonanza Peak Solar, LLC with the terms and payment provisions specified in the contract for the County to provide environmental review and processing

services related to CEQA compliance including the PEIR prepared for the County's REGPA, for the Bonanza Peak Solar Project, and authorize the Chairperson to sign.

18) Notice of Completion for the Independence Courthouse HVAC Project and Accompanying Resolution

Public Works | Michael Errante

Recommended Action:

Approve Resolution No. 2025-18 titled, "A Resolution of the Board of Supervisors of the County of Inyo, State of California Authorizing the Recording of a Notice of Completion for the Independence Courthouse HVAC Project," and authorize the Chairperson to sign.

19) Road Department Dump Truck Purchase

Public Works | Michael Errante

Recommended Action:

Authorize a purchase order in an amount of \$433,949.52, payable to Bakersfield Truck Center of Bakersfield, CA for the purchase of two (2) 2025 Freightliner Dump Trucks.

20) Consolidated Slurry Seal Project Bid Package

Public Works | Michael Errante

Recommended Action:

Approve the bid package for the Consolidated Slurry Seal Project and authorize the Public Works Director to advertise the project.

21) Resolution Authorizing the Board Chair to Execute Agreement with the California Department of Transportation

Public Works | Justine Kokx

Recommended Action:

Approve Resolution No. 2025-19, titled, "A Resolution of the Board of Supervisors, County of Inyo, State of California Approving, and Authorizing the Board Chair to Execute, the Annual Federal Apportionment Exchange Program and State Match Program (Agreement No. X25-5948[112]) with the State of California Department of Transportation (Caltrans)," and authorize the Chairperson to sign.

22) Treasurer-Tax Collector's Sale by Sealed Bid

Treasurer-Tax Collector | Christie Martindale

Recommended Action:

Authorize the Treasurer-Tax Collector to conduct the sale by sealed bid to the highest bidder for the tax defaulted parcel identified on the attached approval request, and additionally to re-offer said parcel within 90 days at a reduced minimum bid deemed appropriate by the Treasurer-Tax Collector if it remains unsold.

REGULAR AGENDA

23) Presentation from Precision Civil Engineering on the Planning Department Residential Infill Project in Big Pine, Independence, and Lone Pine

Planning Department | Danielle Visuano

20 minutes (15min. Presentation / 5min. Discussion)

Recommended Action:

Receive a presentation from Precision Civil Engineering on the Planning Department Residential Infill Project in Big Pine, Independence, and Lone Pine.

24) Fiscal Year 2024-2025 Third Quarter Financial Review

County Administrator | Nate Greenberg

1 hour (20min. Presentation / 40min. Discussion)

Recommended Action:

- A) Accept the Fiscal Year 2024-2025 Third Quarter Financial Report as presented;
- B) Approve the specific budget action items and recommendations discussed in the report, and represented in Attachments A & B (*4/5ths vote required*);
- C) Authorize the County Administrator and Auditor-Controller to make any additional year-end adjustments as may be necessary within each fund (*4/5ths vote required*);
- D) Approve the Preliminary Fiscal Year 2025-2026 Budget Calendar (Attachment C) in regard to the proposed dates for the Budget Hearings and adoption of the Final Budget;
- E) Direct the County Administrator and Auditor-Controller to prepare a modified rollover budget for the start of the Fiscal Year 2025-2026 and present it for approval on June 10, 2025; and
- F) Authorize the County Administrator and Auditor-Controller to transfer up to \$700,000, or an amount deemed appropriate based on year-end balances, from General Fund Contingencies to General Reserves before June 30, 2025, and to amend the Fiscal Year 2024-2025 Budget accordingly, if necessary (*4/5ths vote required*).

25) Amendment No. 1 to the Geo-Logic Contract with Solid Waste

Public Works - Recycling & Waste Management | Michael Errante

10 minutes (5min. Presentation / 5min. Discussion)

Recommended Action:

Approve Amendment No. 1 to the agreement between the County of Inyo and Geo-Logic Associates of Rancho Cucamonga, CA, increasing the contract to an amount not to exceed \$150,000, contingent upon the Board's approval of the Fiscal Year 2025-2026 Budget, and authorize the Chairperson to sign.

26) Appointment of Member-At-Large to the Emergency Medical Care Committee

Health & Human Services - EMCC | Anna Scott
10 minutes (5min. Presentation / 5min. Discussion)

Recommended Action:

Consider the two Letters of Interest received for appointment to the Emergency Medical Care Committee - from Ms. Karen Kong and Mr. Joseph McDonald - and appoint one individual to an at-large position for a two-year term ending December 31, 2026.

ADDITIONAL PUBLIC COMMENT & REPORTS

27) Public Comment

Comments may be time-limited

28) Board Member and Staff Reports

Receive updates on recent or upcoming meetings and projects

CORRESPONDENCE - INFORMATIONAL

29) Treasury Status Report for the Quarter Ending March 31, 2025



INYO COUNTY BOARD OF SUPERVISORS

TRINA ORRILL • JEFF GRIFFITHS • SCOTT MARCELLIN • JENNIFER ROESER • WILL WADELTON

NATE GREENBERG

COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL

ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

May 27, 2025

Reference ID:
2025-271

Presentation - Inyo County Woman of the Year Virginia Figueroa

Board of Supervisors

NO ACTION REQUIRED

ITEM SUBMITTED BY

Board of Supervisors

ITEM PRESENTED BY

Supervisor Jeff Griffiths

RECOMMENDED ACTION:

This is a non-action item. Inyo County Woman of the Year Virginia Figueroa will be honored by the Board of Supervisors and Senator Marie Alvarado-Gil's Office.

BACKGROUND / SUMMARY / JUSTIFICATION:

Senator Alvarado-Gil, representing California's 4th Senate District, annually selects and honors a "Woman of the Year" for each county within her district as part of Women's History Month (March).

The selected women are recognized for their significant contributions and impact on their communities. Inyo County's Woman of the Year is Virginia Figueroa, a Bishop resident, longtime and well-respected educator, parent, community supporter, and school board member. Supervisor Griffiths nominated Ms. Figueroa for the honor. His nomination letter is attached.

A member of the Senator's staff will be participating via Zoom to congratulate Ms. Figueroa, while Supervisor Griffiths will present her the award.

FISCAL IMPACT:

There is no fiscal impact associated with this item.

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

N/A

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

Senator Marie Alvarado-Gil's Office

STRATEGIC PLAN ALIGNMENT:

Not Applicable

APPROVALS:

Darcy Israel
Darcy Israel
Nate Greenberg

Created/Initiated - 5/12/2025
Approved - 5/12/2025
Final Approval - 5/17/2025

ATTACHMENTS:

1. D4 Woman of Year Nomination - VF by Supervisor Jeff Griffiths



BOARD OF SUPERVISORS

COUNTY OF INYO



Direct: (760) 937-0072
Independence: (760) 878-0373

JEFF GRIFFITHS
DISTRICT 2 SUPERVISOR
jgriffiths@inyocounty.us

224 N. Edwards St.
P.O. Drawer N
Independence, CA 93526

February 12, 2025

Senator Marie Alvarado-Gil
1021 O Street, Room 7240
Sacramento, CA 95814
EMAIL: nialani.pitzer@sen.ca.gov

Re: Nomination of Virginia Figueroa for D4 Woman of the Year

Dear Senator Alvarado-Gil,

It is my honor to nominate Ms. Virginia Figueroa as the Senate District 4 Woman of the Year. Ms. Figueroa is a longtime and well-respected educator, a parent, a community supporter, and school board member who embodies the principles of a dedicated public servant and serves as a shining example of the positive impact a single individual can have on his or her community.

She is also a model for compassion, hard work, and resilience. Ms. Figueroa attended Cerro Coso Community College in 2005 and was part of the first formal on-campus graduation where she received her degree in Early Childhood Development – this, despite an already full schedule raising her daughter, volunteering in her community, providing essential translation services to the Inyo County Superior Court, and being a devoted congregant of the local Catholic Church.

It is hard to pinpoint from which arena Ms. Figueroa has made the greatest impact on our community, but the positive change she has affected has greatly benefited our youngest community members as well as some of its most vulnerable. Through her work as an early childhood educator for the Inyo-Mono Associates of Community Action Head Start preschool for the last 24 years, supervising four out of six of the centers across Inyo and Mono counties, Ms. Figueroa has helped to start thousands of children off in life on the right foot – setting the stage for their success later in life – and mentored dozens of fellow educators, professional caregivers, and other early childhood development professionals.

Not content to work just inside the classroom, Ms. Figueroa successfully ran for the Bishop Unified School Board in 2018 and is now serving her second term following another winning bid for office. Raised in a proud Hispanic family, Ms. Figueroa brought to the school board much needed representation from different socioeconomic and ethnic backgrounds. She has striven to use her time on the board to advocate for often overlooked sectors of the community and for the needs, health, and safety of all students in the K-12 district.

As you're probably well aware, educators are frequently underpaid and unappreciated for the profound contributions they make to students' lives, for the challenges they face, and for the immense responsibility their roles carry. The same can be said for public servants such as school board members. Not long into her first term, Ms. Figueroa and her colleagues were thrust into the

political turmoil that came with the COVID-19 pandemic. Needless to say, this was a difficult time for everyone and schools charged with keeping students, staff, and families safe – without harming the learning process – were often the target for criticism and even worse. Yet, Ms. Figueroa stood strong, held to her principles, and communicated to the public with grace, respect, and understanding.

Like a lot of public servants, Ms. Figueroa is always looking for additional ways to support the community – including the large immigrant population that helps keeps the Eastern Sierra's tourism economy afloat and who have raised their children and grandchildren here to be productive members of the community. Ms. Figueroa has taken the lead in arranging for legal experts on immigration, representatives from the Mexican Consulate, and other local leaders to hold much-needed educational forums, and also assists the school district in working with immigrant families. As part of this, she helps the Hispanic community with translation, paperwork, and with transportation to appointments and hospital visits.

Ms. Figueroa extends her compassion and courage to the entire community at large as an integral member of the St. Vincent De Paul Society, through which she helps residents and transients in crisis find emergency lodging, transportation, and food. She also helps staff week-long 24-hour shifts on their helpline, helping ensure people in desperate situations receive life-saving assistance regardless of the time of the day or the language spoken by those in need.

I'm personally grateful to Ms. Figueroa for the far-reaching positive impacts she's made through public service, education, and community development and know this is a sentiment shared by many. Virginia Figueroa might not seek or expect it, but she deserves recognition and gratitude. A Woman of the Year award is an absolutely fitting tribute to her sacrifices and good works.

Sincerely,

District 2 Supervisor Jeff Griffiths
Inyo County



INYO COUNTY BOARD OF SUPERVISORS

TRINA ORRILL • JEFF GRIFFITHS • SCOTT MARCELLIN • JENNIFER ROESER • WILL WADELTON

NATE GREENBERG
COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL
ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

May 27, 2025

Reference ID:
2025-418

Approval of Minutes from the May 13, 2025 Board of Supervisors Meeting

Clerk of the Board

ACTION REQUIRED

ITEM SUBMITTED BY

Clerk of the Board

ITEM PRESENTED BY

Assistant Clerk of the Board

RECOMMENDED ACTION:

Approve the minutes from the Board of Supervisors meeting of May 13, 2025.

BACKGROUND / SUMMARY / JUSTIFICATION:

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

FISCAL IMPACT:

There is no financial impact associated with this agenda item.

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

Your Board may request changes or edits, or decline to approve but the latter option is not recommended.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

None.

STRATEGIC PLAN ALIGNMENT:

Not Applicable

APPROVALS:

Hayley Carter
Darcy Israel

Created/Initiated - 5/14/2025
Final Approval - 5/14/2025

ATTACHMENTS:

1. Draft May 13, 2025 Minutes

MINUTES



County of Inyo Board of Supervisors

May 13, 2025

The Board of Supervisors of the County of Inyo, State of California, met in regular session at the hour of 8:31 a.m., on May 13, 2025, in the Board of Supervisors Room, County Administrative Center, Independence, with the following Supervisors present: Chairperson Scott Marcellin, presiding, Will Wadelton, Jeff Griffiths, Jennifer Roeser and Trina Orrill. Also present: County Administrator Nate Greenberg, County Counsel John-Carl Vallejo, and Assistant Clerk of the Board Darcy Israel.

***Closed Session
Public Comment***

The Chairperson asked for public comment related to closed session items and there was no one wishing to speak.

Closed Session

Chairperson Marcellin recessed open session at 8:32 a.m. to convene in closed session with all Board members present to discuss the following item(s): No. 2 **Conference with County's Labor Negotiators – Pursuant to Government Code §54957.6** – Regarding employee organizations: Deputy Sheriff's Association (DSA); Inyo County Correctional Officers Association (ICCOA); Inyo County Employees Association (ICEA); Inyo County Probation Peace Officers Association (ICPPOA); IHSS Workers; Law Enforcement Administrators' Association (LEAA). Unrepresented employees: all. County designated representatives – Administrative Officer Nate Greenberg, Assistant Administrative Officer Denelle Carrington, Assistant Personnel Director Keri Oney, County Counsel John-Carl Vallejo, and Assistant County Counsel Christy Milovich; No. 3 **Conference with Legal Counsel – Existing Litigation – Pursuant to Government Code §54956.9(d)(1)** – Name of case: *Sierra Club and OVC v. LADWP et. al.* Case No.: S1CVCV01-29768; and No. 4 **Public Employee Performance Evaluation – Pursuant to Government Code §54957** – Title: County Counsel.

Open Session

Chairperson Marcellin recessed closed session and reconvened the meeting in open session at 10:03 a.m. with all Board members present.

Pledge of Allegiance

County Counsel Vallejo led the Pledge of Allegiance.

Report on Closed Session

County Counsel Vallejo reported that the Board met under Item No. 2 and said that no action was taken during closed session that is required to be reported. Vallejo said the Board would reconvene later in the meeting to discuss Item Nos. 3 and 4.

Public Comment

The Chairperson asked for public comment related to items not calendared on the agenda and public comment was received from Lauralyn Hundley and Courtnee Johansen and her first-grade students from Big Pine Elementary School.

County Department Reports

Health & Human Services Director Anna Scott recognized May as Mental Health Awareness Month and noted that anyone seeking support in the event of a mental health crisis can call 988. She also announced the upcoming Mental Health Awareness Walk and BBQ at Bishop City Park on May 28.

Clerk of the Board – Approval of Minutes

Moved by Supervisor Roeser and seconded by Supervisor Wadelton to approve the minutes from the regular Board of Supervisors meeting of May 6, 2025. Motion carried unanimously.

CAO-Personnel – ICLEAA Side Letter

Moved by Supervisor Roeser and seconded by Supervisor Wadelton to ratify and approve the side letter between the County of Inyo and the Inyo County Law Enforcement Administrators Association. Motion carried unanimously.

<i>CAO-Personnel – ICDSA Side Letter</i>	Moved by Supervisor Roeser and seconded by Supervisor Wadelton to ratify and approve the side letter between the County of Inyo and the Inyo County Deputy Sheriffs Association. Motion carried unanimously.
<i>CAO-Public Defender – Therese Hankel Contract</i>	Moved by Supervisor Roeser and seconded by Supervisor Wadelton to approve the Agreement between the County of Inyo and Therese Hankel for the provision of Public Defender services in an amount not to exceed \$575,000 for the period of July 1, 2025 through June 30, 2028, contingent upon the Board's approval of future budgets, and authorize the Chairperson to sign. Motion carried unanimously.
<i>CAO-Motor Pool – Surplus Vehicle Auction</i>	Moved by Supervisor Roeser and seconded by Supervisor Wadelton to: <ul style="list-style-type: none"> A) Declare the vehicles and equipment identified in Exhibit A as surplus; B) Authorize Motor Pool to offer the vehicles and equipment for sale utilizing the Public Surplus auction site; and C) Authorize Motor Pool to utilize either the previously approved consignment auction agreement with Enterprise Fleet Management or another auctioneer for the removal and sale of any vehicles remaining unsold after the Public Surplus process. Motion carried unanimously.
<i>HHS – ESCoC/Eastern Sierra Community Housing Agreement Amendment No. 1</i>	Moved by Supervisor Roeser and seconded by Supervisor Wadelton to approve Amendment No. 1 to the agreement between the Eastern Sierra Continuum of Care and Eastern Sierra Community Housing of Mammoth Lakes, California, increasing the contract amount from \$379,583 to an amount not to exceed \$1,003,850.18, for the term July 1, 2024 to June 30, 2025, and authorize the Health and Human Services Director to sign. Motion carried unanimously.
<i>Public Works – Whitney Portal Road N.O.C./Resolution No. 2025-14</i>	Moved by Supervisor Roeser and seconded by Supervisor Wadelton to approve Resolution No. 2025-14, titled, "A Resolution Authorizing the Recording of a Notice of Completion for the Whitney Portal Road Emergency Culvert Repair Project," and authorize the Chairperson to sign. Motion carried unanimously.
<i>Public Works – Road Closure</i>	Moved by Supervisor Roeser and seconded by Supervisor Wadelton to approve the road closure of Cerro Gordo Road east of Highway 136 between the hours of 7:00 a.m. and 6:00 p.m. on May 24, 2025, to accommodate a foot race hosted by Silver Pineapple LLC. Motion carried unanimously.
<i>CAO – Big Pine School Donation for Mendenhall Park</i>	Deputy CAO Meaghan McCamman introduced an item to accept a donation of playground and park equipment from Big Pine Unified School District for Mendenhall Park. She also reported on the County's plans for improvements at Mendenhall Park. Board members thanked McCamman and County staff as well as Big Pine teacher Courtnee Johansen and her students, some of whom were in attendance, for working to make Mendenhall Park a fun, safe, and beautiful place to visit. Moved by Supervisor Roeser and seconded by Supervisor Wadelton, pursuant to Inyo County Code Section 6.26.020, accept a donation of paint, dog waste systems, and a dome climber from the Big Pine Unified School District on behalf of the County. Motion carried unanimously.
<i>Water Department – Inyo County/Los Angeles Standing Committee Meeting</i>	Water Department Director Dr. Holly Alpert provided an overview and requested Board direction in advance of the Inyo County/Los Angeles Standing Committee meeting scheduled for May 19, 2025, in Inyo County. Board members showed appreciation for the attention given to landscape health by the Los Angeles Department of Water and Power and requested continued diligence concerning weed abatement and fire fuels reduction projects. Chairperson Marcellin asked if there was anyone wishing to provide public comment and comment was received from Sally Manning and Lauren Kelly.

**CAO-ESCOG –
Semi-Annual Update,
Resolution #2025-15,
and PMO Services
Agreement**

Eastern Sierra Council of Governments (ESCOG) Executive Director Elaine Kabala gave a semi-annual update on ESCOG, its successes over the last five years, a report on the Strategic Planning Retreat, and a review of 2025-2026 project priorities. Kabala answered Board member questions.

In order to ensure transparency to the Board and public, County Counsel Vallejo noted that a few non-substantive, clerical revisions were made to language and formatting on the ESCOG agreement after publication of the agenda.

Moved by Supervisor Roeser and seconded by Supervisor Orrill to:

- A) Adopt Resolution No. 2025-15 of the Inyo County Board of Supervisors to Extend a Program of Work to be Known as the "ESCOG: Community Economic Resiliency Fund Pilot Program;" and
- B) Approve the Agreement Between County of Inyo and the Eastern Sierra Council of Governments for the Provision of Project Management, GIS, and Grant Administration Services and authorize the Chairperson to sign, contingent upon all other signatures being obtained.

Motion carried unanimously.

**CAO-Personnel –
Assistant D.A./David
Christensen Contract/
Resolution #2025-16**

Moved by Supervisor Griffiths and seconded by Supervisor Orrill to:

- A) Approve the contract between the County of Inyo and David Christensen for the provision of personal services as the Assistant District Attorney at Grade 28, Step B, \$13,688.89 per month effective May 22, 2025, and authorize the Chairperson to sign;
- B) Direct staff to update the publicly available pay schedule accordingly; and
- C) Rescind Resolution No. 2025-08 and approve Resolution No. 2025-16 titled, "A Resolution of the Board of Supervisors, County of Inyo, State of California, Setting Certain Salary and/or Terms and Conditions of Employment for Management Employees Employed in the Several Offices or Institutions of the County of Inyo, Which Shall Supersede Any Prior Resolutions Pertaining to That Subject to the Extent They Are Inconsistent," effective May 22, 2025, and authorize the Chairperson to sign.

Motion carried unanimously.

**CAO-Personnel –
Salary & Benefit
Adjustments for
Elected Officials/
Ordinance 1317**

The Board was presented with Ordinance 1317 for approval on its second reading before the Board, following lengthy discussion during the first reading on April 29. Public comment was provided by Trevor Warner.

Moved by Supervisor Griffiths and seconded by Supervisor Orrill to:

- A) Approve Ordinance 1317 titled, "An Ordinance of the Board of Supervisors, County of Inyo, State of California, Amending Sub-sections 2.88.040(A) 2.88.040(B) 2.88.040(C) and 2.88.040(G), and Repealing Sub-section 2.88.040(H) of the Inyo County Code Regarding Certain Elected Official Salaries," effective June 5, 2025; and
- B) Direct staff to update the publicly available pay schedule accordingly.

Motion carried unanimously.

**CAO-Personnel –
Benefit Update for
Board of Supervisors/
Ordinance 1318**

The Board was presented with Ordinance 1318 for approval on its second reading before the Board, following lengthy discussion during the first reading on April 29.

Moved by Supervisor Roeser and seconded by Supervisor Griffiths to approve Ordinance 1318 titled, "An Ordinance of the Inyo County Board of Supervisors, State of California Amending Section 2.04.040(H) of the Inyo County Code to Provide for a Change in Benefits for Members of the Board of Supervisors." Motion carried unanimously.

Public Comment

Chairperson Marcellin asked for public comment related to items not calendared on the agenda and comment was received from Lauralyn Hundley.

***Board Member & Staff
Reports***

Supervisor Roeser said she attended a Big Pine Town Hall Meeting.

Supervisor Wadelton said he attended the Board meeting in Tecopa, then made stops on the way back through his district to meet with constituents.

Supervisor Orrill said she attended the Board meeting in Tecopa, announced the upcoming annual Bishop Mule Days Celebration, and encouraged anyone planning to attend to consider volunteering at the event.

Supervisor Griffiths said he attended a celebration of life in Olancho, the Board meeting in Tecopa, and a Bishop City Council meeting and said he will attend meetings for the Inyo Health in Action, and the City-County Liaison Committee.

CAO Greenberg said he attended an Eastern Sierra Wildfire Alliance meeting and the Tecopa Board meeting, will attend the City-County Liaison meeting and an area managers meeting for the Eastern Sierra Council of Governments, and announced the second course for the California State Association of Counties (CSAC) Leadership Academy.

Supervisor Marcellin said he attended the Tecopa Board meeting and has been attending an online class with CSAC. Marcellin said he has upcoming meetings for the Local Agency Formation Commission and the City-County Liaison Committee and looks forward to attending the annual Bishop Mule Days Celebration.

Recess/Reconvene

The Chairperson recessed the meeting to return to closed session at 11:32 a.m. and reconvened the meeting at 2:50 p.m. with all Board members present.

***Report on Closed
Session***

No action was taken during closed session that is required to be reported.

Adjournment

The Chairperson adjourned the meeting at 2:50 p.m. to 8:30 a.m. Tuesday, May 27, 2025, in the County Administrative Center in Independence.

Chairperson, Inyo County Board of Supervisors

*Attest: NATE GREENBERG
Clerk of the Board*

by: _____
Darcy Israel, Assistant



INYO COUNTY BOARD OF SUPERVISORS

TRINA ORRILL • JEFF GRIFFITHS • SCOTT MARCELLIN • JENNIFER ROESER • WILL WADELTON

NATE GREENBERG

COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL

ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

May 27, 2025

Reference ID:
2025-295

Appointment of a Quorum to the Keeler Community Service District Board of Directors

Clerk of the Board

ACTION REQUIRED

ITEM SUBMITTED BY

Clerk of the Board

ITEM PRESENTED BY

Darcy Israel, Assistant Clerk of the Board/Public
Relations Liaison

RECOMMENDED ACTION:

Appoint Mr. Bailey McRoberts to an unexpired two-year term on the Keeler Community Service District Board of Directors, expiring December 4, 2026, so that the district may achieve a quorum.

BACKGROUND / SUMMARY / JUSTIFICATION:

The five-member Keeler Community Service District Board of Directors has been without a quorum for some time. Not only does this prohibit the board from holding meetings, it also means the board cannot fill the vacancies in order to re-establish a quorum. Pursuant to Government Code Section 1780(h), the district is asking the local legislative body - the Board of Supervisors - to appoint one individual to provide the board with a quorum. The term of the vacant position will end December 4, 2026.

A Notice of Vacancy was recently published and one letter of interest was received, from Mr. Bailey McRoberts, who is a confirmed registered voter of the district.

Once the Keeler Community Service District Board of Directors has a quorum, it will fill the remaining vacancies.

FISCAL IMPACT:

There is no fiscal impact associated with this item.

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

Your Board may decline to make the appointment and instead order a special election to fill the vacancies.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

County Clerk-Recorder-Registrar of Voters; Keeler Community Service District

STRATEGIC PLAN ALIGNMENT:

High Quality Services | High-Quality County Government Services

High Quality Services | Improved Access to Government

High Quality Services | Public Safety and Emergency Response

APPROVALS:

Darcy Israel	Created/Initiated - 5/14/2025
Darcy Israel	Approved - 5/14/2025
John Vallejo	Approved - 5/14/2025
Nate Greenberg	Final Approval - 5/17/2025

ATTACHMENTS:

1. District Request to Board of Supervisors
2. Notice of Vacancy
3. Letter of Interest - Bailey McRoberts - Keeler CSD

Darcy Israel

From: Karen Riggs [REDACTED]
Sent: Friday, May 2, 2025 10:20 AM
To: Darcy Israel
Cc: Danielle Sexton; Caroline Nott
Subject: Re: Keeler CSD candidate Bailey McRoberts

Hi Darcy,
Thank you for your email.

I request that the Inyo County Board of Supervisors fill one vacancy for a 2-year term on the Keeler CSD Board per GC 1780 as the current board is below a quorum.

Thank you very much,

Karen Riggs

Keeler Community Service District Board member
[REDACTED]

PROOF OF PUBLICATION

(2015.5 C.C.P.)

STATE OF CALIFORNIA,
COUNTY OF INYO

I am a citizen of the United States
and a resident of the County aforesaid.
I am over the age of eighteen years,
And not a party to or interested in the
above-entitled matter. I am the principal
clerk of the printer of the
The Inyo Register

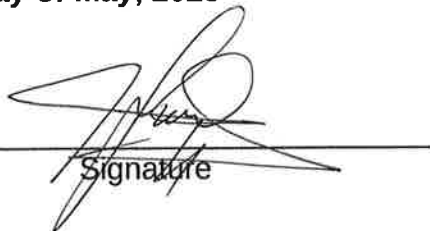
County of Inyo

The Inyo Register has been adjudged a newspaper of general circulation by the Superior Court of the County of Inyo, State of California, under date of Oct. 5, 1953, Case Number 5414; that the notice, of which the annexed is a printed copy (set in type not smaller than non-pareil), has been published in each regular and entire issue of said newspaper and not in any supplement thereof, on the following date, to with:

May 6th,
In the year of 2025

I certify (or declare) under penalty of perjury
that the foregoing is true and correct.

Dated at Bishop, California, on this
6th Day of May, 2025


Signature

This space is for County Clerk's Filing Stamp



By _____
**Proof of Publication of
Public Notice**

**NOTICE OF VACANCY
KEELER COMMUNITY
SERVICE DISTRICT**
NOTICE IS HEREBY GIVEN
that the Inyo County Board of
Supervisors is accepting letters
of interest to fill an unexpired
two-year term on the Keeler
Community Service District
Board, ending December 4,
2026.
If you are interested in filling
this term, please submit your
request for appointment to the
Clerk of the Board of Supervi-
sors at P.O. Drawer N, Inde-
pendence, CA 93526 or dis-
rael@inyocounty.us. In order
for your request for appoint-
ment to be considered, it must
be received on or before
Thursday, May 15 at 5 p.m.
Postmarks are not accepted.
For more information, please
call (760) 872-2971. (IR 05.06,
2025 #22218)

From: Karen Riggs [REDACTED]
Sent: Monday, May 12, 2025 9:07 PM
To: Darcy Israel <disrael@inyocounty.us>
Cc: Caroline Nott <cnott@inyocounty.us>; Danielle Sexton <dsexton@inyocounty.us>
Subject: Re: Keeler CSD candidate Bailey McRoberts

Hi Darcy,

Here is a letter from Bailey McRoberts:

To whom it may concern,

I am interested in becoming a member of the Keeler Community Service District. I have extensive experience in the Keeler Water system, having performed KCSD maintenance for approximately 15 years, including leak repairs, service box maintenance and meter box installations. I also worked on the KCSD Point Of Use (POU) system. In addition to my work with KCSD, I have 20 years of experience in well drilling.

I'd like to continue helping the community

Sincerely,

Bailey McRoberts

[REDACTED]

Keeler, CA, 93530

[REDACTED]



INYO COUNTY BOARD OF SUPERVISORS

TRINA ORRILL • JEFF GRIFFITHS • SCOTT MARCELLIN • JENNIFER ROESER • WILL WADELTON

NATE GREENBERG

COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL

ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

May 27, 2025

Reference ID:
2025-334

Modified Agreement of Purchase and Sale of Real Property and Escrow Instructions between the County of Inyo and the Los Angeles Department of Water and Power

County Administrator

ACTION REQUIRED

ITEM SUBMITTED BY

John Vallejo, County Counsel

ITEM PRESENTED BY

John Vallejo, County Counsel

RECOMMENDED ACTION:

Approve the modified Agreement of Purchase and Sale of Real Property and Escrow Instructions between the County of Inyo and the Los Angeles Department of Water and Power, and authorize the County Administrative Officer to sign the modified agreement and take all related necessary actions.

BACKGROUND / SUMMARY / JUSTIFICATION:

On October 15, 2024, your Board approved a number of agreements with the Los Angeles Department of Water and Power (LADWP) related to our landfill acquisition and operations. This topic returns to your Board on this agenda item to request approval to enter into an amended landfill sale agreement. The amendment is needed based on LADWP's identification of existing power infrastructure at the Bishop and Independence locations for which LADWP needs easements. This issue was flagged in December 2024, well after our approval of the initial sale documents. The sale documents have not yet gone to LADWP or the Los Angeles City Council for their approvals.

No additional CEQA findings are required based on the fact that this is a minor update to the sale documents capturing property rights for existing infrastructure, and findings were made by your Board the last time this topic was before you.

FISCAL IMPACT:

Funding Source	Non-General Fund	Budget Unit	045700
Budgeted?	Yes	Object Code	5600
Recurrence	One-Time Expenditure	Sole Source?	N/A

If Sole Source, provide justification below

Current Fiscal Year Impact

The total purchase cost for the three landfills is \$465,965, which represents the price for the properties (\$462,365) and the easements (\$3,600). This amount is fully accounted for in County funds.

Future Fiscal Year Impacts

N/A

Additional Information

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

Your Board could choose not to approve the modified purchase agreement. This is not recommended given that these documents are the result of a significant amount of effort and negotiation over the last year-and-a-half, on the heels of many years of effort (including litigation). The terms represented in the agreements are consistent with the expectations of both agencies, and are not likely to be modified beyond their current set. Further, this acquisition will resolve the long-standing landlord-tenant issues between the County and Los Angeles Department of Water and Power, and associated complications in complying with regulatory agency requirements for the landfill operations.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

Los Angeles Department of Water & Power; Public Works - Recycling and Waste Management; Environmental Health; CalRecycle; California State Water Board

STRATEGIC PLAN ALIGNMENT:

Thriving Communities | Highest and Best use of Property

Thriving Communities | Climate Resilience and Natural Resource Protection

High Quality Services | High-Quality County Government Services

High Quality Services | Improved County Facilities

APPROVALS:

Darcy Israel	Created/Initiated - 5/19/2025
Darcy Israel	Approved - 5/19/2025
Denelle Carrington	Approved - 5/19/2025
John Vallejo	Approved - 5/19/2025
Amy Shepherd	Approved - 5/20/2025
Nate Greenberg	Final Approval - 5/20/2025

ATTACHMENTS:

1. Landfills Purchase and Sale Agreement - Updated Easements

**AGREEMENT OF PURCHASE AND
SALE OF REAL PROPERTY AND ESCROW INSTRUCTIONS**

ARTICLE 1

1. Parties

- 1.1. This Agreement of Purchase and Sale of Real Property and Escrow Instructions (the "Agreement"), dated _____, is entered into by and between the COUNTY OF INYO, as Buyer ("Buyer"), and the CITY OF LOS ANGELES, acting by and through its DEPARTMENT OF WATER AND POWER, as Seller ("Seller").

ARTICLE 2

2. Recitals

- 2.1. Seller is the owner of the following real properties (the "Properties"):
- Parcel 1 (on which the Bishop Sunland Landfill is located): located at 110 Sunland Reservation Road, Bishop, in the County of Inyo, State of California, identified as a portion of Assessor's Parcel Number 013-020-07 consisting of approximately 118.52 acres, subject to a reservation for an easement for utility and power line purposes, and further described as *Exhibit A*, attached hereto and incorporated by reference; and
- Parcel 2 (on which the Independence Landfill is located): located at 500 Dump Road, Independence, in the County of Inyo, State of California, identified as a portion of Assessor's Parcel Number 22-140-07 consisting of approximately 50.13 acres, subject to a reservation for an easement for utility and power line purposes, and further described as *Exhibit B*, attached hereto and incorporated herein by reference; and
- Parcel 3 (on which the Lone Pine Landfill is located): located at 450 Substation Road, Lone Pine, in the County of Inyo, State of California, identified as portions of Assessor's Parcel Numbers 26-060-05 and 26-060-12 consisting of approximately 60.58 acres and further described as *Exhibit C*, attached hereto and incorporated herein by reference.
- 2.2. Buyer has leased Parcel 1 for approximately forty-eight (48) years for waste management purposes and, other than the City of Bishop who leased Parcel 1 from January 1, 1943, to June 30, 1975, is the only known tenant or occupant of Parcel 1.
- 2.3. Buyer has leased Parcel 2 for approximately seventy-one (71) years and Parcel 3 for approximately sixty-nine (69) years for waste management purposes and is the only known tenant or occupant of Parcels 2 and 3.
- 2.4. Buyer has operated its landfills on the Properties during its entire tenancy or

occupancy.

- 2.5. Seller has an interest in protecting the groundwater beneath, near, and surrounding the Properties, which serves as a groundwater source for the City of Los Angeles, and will retain all water, oil and mineral rights to the Properties.
- 2.6. The Properties are being sold without water rights or current water service.
- 2.7. Seller has agreed to sell to Buyer the easements further described in *Exhibits D* and *E*, attached hereto and incorporated herein by reference, concurrently with the sale of the Properties to Buyer.
- 2.8. Buyer has a duty to protect and safeguard the environment and public health and safety as a government agency.
- 2.9. Buyer intends to continue to operate its landfills on the Properties in accordance with all applicable laws and regulations.
- 2.10. The Properties are improved as follows:

Parcel 1: Gate house; truck scale; oil collection shed; small shop building with surrounding cement pads; three (3) methane gas extraction wells; ten (10) ground water monitoring wells; and perimeter fencing with three (3) gates.

Parcel 2: Four (4) groundwater monitoring wells; oil collection shed; perimeter fencing with two (2) gates.

Parcel 3: Six (6) groundwater monitoring wells; oil collection shed; perimeter fencing with three (3) gates.

All Improvements, appurtenances, and related Personal Property and intangible property are the property of Buyer.

- 2.11. Buyer caused the Properties to be appraised by Smith & Associates, Inc. with a date of valuation on December 1, 2016. The appraiser's opinion of fair market value was Two Thousand Five Hundred Dollars (\$2,500) per acre for Parcel 1, and One Thousand Five Hundred Dollars (\$1,500) per acre for Parcels 2 and 3. The parties opinion of fair market value for the easements described in *Exhibits D* and *E* was a total of \$3,600.
- 2.12. Seller conducted a Phase I environmental assessment for each of the Properties. The resulting Phase I Reports by Kleinfelder dated April 20, 2023, and updates dated December 12, 2023 (collectively, "Phase I Reports"), have been provided to Buyer and Buyer hereby acknowledges it has received copies of said Phase I Reports.
- 2.13. In consideration of the foregoing and of the benefits which will accrue to the parties hereto in carrying out the terms and conditions of this Agreement, it is understood and agreed by and between the parties as follows in Articles 3 through 11:

ARTICLE 3

3. Purchase Price:

3.1. The purchase price ("Purchase Price") for the Properties and the easements is Four Hundred Sixty-Five Thousand Nine Hundred Sixty-Five Dollars (\$465,965) and represents the price for the Properties (\$462,365) and the easements (\$3,600) and is payable in accordance with this Article 3. The Purchase Price reflects that the Properties are being sold with a permanent deed restriction that limits use of the Properties for waste management purposes only.

3.1.1. The Purchase Price is apportioned as follows:

Parcel 1 is approximately 118.52 acres at Two Thousand Five Hundred Dollars (\$2,500) per acre, for a total of Two Hundred Ninety-Six Thousand Three Hundred Dollars (\$296,300); and

Parcel 2 is approximately 50.13 acres at One Thousand Five Hundred Dollars (\$1,500) per acre, for a total of Seventy-Five Thousand One Hundred Ninety-Five Dollars (\$75,195); and

Parcel 3 is approximately 60.58 acres at One Thousand Five Hundred Dollars (\$1,500) per acre, for a total of Ninety Thousand Eight Hundred Seventy Dollars (\$90,870); and

Easement for waterline purposes serving Parcel 2 for a total of Two Thousand Six Hundred Dollars (\$2,600); and

Easement for public roadway purposes serving Parcel 3 for a total of One Thousand Dollars (\$1,000).

3.1.2. The Purchase Price will not be changed to include or deduct any costs to Buyer or Seller related to this Transaction. Each party is responsible for any costs or attorney's fees related to review of this Agreement or this Transaction.

ARTICLE 4

4. Definitions

4.1. Agreement is defined in Section 1.

4.2. Appraisal is defined as an opinion of value.

4.3. Appurtenance is defined as something added or appended to a property that then becomes an inherent part of the property.

4.4. Business Day means a day other than a Saturday, Sunday, or California State holiday.

- 4.5. City Approval is as defined in Section 8.2.1.
- 4.6. Clean-Up Actions mean any and all actions that (a) a Governmental Entity deems necessary to address the presence of Hazardous Substances on or under the Properties or other properties, lands, or waters, or to address the Release of Hazardous Substances on, under, or from the Properties; or (b) are required by any Environmental Law. Clean-Up Actions may include, without limitation, conducting evaluations, investigations, studies, assessments, and testing, as well as removing, disposing, remediating, containing, capping, encapsulating, and monitoring Hazardous Substances, both on and under the leased premises and any other properties, lands, or waters affected or potentially affected by Hazardous Substances.
- 4.7. Closing is defined as a meeting of the parties to a real estate transaction held to execute and deliver mortgage or property title documents.
- 4.8. Consent means the consent or approval of, or notice to or filing with, any Person or Governmental Entity.
- 4.9. County Approval is defined as approval by the County Board of Supervisors.
- 4.10. Deed is defined in Section 9.3.1.
- 4.11. Effective Date is defined as the date the Agreement is fully executed by both parties.
- 4.12. Environmental Laws mean any and all existing or hereinafter adopted or amended federal, state, and local statutes, common law, ordinances, regulations, rules, orders, decrees, or governmental policies regulating, relating to, or imposing liability (including, but not limited to, response, removal, and remediation costs) or standards of conduct or performance concerning the natural environment, pollution control, Hazardous Substances, or toxic, dangerous, restricted, or designated substances, wastes, or materials. Environmental Laws include, without limitation, the following federal and state laws, amendments thereto, and all regulations, rules, orders, decrees, and governmental policies promulgated thereunder: (a) the Comprehensive Environmental Response, Compensation, and Liability Act (commonly referred to as CERCLA or Superfund), 42 U.S.C. § 9601, et seq.; (b) the Resource Conservation and Recovery Act (commonly referred to as RCRA), 42 U.S.C. § 6901, et seq.; (c) the Federal Water Pollution Control Act (commonly referred to as the Clean Water Act), 33 U.S.C. § 1251, et seq.; (d) the Clean Air Act, 42 U.S.C. § 7401, et seq. (e) the Hazardous Materials Transportation Act, 49 U.S.C. § 5101, et seq.; (f) the Toxic Substances Control Act, 15 U.S.C. § 2601, et seq. (commonly referred to as TSCA); (g) the Federal Insecticide, Fungicide, and Rodenticide Act (commonly referred to as FIFRA), 7 U.S.C. § 136, et seq.; (h) the Emergency Planning and Community Right-to-Know Act (commonly referred to as EPCRA), 42 U.S.C. § 11001, et seq.; (i) the Atomic Energy Act and Low-Level Radioactive Waste Policy Amendments Act, 42 U.S.C. §

2011, et seq.; (j) the Nuclear Waste Policy Act, 42 U.S.C. § 10101, et seq. (commonly referred to as NWPA); (k) the Porter-Cologne Water Quality Control Act, California Water Code § 13000, et seq.; (l) the Carpenter-Presley-Tanner Hazardous Substance Account Act (commonly referred to as HSAA), California Health and Safety Code § 25300, et seq.; (m) the Safe Drinking Water and Toxic Enforcement Act (commonly referred to as Proposition 65), California Health and Safety Code § 25249.5, et seq.; (n) the California Hazardous Waste Control Law, California Health and Safety Code § 25100, et seq.; (o) California's hazardous materials release response plan and inventory laws set forth in California Health and Safety Code § 25500, et seq.; and (p) California's underground storage of hazardous substances laws set forth in California Health and Safety Code § 25280, et seq.

- 4.13. EPA means the United States Environmental Protection Agency.
- 4.14. Escrow Holder is Inyo-Mono Title Company.
- 4.15. Exceptions are defined as any encumbrance, reservation or limitation on the title or property.
- 4.16. FIRPTA Affidavit means an affidavit filed pursuant to the federal Foreign Investment in Real Property Tax Act.
- 4.17. Governmental Entity means any entity or body exercising executive, legislative, judicial, regulatory or administrative functions of or pertaining to United States federal, state, local or municipal government, including any department, commission, board, agency, bureau, subdivision, instrumentality, official or other regulatory, administrative or judicial authority thereof, including any authority or other quasi-governmental entity established by a Governmental Entity to perform any of such functions.
- 4.18. Hazardous Substances mean (a) any substance, product, waste, or other material of any nature that is or becomes listed, regulated, or addressed under any Environmental Law; (b) any substance, product, waste, or other material of any nature that may give rise to liability under any Environmental Law or under any other statutory or common-law tort theory; (c) any substance, product, waste, or other material that is explosive, corrosive, infectious, radioactive, carcinogenic, mutagenic, or otherwise hazardous to human health or the environment and is regulated by any Governmental Entity (or by executive or judicial order) as a hazardous material; (d) petroleum, including crude oil or any fraction thereof, natural gas, natural gas liquids, liquefied natural gas, and synthetic gas useable for fuel, and any mixture thereof; (e) asbestos; (f) polychlorinated biphenyls; (g) urea formaldehyde foam insulation; (h) fossil fuel combustion wastes including, but not limited to, fly ash waste, bottom ash waste, slag waste, and flue gas emission control waste; (i) solid wastes resulting from the extraction and processing of ore; (j) cement kiln dust wastes; (k) lead, arsenic, mercury, chromium, and other metals; (l) volatile organic compounds and semi-

volatile organic compounds; (m) polycyclic/polynuclear aromatic hydrocarbons; (n) perchlorate; and (o) radon gas.

- 4.19. Improvement is defined as a building or other relatively permanent structure or development located on, or attached to, land.
- 4.20. Law means any and all existing or hereinafter adopted or amended federal, state, and local statutes, common law, ordinances, regulations, rules, orders, decrees, constitutions, treaties, charters, permits, or determination or other binding requirement of any Governmental Entity.
- 4.21. Lease is defined as a contract in which the rights to use and occupy land or structures are transferred by the owner to another for a specified period of time in return for a specified rent.
- 4.22. Personal Property is defined as all tangible property that is not classified as real estate.
- 4.23. Preliminary Report is defined in Section 5.1.
- 4.24. Properties is defined in Section 2.1.
- 4.25. Purchase Price is defined in Section 3.1.
- 4.26. Release means any spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leaching, dumping, or disposing into groundwater, surface water, soil, soil vapor, or air, or otherwise into the environment, as well as continuing migration through groundwater, surface water, soil, soil vapor, or air, or otherwise through the environment. The term does not include actions related to the incorporation in a lawful manner of building materials into a permanent improvement to the Properties.
- 4.27. Tax means any and all taxes imposed by a Governmental Entity, including charges for federal, state, local or foreign net or gross income, gross receipts, net proceeds, sales, use, ad valorem, franchise, withholding, payroll, employment, excise, property, deed, stamp, alternative or add-on minimum, environmental, profits, windfall profits, transaction, license, service, occupation, severance, transfer, unemployment, social security, workers' compensation, capital, premium and other Taxes, assessments, customs, duties, fees, levies or other governmental charges of any nature whatever, whether disputed or not, together with any interest, penalties, additions to Tax or additional amounts with respect thereto, excluding in all cases any expense related to any permit.
- 4.28. Title Company is Inyo-Mono Title Company.
- 4.29. Title Objection is defined in Section 5.2.1.
- 4.30. Transaction is defined as the purchase and sale of the Properties as contemplated by this Agreement.

ARTICLE 5

5. **Buyer's Contingencies**

- 5.1. **Preliminary Reports.** Buyer will receive the preliminary title reports ("Preliminary Reports") dated no earlier than ninety (90) days before the Effective Date covering the Properties, together with a legible copy of all exceptions to title shown in the Preliminary Reports, including each document, map, and survey referred to in the Preliminary Reports.
- 5.2. **Approval of Title.** Buyer's obligation to purchase the Properties is expressly conditioned on Buyer's approval of the condition of title of the Properties in accordance with the following procedure:
 - 5.2.1. **Buyer's Approval of Preliminary Reports.** Buyer will have twenty-one (21) days after receipt to review the Preliminary Reports to deliver written notice of any objection to title ("Title Objection") to Seller. If Buyer fails to give such notice on or before twenty-one (21) days after receipt, Buyer will be deemed to have accepted the matters disclosed in the Preliminary Reports.
 - 5.2.2. **Permitted Exceptions.** Upon County Approval, the following Exceptions are deemed approved by Buyer, including but not limited to: (a) exceptions for a lien for local real estate taxes and assessments not yet due or payable, including (without limitation) special taxes under Gov. Code §§53311-53368.3 or installment assessments under Streets & Highways Code §§8500-8887, and (b) the standard preprinted Exceptions and exclusions of the Title Company.
 - 5.2.3. **Title Objections.** With respect to any Title Objection, Seller will have thirty (30) days after receipt of Buyer's Title Objection to give notice to Buyer in writing, stating either (i) the manner in which Seller will remove or cure such Title Objection or (ii) that Seller will not remove or cure such Title Objection. If Seller fails to deliver such notice within the time specified in this Section 5.3.3, Seller shall be deemed to have elected not to remove or cure such Title Objection.
 - 5.2.4. **Seller Elects Not to Cure.** If Seller elects not to cure or remove a Title Objection (or is deemed to have so elected), or Seller's cure is not acceptable to Buyer, then Buyer will have ten (10) days after delivery of notice from Seller of its action in response to the objection either to (a) proceed with the purchase of the Properties, waive such Title Objection, and accept the exception shown in the Preliminary Report as a Permitted Exception, or (b) provide Seller with written notice that Buyer is terminating this Agreement.
 - 5.2.5. **Additional Encumbrances.** If any encumbrance or other exception to title arises or is discovered prior to the Closing Date, the party

discovering such Additional Encumbrance must promptly give written notice to the other. No later than five (5) Business Days after delivery of the notice of such Additional Encumbrance, Buyer will deliver written notice to Seller specifying whether the Additional Encumbrance is a Title Objection or a Permitted Exception. If Buyer objects to the Additional Encumbrance, the parties will proceed in the same manner as set forth above for Title Objections in Section 5.3.3.

- 5.3. Due Diligence. Buyer's obligation to purchase the Properties is expressly conditioned on its approval, in its sole discretion, of the condition of the Properties and all other matters concerning the Properties, including without limitation economic, financial, and accounting matters relating to or affecting the Properties or its value, and the physical and environmental condition of the Properties. Buyer will have until the County Approval to conduct such investigations as Buyer may choose ("Due Diligence") to determine, in its sole discretion, whether this contingency is met. Upon delivering this Agreement executed by Buyer to Seller, Buyer will also deliver written notice to Seller accepting the Properties, which acceptance shall be conditioned upon satisfaction of Buyer's Closing Conditions. Alternatively, Buyer shall deliver written notice to Seller before approval or termination of this Agreement. If Buyer fails to give either notice, Buyer will be deemed to have elected to terminate this Agreement.
- 5.4. Access to Properties. Buyer acknowledges that it is thoroughly familiar with the Properties and that it has been occupying and using each of the Properties as more particularly described in the Recitals. As part of its Due Diligence, Buyer may investigate economic, financial, and accounting matters relating to or affecting the Properties or its value, and conduct inspections, tests and studies with respect to the physical and environmental condition of the Properties and Seller recommends that Buyer do so. Buyer and Buyer's consultants, agents, engineers, inspectors, contractors, and employees ("Buyer's Representatives") will be given reasonable access to the Properties during regular business hours for the purpose of performing such Due Diligence. Buyer will undertake the Due Diligence at its sole cost and expense. Buyer will indemnify, defend with counsel reasonably acceptable to Seller, and hold Seller harmless from all claims (including claims of lien for work or labor performed or materials or supplies furnished), demands, liabilities, losses, damages, costs, fees, and expenses, including Seller's reasonable attorney fees, costs, and expenses, arising from the acts or activities of Buyer or Buyer's Representatives in, on, or about the Properties during or arising in connection with Buyer's inspections of the Properties.
- 5.5. Assumption of Risk. Subject to the other provisions of this Agreement, Buyer agrees that it assumes the risk that an adverse condition of the Properties may not have been revealed by its own Due Diligence. Buyer agrees that Seller will have no obligation to repair, correct, or compensate

Buyer for any condition of the Properties existing at the time of closing including, without limitation, the presence of Hazardous Substances on, under, or near the Properties; defects in the Improvements; noncompliance with applicable laws and regulations including, without limitation, zoning laws, building codes, and the Americans with Disabilities Act; whether or not such condition of the Properties would have been disclosed by Buyer's Due Diligence.

- 5.6. Termination for Failure of a Contingency. Any cancellation fee, cost, or other costs of the Escrow Holder or the Title Company resulting from this termination for failure of a contingency will be borne by the terminating party or the party whose action or failure to act resulted in the termination.
- 5.7. Survival. The provisions of this Article shall survive the delivery of the deed and the Closing.

ARTICLE 6

6. Seller's Preclosing Covenants

- 6.1. No Amendments or Agreements. On or after the Effective Date, Seller will not enter into any Lease or other agreement of any type affecting the Properties, without Buyer's prior written consent.
- 6.2. Notification. Seller will promptly notify Buyer of any material change in any condition with respect to the Properties or of any material event or circumstance that occurs prior to the Effective Date that makes any representation or warranty of Seller under this Agreement untrue or misleading.

ARTICLE 7

7. Representations and Warranties

- 7.1. Effect of Representations and Warranties. Each representation and warranty in this Article 7: (a) is material and being relied on by the party to which the representation and warranty is made; (b) is true in all respects as of the Effective Date; (c) must be true in all respects on the Closing Date; and (d) will survive the delivery of the deed and the Closing, except as otherwise provided in this Agreement.
- 7.2. Buyer's Representations and Warranties. In addition to this Agreement, Buyer warrants and represents, and specifically discloses and indemnifies Seller, as follows:
- 7.2.1. Environmental Site Declaration and Disclosure Regarding Use. Buyer warrants it has made use of the Properties consistent with its Lease, and all local, state, and federal laws. In attached *Exhibit F*, Buyer will comprehensively list all use made on the Properties and disclose any and all use of Hazardous Substances.

- 7.2.2. Obligation to Perform Clean-Up Actions. Buyer specifically acknowledges that it has operated and will continue to operate waste management facilities on the Properties in the foreseeable future. Buyer warrants, represents, and agrees that, as between Buyer and Seller, Buyer shall be responsible for any and all Clean-Up Actions required at the Properties, regardless of when incident giving rise to the need for Clean-Up Actions occurred.

Buyer's Initials: _____

- 7.2.3. Indemnity. Buyer, on behalf of itself and its successors and assigns, undertakes and agrees to indemnify and hold harmless Seller, the Board of Water and Power Commissioners, the City of Los Angeles ("City"), and all of their respective officers, agents, employees, insurers, successors, and assigns (individually and collectively, "Indemnitees"), and at the option of the City, defend the Indemnitees with counsel satisfactory to the City, from and against any and all liens, claims of lien, suits, actions, causes of action, claims, charges, costs, fees (including, without limitation, attorneys' fees and consultants' fees), assessments, liabilities, damages, demands, judgments, fines, penalties, or losses of any kind or nature whatsoever, whether known or unknown, fixed or contingent (individually and collectively, "Claims") that are incurred by or asserted against the Indemnitees in connection with the Properties. Buyer's indemnity obligation shall include, without limitation, any and all Claims relating to any alleged violation of any Environmental Law, any Release of Hazardous Substances on, under, or near the Properties existing at the time of Closing and/or subsequently caused and/or created by Buyer's actions and/or landfill operations, and any Clean-Up Actions. This Indemnification shall be in addition to any other rights or remedies that Indemnitees have under law or under this Agreement.

Buyer's Initials: _____

- 7.2.4. Cooperation and Consent. As a material inducement to Seller's extension and delivery of this Agreement, Buyer acknowledges, represents, warrants, and agrees, as soon as possible after the Closing, that it will reasonably cooperate with Seller in Seller's efforts to: (i) notify Governmental Entities of the sale of the Properties to Buyer; and (ii) remove Seller from any and all permits, plans, orders, or other Consent related to owning or operating landfills on the Properties, including, without limitation, as follows:

Parcel 1: the Solid Waste Facility Permit (SWFP) issued by the Inyo County Health Department in September 2017 (Permit No. 14-AA-

0005), the Waste Discharge Requirements issued by the Lahontan Regional Water Quality Control Board (LRWQCB) in June 2001 (Board Order No. 6-01-34, WDID No. 6B140300002), permits issued by the Great Basin Unified Air Pollution Control District to construct and operate a landfill gas collection and treatment system and a grinder, and the Preliminary Closure Plan for the Bishop-Sunland Landfill prepared for Buyer by Geo-Logic Associates, and approved by the LRWQCB and CalRecycle in December 2020.

Parcel 2: the SWFP issued by the Inyo County Health Department in April 2000 (Permit No. 14-AA-0004), the Waste Discharge Requirements issued by the LRWQCB in November 1995 and amended in September 1996 (Board Order No. 6-95-116, WDID No. 6B140300004), and the Preliminary Closure Plan and Post Closure for the Independence Landfill prepared for Buyer by Geo-Logic Associates, and approved by the LRWQCB and CalRecycle in December 2020.

Parcel 3: the SWFP issued by the Inyo County Health Department in March 2000 (Permit No. 14-AA-0003), the Waste Discharge Requirements issued by the LRWQCB in June 1995 (Board Order No. 6-95-70, WDID No. 6B140300006), and the Preliminary Closure Plan for the Lone Pine Landfill prepared for Buyer by Geo-Logic Associates, and approved by the LRWQCB and CalRecycle in December 2020.

Further, Buyer acknowledges, represents, warrants and agrees that, following the Closing, Buyer will obtain all Consent and permits necessary for it to own and legally operate the Properties, and that such Consent and permits shall not obligate Seller in any way.

- 7.3. “As-Is” Purchase. As a material inducement to Seller’s extension and delivery of this Agreement, Buyer does hereby acknowledge, represent, warrant and agree to and with Seller that, except as otherwise expressly provided in this Agreement: (i) Buyer is expressly purchasing the Properties in its existing condition “as is, where is, and with faults” and specifically and expressly without any warranties, representations or guarantees, either express or implied, of any kind, nature, or type whatsoever from or on behalf of Seller with respect to all facts, circumstances, conditions and defects; (ii) Buyer acknowledges it has operated unlined landfills on the Properties for many years and that, by virtue of being the operator, Buyer has far superior knowledge than Seller as to the condition of the Properties and what Hazardous Substances or other materials may have been disposed of or that otherwise may be located, placed on, under, about or in the vicinity of the Properties, and Buyer acknowledges receipt of and accepts the content and description of the Properties in the Phase I Reports; (iii) Seller has specifically bargained for the assumption by Buyer of all responsibility for past, present and future actual and potential liability with the Properties of

any kind, source and or nature and for Buyer's assumption of all responsibility to inspect and investigate the Properties and of all risk of; (iv) Buyer is and will be relying strictly and solely upon such inspections and examinations and the advice and counsel of its own consultants, agents, legal counsel and officers and Buyer is and will be fully satisfied that the Purchase Price is fair and adequate consideration for the Properties and any or all known and unknown actual or potential liabilities associated with it; (v) Seller is not making, and has not made, any warranty or representation with respect to any materials or other data provided by Seller to Buyer (whether prepared by or for Seller or others) or the education, skills, competence or diligence of the preparers thereof or the physical condition or any other aspect of all or any part of the Properties as an inducement to Buyer to enter into this Agreement and thereafter to purchase the Properties or for any other purpose; and (vi) by reason of all the foregoing, Buyer assumes the full risk of any liability, loss or damage occasioned by any fact, circumstance, condition or defect pertaining to the Properties. Seller hereby disclaims all warranties of any kind or nature whatsoever (including warranties of condition, merchantability, habitability and fitness for particular purposes), whether expressed or implied, including, but not limited to warranties with respect to the Properties, tax liabilities, zoning, land value, subdivision or land use, availability of access or utilities, ingress or egress, governmental approvals, or the soil conditions of the land. Buyer further acknowledges that Buyer is buying the Properties "as is" and in its present condition and that except as otherwise expressly provided in this Agreement, Buyer is not relying upon any representation of any kind or nature made by Seller, or any of its employees or agents or Seller group with respect to the land or Properties, and that, in fact, no such representations were made except as expressly set forth in this Agreement. Further and without in any way limiting any other provision of this Agreement, Seller makes no warranty with respect to the presence of Hazardous Substances on, under, or near the Properties. By acceptance of this Agreement and the Deed, Buyer acknowledges that Buyer's opportunity for inspection and in investigation of such land has been adequate to enable Buyer to make Buyer's own determination with respect to the presence of Hazardous Substances on, under, or near the Properties. Furthermore, Buyer's closing, hereunder shall be deemed to constitute an express waiver of Buyer's and its successors' and assigns' rights to sue Seller, and of Buyer's right to cause Seller to be joined in an action brought under any Environmental Law.

- 7.4. Release of Liability. Without in any way limiting the generality of the preceding paragraphs, Buyer, on behalf of itself, its successors and assigns, specifically acknowledges and agrees that it forever waives, releases and discharges any claim it has, might have had or may have against Seller, with respect to the Properties or the condition of the Properties, any and all known and unknown, either patent or latent, actual and/or potential liabilities

associated with the Properties and the compliance with any Environmental Law which exist with respect to the Properties. Buyer waives the benefit of California Civil Code Section 1542, which provides as follows:

“A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, WHICH IF KNOWN BY HIM OR HER WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.”

Seller and Buyer have each initialed this Section 7.4 to further indicate their awareness and acceptance of each and every provision of this Agreement. The provisions of this Section 7.4 will survive the delivery of the deed and the Closing.

Seller's Initials: _____

Buyer's Initials: _____

Buyer specifically acknowledges that Buyer has carefully reviewed the foregoing provisions and discussed its import with legal counsel, is fully aware of its consequences, and that the provisions of this paragraph are a material part of this Agreement. The provisions of Article 7 shall survive the expiration of this Agreement, or the delivery of the Deed and the Closing.

- 7.5. Survival. The provisions of Section 7 shall survive the delivery of the deed and the Closing.

ARTICLE 8

8. Closing Conditions

- 8.1. Buyer's Closing Conditions. All obligations of Buyer under this Agreement are subject to the fulfillment, before or at the Closing, of each of the following conditions (Buyer's Closing Conditions). Buyer's Closing Conditions are solely for Buyer's benefit and any or all of Buyer's Closing Conditions may be waived in writing by Buyer in whole or in part without prior notice.
- 8.1.1. Title. It is a Buyer's Closing Condition that, on the Closing Date, Seller convey to Buyer marketable fee simple title to the Properties by execution and delivery of a grant deed and that Buyer is able to obtain a title insurance policy at closing in a form acceptable to Buyer.
- 8.1.2. Buyer's ability to purchase the Properties is subject to County Approval of this Agreement and contingent upon compliance with all applicable laws and regulations governing such purchase, including

but not limited to Government Code section 25350, which requires the County to publish three times in a newspaper of general circulation within the County a notice of its intent to consummate the purchase, and Government Code section 65402(a), which requires County's receipt of a report from its planning agency determining that the location, purpose, and extent of the County's acquisition of the Properties conforms with the County General Plan.

- 8.2. Seller's Closing Conditions. Seller's obligation to sell the Properties is expressly conditioned on the fulfillment of each condition precedent at or before the Closing (Seller's Closing Conditions). Seller's Closing Conditions are solely for Seller's benefit and any of Seller's Closing Conditions may be waived in writing by Seller in whole or in part without prior notice.
- 8.2.1. City Approval. Seller's ability to sell the Properties is subject to the approval of this Agreement by the Board of Water and Power Commissioners of the City of Los Angeles and possible subsequent action and review by the Los Angeles City Council pursuant to the City Charter (hereinafter "City Approval"). Pursuant to *FSPP v. City of Los Angeles* (1998) 65 Cal. App. 4th 650, 661, and the laws of the State of California, Buyer realizes and acknowledges that it cannot rely upon the representations of anyone acting on behalf of, or claiming to act on behalf of Seller or as Seller's agent relating to the probability of the Agreement being approved and that this Transaction may or may not be consummated.
- 8.2.2. Record of Survey. Buyer is to monument the Properties and file the Record of Survey.
- 8.2.3. Purchase Price. Buyer must have delivered the Purchase Price to Escrow Holder.
- 8.2.4. Buyer's Representations, Warranties, and Covenants. The representations and warranties of Buyer in this Agreement must be true in all material respects on and as of the Closing Date with the same effect as if such representations and warranties had been made on and as of the Closing Date. Buyer must have performed and complied with all covenants, agreements, and conditions required by this Agreement to be performed or complied with by it before or on the Closing Date.
- 8.3. Termination for Failure of a Closing Condition. This Transaction is structured as a completely voluntary transaction. If Buyer's Closing Conditions or Seller's Closing Conditions, as the case may be, have not been previously approved or waived, this Agreement may be terminated by the party in whose favor the Closing Condition runs by written notice to the other. If this Agreement is so terminated, the parties will have no further obligation or liability under this Agreement or right to specific performance, declaratory relief or money damages. Any cancellation fee, cost, or other

costs of the Escrow Holder or the Title Company resulting from this termination for failure of a closing condition will be equally borne by Buyer and Seller, unless satisfaction of the condition(s) is within the control of Buyer or Seller, in which case the party having had such control shall be solely responsible for any cancellation fee, cost, or other costs of the Escrow Holder or Title Company from the termination.

ARTICLE 9

9. **Closing**

- 9.1. **Escrow.** The Escrow will be opened with the Escrow Holder on the execution of this Agreement. Buyer and Seller will promptly execute such additional Escrow instructions, on the Escrow Holder's request, as are reasonably required to consummate the Transaction and are not inconsistent with this Agreement.
- 9.2. **Closing Date.** Seller and Buyer agree that the Closing will occur on the "Closing Date." The Closing Date will be a date mutually agreeable to Buyer and Seller, but no later than one hundred eighty (180) days after the Effective Date. The Closing will be at the offices of Escrow Holder or such other place as the parties may agree.
- 9.3. **Seller's Deposit of Documents and Funds.** Seller must deposit into Escrow the following documents duly executed by Seller:
 - 9.3.1. Deed: The duly executed and acknowledged Deed conveying the Properties to Buyer.
 - 9.3.2. Additional Documents: Such additional documents, including written Escrow instructions consistent with this Agreement, as may be necessary or desirable to convey the Properties in accordance with this Agreement.
- 9.4. **Buyer's Deposit of Documents and Funds.** Buyer must deposit into Escrow the following funds and documents duly executed by Buyer in form and substance reasonably satisfactory to Seller:
 - 9.4.1. Purchase Price: The Purchase Price in accordance with Article 3.
 - 9.4.2. Conveyance Documents: Such documents, including written Escrow instructions consistent with this Agreement, as may be necessary or desirable for conveyance of the Properties in accordance with this Agreement.
- 9.5. **Closing Costs.** Closing costs will be allocated as follows:
 - 9.5.1. Escrow costs will be paid by Buyer; and
 - 9.5.2. Buyer will pay the cost of a title policy, if any.
- 9.6. **Broker's Commission; Indemnity.** Neither party has had any contact or

dealings regarding the Properties, or any communication in connection with the subject matter of this Transaction, through any licensed real estate broker or person who can claim a commission or finder's fee as a procuring cause of the sale contemplated in this Agreement. If any other broker or finder perfects a claim for a commission or finder's fee based on any contract, dealings, or communication with a party (Indemnifying Party), then the Indemnifying Party must indemnify, defend, and hold the other party (Non-indemnifying Party) harmless from all costs and expenses (including reasonable attorney fees and costs of defense) incurred by the Non-indemnifying Party in connection with such claim.

- 9.7. Possession. Seller will deliver exclusive right of possession of the Properties to Buyer on the Closing Date.

ARTICLE 10

10. Remedies for Default

- 10.1. WAIVER OF RIGHT TO SPECIFIC PERFORMANCE AND DAMAGES. NEITHER BUYER NOR SELLER WILL HAVE THE RIGHT TO SPECIFIC PERFORMANCE OR TO RECOVER DAMAGES IF THE OTHER PARTY FAILS TO CONVEY (OR TO PURCHASE) THE PROPERTIES IN ACCORDANCE WITH THE PROVISIONS OF THIS AGREEMENT, AND SUCH FAILURE CONSTITUTES A DEFAULT UNDER THIS AGREEMENT, NEITHER BUYER NOR SELLER WILL HAVE THE RIGHT TO RECEIVE ANY MONEY DAMAGES. SELLER AND BUYER ACKNOWLEDGE THAT THEY HAVE READ AND UNDERSTAND THIS SECTION 10.1 AND BY THEIR INITIALS IMMEDIATELY BELOW AGREE TO BE BOUND BY ITS TERMS.

Seller's Initials: _____

Buyer's Initials: _____

ARTICLE 11

11. General

- 11.1. Notices. Any notices relating to this Agreement must be given in writing and will be deemed sufficiently given and served for all purposes when delivered personally, by generally recognized overnight courier service or five (5) days after deposit in the United States mail certified or registered, return receipt requested, with postage prepaid, addressed as follows:

If to Buyer:

Nathan Greenberg
Chief Administrative Officer
County of Inyo
1360 N. Main Street
Bishop, CA 93514

With copy to:

JohnCarl Vallejo
County Counsel
County of Inyo
P.O. Drawer Q
Independence, CA 93526

If to Seller:

Adam Perez
Manager of Aqueduct
City of Los Angeles Department of
Water and Power
300 Mandich Street
Bishop, CA 93514-3449

With copy to:

John Beanum
Deputy City Attorney
Los Angeles City Attorney's Office
Department of Water and Power Division
221 North Figueroa Plaza, Suite 1000
Los Angeles, CA 90012

Either party may change its address by written notice to the other given in the manner set forth above.

- 11.2. Entire Agreement. This Agreement and all exhibits referred to in this Agreement constitute the complete, exclusive, and final statement of the terms of the Agreement with respect to the Properties between Buyer and Seller and may not be contradicted by evidence of any prior or contemporaneous agreement. This Agreement specifically supersedes any prior written or oral agreements between the parties. The language in all parts of this Agreement will be construed as a whole in accordance with its fair meaning and without regard to California Civil Code §1654 or similar statutes. Neither party has been induced to enter into this Agreement by, and neither party is relying on, any representation or warranty outside those expressly set forth in this Agreement.
- 11.3. Amendments and Waivers. No addition to or modification of this Agreement will be effective unless it is made in writing and signed by the party against whom the addition or modification is sought to be enforced. The party benefited by any condition or obligation may waive the same, but such waiver will not be enforceable by another party unless it is made in writing and signed by the waiving party.
- 11.4. Invalidity of Provision. If any provision of this Agreement as applied to either party or to any circumstance is adjudged by a court of competent jurisdiction to be void or unenforceable for any reason, this fact will in no way affect (to the maximum extent permissible by law) any other provision of this Agreement, the application of any such provision under circumstances different from those adjudicated by the court, or the validity or enforceability of this Agreement as a whole.
- 11.5. No Merger. This Agreement, each provision of it, and all warranties and

representations in this Agreement will survive the delivery of the deed and the Closing and will not merge in any instrument conveying title to Buyer. All representations, warranties, agreements, and obligations of the parties will, despite any investigation made by any party to this Agreement, survive the delivery of the deed and the Closing, and the same will inure to the benefit of and be binding on the parties' respective successors and assigns.

- 11.6. References. Unless otherwise indicated, (a) all article and section references are to the articles and sections of this Agreement, and (b) except where otherwise stated, all references to days are to calendar days. Whenever, under the terms of this Agreement, the time for performance of a covenant or condition falls on a Saturday, Sunday, or California state holiday, such time for performance will be extended to the next Business Day. The headings used in this Agreement are provided for convenience only and this Agreement will be interpreted without reference to any headings.
- 11.7. Governing Law. This Agreement was made and entered into in the City of Los Angeles and shall be governed by, interpreted and enforced in accordance with the laws of the State of California and the City of Los Angeles, without regard to conflict of law principles.
- 11.8. Exclusive Venue. All litigation arising out of or relating to this Agreement shall be brought in a State or Federal court in the County of Kern in the State of California. The parties irrevocably agree to submit to the exclusive jurisdiction of such courts in the State of California and waive any defense of forum non conveniens.
- 11.9. Jointly Drafted by the Parties. Each of the parties hereto acknowledges that it had a full and fair opportunity to review and revise the terms of this Agreement and that this Agreement has been drafted jointly by all of the parties hereto. Accordingly, each of the parties hereto acknowledges and agrees that the terms of this Agreement shall not be construed against or in favor of another party.
- 11.10. Time. Time is of the essence in the performance of the parties' respective obligations under this Agreement.
- 11.11. Execution in Counterparts. This Agreement may be executed in any number of counterparts and by different parties hereto in separate counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same instrument.
- 11.12. No Third-Party Beneficiaries. Nothing in this Agreement, express or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any person other than the parties to it and their respective permitted successors and assigns, nor is anything in this Agreement intended to relieve or discharge any obligation of any third person to any party to this Agreement or give any third person any right of subrogation or

action over against any party to this Agreement.

- 11.13. Interpretation. Throughout this Agreement, (a) the plural and singular numbers will each be considered to include the other; (b) the masculine, feminine, and neuter genders will each be considered to include the others; (c) “shall,” “will,” “must,” “agrees,” and “covenants” are each mandatory; (d) “may” is permissive; (e) “or” is not exclusive; and (f) “includes” and “including” are not limiting.
- 11.14. No Attorney’s Fees. Except as otherwise expressly set forth herein, in the event of any action to enforce this Agreement, the parties shall be responsible for their own costs, expenses, and attorney’s fees incurred.
- 11.15. No Consequential/Punitive Damages. In no event shall either party be liable to the other party under any provision of this Agreement for any indirect, incidental, punitive or consequential damages, losses, damages, costs or expenses including but not limited to loss of profit or revenue, loss of the use of equipment, cost of capital, cost of temporary equipment or services, whether based in whole in or in part in contract, in tort, including negligence, strict liability, or any other theory of liability; provided, however, that damages for which a party may be liable to the other party under another agreement will not be considered to be indirect, incidental, punitive or consequential damages hereunder.
- 11.16. Independent Counsel. Each party was represented by legal counsel during the negotiation and execution of this Agreement. Each party shall be responsible for its own, respective, fees and expenses of legal counsel and consultants incurred as a result of this Agreement or the Transaction contemplated thereby.
- 11.17. Authority. Buyer and Seller agree that the persons executing this Agreement on their behalf have the authority and power to do so and to bind Buyer and Seller, respectively, in accordance with the provisions set forth herein.
- 11.18. Assignment. Buyer may not assign any of its rights under this Agreement.
- 11.19. No Joint Venture. Nothing herein contained shall be construed to create a joint venture or partnership or to create the relationship of principal and agent or of any association between the parties hereto.
- 11.20. Further Assurances. Each party hereto agrees to execute any and all documents and writings which may be necessary or expedient and do such other acts as will further the purposes hereof.

Exhibit F

9. Available records indicate that the County has operated Lone Pine Landfill since 1954, and has used the property for waste management purposes since at least 1942. LADWP issued a letter of permission to the County dated January 1, 1942, to use the property. LADWP granted a lease, Lease No. 8825, to the County for an approximately 20-acre landfill site in January 1954. This Lease was replaced by Lease BL-1387 in July 2004 for 60.57 acres.
10. The leases issued by LADWP for the Properties all reflect that the Properties are and have been used by the County for waste management purposes. To my knowledge, this has been the historic use on the Properties and there have been no other uses of the Properties. To my knowledge, the County has used the Properties in accordance with the terms of the Leases for their respective applicable time periods and any holdover periods.
11. To my knowledge, the County has not used or knowingly allowed any illegal use of hazardous substances on the Properties.
12. The only current violations relating to the Landfills known to me are those listed in Exhibit 1 attached hereto and incorporated herein.
13. The hazardous wastes at the Landfills are limited to a small amount of hazardous wastes including waste oil, antifreeze, spent oil filters, and household hazardous waste. E-wastes, including televisions, computer monitors, other electronic devices, which contain a cathode ray tube (CRT), and printers; and U-wastes, including all batteries, fluorescent lamps and tubes, items containing mercury: thermostats, thermometers, switches. These are contained in bins, containers, and lockers until transported offsite.
14. The County currently has all the necessary and applicable insurance as detailed in its leases and provided to LADWP, and as required by any applicable federal, state, and local laws and regulations.
15. There are no records of complaints relating to the Properties known to me.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed this 12 day of May, 2025, at Independence, CA,
California.



Fred Aubrey
Public Works Deputy Director-Solid Waste

THIS AGREEMENT OF PURCHASE AND SALE OF REAL PROPERTY AND ESCROW INSTRUCTIONS is entered into and accepted on the dates indicated by our signatures affixed hereto.

SELLER:

DEPARTMENT OF WATER AND POWER
OF THE CITY OF LOS ANGELES
BY
BOARD OF WATER AND POWER COMMISSIONERS
OF THE CITY OF LOS ANGELES

By signing below, the signatories attest that they have no personal, financial, beneficial, or familial interest in this contract.

Date _____ By _____
JANISSE QUIÑONES
Chief Executive Officer and Chief Engineer

Date _____ And _____
CHANTE L. MITCHELL
Board Secretary

AUTHORIZED BY:

Resolution No. _____
Adopted _____

APPROVED BY COUNCIL ON:

TABLE OF EXHIBITS

Exhibit A	Legal Description of Parcel 1 – Bishop Sunland Landfill
Exhibit B	Legal Description of Parcel 2 – Independence Landfill
Exhibit C	Legal Description of Parcel 3 – Lone Pine Landfill
Exhibit D	Legal Description of Easement for Waterline Purposes – Independence
Exhibit E	Legal Description of Easement for Public Road Purposes – Lone Pine
Exhibit F	Buyer’s Environmental Site Declaration and Disclosures Regarding Use

Exhibit A

**LEGAL DESCRIPTION
BISHOP-SUNLAND LANDFILL
INYO COUNTY**

Being all of that certain real property located within Section 19, Township 7 South, Range 33 East, Mount Diablo Base and Meridian, in the County of Inyo, State of California, and said real property being more particularly described as follows:

COMMENCING at the northwest corner of said Section 19, said corner being marked on the ground by a Brass Cap as shown on the Inyo County Surveyors Map No. CS-23, on file in the Office of the Inyo County Department of Public Works;

THENCE southerly along the west line of said Section 19, South $00^{\circ}10'19''$ East, 50.29 feet;

THENCE leaving said west line, North $89^{\circ}14'14''$ East, 30.00 feet to the TRUE POINT OF BEGINNING:

THENCE South $50^{\circ}46'39''$ East, 268.35 feet to an angle point;

THENCE South $06^{\circ}47'22''$ East, 237.76 feet to an angle point;

THENCE North $89^{\circ}14'14''$ East, 165.21 feet to an angle point;

THENCE North $00^{\circ}10'19''$ West, 30.00 feet to an angle point;

THENCE North $89^{\circ}14'14''$ East, 700.00 feet to an angle point;

THENCE North $00^{\circ}10'19''$ West, 378.91 feet to an angle point;

THENCE North $89^{\circ}14'14''$ East, 1365.80 feet to an angle point;

THENCE South $00^{\circ}10'19''$ East, 2563.87 feet to an angle point;

THENCE South $89^{\circ}14'14''$ West, 1405.80 feet to an angle point;

THENCE North $00^{\circ}10'19''$ West, 755.00 feet to an angle point;

THENCE South $89^{\circ}14'14''$ West, 1060.00 feet to an angle point, said point being distant North $89^{\circ}49'41''$ East, 30.00 feet, measured at right angles, from said west line;

THENCE North $00^{\circ}10'19''$ West, 1808.87 feet to the TRUE POINT OF BEGINNING.

CONTAINING 118.52 acres of land, more or less.

The Inyo County Surveyors Map no. CS-23, on file in the Office of the Inyo County Department of Public Works, was used as the Basis of Bearings for this legal description.



LEGAL DESCRIPTION PREPARED
UNDER THE SUPERVISION OF:

A handwritten signature in blue ink, appearing to read "A. Eder", written over a horizontal line.

Alan C. Eder, P.L.S. 8466

UTILITY AND POWER LINE EASEMENT
INYO COUNTY LAND FILL, BISHOP

LEGAL DESCRIPTION

BEING a fifty (50.00) foot wide easement for utility and power line purposes over, under, upon and across a portion of that certain real property located within Section 19, Township 7 South, Range 33 East, Mount Diablo Base and Meridian, in the unincorporated territory of Inyo County, State of California, said real property being further described as "INYO COUNTY LANDFILL BISHOP" as shown on the map entitled "RECORD OF SURVEY NO. 2024-02", recorded in Book 20 of Record of Survey Maps at Page 51, in the Office of the County Recorder of said County and State, and said easement being further described as lying twenty-five (25.00) feet on each side of the following described centerline:

COMMENCING at the northwest corner of said real property, said corner being marked on the ground by a rebar and plastic cap, stamped "L.S. 8466" as shown on said map; THENCE southerly along the west line of said real property, South $00^{\circ}10'19''$ East, 1808.87 feet to the southwest corner of said real property; THENCE along the south line of said real property, North $89^{\circ}14'14''$ East, 206.05 feet to the TRUE POINT OF BEGINNING; THENCE leaving said south line, North $19^{\circ}34'09''$ West, 620.39 feet to the point of intersection with said west line, and said centerline there terminating, said point being distant North $00^{\circ}10'19''$ West, 587.30 feet from said southwest corner.

The sidelines of said fifty (50.00) foot-wide easement are to be lengthened or shortened as to terminate on said west line and said south line of said real property.
CONTAINING 31,023 square feet of land, more or less.

The above-described easement is shown on the following Exhibit B and by reference hereto made a part hereof.

The map entitled "RECORD OF SURVEY NO. 2024-03", recorded in Book 20 of Record of Survey Maps at Page 51, was used as the Basis of Bearings for this legal description.



Legal Description Prepared
Under the Supervision of

A handwritten signature in blue ink, appearing to read "A. Eder", written over a horizontal line.

Alan C. Eder, PLS 846

Exhibit A

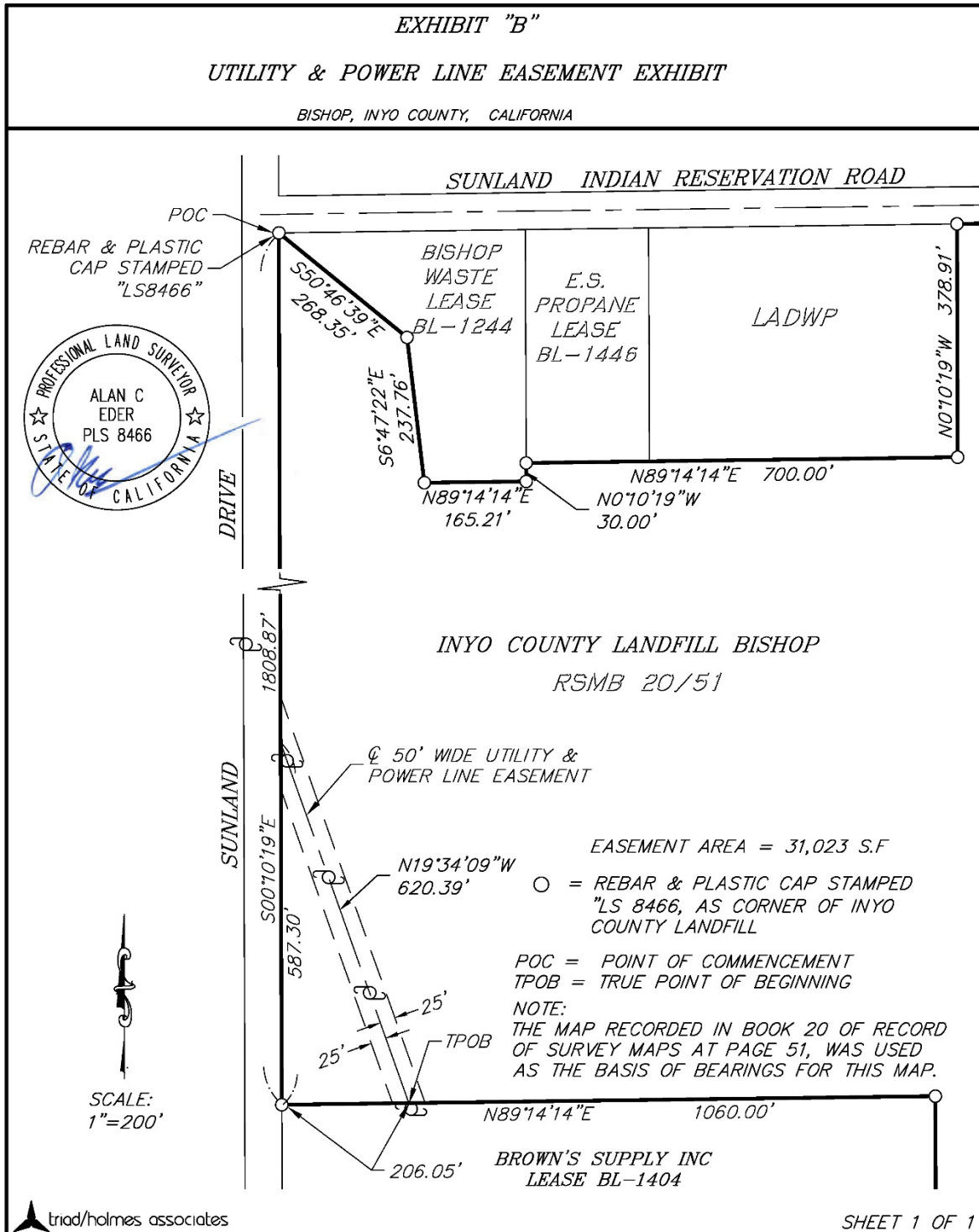


Exhibit B

**LEGAL DESCRIPTION
INDEPENDENCE LANDFILL
INYO COUNTY**

Being all of that certain real property located within Section 21, Township 13 South, Range 35 East, Mount Diablo Base and Meridian, in the County of Inyo, State of California, and said real property being more particularly described as follows:

COMMENCING at the north quarter corner of Section 20, Township 13 South, Range 35 East, Mount Diablo Base and Meridian, as shown on the map entitled "RECORD OF SURVEY NO 05-007", said map being recorded in Book 16 of Record of Survey Maps at Page 35 in the Office in the County Recorder in said County and State, also said corner being marked on the ground by a 2" iron pipe and spike;

THENCE easterly along the north line of said Section 20, North $89^{\circ}41'47''$ East, 2648.10 feet to the northeast corner of said Section 20, said corner also being the northwest corner of said Section 21

THENCE southerly along the east line of said Section 20, and also the west line of said Section 21, South $00^{\circ}16'23''$ East, 2634.83 feet to a found spike and tin, per Los Angeles Department of Water and Power Surveyors Field Book 1226-48, accepted as the east one-quarter corner of said Section 20, said corner also being the west one-quarter corner of said Section 21;

THENCE leaving said east and said west line, South $85^{\circ}26'22''$ East, 1315.53 feet to the northwesterly corner of the Inyo County Landfill, Independence, said corner being the TRUE POINT OF BEGINNING:

THENCE South $89^{\circ}32'04''$ East, 921.31 feet to an angle point;

THENCE North $00^{\circ}26'32''$ West, 152.94 feet to an angle point;

THENCE North $89^{\circ}33'28''$ East, 918.94 feet to an angle point, said point being the northeast corner of said Inyo County Landfill;

THENCE South $00^{\circ}20'47''$ West, 1322.41 feet, to an angle point, said point being the southeast corner of said Inyo County Landfill;

THENCE North $89^{\circ}42'45''$ West, 1995.66 feet to an angle point, said point being the southwest corner of said Inyo County Landfill;

THENCE North $00^{\circ}17'15''$ East, 329.01 feet to an angle point;

THENCE South $89^{\circ}05'47''$ East, 153.73 feet to an angle point;

THENCE North $00^{\circ}38'12''$ East, 160.75 feet to an angle point;

THENCE North $39^{\circ}49'22''$ East, 58.19 feet to an angle point;

Exhibit B

THENCE South 57°45'44" East, 310.14 feet to an angle point;
THENCE North 59°47'52" East, 114.77 feet to an angle point;
THENCE North 02°29'34" West, 245.90 feet to an angle point;
THENCE North 21°13'37" West, 132.83 feet to an angle point;
THENCE North 79°17'39" West, 341.84 feet to an angle point;
THENCE North 00°38'12" East, 302.55 feet to the TRUE POINT OF
BEGINNING.

CONTAINING 50.13 acres of land, more or less.

The map entitled "Record of Survey No. 05-007" recorded in Book 16 of Record of Survey Maps, at Page 35 was used as the Basis of Bearings for this legal description.



LEGAL DESCRIPTION PREPARED
UNDER THE SUPERVISION OF:

A handwritten signature in blue ink, appearing to read "A. Eder", written over a horizontal line.

Alan C. Eder, P.L.S. 8466

Exhibit B

**UTILITY AND POWER LINE EASEMENT
INYO COUNTY LAND FILL, INDEPENDENCE**

LEGAL DESCRIPTION

BEING a fifty (50.00) foot wide easement for utility and power line purposes over, under, upon and across a portion of that certain real property located within Section 21, Township 13 South, Range 35 East, Mount Diablo Base and Meridian, in the unincorporated territory of Inyo County, State of California, said real property being further described as "INYO COUNTY LANDFILL INDEPENDENCE" as shown on the map entitled "RECORD OF SURVEY NO. 2024-03", recorded in Book 20 of Record of Survey Maps at Page 52, in the Office of the County Recorder of said County and State, and said easement being further described as lying twenty-five (25.00) feet on each side of the following described centerline:

COMMENCING at the northeast corner of said real property, said corner being marked on the ground by a rebar and plastic cap, stamped "L.S. 8466" as shown on said map; THENCE southerly along the east line of said real property, South $00^{\circ}20'47''$ West, 246.80 feet to the TRUE POINT OF BEGINNING; THENCE leaving said east line, South $75^{\circ}23'37''$ West, 813.42 feet to an angle point; THENCE South $02^{\circ}05'21''$ East, 81.79 feet, and said centerline there terminating.

The sidelines of said fifty (50.00) foot wide easement are to be lengthened or shortened as to terminate with said east line of said real property and to intersect at 90 degrees with the terminating course at the south.

CONTAINING 44,761 square feet of land, more or less.

The above-described easement is shown on the following Exhibit B and by reference hereto made a part hereof.

The map entitled "RECORD OF SURVEY NO. 2024-03", recorded in Book 20 of Record of Survey Maps at Page 52, was used as the Basis of Bearings for this legal description.



Legal Description Prepared
Under the Supervision of

A handwritten signature in blue ink, appearing to read "Alan C. Eder", written over a horizontal line.

Alan C. Eder, PLS 8466

Exhibit B

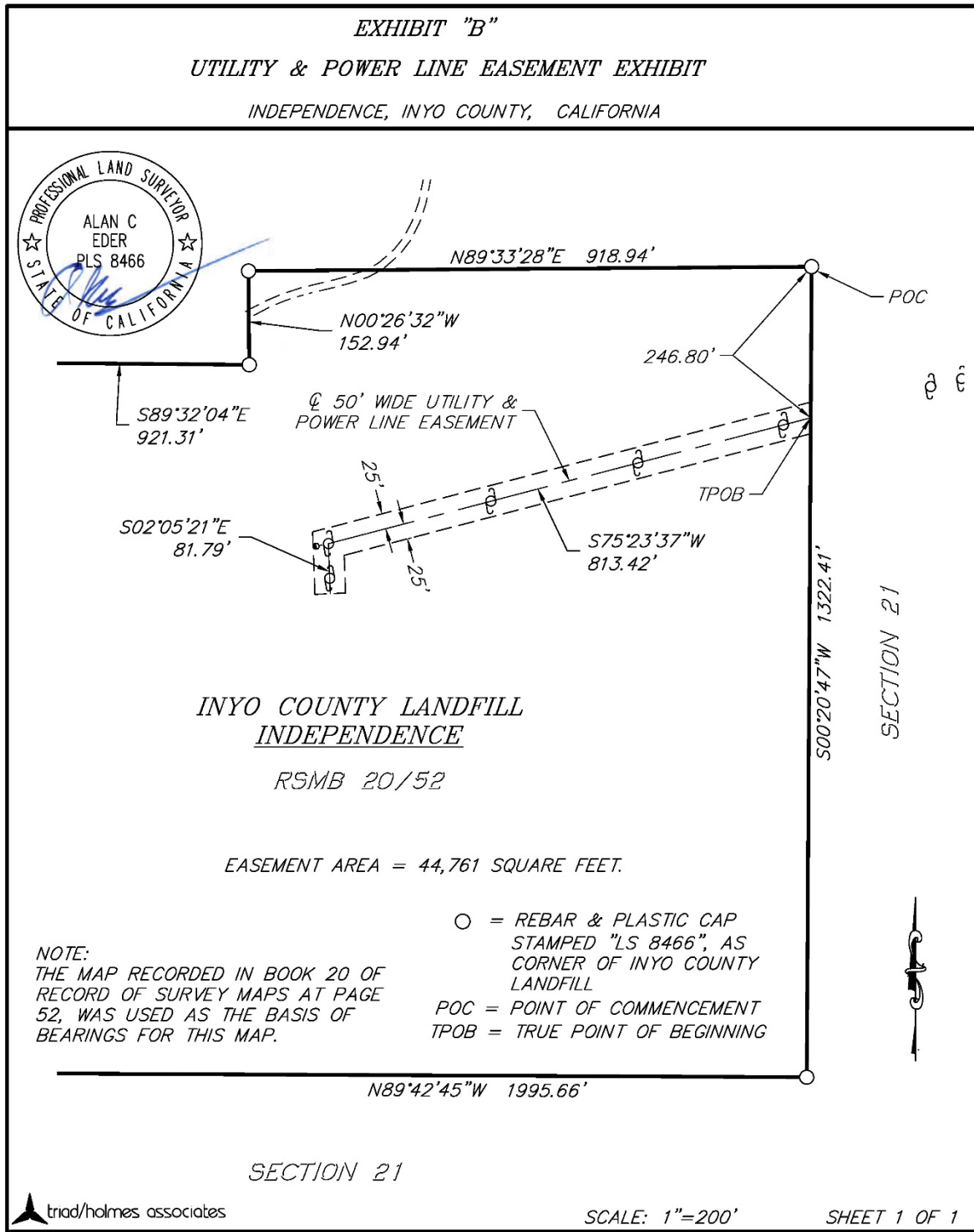


Exhibit C

**LEGAL DESCRIPTION
LONE PINE LANDFILL
INYO COUNTY**

Being all of that certain real property located within Section 26 and Section 35, Township 15 South, Range 36 East, Mount Diablo Base and Meridian, in the County of Inyo, State of California, and said real property being more particularly described as follows:

COMMENCING at the west quarter corner of said Section 35, said corner being marked on the ground by a nail and tag as shown on the map entitled "RECORD OF SURVEY", said map being recorded in Book 12 of Record of Survey Maps at Pages 1 and 2, in the Office in the County Recorder in said County and State;
THENCE northerly along the west line of said Section 35, North $00^{\circ}44'10''$ West, 2644.32 feet to the northwest corner of said Section 35;
THENCE easterly along the north line of said Section 35, South $89^{\circ}28'36''$ East, 564.00 feet to the TRUE POINT OF BEGINNING:

THENCE leaving said north line, North $00^{\circ}31'24''$ East, 994.01 feet to an angle point;
THENCE South $89^{\circ}28'36''$ East, 1437.85 feet to an angle point;
THENCE South $11^{\circ}28'46''$ East, 433.55 feet to an angle point;
THENCE South $00^{\circ}31'24''$ West, 1315.48 feet to an angle point;
THENCE North $89^{\circ}28'36''$ West, 1528.01 feet to an angle point;
THENCE North $00^{\circ}31'24''$ East, 745.54 feet to the TRUE POINT OF BEGINNING.

CONTAINING 60.58 acres of land, more or less.

The map entitled "Record of Survey" recorded in Book 12 of Record of Survey Maps, at Page 1 and 2 was used as the Basis of Bearings for this legal description.



LEGAL DESCRIPTION PREPARED
UNDER THE SUPERVISION OF:

A handwritten signature in blue ink, appearing to read "A. Eder", written over a horizontal line.

Alan C. Eder, P.L.S. 8466

Exhibit D

LEGAL DESCRIPTION

WATERLINE EASEMENT INDEPENDENCE

BEING a six (6.00) foot wide easement for waterline purposes over, under, upon and across a portion of that certain real property located in the unincorporated territory of Inyo County, State of California, said real property being further described as Lots 28 and 29 as shown on the map entitled "OWENS VALLEY IMPROVEMENT CO. SUBDIVISION OF THE ROBINSON RANCH", recorded in Book 1 of Record of Survey Maps at Page 44, and also that certain real property shown as "NEW PARCEL B", described in "CERTIFICATE OF COMPLIANCE NO. 250/LADWP", recorded as Document No. 2008-0001314-00 of Official Records, in the Office of the County Recorder of said County, and also those portions of real Property located in Sections 20 and 21, Township 13 South, Range 35 East, in said County and State, and finally said easement being further described as lying three (3.00) feet on each side of the following described centerline:

COMMENCING at the north one-quarter corner of said Section 20, said corner being marked by a 2" iron pipe and spike as shown on the map entitled "RECORD OF SURVEY NO 05-007", recorded in Book 16 of Record of Survey Maps at Page 35 in the Office of said County Recorder;

THENCE easterly along the north line of said Section 20 North 89°41'47" East, 247.93 feet;

THENCE leaving said north line, North 00°18'13" West, 0.51 feet to the centerline intersection of Mazourka Canyon Road (60 feet wide) with Crockett Street (80 feet wide) as shown on said Record of Survey Map;

THENCE along the centerline of said Mazourka Canyon Road, North 89°42'31" East, 937.04 feet to a point hereinafter referred to as "POINT A" and further said Point A being the TRUE POINT OF BEGINNING;

THENCE leaving said centerline North 35°11'27" West, 36.58 feet to the intersection point with the north right of way line of said Mazourka Canyon Road as shown on said Record of Survey Map, said point also being the beginning point of a tangent curve, concave southwesterly and having a radius of 1500.00;

THENCE leaving said north right of way line, along said curve through a central angle of 11°30'59", an arc length of 301.50 feet;

THENCE tangent to said curve, North 46°42'25" West, 92.16 feet to the beginning of a tangent curve, concave northeasterly and having a radius of 1000.00 feet;

THENCE along said curve through a central angle of 04°08'51", an arc length of 72.39 feet;

THENCE tangent to said curve, North 42°33'35" West, 261.95 feet to the beginning point of a tangent curve, concave southwesterly and having a radius of 550.00 feet,

THENCE along said curve through a central angle of 13°01'45", an arc length of 125.07 feet to the beginning point of a tangent reverse curve, concave northeasterly and having a radius of 600.00 feet, a radial line to said point bears South 34°24'40" West;

Exhibit D

THENCE along said reverse curve through a central angle of $23^{\circ}07'30''$, an arc length of 242.17 feet to the beginning point of a tangent reverse curve, concave southwesterly and having a radius of 390.00 feet, a radial line to said point bears North $57^{\circ}32'11''$ East;
THENCE along said reverse curve through a central angle of $23^{\circ}24'35''$, an arc length of 159.35 feet;

THENCE tangent to said reverse curve, North $55^{\circ}52'24''$ West, 160.01 feet to an angle point;

THENCE North $34^{\circ}07'36''$ East, 44.48 feet, plus or minus, to the intersection point of an existing water supply line, and said centerline there terminating.

TOGETHER WITH a six (6.00) foot wide easement for waterline purposes over, under, upon and across a portion of said real property described as lying three (3.00) feet on each side of the following described centerline:

BEGINNING at said "Point A ";

THENCE South $35^{\circ}11'27''$ East, 24.62 feet to an angle point;

THENCE North $89^{\circ}42'52''$ East 902.14 feet;

THENCE North $89^{\circ}38'59''$ East 546.90 feet to an intersection point with the section line common to said Sections 20 and 21, said point being distant South $00^{\circ}16'23''$ East, 19.72 feet from the section corner common to said Sections 20 and 21;

THENCE continuing North $89^{\circ}38'59''$ East, 427.92 feet;

THENCE North $89^{\circ}43'28''$ East, 908.12 feet;

THENCE North $89^{\circ}16'15''$ East, 47.01 feet to an angle point;

THENCE South $00^{\circ}43'45''$ East, 25.47 feet to an angle point;

THENCE South $13^{\circ}39'16''$ East, 146.69 feet to the beginning point of a tangent curve, concave northeasterly and having a radius of 291.00 feet;

THENCE along said curve through a central angle of $23^{\circ}05'49''$, an arc length of 117.31 feet;

THENCE tangent to said curve, South $36^{\circ}45'05''$ East, 1702.94 feet to the beginning point of a tangent curve, concave northeasterly and having a radius of 491.00 feet;

THENCE along said curve through a central angle of $10^{\circ}42'52''$, an arc length of 91.82 feet;

THENCE tangent to said curve, South $47^{\circ}27'57''$ East, 80.55 feet to the beginning point of a tangent curve, concave southwesterly and having a radius of 144.00 feet;

THENCE along said curve, through a central angle of $62^{\circ}16'44''$, an arc length of 156.52 feet;

THENCE tangent to said curve, South $14^{\circ}48'47''$ West, 116.77 feet to the beginning point of a tangent curve, concave Southeasterly and having a radius of 191.00 feet;

THENCE along said curve, through a central angle of $13^{\circ}08'26''$, an arc length of 43.81 feet;

THENCE tangent to said curve, South $01^{\circ}40'21''$ West, 111.01 feet to the beginning point of a tangent curve concave westerly and having a radius of 209.00 feet;

THENCE along said curve through a central angle of $22^{\circ}23'26''$, an arc length of 81.68 feet;

THENCE tangent to said curve, South $24^{\circ}03'47''$ West, 80.28 feet to the beginning point of a tangent curve, concave southeasterly and having a radius of 391.00 feet;

THENCE along said curve through a central angle of $17^{\circ}41'16''$, an arc length of 120.71 feet to the beginning point of a tangent reverse curve having a radius of 179.00 feet, a radial line to said point bears South $83^{\circ}37'28''$ East;

Exhibit D

THENCE along said reverse curve through a central angle of $58^{\circ}02'24''$, an arc length of 181.33 feet to the intersection point with the north line of the Inyo County Landfill, said point bears North $89^{\circ}33'28''$ East, distant 182.99 feet from the northerly angle point in said north line, and said centerline there terminating.

The sidelines of said 6.00 foot wide easement are to be lengthened or shortened as to intersect with said north line of the Inyo County Landfill at the south and intersect at 90 degrees with its terminus at the north.

CONTAINING 44,456 square feet of land, more or less.

The above-described easement is shown on the following Exhibit B and by reference hereto made a part hereof.

The map entitled "RECORD OF SURVEY NO. 05-007", recorded in Book 16 of Record of Survey Maps at Page 35, was used as the Basis of Bearings for this legal description.



Legal Description Prepared
Under the Supervision of

A handwritten signature in blue ink, appearing to read "A. Eder", written over a horizontal line.

Alan C. Eder, PLS 8466

Exhibit E

**LEGAL DESCRIPTION
SUB STATION ROAD LONE PINE
INYO COUNTY**

Being a fifty (50) foot wide strip and a forty (40) foot wide strip of land located within Section 26 and Section 27, Township 15 South, Range 36 East, Mount Diablo Base and Meridian, in the County of Inyo, State of California, and said strips being more particularly described as follows:

50-Foot-Wide-Strip

The 50-foot-wide-strip of land is described as being located 25 feet on each side of the following described centerline:

COMMENCING at the B.L.M. brass cap marking the one-quarter corner between said Sections 27 and 28;

THENCE easterly along the center section line of said Section 27, South $89^{\circ}46'48''$ East, 427.38 feet;

THENCE leaving said center section line, North $00^{\circ}15'12''$ East, 3.37 feet to the southeast corner of the Lakeview Subdivision as shown on the map entitled "LAKEVIEW ADDITION TO THE TOWN OF LONE PINE", recorded in Book 1 of Record of Surveys at Page 64 in the Office of the County Recorder in said County and State;

THENCE along the east line of said Subdivision, North $00^{\circ}15'12''$ East, 21.63 feet to the TRUE POINT OF BEGINNING;

THENCE South $89^{\circ}54'22''$ East, 4316.98 feet to a point hereinafter referred to as "Point A", and said centerline there terminating.

40-Foot-Wide-Strip

The 40-Foot-Wide Strip of land is described as being located 20 feet on each side of the following described centerline:

BEGINNING at the point herein referred to as "Point A";

Thence South $00^{\circ}02'47''$ West, 1538.26 feet to the beginning point of a tangent curve, concave northeasterly and having a radius of 90.00 feet;

THENCE along said curve through a central angle of $87^{\circ}20'49''$, an arc length of 137.20 feet;

THENCE tangent to said curve, South $87^{\circ}18'02''$ East 401.46 feet to the point of intersection with the section line common to said Section 27 and Section 26, said point being distant North $00^{\circ}32'39''$ East, 1027.89 feet from the southeast corner of said Section 27, said corner also being the southwest corner of said Section 26;

Exhibit E

THENCE continuing South $87^{\circ}18'02''$ East, 611.72 feet to the beginning point of a tangent curve, concave southerly and having a radius of 460.00 feet;
THENCE along said curve through a central angel of $10^{\circ}22'43''$, an arc length of 83.33 feet to the point of intersection with the north line of the Inyo County Landfill, said point being distant South $89^{\circ}28'36''$ East, 129.73 feet from the northwest corner of said Landfill, and said centerline there terminating.

The side lines of said 50-foot-wide-strip shall terminate on the west at the east line of said Lakeview Subdivision. The easterly termination of the north line of said 50-foot-wide-strip shall be at its easterly prolongation with the northerly prolongation of the east line of said 40-foot-wide strip. The easterly termination of the south line of said 50-foot-wide-strip shall be at the point if intersection with the west line of said 40-foot-wide-strip.

The side lines of said 40-foot-wide-strip shall terminate on the north at the intersection with the south line of said 50-foot-wide-strip with the west line of said 40-foot-wide-strip and at the intersection of the easterly prolongation of the north line of said 50-foot-wide-strip with the northerly prolongation of the east line of said 40-foot-wide-strip. The side lines of said 40-foot-wide-strip shall terminate on the east at the points intersection with the north line and the west line of said Inyo County Landfill.

CONTAINING 7.48 acres of land, more or less.

The map entitled "Record of Survey" recorded in Book 12 of Record of Survey Maps, at Page 1 and 2 was used as the Basis of Bearings for this legal description.



LEGAL DESCRIPTION PREPARED
UNDER THE SUPERVISION OF:

A handwritten signature in blue ink, appearing to read "A. Eder", written over a horizontal line.

Alan C. Eder, P.L.S. 8466

Exhibit F

Buyer's Environmental Site Declaration and Disclosures Regarding Use

1. I, Fred Aubrey, hereby declare and attest, to the best of my knowledge and belief, to the following:
2. I am the Assistant Public Works Director for the County of Inyo ("County"). I have been responsible for managing and supervising Inyo County's landfill operations since 2017.
3. As Assistant Public Works Director, I am familiar with the current operation of the Bishop Sunland, Independence, and Lone Pine Landfills (the "Landfills") and with their operation over the prior approximately 48, 71, and 69 years respectively. I have also reviewed the following records in the possession of the County pertaining to the Landfills including, without limitation, permits, waste discharge requirements, daily logs, photographs, inspection reports, groundwater monitoring reports, Joint Technical Documents, Reports of Disposal Site Information, Reports of Waste Discharge, Preliminary Closure and Post-Closure Maintenance Plans, and leases for the properties on which the landfills are located. This declaration constitutes a complete disclosure of existing or potential environmental hazards and contamination pertaining to the Landfills, the properties on which they are located, and the water that flows on or under such properties, known to me based on my first-hand knowledge and my review of the foregoing records. I also warrant and declare that I am authorized to sign this declaration on behalf of the County.
4. The Bishop Sunland Landfill is located at 110 Sunland Reservation Road, in the County of Inyo, State of California and is identified as a portion of Assessor's Parcel Number 013-020-07.
5. The Independence Landfill is located at 500 Dump Road, in the County of Inyo, State of California and is identified as a portion of Assessor's Parcel Number 22-140-07.
6. The Lone Pine Landfill is located at 450 Substation Road, in the County of Inyo, State of California and is identified as portions of Assessor's Parcel Numbers 26-060-05, and 26-060-12. The properties on which the Landfills are located are collectively hereinafter referred to as the "Properties."
7. Available records indicate that the County has continually operated the Bishop Sunland Landfill since at least July 1975. The initial lease, Lease BL-479, granted by the Los Angeles Department of Water and Power ("LADWP") for a 71.13 acre landfill site. This Lease was replaced by Lease BL-1284 in July 2004 for 118.53 acres. A new Lease BL-1284 was approved in March 2017.
8. Available records indicate that the County has continually operated the Independence Landfill since October 1952. The initial lease, Lease No. 8642, granted by LADWP was for an approximately 20-acre landfill site. This Lease was replaced by Lease BL-1385 in July 2004 for 88.82 acres.

Exhibit F

9. Available records indicate that the County has operated Lone Pine Landfill since 1954, and has used the property for waste management purposes since at least 1942. LADWP issued a letter of permission to the County dated January 1, 1942, to use the property. LADWP granted a lease, Lease No. 8825, to the County for an approximately 20-acre landfill site in January 1954. This Lease was replaced by Lease BL-1387 in July 2004 for 60.57 acres.
10. The leases issued by LADWP for the Properties all reflect that the Properties are and have been used by the County for waste management purposes. To my knowledge, this has been the historic use on the Properties and there have been no other uses of the Properties. To my knowledge, the County has used the Properties in accordance with the terms of the Leases for their respective applicable time periods and any holdover periods.
11. To my knowledge, the County has not used or knowingly allowed any illegal use of hazardous substances on the Properties.
12. The only current violations relating to the Landfills known to me are those listed in Exhibit 1 attached hereto and incorporated herein.
13. The hazardous wastes at the Landfills are limited to a small amount of hazardous wastes including waste oil, antifreeze, spent oil filters, and household hazardous waste. E-wastes, including televisions, computer monitors, other electronic devices, which contain a cathode ray tube (CRT), and printers; and U-wastes, including all batteries, fluorescent lamps and tubes, items containing mercury: thermostats, thermometers, switches. These are contained in bins, containers, and lockers until transported offsite.
14. The County currently has all the necessary and applicable insurance as detailed in its leases and provided to LADWP, and as required by any applicable federal, state, and local laws and regulations.
15. There are no records of complaints relating to the Properties known to me.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed this ____ day of _____, 20__, at _____,
California.

Fred Aubrey
Public Works Deputy Director-Solid Waste

Exhibit 1

9/6/24, 10:27 AM

California Integrated Water Quality System (CIWQS) - Printer Friendly View

Facility At-A-Glance Report

SEARCH CRITERIA:

Place ID 209663



General Information

Region	Place ID	Place Name	Place Type	Place Address	Place County
6B	209663	Bishop(Sunland)Class III LF	Land fill	110 Sunland Reservation Bishop, CA, 93514	Inyo



Related Parties

Party	Party Type	Party Name	Role	Classification	Relationship Start Date	Relationship End Date
552757	Person	Jeffrey Fitzsimmons	Case Worker		08/26/2020	04/09/2022
21844	Organization	Inyo Cnty IWM	Owner	County Agency	04/09/1981	

Total Related Parties: 2



Regulatory Measures

Reg Measure ID	Reg Measure Type	Region	Program	Order No.	WDID	Effective Date	Expiration Date	Status	Amended?
164713	Unregulated	6V	SWATS		6B140300002			Historical	N
439771	Co-Permittee	SB	SLIC	2019-0006-DWQ	6B140300002	03/20/2019		Active	N
148395	WDR	6V	LFOPER	01-034	6B140300002	06/13/2001	06/13/2025	Active	N
146813	WDR	6V	LNDISP	95-067	6B140300002	06/08/1995	06/08/2000	Historical	Y
146194	WDR	6V	LNDISP	93-10013	6B140300002	09/09/1993	09/09/1996	Historical	N
146141	WDR	6V	LNDISP	92-008	6B140300002	02/13/1992	09/09/1993	Historical	N
146090	WDR	6V	LNDISP	86-062	6B140300002	05/15/1986	05/15/1989	Historical	N
147921	WDR	6V	LNDISP	81-032	6B140300002	04/09/1981	04/09/1984	Historical	N

Total Reg Measures: 8



Violations

Violation ID	Occurred Date	Violation Type	(-) Violation Description	Corrective Action	Status	Classification	Source
1125983	04/03/2024	Order Conditions	Violation of Board Order 6-01-34, Section I.B.1, Section II.A.7, Section II.A.4, Section II.E.1	Discharger required to fix the violations by May 6th, 2024.	Violation	B	Inspection
1125985	04/03/2024	Order Conditions	Violation of Board Order 6-01-34, Standard Provisions 2.b - Pursuant to California Water Code Section 13260(c), any proposed material change in the character of the waste, manner or method of treatment or disposal, increase of discharge, or location of discharge, shall be reported to the Regional Board at least 120 days in advance of implementation of any such proposal. This shall include, but not limited to, all significant soil disturbances. Documentation of the proposed acceptance of other facilities septage sludge should have been provided to the Water Board at least 120 prior to acceptance.	Discharger did not notify Water Board of accepting septage sludge from outside facility. Violation notification provided in inspection report.	Violation	B	Inspection
1126170	01/30/2024	Deficient Reporting	(1) Reporting of pond freeboard, liner thickness verification, and saturation measurements was not included in the monitoring report or a separate report. Violates Staff Letter sent out 10/24/23 "Comments on the Septage and Septage Sludge Revised Sampling and Analysis Plan..." (2) Paint filter testing to determine free liquids in contaminated soil accepted for treatment was not reported to the RWQCB in the monitoring report or a separate report. Violates Staff Letter sent out 10/24/23 "Comments on the Landfarm Revised Sampling and Analysis Plan..."	Water Board Staff Issued a letter requiring the submittal of a work plan for the investigation of the Septage Ponds dated 2/21/2024; Verbal notification of paint filter test	Violation	B	Report

Exhibit 1

9/6/24, 10:27 AM

California Integrated Water Quality System (CIWQS) - Printer Friendly View

					requirements for landfarm.			
1126166	08/15/2023	GWAT	(1) Exceeded Practical Quantitation Limit of 1,1-Dichloroethane, Dichlorodifluoromethane, Methylene chloride, Tetrachloroethene, Trichloroethene (TCE), and Trichlorofluoromethane during the 2023 Semi-annual 2nd Half monitoring Period. Violates Board Order R6V-01-0034 MRP I.A.b.ii. (2) Exceeded Intra-Well Control Limits of Chloride, Nitrogen, Nitrate (as N), Sulfate, and Total Dissolved Solids during the 2023 Semi-annual 2nd Half monitoring period. Violates Board Order R6V-01-0034 MRP III.B.	Water Board staff is working with the discharger to evaluate effectiveness of Corrective Action activities.	Violation	B	Report	
1126165	02/21/2023	GWAT	(1) Exceeded Practical Quantitation Limit of 1,1-Dichloroethane, cis-1,2-Dichloroethene, Dichlorodifluoromethane, Methylene chloride, Tetrachloroethene (PCE), Trichloroethene (TCE), and Trichlorofluoromethane during the 2023 Semi-annual 1st Half monitoring Period. Violates Board Order R6V-01-0034 MRP I.A.b.ii. (2) Exceeded Intra-Well Control Limits of Chloride, Nitrate as N and Total Dissolved Solids during the 2023 Semi-annual 1st Half monitoring period. Violates Board Order R6V-01-0034 MRP III.B.	Water Board staff is working with the discharger to evaluate effectiveness of Corrective Action activities.	Violation	B	Report	
1114704	12/15/2022	Order Conditions	(1) Treated soil samples exceeded the limit of Total petroleum hydrocarbons Measures as diesel during the 2022 Semi-annual 2nd Half monitoring period. Violates Board Order R6V-01-0034 WDR I.C.1. (2) If soil sampled has contaminants at 12-inch depth, then a sample at 2-foot should be taken. The additional soil samples at 2-foot depth were not collected and analyzed during the 2022 2nd half monitoring period. Violates Board Order R6V-01-0034 WDR II.C.4 and the Sampling and Analysis Plan	Water Board staff is working with the discharger to evaluate effectiveness of Corrective Action activities.	Violation	B	Report	
1114692	09/07/2022	GWAT	(1) Exceeded MCL of Nitrate and Tetrachloroethene (PCE) during the 2022 Semi-annual 2nd Half monitoring period. Violates Board Order R6V-01-0034 WDR I.A.2. b. (2) Exceeded Practical Quantitation Limit (0.5 ug/L) of 1,1-Dichloroethane, cis-1,2-Dichloroethene, Dichlorodifluoromethane, Methylene chloride, Tetrachloroethene (PCE), Trichloroethene (TCE), and Trichlorofluoromethane during the 2022 Semi-annual 2nd Half monitoring Period. Violates Board Order R6V-01-0034 MRP I.A.b.ii. (3) Exceeded Intra-Well Control Limits of Chloride, Nitrate as N and Total Dissolved Solids during the 2022 Semi-annual 2nd Half monitoring period. Violates Board Order R6V-01-0034 MRP III.B.	Water Board staff is working with the discharger to evaluate effectiveness of Corrective Action activities.	Violation	B	Report	
1114625	05/16/2022	Order Conditions	(1) Treated soil samples exceeded the limit of Total petroleum hydrocarbons Measures as diesel during the 2022 Semi-annual 1st Half monitoring period. Violates Board Order R6V-01-0034 WDR I.C.1.; (2) If soil sampled has contaminants at 12-inch depth, then a sample at 2-foot should be taken. The additional soil samples at 2-foot depth were not collected and analyzed during the 2022 1st half monitoring period. Violates Board Order R6V-01-0034 WDR II.C.4 and the Sampling and Analysis Plan	Water Board staff is working with the discharger to evaluate effectiveness of Corrective Action activities.	Violation	B	Report	
1114624	02/28/2022	GWAT	(1) Exceeded MCL of Nitrate as N and Tetrachloroethene (PCE) during the 2022 Semi-annual 1st Half monitoring period. Violates Board Order R6V-01-0034 WDR I.A.2. b.; (2) Exceeded Practical Quantitation Limit (0.5 ug/L) of 1,1-Dichloroethane, cis-1,2-Dichloroethene, Dichlorodifluoromethane, Methylene chloride, Tetrachloroethene (PCE), Trichloroethene (TCE), and Trichlorofluoromethane during the 2022 Semi-annual 1st Half monitoring Period. Violates Board Order R6V-01-0034 MRP I.A.b.ii.; (3) Exceeded Intra-Well Control Limits of Chloride,	Water Board staff is working with the discharger to evaluate effectiveness of Corrective Action activities.	Violation	B	Report	

Exhibit 1

9/6/24, 10:27 AM

California Integrated Water Quality System (CIWQS) - Printer Friendly View

			Nitrate as N, and Total Dissolved Solids during the 2022 Semi-annual 1st Half monitoring period. Violates Board Order R6V-01-0034 MRP III.B.				
1114622	11/16/2021	Order Conditions	(1) Treated soil samples exceeded the limit of Total petroleum hydrocarbons Measures as diesel during the 2021 Semi-annual 2nd Half monitoring period. Violates Board Order R6V-01-0034 WDR I.C.1.; (2) If soil sampled has contaminants at 12-inch depth, then a sample at 2-foot should be taken. The additional soil samples at 2-foot depth were not collected and analyzed during the 2021 2nd half monitoring period. Violates Board Order R6V-01-0034 WDR II.C.4 and the Sampling and Analysis Plan; (3) 150 cubic yards of treated soil was moved to the landfill for cover. Lab results that show the soil is below concentration limits was not provided in the 2021 2nd Half monitoring report. Violates Board Order R6V-01-0034 WDR I.C.1.; (4) Pond liner should be replaced before liquids migrate through 75% of the clay liner. Pond liner liquid migration not verified during the 2021 2nd half monitoring period. Violates Board Order R6V-01-003 WDR Finding 7. Description of Ponds; (5) The pond liner was not replaced during the sludge removal event of the 2021 2nd half monitoring period. Violates Board Order WDR I.E.5.	Water Board staff is working with the discharger to evaluate effectiveness of Corrective Action activities.	Violation	B	Report
1114621	08/31/2021	GWAT	(1) Exceeded MCL of Nitrate as N and Tetrachloroethene (PCE) during the 2021 Semi-annual 2nd Half monitoring period. Violates Board Order R6V-01-0034 WDR I.A.2. b. (2) Exceeded Practical Quantitation Limit (0.5 ug/L) of 1,1-Dichloroethane, Dichlorodifluoromethane, Methylene chloride, Tetrachloroethene (PCE), Trichloroethene (TCE), and Trichlorofluoromethane during the 2021 Semi-annual 1st Half monitoring period. Violates Board Order R6V-01-0034 MRP I.A.b.ii. (3) Exceeded Intra-Well Control Limits of Nitrate as N and Total Dissolved Solids during the 2021 Semi-annual 2nd Half monitoring period. Violates Board Order R6V-01-0034 MRP III.B.	Water Board staff is working with the discharger to evaluate effectiveness of Corrective Action activities.	Violation	B	Report
1114619	06/25/2021	Order Conditions	(1) Treated soil samples exceeded the limit of Total petroleum hydrocarbons Measures as diesel and gasoline during the 2021 Semi-annual 1st Half monitoring period. Violates Board Order R6V-01-0034 WDR I.C.1. (2) If soil sampled has contaminants at 12-inch depth, then a sample at 2-foot should be taken. The additional soil samples at 2-foot depth were not collected and analyzed during the 2021 1st half monitoring period. Violates Board Order R6V-01-0034 WDR II.C.4 and the Sampling and Analysis Plan.	Water Board staff is working with the discharger to evaluate effectiveness of Corrective Action activities.	Violation	B	Report
1114618	02/23/2021	GWAT	(1) Exceeded MCL of Nitrate as N and Tetrachloroethene (PCE) during the 2021 Semi-annual 1st Half monitoring period. Violates Board Order R6V-01-0034 WDR I.A.2. b. (2) Exceeded Practical Quantitation Limit (0.5 ug/L) of 1,1-Dichloroethane, Dichlorodifluoromethane, Methylene chloride, Tetrachloroethene (PCE), Trichloroethene (TCE), and Trichlorofluoromethane during the 2021 Semi-annual 1st Half monitoring Period. Violates Board Order R6V-01-0034 MRP I.A.b.ii. (3) Exceeded Intra-Well Control Limits of Chloride, Nitrate as N, and Total Dissolved Solids during the 2021 Semi-annual 1st Half monitoring period. Violates Board Order R6V-01-0034 MRP III.B.	Water Board staff is working with the discharger to evaluate effectiveness of Corrective Action activities.	Violation	B	Report
1114514	12/01/2020	Order Conditions	(1) Treated soil samples exceeded the limit of Total petroleum hydrocarbons Measures as diesel during the 2020 Semi-annual 2nd half monitoring period. Violates Board Order R6V-01-0034 WDR I.C.1. (2) If soil sampled has contaminants at 12-inch depth, then a sample at 2-foot depth should be taken. The additional	Water Board staff is working with the discharger to evaluate effectiveness of	Violation	B	Report

Exhibit 1

9/6/24, 10:27 AM

California Integrated Water Quality System (CIWQS) - Printer Friendly View

1114512	08/27/2020	GWAT	soil samples at 2-foot depth were not collected and analyzed during the 2020 2nd half monitoring period. Violates Board Order R6V-01-0034 WDR II.C.4 and SAP.	Corrective Action activities.			
			(1) Exceeded MCL of Nitrate as N and Tetrachloroethene (PCE) during the 2020 Semi-annual 2nd Half monitoring period. Violates Board Order R6V-01-0034 WDR I.A.2.	Water Board staff is working with the discharger to evaluate effectiveness of Corrective Action activities.	Violation	B	Report
			b. (2) Exceeded Practical Quantitation Limit (0.5 ug/L) of 1,1-Dichloroethane, Dichlorodifluoromethane, Methylene chloride, Tetrachloroethene (PCE), Trichloroethene (TCE), and Trichlorofluoromethane during the 2020 Semi-annual 2nd Half monitoring Period. Violates Board Order R6V-01-0034 MRP I.A.b.ii. (3) Exceeded Intra-Well Control Limits of Chloride, Nitrate as N, and Total Dissolved Solids during the 2020 Semi-annual 2nd Half monitoring period. Violates Board Order R6V-01-0034 MRP III.B.				
1078497	05/26/2020	GWAT	(1) Exceeded Practical Quantitation Limit (0.5 ug/L): 1,1-Dichloroethane, Dichlorodifluoromethane, Tetrachloroethene, Trichloroethene (TCE), and Trichlorofluoromethane during the 2020 Semi-annual 1st Half monitoring Period. Violates Board Order 6-01-34 MRP I.A.b.ii. (2) Exceeded the Primary MCL of Nitrate and Total Dissolved Solids during the 2020 Semi-annual 1st Half monitoring Period. Violates Board Order 6-01-34 WDR I.A.2. b.	Water Board staff is working with the discharger to evaluate effectiveness of Corrective Action activities.	Violation	B	Report
			(1) Exceeded the Primary MCL of Arsenic and Nitrate during the 2019 Semi-annual 2nd Half monitoring Period. Violates Board Order 6-01-34 WDR I.A.2.b. (2) Exceeded Practical Quantitation Limit (0.5 ug/L): 1,1-Dichloroethane, Dichlorodifluoromethane, Tetrachloroethene, Trichloroethene (TCE), and Trichlorofluoromethane during the 2019 Semi-annual 2nd Half monitoring Period. Violates Board Order 6-01-34 MRP I.A.b.ii.	Water Board staff is working with the discharger to evaluate effectiveness of Corrective Action activities.	Violation	B	Report

Report displays most recent five years of violations. Refer to the [Interactive Violation Report](#) for more data.

Total Violations: 17

Priority Violations: 0

*Click the "(+/-) Violation Description" link to expand and contract the violation description.

*As of 5/20/2010, the Water Board's Enforcement Policy requires that all violations be classified as 1, 2 or 3, with class 1 being the highest. Prior to this, violations were simply classified as Yes or No. If a 123 classification has been assigned to a violation that occurred before this date, that classification data will be displayed instead of the Yes/No data.

Violation Types

Deficient Reporting = Deficient Reporting

GWAT = Groundwater

Order Conditions = Order Conditions



Enforcement Actions

Enf Id	Enf Type	Enf Order No.	Effective Date	Status
456802	Oral Communication	null	05/06/2024	Historical
456572	Oral Communication		04/03/2024	Historical
456569	Oral Communication		04/03/2024	Active
457147	Staff Enforcement Letter		02/21/2024	Active
452297	Staff Enforcement Letter	null	03/08/2023	Active
395242	Oral Communication		03/06/2014	Historical
380089	Notice of Violation	null	07/01/2011	Active
243574	Oral Communication		01/21/2000	Historical

Total Enf Actions: 8



Inspections

Inspection ID	Inspection Type	Lead Inspector	Actual End Date	Planned	Violations	Attachment
55459112	B Type compliance inspection	Ashley Taylor	04/03/2024	N	2	Download
52168500	B Type compliance inspection	Ashley Taylor	06/21/2023	N	0	Download
47025556	B Type compliance inspection	Jeffrey Fitzsimmons	02/10/2022	N	0	Download
39547235	B Type compliance inspection	Tiffany Steinert	12/12/2019	N	0	N/A

Exhibit 1

9/6/24, 10:27 AM

California Integrated Water Quality System (CIWQS) - Printer Friendly View

36259993	B Type compliance inspection	Thomas Edward Browne	01/29/2019	N	0	N/A
33085782	B Type compliance inspection	Thomas Edward Browne	06/20/2018	Y	0	N/A
28915985	B Type compliance inspection	Brianna St. Pierre	04/17/2017	N	0	Download
24134629	B Type compliance inspection	Brianna St. Pierre	04/12/2016	N	0	Download
20510465	B Type compliance inspection	Brianna St. Pierre	05/19/2015	N	0	Download
16507608	B Type compliance inspection	Brianna St. Pierre	05/29/2014	N	0	Download
12922989	B Type compliance inspection	Thomas Edward Browne	06/12/2013	N	0	N/A
8609573	B Type compliance inspection	Brianna St. Pierre	06/11/2012	N	0	Download
4713676	B Type compliance inspection	Brianna St. Pierre	06/06/2011	N	0	Download
2389001	B Type compliance inspection	Brianna St. Pierre	05/26/2010	N	0	Download
1738225	B Type compliance inspection	Brianna St. Pierre	05/06/2009	N	0	Download
1385332	B Type compliance inspection	Doug Feay	05/28/2008	N	0	N/A
946818	B Type compliance inspection	Doug Feay	01/10/2007	N	0	N/A
431258	B Type compliance inspection	Doug Feay	07/13/2005	N	0	N/A
338996	B Type compliance inspection	Doug Feay	02/17/2005	Y	0	N/A
332405	B Type compliance inspection	Doug Feay	11/18/2003	Y	0	N/A
303845	B Type compliance inspection	Doug Feay	04/23/2003	Y	0	N/A
295296	B Type compliance inspection	Doug Feay	05/03/2002	Y	0	N/A
295322	A Type compliance inspection	Doug Feay	06/16/2000	Y	0	N/A
295321	B Type compliance inspection	Joe Koutsky	01/22/1999	Y	0	N/A
295297	B Type compliance inspection	Unknown u	04/02/1998	Y	0	N/A
295298	B Type compliance inspection	Unknown u	11/25/1997	Y	0	N/A
295299	B Type compliance inspection	Unknown u	01/07/1997	Y	0	N/A
295300	B Type compliance inspection	Unknown u	09/24/1996	Y	0	N/A
295317	B Type compliance inspection	Unknown u	02/16/1996	Y	0	N/A
295320	B Type compliance inspection	Unknown u	08/09/1995	Y	0	N/A
295318	B Type compliance inspection	Unknown u	05/11/1995	Y	0	N/A
295319	B Type compliance inspection	Unknown u	03/16/1995	Y	0	N/A
295316	B Type compliance inspection	Unknown u	06/24/1994	Y	0	N/A

Total Inspections: 33

Last Inspection: 04/03/2024

The current report was generated with data as of: 09/06/2024

Exhibit 1

9/6/24, 10:32 AM

California Integrated Water Quality System (CIWQS) - Printer Friendly View

Facility At-A-Glance Report

SEARCH CRITERIA:

DRILLDOWN HISTORY:

Place ID 232338



General Information					
Region	Place ID	Place Name	Place Type	Place Address	Place County
6B	232338	Independence Class III Landfill	Land fill	W of Independence Independence, CA, 93526	Inyo



Related Parties						
Party	Party Type	Party Name	Role	Classification	Relationship Start Date	Relationship End Date
21842	Organization	Inyo Co DPW	Owner	County Agency	02/01/1973	
Total Related Parties: 1						



Regulatory Measures								
Reg Measure ID	Reg Measure Type	Region	Program	Order No.	WDID	Effective Date	Expiration Date	Status Amended?
164714	Unregulated	6V	SWATS		6B140300004			Historical N
439772	Co-Permittee	SB	SLIC	2019-0006-DWQ	6B140300004	03/20/2019		Active N
146861	WDR	6V	LFOPER	95-116	6B140300004	11/09/1995	11/05/2025	Active Y
146092	WDR	6V	LNDISP	86-063A1	6B140300004	06/08/1995	06/04/2010	Historical N
146196	WDR	6V	LNDISP	93-10015	6B140300004	09/09/1993	09/09/1999	Historical N
146091	WDR	6V	LNDISP	86-063	6B140300004	05/15/1986	09/09/1996	Historical N
147351	WDR	6V	LNDISP	73-004	6B140300004	02/01/1973	02/01/1983	Historical N
Total Reg Measures: 7								



Violations							
Violation ID	Occurred Date	Violation Type	(-) Violation Description	Corrective Action	Status	Classification	Source
1118716	04/05/2023	GWAT	Exceeded the MDL of Dichlorodifluoromethane during 2023 1st Half monitoring period. Violates Board Order R6V-1995-116 MRP I.A.3.b.	The site is currently in an EMP.	Violation	B	Report
1118703	04/07/2022	GWAT	Exceeded the MDL of Tetrachloroethene (PCE) during 2022 1st Half monitoring period. Violates Board Order R6V-1995-116 MRP I.A.3.b.	Site is currently in EMP	Violation	B	Report
1080120	04/07/2020	GWAT	Exceeded MCL for Benzene during the 2020 1st half semi-annual monitoring period. Violates Board Order 6-95-116, WDR section II.A.16 and MRP section I.A.3. b.		Violation	B	Report
Report displays most recent five years of violations. Refer to the Interactive Violation Report for more data.							
Total Violations: 3			Priority Violations: 0				
*Click the "(+/-) Violation Description" link to expand and contract the violation description.							
*As of 5/20/2010, the Water Board's Enforcement Policy requires that all violations be classified as 1, 2 or 3, with class 1 being the highest. Prior to this, violations were simply classified as Yes or No. If a 123 classification has been assigned to a violation that occurred before this date, that classification data will be displayed instead of the Yes/No data.							

Violation Types

GWAT = Groundwater



Enforcement Actions				
Enf Id	Enf Type	Enf Order No.	Effective Date	Status
453726	Oral Communication		07/31/2023	Historical
243615	Oral Communication		01/21/2000	Historical
Total Enf Actions: 2				

Exhibit 1

9/6/24, 10:32 AM

California Integrated Water Quality System (CIWQS) - Printer Friendly View



Inspections

<u>Inspection ID</u>	<u>Inspection Type</u>	<u>Lead Inspector</u>	<u>Actual End Date</u>	<u>Planned</u>	<u>Violations</u>	<u>Attachment</u>
36256190	B Type compliance inspection	Thomas Edward Browne	01/29/2019	N	0	N/A
16911076	B Type compliance inspection	Brianna St. Pierre	07/15/2014	N	0	Download
12902826	B Type compliance inspection	Thomas Edward Browne	06/12/2013	N	0	N/A
8609572	B Type compliance inspection	Brianna St. Pierre	06/11/2012	N	0	Download
4713675	B Type compliance inspection	Brianna St. Pierre	06/06/2011	N	0	Download
2389005	B Type compliance inspection	Brianna St. Pierre	05/26/2010	N	0	Download
1738299	B Type compliance inspection	Brianna St. Pierre	05/06/2009	N	0	Download
1395589	B Type compliance inspection	Doug Feay	05/27/2008	N	0	N/A
946804	B Type compliance inspection	Doug Feay	01/10/2007	N	0	N/A
337906	A Type compliance inspection	Doug Feay	01/11/2005	Y	0	N/A
329601	B Type compliance inspection	Doug Feay	04/24/2003	Y	0	N/A
294741	B Type compliance inspection	Doug Feay	05/03/2002	Y	0	N/A
294740	B Type compliance inspection	Doug Feay	04/13/2001	Y	0	N/A
294735	B Type compliance inspection	Joe Koutsky	01/22/1999	Y	0	N/A
294736	B Type compliance inspection	Unknown u	04/02/1998	Y	0	N/A
294737	B Type compliance inspection	Unknown u	11/25/1997	Y	0	N/A
294739	B Type compliance inspection	Unknown u	09/24/1996	Y	0	N/A
294738	B Type compliance inspection	Unknown u	02/16/1996	Y	0	N/A
294733	B Type compliance inspection	Unknown u	05/11/1995	Y	0	N/A
294734	B Type compliance inspection	Unknown u	03/16/1995	Y	0	N/A

Total Inspections: 20

Last Inspection: 01/29/2019

The current report was generated with data as of: 09/06/2024

Exhibit 1

9/6/24, 10:31 AM

California Integrated Water Quality System (CIWQS) - Printer Friendly View

Facility At-A-Glance Report

SEARCH CRITERIA:

DRILLDOWN HISTORY:

Place ID 237323

General Information					
Region	Place ID	Place Name	Place Type	Place Address	Place County
6B	237323	Lone Pine Class III Landfill	Land fill	0.5 Se of Lone Pine Lone Pine, CA, 93545	Inyo

</

Regulatory Measures

Reg Measure ID	Reg Measure Type	Region	Program	Order No.	WDID	Effective Date	Expiration Date	Status	Amended?
164715	Unregulated	6V	SWATS		6B140300006			Historical	N
146816	WDR	6V	LFOPER	95-070	6B140300006	06/08/1995	06/08/2030	Active	Y
146198	WDR	6V	LNDISP	93-10017	6B140300006	09/09/1993	09/09/1996	Historical	N
146093	WDR	6V	LNDISP	86-064	6B140300006	05/15/1986	09/09/1996	Historical	N
147353	WDR	6V	LNDISP	73-006	6B140300006	02/01/1973	02/01/1983	Historical	N
Total Reg Measures: 5									

Violations							
Violation ID	Occurred Date	Violation Type	(-) Violation Description	Corrective Action	Status	Classification	Source
1095693	04/07/2021	GWAT	Exceeded PQL (0.5 ug/L) for Tetrachloroethene during the 2021 1st half semi-annual monitoring period. Violates Board Order 6-95-70 MRP I.A.3.b.	Discharger did not propose or identify any corrective actions taken.	Violation	B	Report
1090889	10/07/2020	GWAT	Exceeded PQL (0.5 ug/L) for Tetrachloroethene during the 2020 2nd half semi-annual monitoring period. Violates Board Order 6-95-70 MRP I.A.3.b.	Discharger did not propose or identify any corrective actions taken.	Violation	B	Report
1090888	04/22/2020	GWAT	Exceeded PQL (0.5 ug/L) for Tetrachloroethene during the 2020 1st half semi-annual monitoring period. Violates Board Order 6-95-70 MRP I.A.3.b.	Discharger did not propose or identify any corrective actions taken.	Violation	B	Report
1079186	10/15/2019	GWAT	Exceeded PQL (0.5 ug/L) for Tetrachloroethene during the 2019 2nd half semi-annual monitoring period. Violates Board Order 6-95-70 MRP I.A.3.b.		Violation	B	Report

Report displays most recent five years of violations. Refer to the [Interactive Violation Report](#) for more data.

Total Violations: 4

Priority Violations: 0

*Click the "(+/-) Violation Description" link to expand and contract the violation description.

*As of 5/20/2010, the Water Board's Enforcement Policy requires that all violations be classified as 1, 2 or 3, with class 1 being the highest. Prior to this, violations were simply classified as Yes or No. If a 123 classification has been assigned to a violation that occurred before this date, that classification data will be displayed instead of the Yes/No data.

Violation Types

GWAT = Groundwater

Enforcement Actions				
Enf Id	Enf Type	Enf Order No.	Effective Date	Status
252159	Staff Enforcement Letter		08/02/2004	Historical
243616	Oral Communication		01/21/2000	Historical

Exhibit 1

9/6/24, 10:31 AM

California Integrated Water Quality System (CIWQS) - Printer Friendly View

Total Enf Actions: 2



Inspections

<u>Inspection ID</u>	<u>Inspection Type</u>	<u>Lead Inspector</u>	<u>Actual End Date</u>	<u>Planned</u>	<u>Violations</u>	<u>Attachment</u>
36253246	B Type compliance inspection	Thomas Edward Browne	01/29/2019	N	0	Download
16911075	B Type compliance inspection	Brianna St. Pierre	07/15/2014	N	0	Download
12903402	B Type compliance inspection	Thomas Edward Browne	06/13/2013	N	0	N/A
8609569	B Type compliance inspection	Brianna St. Pierre	06/11/2012	N	0	Download
4713674	B Type compliance inspection	Brianna St. Pierre	06/06/2011	N	0	Download
2389105	B Type compliance inspection	Brianna St. Pierre	05/26/2010	N	0	Download
1738425	B Type compliance inspection	Brianna St. Pierre	05/06/2009	N	0	Download
1395622	B Type compliance inspection	Doug Feay	05/27/2008	N	0	N/A
946815	B Type compliance inspection	Doug Feay	01/10/2007	N	0	N/A
337912	A Type compliance inspection	Doug Feay	01/11/2005	Y	0	N/A
329606	B Type compliance inspection	Doug Feay	04/24/2003	Y	0	N/A
295331	B Type compliance inspection	Doug Feay	05/03/2002	Y	0	N/A
295332	B Type compliance inspection	Doug Feay	11/08/2000	Y	0	N/A
295323	B Type compliance inspection	Doug Feay	03/13/2000	Y	0	N/A
295324	B Type compliance inspection	Joe Koutsky	01/22/1999	Y	0	N/A
295325	B Type compliance inspection	Unknown u	04/02/1998	Y	0	N/A
295326	B Type compliance inspection	Unknown u	11/25/1997	Y	0	N/A
295330	B Type compliance inspection	Unknown u	09/24/1996	Y	0	N/A
295328	B Type compliance inspection	Unknown u	02/16/1996	Y	0	N/A
295327	B Type compliance inspection	Unknown u	03/16/1995	Y	0	N/A
295329	B Type compliance inspection	Unknown u	06/24/1994	Y	0	N/A

Total Inspections: 21

Last Inspection: 01/29/2019

The current report was generated with data as of: 09/06/2024



INYO COUNTY BOARD OF SUPERVISORS

TRINA ORRILL • JEFF GRIFFITHS • SCOTT MARCELLIN • JENNIFER ROESER • WILL WADELTON

NATE GREENBERG

COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL

ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

May 27, 2025

Reference ID:
2025-263

Application for the Department of Water Resources Drinking Water State Revolving Fund for the Lone Pine Water System and Accompanying Resolution

County Administrator

ACTION REQUIRED

ITEM SUBMITTED BY

Meaghan McCamman, Deputy County
Administrator

ITEM PRESENTED BY

Michael Errante, Public Works Director

RECOMMENDED ACTION:

A) Approve the \$261,000 Planning Application for Preliminary Engineering of the Lone Pine Water System Replacement from the Department of Water Resources Drinking Water State Revolving Fund, and authorize the County Administrator to sign all required documents to submit the application; and B) Approve Resolution No. 2025-17, titled, "Designating the County Administrative Officer as Authorized Representative for Purposes of Signing and Filing a Financial Assistance Application with the State Water Resources Control Board for the Planning, Design, and Construction of the Lone Pine Water System Replacement Project," and authorize the Chairperson to sign.

BACKGROUND / SUMMARY / JUSTIFICATION:

The Lone Pine water system, originally constructed in the early 1960s by the Los Angeles Department of Water & Power (LADWP), is outdated and faces numerous challenges. Ownership of the water system was transferred to Inyo County in the early 2000s, and the County has operated and maintained it since. Due to its age, the system frequently suffers from water leaks and service disruptions, resulting in the loss of thousands of gallons of fresh water annually. These losses impact water rates Lone Pine residents. Additionally, the system lacks adequate storage capacity and fails to maintain sufficient pressure for standard flow rates at fire hydrants, which severely hinders the firefighting ability of the local fire protection district and poses significant risks to property and life. Given Lone Pine's classification as an "at risk" area for wildfires, inadequately low water pressure is particularly concerning.

The County is making efforts to move towards smart meters, meet fire suppression requirements, increase efficiency and reduce water leakage in County-run water systems. These improvements will better serve the millions of visitors to the region and make the County better stewards of California's most valuable and increasingly scarce resource – water.

Replacing the Lone Pine water system is a multi-phased project, with the first phase being especially time sensitive. Phase 1 includes replacing 26,522 feet of pipe that has outlived its expected lifespan, and which is buried under the paved streets of the town of Lone Pine. The timing of this phase must coincide with the 2027-2028 Lone Pine Street Rehabilitation Project, during which the town streets will be

reconstructed. Securing funding for Phase 1 of the water system replacement project before the street re-pavement work begins is crucial to avoid the costly and inefficient process of reopening newly paved roads.

As a disadvantaged community with high poverty rates, Lone Pine cannot rely solely on ratepayer revenues to fund this large-scale project. The County is seeking \$3,000,000 in Fiscal Year 2026 Congressionally Directed Spending to support this effort, has already secured \$558,000 in water meter funding from the Inyo-Mono Integrated Regional Water Management Program, and is requesting \$261,000 from the Department of Water Resources Drinking Water State Revolving Fund (DWSRF) to help fund the preliminary engineering for this effort. Cost of the project is expected to exceed \$10 million and additional resources will be sought and secured once preliminary engineering is underway.

FISCAL IMPACT:

Funding Source	Grant Funded - Department of Water Resources Drinking Water State Revolving Fund	Budget Unit	
Budgeted?	No	Object Code	
Recurrence	One-Time	Sole Source?	N/A

If Sole Source, provide justification below

Current Fiscal Year Impact
Up to \$261,000 for FY 2025-26 or FY 2026-2027
Future Fiscal Year Impacts
None.
Additional Information

The \$261,000 requested in this application will support preliminary engineering for a replacement of the Lone Pine Water System. Once the engineering is complete, the County will use those engineered plans to seek construction funding.

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

The Board could decide not to approve this application. This is not advised, as Inyo County needs to move quickly to complete preliminary engineering for the Lone Pine Water System in order to ensure that the water pipes can be replaced during repaving of the Lone Pine Streets Rehabilitation Project.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

None

STRATEGIC PLAN ALIGNMENT:

Thriving Communities | Community Supporting Infrastructure Improvements

APPROVALS:

Meaghan McCamman	Created/Initiated - 4/30/2025
Darcy Israel	Approved - 4/30/2025
Michael Errante	Approved - 5/2/2025
Meaghan McCamman	Approved - 5/19/2025
John Vallejo	Approved - 5/19/2025
Amy Shepherd	Approved - 5/20/2025
Nate Greenberg	Final Approval - 5/20/2025

ATTACHMENTS:

1. General Application
2. Authorizing Resolution
3. Technical Planning Application
4. Financial Planning Application
5. Environmental Planning Application
6. Attachment T3 Scope of Work



STATE WATER RESOURCES CONTROL BOARD
Division of Financial Assistance
P. O. Box 944212, Sacramento, CA 94244-2120

GENERAL INFORMATION PACKAGE

The General Application and attachments may be submitted in one of three ways. Applicants are encouraged to utilize the Financial Assistance Application Submittal Tool (FAAST) to streamline the application submittal and review process, but if that will create a hardship, email or mail can be utilized instead:

- 1.) Apply online via the FAAST: <https://faast.waterboards.ca.gov>

To submit a DWSRF Application in FAAST, you must complete all the tabs in FAAST and attach (at minimum) the General Information Package. (Note: Once the DWSRF Application has been uploaded, you must still complete the application by clicking on the "Submit" button.) Once the DWSRF Application is submitted in FAAST, a project manager will be assigned to help the applicant complete the application process.

To submit additional documents for the same project, **do not** start a new application. Instead, click on the Submitted Applications link on the Main Menu and choose the project from the list of previously submitted applications. Open the Attachments tab, and then the Post-Submission sub-tab. Choose a document from the Attachment Category dropdown list and then select the file to upload. The project manager will receive an email notification letting them know you have submitted additional information for review.

If you need assistance, you can also contact the FAAST Help Desk, which is staffed Monday through Friday 8am through 5pm, at 1-866-434-1083 or FAAST_ADMIN@waterboards.ca.gov.

- 2.) To submit a DWSRF Application via email, please use the following email address:

DrinkingWaterSRF@waterboards.ca.gov

- 3.) To submit a DWSRF Application via mail, please use the following address:

State Water Resources Control Board
Division of Financial Assistance
P.O. Box 944212
Sacramento, CA 94244-2120

General Application Instructions

Check the box to indicate the type of project (planning or construction) needing financial assistance.

Section I - Applicant Information

Applicant Name – Enter the entity that will be the legal signatory to a financing agreement.

Street Address, City, State, Zip – Enter the applicant's physical street address. The Zip+4 Code can be found at <https://tools.usps.com/go/ZipLookupAction>.

Mailing Address, City, State, Zip – Enter the applicant's mailing address, if different from the street address.

Applicant Total Population – Enter the total applicant service area population.

Applicant Total Number of Service Connections – Provide the total number of active service connections that are currently and directly served by the water system. This includes all residential, industrial, commercial, and other connections.

Current year median household income (MHI) – Enter the current year median household income of the applicant or project service area. An official MHI Determination will be conducted during the review of this General Application Package.

Congressional District(s) – Enter the Congressional district(s) where the project will be physically located. If the project will span multiple Congressional Districts (i.e., a pipeline project), list all affected districts. A map of California Congressional Districts can be found at <https://www.house.gov/representatives/find-your-representative>.

State Senate District(s) & State Assembly District(s) – Enter the State Senate district(s) and State Assembly district(s) where the project will be physically located. Refer to <http://findyourrep.legislature.ca.gov/>.

Unique Entity Identifier (UEI) No. – This number is required to receive a financial assistance agreement. If the applicant does not have a UEI number, more information is available at <https://sam.gov/content/entity-registration>.

Federal Tax ID No. – Enter the Federal tax identification number of the applicant.

Authorized Representative Name, Title – Identify the person who has the authority to represent the applicant and sign documents pertaining to the funding application. If the applicant is a public agency or has a governing board, the application must include a copy of a resolution adopted by the governing body designating its authorized representative and authorizing the submission of an application. If the applicant does not have a governing board, then it must provide documentation supporting the authorization of the authorized representative. It is advisable to designate the title of the position authorized to sign and submit an application rather than naming a specific person. The funding application must be signed by the authorized representative.

Auth. Rep. Phone & Email - Enter the authorized representative's telephone number and email address.

Contact Person Name – Enter the name of the person who is the day-to-day contact for the project. This

person should be able to answer general questions about the project and application.

Contact Person Phone & Email – Enter the contact person’s telephone number and email.

Local Counsel Name – Enter the name of the applicant’s general counsel. Borrowers with existing bond debt will also need to provide contact information for bond counsel.

Local Counsel Phone & Email – Enter the local counsel’s telephone number and email.

Section II - Project Information and Proposed Schedules

Project Title – Enter the title or name of the project. This name should match that on the CEQA documents, resolution, and any other existing documents.

Project Description and Objectives – Provide a brief description of the project and its objectives.

Current Status of Plans and Specifications – Provide the current status in percent complete.

Amount of Financial Assistance Requested – Provide the amount of financial assistance requested.

Total Project Cost (If More Than the Amount of Assistance Requested) – Provide the total project cost.

Water Supply Permit Number – Enter permit number and attach a copy of the water supply permit, along with any enforcement orders (label as **Attachment G1**).

Population Served by Project – Enter the population served by the Project.

Estimated Project Schedule – Provide an estimated or actual date for the following:

- Adopt Environmental Documents
- 100% Plans & Specifications
- Start of Construction/Implementation
- Complete Construction/Implementation

Consultation with Other Agencies – Provide the following:

- Name of other federal or state agencies involved in this project (e.g. planning, CEQA/NEPA consultation, funding, etc.)
- Contact information for the named agencies
- Brief descriptions of the status of these consultations

Partnering Agencies – Provide the name and contact information of all other agencies that have an interest in the project, their contact information if known, and brief description of their roles.

Other Funding Sources – Provide a list of other funding sources for this project. Include the amount and an estimate date on which the funding will be available.

Section III – Managerial Information

Classification of Water System – Check the box that represents your type of system. If you are unsure of the classification of your system, refer to the system’s domestic water supply permit or refer to the *Decision Tree for Classification of Water Systems* flow chart located at

https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/docs/class_dec_tree.pdf.

Ownership and Organization of the Water System – Check the box(es) that corresponds to the ownership of your water system.

Municipalities – If the Applicant is a Municipality, indicate if the Applicant is a Charter City.

Privately-owned entities - Non-community water systems are only eligible for DWSRF funding if they qualify as a non-profit entity. Non-profit owners of non-community water systems must include the appropriate IRS non-profit ID number and Tax-Exempt Status form IRS 501(c).

Privately owned systems must include a copy of the fictitious name statement, if they are operated under a name that is different than their owner's legal name, and must provide a copy of their owner's organizational documents, and federal tax returns or other financial document (label as **Attachment G2**).

The following is a list of organizational and financial documents for different types of for-profit or non-profit private water systems:

Limited Liability Company

- Applicable federal tax return for the last 3 years (e.g., Form 1040 (sole proprietor), Form 1065 (partnership), or Form 1120 (corporation))
- Articles of Organization, with all amendments, certified by Secretary of State (CA)
- Executed Operating Agreement
- Fictitious Business Name (FBN) Statement (if using any name other than the exact name that is on record with the Secretary of State's Office)
- Secretary of State Entity/File Number

Partnership

- Partnership Agreement(s)
- Statement of Partnership Authority (Form GP-1), filed with Secretary of State
- Federal tax return for the last 3 years (e.g., Form 1065)
- Majority owner's last three years of personal tax returns
- Fictitious Business Name (FBN) Statement (if using a name that does not include the surname of each general partner or a name that suggests the existence of additional owners such as "Company," "& Company," "& Son," "& Sons," "& Associates," "Brothers," and the like)

For-Profit Corporation

- Articles of Incorporation, with all amendments, certified by Secretary of State (CA)
- Bylaws
- Fictitious Business Name (FBN) Statement (if using any name other than the exact name that is on record with the Secretary of State's Office)
- Federal tax return for the last 3 years (e.g., Form 1120 (C-Corp) or Form 1120S (S-Corp))

Non-Profit Corporation

- Articles of Incorporation, with all amendments, certified by Secretary of State (CA)
- Bylaws
- IRS Tax Exempt Determination IRS 501(c)
- Latest Annual Report filed with the California Registry of Charitable Trusts
- Filed Fictitious Business Name Certificate (DBA) (if applicable)
- Federal tax return of organization exempt from income tax Form 990 – most recent 3 years

Sole Proprietorship

- Filed Fictitious Business Name (FBN) Statement (if using any name that does not include the last

- name (surname) of the owner, or which implies additional owners)
- Federal tax return Form 1040, including schedules – most recent 3 years

Trusts

- Trust or Certification of Trust, signed by all currently acting trustees – discuss with DFA prior to submitting
- For revocable trust, federal tax return of grantor Form 1040, including schedules – most recent 3 years
- For irrevocable trust, Form 1041 – most recent 3 years

Corporations, LLCs, and Partnerships – If your water system is a Corporation (e.g. mutual water company; incorporated homeowners association), Limited Liability Company, or Partnership, list your water system's California Secretary of State Entity Number as well as your water system's filing status with the California Secretary of State. Information relating to a Corporation's, Limited Liability Company's, or Partnership's filings with the Secretary of State can be found at the following website: <https://sos.ca.gov/business- programs/business-entities/>.

Does the California Public Utility Commission (CPUC) regulate your system? – Indicate whether your water system is regulated by the CPUC. Include (1) the CPUC resolution that authorized acquisition/construction/extension of your system; (2) the most recent annual report filed with the CPUC; (3) the most recent general rate case documents; (4) CPUC audit reports, if any; and (5) a list of all actions or matters associated with your system that are currently pending before the CPUC, as well as all filings associated with those actions or matters. Water systems regulated by the CPUC must submit any required CPUC approval or notification to enter into a funding agreement for DWSRF financing. (label as **Attachment G3**)

Names, titles and duties of key officers or decision-making personnel – Provide the name, title, and duties of key officers or decision-making personnel of the water system. Submit an organization chart showing the names, titles, and the reporting relationship of all key persons involved with the operation of the water system. The organization chart does not need to describe all personnel employed by the system, only those persons that have primary responsibilities for making decisions that affect the operation of the water system. Submit an organizational chart showing parent, subsidiary, or otherwise affiliated entity structures, or submit a certification that there are none (label as **Attachment G4**).

Is there any pending litigation, sale of system property, or audit/investigation? – Indicate if there is any litigation, sale of system property, or audit/investigation pending with respect to the water system's assets or water rights or relative to the operation of the water system or the proposed project. Litigation or audits/investigations involving operators, officers, and decision-making personnel should be included. If yes, submit a description of the matter and potential costs or liabilities, (label as **Attachment G5**).

Is the applicant leasing land or major water system facilities? – Indicate if the applicant is leasing land or **any** major water system facilities. If yes, describe the terms of the lease and submit a copy of the lease agreement (label as **Attachment G6**). If the lease is critical to the location or operation of the proposed project facilities, the term of the lease is expected to extend through the useful life of the project and cannot be shorter than the loan repayment period of the DWSRF financing.

Include a general map of the service area/boundaries – The map must include service boundaries, and existing source(s), storage, treatment, and distribution system. (label as **Attachment G7**)

Does the applicant have a contract with a private firm or another agency? – Indicate if the applicant has a

contract with a private firm or another agency for the operation of the facility to be financed. If yes, indicate the name of the firm or agency and term (in years) of the agreement and submit a copy of the agreement (label as **Attachment G8**).

Prior to the State Water Board’s approval of the project, specific water conservation and urban water management requirements must be achieved.

1. Urban Water Suppliers – Urban Water Suppliers (defined as a water supplier, either publicly or privately owned, that directly or indirectly provides potable municipal water to more than 3,000 customers or that supplies more than 3,000 acre-feet of potable water annually at retail for municipal purposes) must submit proof of Urban Water Management Plan (UWMP) submittals to the Department of Water Resources (label as **Attachment G9**):
2. Certification for Compliance with Water Metering Form – Water Code section 529.5 requires urban water purveyors to meet metering requirements. If you are an urban water supplier (i.e., supply to more than 3,000 customers or supplying more than 3,000 acre-feet annually), you must comply with this requirement. Please consult with your legal counsel and review section 529.5 of the Water Code before completing this certification (**Attachment G10**).

Potential Flags – To avoid potential delays later in the application process, it is required that the applicant complete and submit this worksheet to alert the Division staff of any issues that may potentially affect the application review. (**Attachment G11**)

Authorized Representative Resolution/Ordinance – (for use by publicly owned entities): Submit this attachment here only if not submitting the Financial Security Package. This resolution or ordinance designates the Authorized Representative(s) for the project, who will have the authority to sign and submit the DWSRF application materials, certify compliance with applicable state and federal laws, execute the financial assistance agreement and amendments, and certify disbursement requests.

- To minimize the potential for problems, use of the exact language in the template resolution is recommended.
- Enter the title of the Authorized Representative, NOT a person’s name.
- Do not modify the words financing or financial assistance to other terms such as “loan”, “grant”, or “principal forgiveness”. Use of these terms may create legal complications; the terms “financing” and “financial assistance” are broad enough to be applicable to all of the above. (**Attachment G12**)

Corporate Resolution to Apply, Borrow and Grant Security (for use by private applicants) – This resolution designates the Authorized Representative(s) for the project, who will have the authority to sign and submit the DWSRF application materials, certify compliance with applicable state and federal laws, execute the financial assistance agreement and amendments, certify disbursement requests, grant security interest, and authorize State Water Resources Control Board to perform any acts necessary to perfect security.

- To minimize the potential for problems, use of the exact language in the template resolution is recommended.
- Enter the title of the Authorized Representative, NOT a person’s name. (**Attachment G13**)

Other Entity Type – If you are a limited partnership, general partnership, trust, or sole proprietor identify your authority for designating an Authorized Representative and include relevant governance documents that provide for that authority. If you are a trust, include the Trust or Certification of Trust. (**Attachment G14**)

Payee Data Record, STD 204 (for use by private applicants) – Complete and submit this attachment located at: <https://www.documents.dgs.ca.gov/dgs/fmc/pdf/std204.pdf>. (**Attachment G15**)

Government Agency Taxpayer ID Form (for use by public applicants) – Complete and submit this attachment located at: <https://business.ca.gov/wp-content/uploads/2021/09/Government-Agency-Taxpayer-ID-Form-1.pdf>. (**Attachment G16**)

Section IV – Attachments

- G1** – Water Supply Permit and Enforcement Orders
- G2** – Ownership Documentation, for private entities
- G3** – CPUC Documentation (if applicable)
- G4** – Organization Chart (if applicable)
- G5** – Pending Litigation, Sale, or Audit/Investigation (if applicable)
- G6** – Lease Agreement (if applicable)
- G7** – Service Area Map
- G8** – Operating Agreement (if applicable)
- G9** – Urban Water Supplier Conservation Document (if applicable)
- G10** – Certification for Compliance with Water Metering Form
- G11** – Potential DWSRF Flags Worksheet
- G12** – Authorized Representative Resolution/Ordinance (publicly owned entities)
- G13** – Corporate Resolution (for private entities)
- G14** – Other Entity Type
- G15** – Payee Data Record, STD 204 (for private entities)
- G16** – Government Agency Taxpayer ID Form (publicly owned entities)

Certification and Signature of Authorized Representative

- ✓ Print the name and title of the authorized representative.
- ✓ Sign and date the application.

General Application Package

☐ PLANNING

☐ CONSTRUCTION

I. APPLICANT INFORMATION			
Applicant Name:			
Street Address:	City:	State:	Zip+4 Code:
Mailing Address:	City:	State:	Zip+4 Code:
Applicant Total Population:			
Applicant Total Number of Service Connections: Residential:		Commercial:	
Industrial:		Other:	
Current year median household income (MHI):			
Congressional District(s):			
State Senate District(s):			
State Assembly District(s):			
Data Universal Numbering System (DUNS) No.:		Federal Tax ID No.:	
Authorized Representative Name:		Title:	
Phone No.:		Email Address:	
Contact Person Name:			
Phone No.:		Email Address:	
Local Counsel Name:			
Phone No.:		Email Address:	
II. PROJECT INFORMATION AND PROPOSED SCHEDULE			
Project Title:			
Project Description and Objectives:			
Current Status of Plans & Specifications, Percent (%):			
Estimated Amount of Financial Assistance Requested:			
Total Project Cost (If More Than the Amount of Assistance Requested):			
Water Supply Permit Number (Attachment G1):			

Population Served by Project:	
Currently Estimated Project Schedule:	Estimated or Actual Date
Adopt Environmental Documents: 100% Plans & Specifications: Start of Construction/Implementation: Complete Construction/Implementation:	
Consultation with Other Agencies Please list other federal and state agencies that have been involved in this project (e.g. planning, CEQA/NEPA consultation, funding, etc.), their contact information if known, and estimated dates for resolution of any issues.	
Partnering Agencies Please list all other agencies that have an interest in this project, their contact information if known, and brief descriptions of their roles.	
Other Funding Sources List any other funding sources for this project, along with the amount of additional funding and date of availability	
III. MANAGERIAL INFORMATION	
Classification of Water System: <div style="display: flex; justify-content: space-between;"> <input type="checkbox"/> Community <input type="checkbox"/> Non-transient non-community <input type="checkbox"/> Transient non-community </div> <div style="margin-top: 10px;"> <input type="checkbox"/> Not currently classified as a public water system </div>	

Indicate the Ownership of the Water System (check all that apply):

- Include the ownership documentation (See instructions for further information) (label as **Attachment G2**)

Public Ownership

- ☐ Municipality ☐ County Agency ☐ Special District ☐ State Agency
- ☐ Public School ☐ Other:

Private Ownership

- ☐ Corporation ☐ Limited Liability Company ☐ Partnership ☐ Sole Proprietorship ☐ Non-profit Organization ☐ Other:

- If the water system is privately-owned, indicate the name and title of the individual with authority to engage the water system in a DWSRF financing agreement. Click or tap here to enter text.
- If the Water System is a Municipality, is the Water System a Charter City? ☐ Yes ☐ No
- If the Water System is a Corporation, Limited Liability Company, or Partnership, complete the following:
 - A. California Secretary of State Entity Number:
 - B. Status with California Secretary of State:
☐ Active ☐ Suspended ☐ Forfeited ☐ Dissolved

Is the Water System regulated by the California Public Utilities Commission (CPUC)? ☐ Yes ☐ No

If **yes**, the Water System must obtain CPUC approval. Attach the documentation identified in the Application instructions (label as **Attachment G3**).

List the names, titles and duties of key officers and attach an organization chart providing this information.

List the names and affiliation of all parent, subsidiary, or otherwise affiliated entities and attach a chart providing this information. If none, indicate that here. ☐ N/A (label as **Attachment G4**)

Is there any litigation, sale, or audit/investigation pending relative to the operation of the water system or the proposed project or key personnel or officers?

☐ Yes ☐ No

If **yes**, attach a description of the litigation and the potential costs (label as **Attachment G5**).

Is the Water System leasing land or major water system facilities?

☐Yes ☐No

If **yes**, describe the terms of the lease or attach a copy of the lease agreement (label as **Attachment G6**). (NOTE: If the lease is critical to the location or operation of the proposed project facilities, the term of the lease should be as long as the useful life of the proposed project facilities and cannot be shorter than the loan repayment period.)

Include a general map of the service area/boundaries (label as **Attachment G7**):

[For Construction Projects Only] Does the Water System have a contract with a private firm or another agency for the operation of the facility to be financed? ☐Yes ☐No

If **yes**, provide the name of the firm or agency and term (in years) of the agreement and attach a copy of the agreement (label as **Attachment G8**)

Water Conservation

1. Are you an urban water supplier as defined in Water Code Section 10617?

☐YES ☐NO

If **yes**, submit a copy of your Urban Water Management Plan per Water Code Section 10653 (Label as **Attachment G9**).

2. Attach Certification for Compliance with Water Metering Form (label as **Attachment G10**).

IV. ATTACHMENTS

<input type="checkbox"/>	G1 – Water Supply Permit and Enforcement Orders
<input type="checkbox"/>	G2 – Ownership Documentation
<input type="checkbox"/>	G3 – CPUC Documentation (if applicable)
<input type="checkbox"/>	G4 – Organization Chart(s) (if applicable)
<input type="checkbox"/>	G5 – Pending Litigation, Sale, or Audit/Investigation (if applicable)
<input type="checkbox"/>	G6 – Lease Agreement (if applicable)
<input type="checkbox"/>	G7 – Service Area Map
<input type="checkbox"/>	G8 – Operating Agreement
<input type="checkbox"/>	G9 – Urban Water Supplier Conservation Document (if applicable)
<input type="checkbox"/>	G10 – Certification for Compliance with Water Metering Form
<input type="checkbox"/>	G11 – Potential DWSRF Flags Worksheet
<input type="checkbox"/>	G12 – Authorized Representative Resolution/Ordinance (publicly owned entities)
<input type="checkbox"/>	G13 – Corporate Resolution (for private entities)
<input type="checkbox"/>	G14 – Other Entity Type

CERTIFICATION AND SIGNATURE OF AUTHORIZED REPRESENTATIVE

To the best of my knowledge and belief, I certify that I am authorized to submit this application; the information provided in this application is true and correct; the documentation has been duly authorized by the governing body of the applicant; and the entity possesses the legal authority to apply for the financing and enter into a financing agreement with the State Water Resources Control Board and to finance and construct the proposed facilities.

Name of Authorized Representative:

Title:

Signature of Authorized Representative:

Date:

CERTIFICATION FOR COMPLIANCE WITH WATER METERING REQUIREMENTS FOR FUNDING APPLICATIONS



Funding Agency Name:	State Water Resources Control Board
Funding Program Name:	Drinking Water State Revolving Fund
Applicant (Agency Name):	

Please check one of the boxes below and sign and date this form.

☐ As the authorized representative for the applicant agency, I certify under penalty of perjury that the agency is not an urban water supplier, as that term is understood pursuant to the provisions of section 529.5 of the Water Code, and that the applicant agency is in compliance with Water Code, section 525, requiring a suitable water meter to be installed as a condition of new water service.

☐ As the authorized representative for the applicant agency, I certify under penalty of perjury that the applicant agency has fully complied with the provisions of Division 1, Chapter 8, Article 3.5 of the California Water Code (sections 525 through 529.7 inclusive), as applicable and that the ordinances, rules, or regulations submitted with this certification as listed below have been duly adopted and are in effect as of this date.

I understand that the Funding Agency will rely on this signed certification in order to approve funding and that false and/or inaccurate representations in this Certification Statement may result in loss of all funds awarded to the applicant for its project. Additionally, for the aforementioned reasons, the Funding Agency may withhold disbursement of project funds, and/or pursue any other applicable legal remedy.

Name of Authorized Representative: _____

Title: _____

Signature of Authorized Representative: _____

Date: _____



Drinking Water State Revolving Fund (DWSRF) Program Potential DWSRF **Flags** Worksheet

To avoid potential delays later in your DWSRF application process, we recommend you review the following list of questions and statements, and place a check (✓) beside each question or statement where your answer is “yes” or “true”.

If you answer “yes” or “true” to any of the questions or statements on this worksheet, we recommend that you discuss the specifics of your answers with the State Water Board, Division of Financial Assistance staff at your earliest opportunity so we can identify issues up front that may require supplementary information or additional review time. Although it is not a required application attachment, we recommend you submit this worksheet with your “General Information Package”.

Applicant (Entity) Name

Project Title:

Contact Person:

Phone:

✓ if Yes or True	<u>LEGAL</u> Question / Statement
	<p>1.a. If you anticipate grant-only funding, after reviewing and discussing with your attorney(s), do you have any concerns regarding your ability to comply with the Exhibit C Standard Terms and Conditions used for all DFA funding agreements? Terms and conditions: https://www.waterboards.ca.gov/water_issues/programs/grants_loans/general_terms.html</p> <p>1. b. If you anticipate repayable financing from the Board (i.e., a loan), after reviewing and discussing the form of agreement and forms of opinion of counsel, do you have any concerns regarding your ability to comply with the Board's standard terms and conditions or provide opinion(s) of counsel?</p>
	2. Is there doubt about whether your governing statutes allow you to finance your project through the DWSRF?
	3. Is there existing or pending litigation with respect to your system's assets, water rights, or regarding the source of repayment or implementation of the project?
	4. Are there any existing or pending inquiries or investigations of your agency, members of the board of directors, or key management by outside entities, for example, the Grand Jury?
	5. Was there a significant level of protests during the most recent rate setting process?
	6. Is there an existing or pending rate rollback initiative on an upcoming ballot, or are there any efforts within the community to initiate a rate rollback? Have rates been rolled back in the past due to a voter initiative?
	7. Has there been or is there currently significant disagreement within the community about the project?
	8. Will the project involve a public-private partnership?

Drinking Water State Revolving Fund (DWSRF) Program

Potential DWSRF **Flags** Worksheet

	9. Are you a small community or a dependent special district anticipating that some or all of your financial assistance will be a repayable loan?
	10. Are you a State agency, a Native American Tribe, a federal entity, or a non-governmental entity?
	11. Are you a Joint Powers Authority or are there agreements with other entities related to the project?
	12. Do you need to purchase or otherwise obtain legal access rights to the project property for the term of the financing to implement the project?
	13. Are you not the owner of all of the system's property?
	14. Are there liens on any of the system's property?
	15. Do your property rights for any of the property needed for the Project extend for less than 33 years from the date of the application or are subject to revocation?
	16. Does the application include the purchase of land or other assets?
	17. Do you expect to use eminent domain so that you can implement your project?
	18. If you are a private entity, are you not in good standing with the California Secretary of State and the Franchise Tax Board?
	19. If you are a private entity, are you domiciled and registered outside of California?

Drinking Water State Revolving Fund (DWSRF) Program Potential DWSRF **Flags** Worksheet

✓ if Yes or True	<u>TECHNICAL</u> Question / Statement
	1. Do you anticipate that the plans & specifications will be out for bids within the next 6 to 12 months (i.e., likely before receiving an executed financing agreement)?
	2. The project bidding is complete, but the specifications did not include the Build America, Buy America (BABA), the American Iron and Steel, Disadvantaged Business Enterprises, or Davis-Bacon requirements.
	3. You are an urban water supplier and your project is a water management project as defined by Water Code section 10631 (AB 1420). You have not received a compliance letter from the Department of Water Resources.
	4. Is this a regionalization project, or will the project be a joint effort with other agencies?
	5. The plans and specifications have not been reviewed and/or approved by the Division of Drinking Water for permitting purposes.
	6. Do you have policies and procedures to solicit, evaluate, and select candidates for professional services using a fair, competitive selection process based on demonstrated competence and professional qualifications, consistent with California Government Code section 4526.
	7. Do you anticipate the project will be implemented in phases with multiple bids?
	8. Do you anticipate the project will be implemented with a Design-Build delivery method?

✓ if Yes or True	<u>ENVIRONMENTAL</u> Question / Statement
	1. The environmental documents have not been prepared for the proposed project.
	2. The environmental documents were not prepared to meet "federal cross-cutting" requirements.
	3. Will the project impact any cultural resources?
	4. Will the project impact any state or federally listed species?
	5. Will the project require consultations with the United States Fish and Wildlife Service or the National Marine Fisheries Service?
	6. Will the project's air quality emissions (construction and operation) exceed the federal de minimis levels, and require a general conformity determination?
	7. Will the project require a Clean Water Act Section 404 permit and a Section 401 Certification?



Drinking Water State Revolving Fund (DWSRF) Program
Potential DWSRF Flags Worksheet

	8. Is there any significant controversy related to the project's environmental documents?
	9. Were the project's environmental documents approved more than five years from the expected date of the DWSRF financing agreement?
	10. If the water system is private and there is no local discretion, has the water system discussed with the local agency about carrying out the CEQA lead agency role?
	11. Is it anticipated that the Lead Agency for the potential construction project will be an agency other than the Applicant?



Drinking Water State Revolving Fund (DWSRF) Program

Potential DWSRF **Flags** Worksheet

✓ if Yes or True	<u>FINANCIAL</u> Question / Statement
	1. Is the entity's status "Suspended" with the Secretary of State?
	2. If non-profit, is the entity unable to provide a copy of its tax exemption confirmation statement from the IRS? If not non-profit, please enter "N/A" in the box.
	3. Are you missing any portion of the necessary Project funding aside from what is being sought as part of this application? Please enter "N/A" in the box if no additional funding sources are necessary.
	4. Has the entity ever failed to make timely and sufficient payments on its existing loans within the past 10 years? If none, please enter "N/A" in the box.
	5. Are you planning to pledge a repayment source other than Net Revenues of your water enterprise, as defined in Appendix E to the DWSRF Policy?
	6. Are your annual revenues currently insufficient to cover annual expenses?
	7. Will you be requesting approval of your DWSRF financing before rates, assessments, or other charges used to support repayment are adopted?
	8. Do you have outstanding fines or penalties due to non-compliance with a permit or order?
	9. Do you have existing debt that relies on the same source of revenue as the source you plan to pledge for repayment of the DWSRF financing?
	10. Will the Project be co-funded with funding other than the Drinking Water State Revolving Fund?
	11. Was the last rate study completed over five years ago?
	12. Do your existing debt covenants affect your ability to incur new parity debt, and/or are non-compliant with existing debt covenants?
	13. Are you currently out of compliance or have you been out of compliance with covenants in your existing debt in the preceding 5 years?
	14. Have you had a prior material event such as a bankruptcy, default, unscheduled draw on reserve funds, substitution of insurers on their failure to perform, or unscheduled draw on a credit enhancement in the preceding 10 years?
	15. Are you subject to a lien on any portion of the system property?
	16. If you are a government entity, do you have a local debt limit?
	17. Have you taken actions in anticipation of the sale of significant system assets?
	18. Have you taken actions in anticipation of restructuring or dissolution?
	19. Have you taken actions in anticipation of filing for bankruptcy protection or other insolvency proceedings?



Drinking Water State Revolving Fund (DWSRF) Program
Potential DWSRF Flags Worksheet

Name of Authorized Representative: _____

Title: _____

Signature of Authorized Representative: _____

Date: _____

AUTHORIZED REPRESENTATIVE RESOLUTION/ORDINANCE

RESOLUTION NO: _____

WHEREAS _____
(insert appropriate findings)RESOLVED BY THE _____ OF THE
(insert name of Governing Board of the Entity)
_____ (the "Entity"), AS FOLLOWS:
(insert Entity name)The _____ (the "Authorized Representative") or designee is
(insert Title of Authorized Representative)
hereby authorized and directed to sign and file, for and on behalf of the Entity, a Financial Assistance
Application for a financing agreement from the State Water Resources Control Board for the planning,
design, and construction of _____ (the
"Project"). (insert Project Name)This Authorized Representative, or his/her designee, is designated to provide the assurances,
certifications, and commitments required for the financial assistance application, including executing a
financial assistance agreement from the State Water Resources Control Board and any amendments or
changes thereto.The Authorized Representative, or his/her designee, is designated to represent the Entity in carrying out
the Entity's responsibilities under the financing agreement, including certifying disbursement requests on
behalf of the Entity and compliance with applicable state and federal laws.

Ayes [Boards Members voting yes]

Nos [Board Members voting no]

CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly
adopted at a meeting of the _____
held_____ (insert name of Governing Board of the Entity)
on _____
(Date)_____
(Name, Signature, and Seal of the Clerk or Authorized Record Keeper of the Governing Board of the
Agency)

[This is a sample template of a corporate resolution designating authority to apply, borrow, and grant security for financing, as applicable. The specific language will vary based on the type of the applicant and on the requirements of the corporation's articles of incorporation, bylaws and other corporate documents, and should be prepared in consultation with the corporation's attorney. Note that prior to the State Water Resources Control Board executing a financial assistance agreement, it may be required that the applicant's board of directors adopt a resolution authorizing the agreement as issued.]

_____[Date]

RESOLUTION No. ____

RESOLUTION OF THE BOARD OF DIRECTORS OF

[Applicant entity's legal name]

DESIGNATING AUTHORITY TO

TO APPLY, BORROW AND TO GRANT SECURITY

WHEREAS, _____, is a California [for-profit/ non-profit]
[Applicant entity's legal name]
corporation in good standing with the California Secretary of State (the "Company");

WHEREAS, the Company owns and operates a community water system known as _____
_____ with [] connections;

WHEREAS, the Company [is/ is not] a water corporation subject to regulation by the California Public Utilities Commission;

WHEREAS, the Company [is/ is not] a mutual water company as defined in Section 14300 of the Corp. Code;

WHEREAS, the Company seeks financing from the State Water Resources Control Board ("State Water Board") for a project commonly known as _____
("Project");

WHEREAS, the Project has a clear and definite public purpose, and will benefits customers of the water system and not the investors;

WHEREAS, the Board of Directors adopted a Project budget; and

WHEREAS, prior to the State Water Board issuing a financing agreement, the Board of Directors is required to establish a dedicated source of revenue to repay the DWSRF loan and authorizing an officer to execute all corresponding agreements, amendments, and certifications.

1. NOW, THEREFORE BE IT RESOLVED, that the _____ is hereby
(insert title of Authorized Representative)
authorized and directed to sign and file, for and on behalf of the Company, an application for financial assistance from the State Water Board for the planning, design, and/or construction of the Project;
2. BE IT FURTHER RESOLVED, that the Authorized Representative is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Board and any amendments or changes thereto;
3. BE IT FURTHER RESOLVED, that the Authorized Representative is hereby authorized to incur Indebtedness not to exceed \$ _____ pursuant to the DWSRF financing

agreement (The term "Indebtedness" as used herein means all debts, obligations and liabilities, currently existing or now or hereafter made, incurred or created in connection with the financing);

4. BE IT FURTHER RESOLVED, that the Authorized Representative is hereby authorized to grant security interests in, pledge, assign, transfer, endorse, mortgage or otherwise hypothecate to the State Water Board, and execute security or pledge agreements, financial statements and other security interest perfection documentation, mortgages and deeds of trust on, and give trust receipts for, any or all property or assets of the Company as may be agreed upon by the Authorized Representative, or his/her designee, as collateral security for any or all of the Indebtedness, and to grant and execute renewals, extensions or modifications thereof, and to authorize the State Water Board to perform any act necessary to perfect security, including but not limited to filing a Uniform Commercial Code (UCC-1) lien with the Secretary of State;
5. RESOLVED FURTHER, that the Authorized Representatives or designee is, authorized to represent the Company in carrying out the Company's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Company and compliance with applicable state and federal laws;
6. RESOLVED FURTHER, that the Secretary of this Company is authorized to certify to the State Water Board a copy of this resolution and the name and signature of the Authorized Representative hereby authorized to act hereunder, and the State Water Board is hereby authorized to rely upon such certificate until formally advised by a like certificate of any change therein, and is hereby authorized to rely on any such additional certificates; and
7. RESOLVED FURTHER, that the authority granted hereunder shall be deemed retroactive. All acts authorized hereunder and performed prior to the date of this Resolution are hereby ratified and affirmed. The State Water Board is authorized to rely upon this Resolution until written notice to the contrary, executed by the Board of Directors, is received by the State Water Board. The State Water Board shall be entitled to act in reliance upon the matters contained herein, notwithstanding anything to the contrary contained in the formation documents of the _____ or in any other document.
(Applicant entity's legal name)

PASSED AND ADOPTED this ____ th day of _____, 20____, by the following vote:

AYES: _____
[Full names of Board Members]

NOES: _____
[None or full names of Board Members]

ABSTAIN: _____
[None or full names of abstaining Board Members]

ABSENT: _____
[None or full names of Board Members]

CERTIFICATION

I, _____, do hereby certify that I am the duly elected and qualified Secretary and the keeper of the records and corporate seal of _____, a corporation organized and existing under the laws of the State of California (the "Company"), and that the foregoing is a true and correct copy of Resolution No. _____ duly adopted by the Board of Directors of said Company at the Regular Meeting of said Board held on the ____th day of _____ 20____, in accordance with law and the by-laws of the Company, and that such resolutions are now in full force and effect, unamended, unaltered and unrepealed.

I FURTHER CERTIFY THAT the following person has been duly appointed or elected and is now acting as officer or employee of the Company in the stated capacity:

_____	_____	_____	_____
(Print Name)	(Title)	(Date)	(Signature)
_____	_____	_____	_____
(Print Name)	(Title)	(Date)	(Signature)
_____	_____	_____	_____
(Print Name)	(Title)	(Date)	(Signature)

IN WITNESS WHEREOF, I have subscribed my name as Secretary as of _____ 20_____.
(Date)

[Signature]
_____, Secretary
[Name]

_____, a California corporation
[Applicant's entity's legal name]

RESOLUTION NO: _____

A RESOLUTION OF THE BOARD OF SUPERVISORS, COUNTY OF INYO, STATE OF CALIFORNIA, DESIGNATING THE COUNTY ADMINISTRATIVE OFFICER AS AUTHORIZED REPRESENTATIVE FOR PURPOSES OF SIGNING AND FILING A FINANCIAL ASSISTANCE APPLICATION WITH THE STATE WATER RESOURCES CONTROL BOARD FOR THE PLANNING, DESIGN, AND CONSTRUCTION OF THE LONE PINE WATER SYSTEM REPLACEMENT PROJECT

WHEREAS, the Lone Pine Town Water System infrastructure is aging and is insufficient to meet current code requirements; and

WHEREAS, many elements of the Lone Pine Town Water System are in need of replacement and/or repair, including storage tanks, a chlorine contact chamber, and main transmission line; and

WHEREAS, the Lone Pine Town Water System contains 26,522 feet of pipe, most of which has been in service for more than the 40-year recommended service life for distribution system pipes; and

WHEREAS, the pipes for the Lone Pine Town Water System run under the streets in the town of Lone Pine, which are due to be re-paved in 2026/2027; and

WHEREAS, the rate payers of the town of Lone Pine would be best served by replacing the aging water distribution pipes at the same time as the street re-paving to avoid having to dig twice and repair the just-repaved streets; and

WHEREAS, the Lone Pine Town Water System has 521 service connections, and those 521 rate payers cannot fund the full cost of replacing the water system, which is estimated to exceed \$10 million; and

WHEREAS, the State of California State Water Resources Control Board administers the Drinking Water State Revolving Fund to finance necessary infrastructure improvements for public water systems; and

WHEREAS, the town of Lone Pine would benefit from accessing the Drinking Water State Revolving Fund financing in order to ensure that the water distributions system pipe replacement can take place during the re-paving of the streets of Lone Pine.

NOW, THEREFORE BE IT RESOLVED BY THE Board of Supervisors of the County of Inyo (the "Entity") AS FOLLOWS:

The County Administrative Officer (the "Authorized Representative") or designee is hereby authorized and directed to sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of The Lone Pine Water System Replacement Project (the "Project").

This Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

The Authorized Representative, or his/her designee, is designated to represent the Entity in carrying out the Entity's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Entity and compliance with applicable state and federal laws.

PASSED AND ADOPTED this XXXX day of XXXXXXXX, 2025 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Scott Marcellin, Board Chair

ATTEST: Nate Greenberg
Clerk of the Board

By: _____
Assistant Clerk of the Board

Technical Application Instructions (Planning)

The Technical Package is intended to provide detailed technical information about the project. The Technical Package must include a description of the water treatment facilities, the problem being addressed, and a detailed Scope of Work (SOW). In addition, the applicant must demonstrate that the water system has the required water rights for the project. This section provides information on how to complete the Technical Package for a planning application.

Project Name – Enter the title or name of the project. This name should match that on the California Environmental Quality Act (CEQA) documents, resolutions, and any other existing documents.

Water System Number – Enter the seven-digit number assigned to your drinking water system. You can visit Drinking Water Watch to obtain the number for your water system: <https://sdwis.waterboards.ca.gov/pdww/>

Applicant Name – Enter the entity that will be the legal signatory to a financing agreement. This should match the name provided in the General Information Package.

Type of Project – Check all project types that apply. If you select “other,” you must enter a description in the space provided.

Section I – Technical Information

Description of Water System Facilities (Attachment T1) – Describe the water system and its facilities. Include thorough details of source(s), storage, treatment, and the distribution system. Attach a schematic/map of the system which includes existing facilities. Identify local Groundwater Sustainability Agencies (GSAs) per the Sustainable Groundwater Management Act (if applicable). (**Attachment T1**)

Section II – Project Summary

Problem Description (Attachment T2) – Describe the problem being addressed by the project and attach documents delineating the problem that is being addressed. Such supporting documents include but are not limited to the water quality data (last two years), most recent compliance orders, violations, citations, and sanitary surveys. If the Compliance Order is related to a Maximum Contaminant Level (MCL) exceedance, indicate the contaminant. Briefly discuss potential solutions to be investigated as part of this project. If a single solution will be studied in this project, provide an explanation why alternatives have been eliminated.

Scope of Work (Attachment T3) – Provide a Scope of Work (SOW) that includes each task to be performed during the planning project and label as Attachment T3. The SOW should outline all tasks necessary to complete a DWSRF construction application. Each task should include corresponding milestones and deliverables that are consistent with the construction application requirements. The SOW should also contain a time schedule and cost estimate broken down by task. The contents of the SOW must include, but are not limited to, the following:

1. **Project Background** – The SOW must include a description of the water system and its facilities, including details relating to sources, storage, treatment, and distribution. Describe the water system's present condition, suitability for continued use, adequacy of water supply, current water system capacity, age of facilities, and water quality. In addition, include a description of the problem being addressed by the project.
2. **Tasks (Milestones)** – Each project is unique, therefore the tasks included in the SOW must be specific

to the proposed planning project. The applicant is responsible for determining the tasks that must be completed as part of the planning project which would lead to the submittal of a complete Construction Application (https://www.waterboards.ca.gov/drinking_water/services/funding/SRFForms.html) including all necessary parts of the Technical, Environmental, and Financial Packages.

3. **Deliverables** – The applicant must determine appropriate deliverables for each task and complete those accurately and in a timely manner. The applicant, in coordination with the assigned project manager, must determine the format of the deliverables and the appropriate entity to which each deliverable needs to be submitted. Often, deliverables are required to be sent to the Division of Financial Assistance, the Division of Drinking Water District Office, or a Local Primacy Agency (LPA) county.
4. **Time Schedule** – The applicant must provide a project schedule for the planning project. The project schedule should outline the expected time of completion for each task. The timeframes should be expressed in months from the anticipated date of execution of a financing agreement, rather than specific dates. The applicant should note that tasks may need to be developed sequentially to ensure all deliverables are up to date. The time schedule must represent the timing of tasks required to complete a project. The applicant should determine the best methodology to present the time schedule based on the complexity of the project. Common project scheduling tools, including a Gantt chart, can be used to present the proposed project schedule.
5. **Cost Estimate** – The applicant must provide a detailed cost breakdown of the entire planning project by different task. The cost estimate basis must represent the best prediction of the cost for quantities, resources, deliverables, risks, and uncertainties in the scope of work. In addition, the cost estimate must be consistent with the project information available at the specific time when the cost estimate is developed. The applicant may provide a more detailed cost estimate as the project advances through the approval process. Contingency for uncertainties and risks are subject to approval by the assigned project manager. With the approval of the assigned project manager, the applicant is responsible for effectively estimating, controlling, and managing the project budget. This ensures the project moves forward in a timely manner.
6. **Greenhouse Gas (GHG) Reduction Efforts** – Provide a detailed description of any project components that will reduce GHG emissions (e.g., solar photovoltaic (PV) electricity, replacing existing pumps with a more energy efficient electric pump, variable frequency drive (VFD) on a pump motor to better match output needs and improve pump efficiency, energy efficiency retrofits, and/or water saving, etc.)

Engineering Report (Attachment T4) – If available, provide an Engineering Report, or similar document, that is related to the project for which the applicant is seeking funding. The contents of the Engineering Report are intended to provide the Division of Financial Assistance with sufficient information to evaluate whether the project is eligible for DWSRF financing, meets applicable technical requirements, and is likely to meet applicable objectives and standards.

Professional Engineering Services Contract (Attachment T5) – Attach a copy of the professional engineering services contract for each engineering consultant contracted for the project. The professional services contract will form the basis for reimbursement of costs incurred relating to the project. Lack of supporting documentation may result in the denial of a claim. California Law requires that a professional engineer utilize a written contract when providing professional engineering services. The contract shall be executed by both the professional engineer and their client prior to commencing work. California law requires that the written contract for engineering services shall include, but not limited to, all of the following:

- A description of the services to be provided by the professional engineer
- A description of any basis of compensation applicable to the contract, and the method of payment agreed upon by the parties

- Name, address, and license or certificate number of the professional engineer, and the name and address of the client
- A description of the procedure that the professional engineer and the client will use to accommodate additional services
- A description of the procedure to be used by any party to terminate the contract

A written contract for engineering services should also include a scope of work, costs, and deliverable due dates.

Section III – Water Rights (Attachment T6)

Description of Water Rights – Describe the nature of the water rights applicable to your water source. Discuss the status of any existing or proposed water acquisitions. Attach water rights documentation related to your water source associated to the project. This may include documents such as permits, licenses, letters of authority, or other agreements showing all water rights owned or controlled by the system.

If you have questions regarding whether a petition is required you may contact the Division of Water Rights at (916) 341-5300 or dwr@waterboards.ca.gov.

1. **Surface Water** – If the water source for this project is surface water, indicate whether the source of the water is a stream or other surface water body, or subterranean stream flowing through a known and definite channel to another location. If the applicant holds sufficient water rights for the project, provide a copy of water rights and label as Attachment 6. Indicate whether the applicant holds an Appropriative or Riparian water right. Refer to the State Water Board's Water Rights website for further details: https://www.waterboards.ca.gov/waterrights/board_info/water_rights_process.shtml#law
 - Appropriative – If the applicant has an appropriative water right, indicate whether it is a Pre-1914 or a permitted/licensed water right. If Pre-1914, provide a statement that water rights were established prior to 1914, and enter the statement number in the file provided in the construction application. If after 1914, provide a copy of the SWRCB water rights permit or license, and enter the permit or license number provided in the construction application.
 - Riparian – Provide a statement that water is derived from a surface source pursuant to a riparian right and include a map showing location relative to extraction point.
2. **Groundwater** – If the water source for this project is groundwater, indicate whether the source is an unadjudicated or adjudicated source.
 - Unadjudicated Basin: Provide a statement that the groundwater is extracted from a basin that is not adjudicated. Provide copies of the deeds for the parcels of each unadjudicated groundwater source used by the system.
 - Adjudicated Basin: Attach the deed for the parcels of each adjudicated groundwater source that notes the adjudication or provide documentation of the Basin Water Master's terms of the adjudication as they relate to the water system's right to extract water from the adjudicated basin.
3. **Purchased Water** – Provide a copy of the water service agreement for purchased water that specifies the duration of the authorization. Be aware that for SWRCB funded projects the long-term use agreements for purchased water must extend for the life of the loan or a minimum of 20 years for grant funded projects. In the construction application, enter the name of the wholesaler and length of the purchasing agreement.

Water Diversion Reporting – Check (✓) the box indicating if you are a water diverter in compliance with Water Code Section 5103. For information see:

Section IV – Comprehensive Response to Climate Change (Attachment T7)

Complete this section if a proposed facility has already been selected. Otherwise, applicants will need to include this analysis for the selected construction project in the Engineering Report submitted as part of the planning project.

1. **Vulnerability** – Provide a detailed description of all effects of climate changes that the proposed facilities are susceptible to. Include critical threshold conditions that may cause damage to the facility or result in loss of services.
2. **Adaptation** – Provide a detailed description of all applied adaptation measures considered by the applicant. Include adaptation measures deemed unnecessary and explain why such measures were eliminated.
3. **Mitigation** – Provide a detailed description of all mitigation measures considered by the applicant. Include mitigation measures deemed unnecessary and explain why such measures were eliminated.
4. **Definitions** – Climate change vulnerability, mitigation, and adaptation are defined below:
 - a. **Vulnerability**: This term is used to identify effects of climate change that the facility may be susceptible to. Some effects overlap. For example, a treatment facility built on the coast may be severely vulnerable to sea level rise. It would be a poor investment for the State to invest in a treatment facility with an expected useful life of 50 years when the facility is projected to be under water in 20 years due to sea level rise. Coincidentally, as sea level rises, the neighboring groundwater aquifers may be vulnerable to saltwater intrusion and water quality issues. The two effects are related, and both should be discussed in the attachment. Other examples of vulnerability include, water supply depletion, adverse water supply quality, flooding/storm surges, drought, and wildfires.
 - b. **Adaptation**: This term is used to identify measures taken as a direct response to climate change effects. Multiple measures can be taken in response to a single vulnerability. For example, in response to sea level rise an agency may investigate constructing sea walls or levees in order to prevent flooding. Flood contingencies should also be explored to protect the facility if the levees fail or in the event of severe storm surges.
 - c. **Mitigation**: This term is used to identify measures taken to slow or stop changes caused by greenhouse gas emissions in the atmosphere. Measures identified in adaptation may also be used for mitigation. For example, water conservation may be an adaptation response to drought vulnerability but a mitigation measure by reducing the energy consumed to move excessive volumes of water. Green roofing as an adaptation measure will help to reduce the heat island effect of an urban community, and as a mitigation measure will reduce the energy consumed to heat and cool the building.

Section V – Drought Planning (Attachment T8)

Check (✓) the box indicating if you are a Small Water Supplier or Non-Transient Non-Community Water System in compliance with California Water Code Section 10609.60 through Section 10609.63.

Check (✓) the box indicating if this project includes components to come into compliance with California Water Code Section 10609.60 through Section 10609.63.

For information see: https://leginfo.legislature.ca.gov/faces/billNavClient.xhtml?bill_id=202120220SB552

Provide supporting documentation for all compliance, deficiencies, and plans to comply.

Section VI – Attachment Checklist

All attachments must be submitted to consider this application package complete. Below is a list of the required attachments:

- T1** –Schematic/Map of System and Facilities
- T2** – Supporting Documents of the Problem
- T3** – Scope of Work (see application instructions)
- T4** – Engineering Report (If available)
- T5** –Professional Engineering Services Contract
- T6** – Water Rights Documentation
- T7** – Supporting Documents for Climate Change Response
- T8** – Documentation for Compliance with Drought Planning

TECHNICAL PACKAGE (PLANNING)

It is important that you read and understand the Application Information and Instructions before you complete this application. Submit this application along with required attachments through the [Financial Assistance Application Submittal Tool \(FAAST\)](#). All fields are required.

Project Name:
Water System Number:
Applicant (Entity) Name:
Type of Project: <input type="checkbox"/> Treatment <input type="checkbox"/> Distribution/Transmission <input type="checkbox"/> Water Supply <input type="checkbox"/> Water Shortage <input type="checkbox"/> Other

I. TECHNICAL INFORMATION

Describe the water system and its facilities. Include details relating to source, storage, treatment, and distribution system. Attach a schematic/map of the system which includes existing facilities (label as **Attachment T1**).

II. PROJECT SUMMARY

1. **Problem Description:** Describe the problem being addressed by the planning project and attach supporting documents of the problem (label as **Attachment T2**).

(From Community Project Funding (CPF)/Congressionally directed spending request:

This project will address aging water infrastructure that has outlived its useful life; is insufficient for fire suppression; depends on an aging tank that doesn't meet storage requirements; and connects to town on a water main that runs directly over an earthquake fault. Its not a question of if but when the Lone Pine town water system will fail, leaving approximately 1,484 individuals and 521 service connections without access to water. The first phase of the project is exceptionally time sensitive. This phase includes the replacement of 26,522' of antiquated leaking pipes, well beyond their expected 40-year service life, that run under the town's roadways to serve residential & commercial properties. Funding must be secured immediately so that pipes under the town's streets can be replaced simultaneously with the Lone Pine Streets Project, which will utilize \$3.026 million in California STIP funds and SB1 funds to completely reconstruct and repave streets throughout Lone Pine.

2. Attach a **Scope of Work** for the Project (label as **Attachment T3**).
3. Attach an Engineering Report or similar Technical report if available (label as **Attachment T4**).
4. Attach a copy of the applicable professional engineering services contract (label as **Attachment T5**).

III. WATER RIGHTS

DESCRIPTION OF WATER SOURCE (label as Attachment T6):

1. **Surface Water** – Is the source of water for this project a stream or other surface water body, or subterranean stream flowing through a known and definite channel to another location?
 - ☐ No (If No, proceed to question 2.)
 - ☐ Yes - If Yes,
2. Does the entity currently hold sufficient water rights for the project?
 - ☐ Yes – Provide a copy of the water right(s) (label as **Attachment T6**).
 - ☐ No – Proceed to question 1.b and 1.c.
3. If a new water right permit is required, has an application for a water right been filed with the State Water Board, Division of Water Rights?
 - ☐ Yes – Provide a copy of the water right application (label as **Attachment T6**).
Provide the status of the Petition for Change or the Order Number and Date of the Order Approving the Change:
 - ☐ No – Provide the date you anticipate submitting the water right application:
 - ☐ N/A
4. Is a change to a water right or transfer required to implement the project, and has a Petition for Change been filed with the State Water Board, Division of Water Rights?
 - ☐ Yes – Provide a copy of the Petition for Change (label as Attachment T6).
 - ☐ No – Provide the date you anticipate submitting the Petition for Change:
5. **Groundwater** – Is the groundwater an adjudicated or unadjudicated source?
 - ☐ Unadjudicated (Provide documentation and label as **Attachment T6**).
 - ☐ Adjudicated (Provide documentation and label as **Attachment T6**).
6. **Purchased Water** – Is the water for this project purchased?
 - ☐ Yes ☐ No (If Yes, provide purchasing agreement and label as **Attachment T6**).

Name of Wholesaler:

What is the length of purchasing agreement?

WATER DIVERSION REPORTING

Are you a water diverter in compliance with Water Code Section 5103?

☐ YES ☐ NO

For information see: https://www.waterboards.ca.gov/waterrights/water_issues/programs/diversion_use/

IV. COMPREHENSIVE RESPONSE TO CLIMATE CHANGE

Identify how the current water system facilities are vulnerable to climate change and the potential impact the proposed project may have on climate change. (Detailed study, analysis, and description to be included in this project as part of the engineering report.)

☐ N/A – Proposed facility has not been selected, and analysis will be completed in Final Project Report.

1. Vulnerability – Identify effects of climate change to which the facility may be susceptible

- | | | |
|---|---|---|
| <input type="checkbox"/> Sea Level Rise | <input type="checkbox"/> Water Supply Depletion | <input type="checkbox"/> Water Supply Quality |
| <input type="checkbox"/> Flooding/Storm Surges | <input type="checkbox"/> Forest Fires | <input type="checkbox"/> Drought |
| <input type="checkbox"/> Other (Explain below): | | |

2. Adaptation – Identify Measures taken in response to climate change.

- | | |
|---|--|
| <input type="checkbox"/> Alternative Energy Sources | <input type="checkbox"/> Drought Resiliency and Flood Contingency |
| <input type="checkbox"/> Permeable Pavements | <input type="checkbox"/> Elevated construction, Sea Walls, and Levees |
| <input type="checkbox"/> Green Roofing | <input type="checkbox"/> Fire Resistant Water Connections and Hydrants |
| <input type="checkbox"/> Other (Explain below): | |

3. Mitigation – Identify Actions taken to reduce concentration of greenhouse gases in the atmosphere.

- | | |
|---|--|
| <input type="checkbox"/> Renewable Energy Sources | <input type="checkbox"/> Energy Conservation |
| <input type="checkbox"/> Water Conservation | |
| <input type="checkbox"/> Other (Explain below): | |

V. DROUGHT PLANNING

As applicable, are you a Small Water Supplier or Non-Transient Non-Community Water System in compliance with Water Code Section 10609.60 through Section 10609.63? ☐ Yes ☐ No ☐ N/A (Skip this section)

Does this project include components to come into compliance with California Water Code Section 10609.60 through Section 10609.63. ☐ Yes ☐ No ☐ N/A

For information see: https://leginfo.ca.gov/faces/billNavClient.xhtml?bill_id=202120220SB552

Provide supporting documentation for all compliance, deficiencies, and plans to comply (Label as **Attachment T8**)

VI. ATTACHMENT CHECKLIST

Check the box next to each item attached to your application.

- ☐ T1 – Schematic/Map of System and Facilities
- ☐ T2 – Supporting Documents of the Problem
- ☐ T3 – Scope of Work (see application instructions)
- ☐ T4 – Engineering Report (or Similar; i.e., Feasibility Studies, Pre-design, or Conceptual Design)
- ☐ T5 – Professional Engineering Services Contract
- ☐ T6 – Water Rights Documentation
- ☐ T7 – Supporting Documents for Climate Change Response
- ☐ T8 – Documentation for Compliance with Drought Planning



STATE WATER RESOURCES CONTROL BOARD
Division of Financial Assistance
P. O. Box 944212, Sacramento, CA 94244-2120



Financial Security Package Instructions

Applicant (Entity) Legal Name – Enter the full name of the entity that will be the legal signatory to a financing agreement.

Proposed Security – Enter the revenues and fund(s) you will use to repay the DWSRF financing.

Project Title – Enter the title of the project.

Contact Person and Phone – Enter the name and phone number of the day-to-day contact for the project. This person should be able to answer financial questions about the project and application.

1. Financing Amount Requested

Estimate the project costs to be funded with State Water Board DWSRF funds. This amount should match the Amount of Assistance Requested in Section 1 of the General Information Package.

2. Other Project Funding Sources

Describe how the total project will be financed.

- ✓ Enter the name(s) and type(s) of all funding sources.
- ✓ Enter the amount of funds you expect to receive from each source.
- ✓ Check the appropriate box to indicate whether the other sources of financing have been applied for, approved by the funding agency, or received by the applicant.
- ✓ Submit copies of other funding sources commitment or debt documents.

Example: DWSRF financing \$1,000,000
USDA grant \$ 500,000
Applicant Agency portion \$ 250,000

3. Current Year Median Household Income: Determination by Division

Enter the estimated Median Household Income (MHI) for the proposed project service area, using the most recent income survey. If an income survey is not available, MHI estimates may be found at the Census Bureau website at <http://factfinder2.census.gov/faces/nav/jsf/pages/index.xhtml#none>. Enter "Median Household Income in the Past 12 Months" and the municipality name into the Quick Search box. If you cannot locate data for your community, you may contact the Division at DrinkingWaterSRF@waterboards.ca.gov for additional assistance. **MHI determinations are considered preliminary and will be finalized once the complete application is reviewed.**

4. Current Year Estimated Population Served

Enter the estimated population of the water system service area.

5. Active Service Connections

If active water service connections are currently and directly served by the water system, enter the following for each applicable connection type:

- ✓ Number of active water service connections that are currently and directly served by the water system
- ✓ Projected average monthly service charge that will be in place after the proposed project is completed
- ✓ Average monthly billing for the last 12 months

Rate increase effective date for projected monthly service charges – Enter the estimated date that the projected monthly service charges will go into effect.

6. Discussion of Material Events, Material Obligation Conditions, and Any Debt Limit

Identify any current, prior, or pending material events such as bankruptcy, defaults, litigation, grand jury findings, unscheduled draws on reserve funds, substitution of insurers or their failure to perform, unscheduled draws on credit enhancements, actions taken in anticipation of filing Chapter 9, rating changes, relevant conditions in material obligations, and any local debt limit.

7. Water Rate Study

Indicate whether a water rate study has ever been performed on your water system as well as the date of the study and subsequent findings. If you respond yes, please submit a complete copy of the Water Rate Study.

ATTACHMENTS

F1- Audited Financial Statements: Provide COMPLETE audited financial statements for the most-recent three fiscal years. If the applicant is not required to complete audited financial statements, the applicant should provide the three most-recent years of Federal and State tax returns.

Identify any restricted funds and the reason for the restrictions as well as all sources of security to be pledged. If using real property, provide at least two appraisals of the value, how the value was determined, and whether the property is currently pledged as security on any other debt.

F2 - Budget Projections (Revenue/Expense): Provide projections for at least the next two fiscal years. This item is not required if the applicant is applying for 100% percent grant/principal forgiveness funding.

Sample of Projections

Operating Revenue	Projections 2020/21	Projections 2021/22
Water Sales	\$2,552,866	\$2,680,509
Utility Billing Charges	\$830,000	\$871,500
Water Discharge Fee	\$15,000	\$15,750
Connection Fees	\$475,000	\$498,750
Other Income	\$25,000	\$26,250
Other Non-Operating Revenue		
Interest Income	\$7,000	\$7,350
Property Tax	\$1,200,300	\$1,260,315
Other Misc. Income	\$2,000	\$2,100
Total Revenue	\$5,107,166	\$5,362,524

Operating Expenses		
Salaries	\$1,500,000	\$1,575,000
Water Purchases	\$1,200,000	\$1,260,000
Operating Supplies	\$500,000	\$525,000
Repair and Maintenance	\$78,000	\$81,900
Professional Fees	\$30,000	\$31,500
Legal	\$20,000	\$21,000
Lease/Rents	\$950,000	\$997,500
Utility Billing Service	\$300,000	\$315,000
Total Operating Expenses	\$4,578,000	\$4,806,900
Net Revenue	\$529,166	\$555,624
Existing Debt Service	\$93,000	\$93,000
Total Net Revenue after Debt Service	\$436,166	\$462,624

F3a – Authorizing Resolution/Ordinance (for use by publicly owned entities): This resolution or ordinance designates the Authorized Representative(s) for the project, who will have the authority to sign and submit the DWSRF application materials, certify compliance with applicable state and federal laws, execute the financial assistance agreement and amendments, and certify disbursement requests.

- ❖ To minimize the potential for problems, use the exact language in the template resolution.
- ❖ Enter the title of the Authorized Representative, NOT a person's name.
- ❖ Do not modify the words financing or financial assistance to other terms such as "loan", "grant", or "principal forgiveness". Use of these terms will create legal complications; the terms "financing" and "financial assistance" are broad enough to be applicable to all of the above.

F3b – Corporate Resolution to Apply, Borrow and Grant Security (for use by private applicants): This resolution designates the Authorized Representative(s) for the project, who will have the authority to sign and submit the DWSRF application materials, certify compliance with applicable state and federal laws, execute the financial assistance agreement and amendments, certify disbursement requests, grant security interest, and authorize State Water Resources Control Board to perform any acts necessary to perfect security.

- ❖ To minimize the potential for problems, use the exact language in the template resolution.
- ❖ Enter the title of the Authorized Representative, NOT a person's name.

F3c –Other Entity Type: If you are a limited partnership, general partnership, trust, or sole proprietor please contact the Division of Financial Assistance for guidance on the documentation required for designating an Authorized Representative.

F4 – Rate Adoption Resolution, Copy of Rates, and Public Notice of Proposition 218 Meeting: Attach a copy of the most recent board resolution, ordinance, or similar document which approved the rates currently in place, a copy of the rates, and a copy of the Proposition 218 public meeting notice.

F5 – Schedule of Related Debt and Debt Document Copies: Submit a schedule of all material debt secured by the Pledged Revenues and Fund(s), along with a copy of each relevant debt document (e.g., loans, private placements, bond indentures, installment sale agreements, etc.). If there are any pending debts, provide draft or estimated information. This schedule will be an exhibit to the DWSRF financing agreement and will rank related debt according to priority in relation to the proposed DWSRF debt (senior, parity, or subordinate tier). If

the applicant has no other debt (except other DWSRF debt), the Authorized Representative must provide a letter stating this. In most cases, the DWSRF debt will be on parity with related debt.

F6- Debt Management Policy: Applicant needs to submit a copy of their debt management policy. Guidance on Complying with SB 1029 Release Date: December 28, 2016-
<http://www.treasurer.ca.gov/cdiac/sb1029/guidance.pdf>.

This item is not required if the applicant is applying for 100% percent grant/principal forgiveness funding.

F7 – New Special Tax, Assessment District, or service charge projections: If applicable, provide budget projections based on proposed taxes, fees, charges or assessments (*No template exists*). Label the projections as Attachment F9.

F8 – Relevant Service, Management, Operating, or Joint Powers Agreements: If applicable, provide a copy of any relevant, service, management, operating or joint powers agreements and any amendments (*No template exists*). Label the agreement as Attachment F10.

F9 - District Certification of Interim Report (*For School Districts Only*): School Districts should provide a complete copy of their most-recent District Certification of Interim Report, including the signed Criteria and Standards Review Section.

FINANCIAL SECURITY PACKAGE (PLANNING)

Applicant (Entity) Legal Name:	
Pledged Revenues And Fund(s) For The Project:	
Project Title:	
Contact Person:	Phone:

1. Amount of Assistance Requested: \$				
2. Other Project Funding Sources				
Name and Type of Funding Sources	Amount	Applied	Approved	Received
	\$			
	\$			
	\$			
3. Current Year Median Household Income: \$				
5a. Current Year Estimated Population Served:				
5b. Current Year Estimated Number of Residences:				
5c. Current Year Estimated Number of Permanently Occupied Residences: (Only required if applying for grant funding/principal forgiveness)				
6. Active Service Connections <input type="checkbox"/> Not Applicable				
Service Connection Type	Number of Service Connections	Average Monthly Billing (Last 12 months) Per Connection		
Residential		\$		
Commercial		\$		
Industrial		\$		
Other		\$		
TOTAL		\$		
Rate increase effective date for projected monthly service charges:				
7. Discussion of Material Events, Material Obligation Conditions, and Any Debt Limit				
Identify any current prior material events such as bankruptcy, defaults, litigation, grand jury findings, unscheduled draws on reserve funds, substitution of insurers or their failure to perform, unscheduled draws on credit enhancements, actions taken in anticipation of filing Chapter 9, rating changes, relevant conditions in material obligations, and any local debt limit.				

8. Rate Study

Has a rate study been conducted for your system? ☐ Yes ☐ No

If **yes**, please submit a complete copy of the Rate Study.

9. Debt Management Policy

Please provide a copy of your Debt Management Policy (If Applicable).

ATTACHMENTS (Check the box next to each item attached to your application.)☐**F1 – AUDITED FINANCIAL STATEMENTS OR TAX RETURNS (3 Years)**☐**F2 – BUDGET PROJECTIONS (REVENUE/EXPENSE) (2 years – or more if needed)
(See Sample in Application Instructions)**☐**F3a – AUTHORIZING RESOLUTION**☐**F3b – CORPORATE RESOLUTION**☐**F3c – OTHER ENTITY TYPE**☐**F4 – RATE ADOPTION RESOLUTION, COPY OF RATES, AND PUBLIC NOTICE OF
PROPOSITION 218 MEETING**☐**F5 – SCHEDULE OF ALL MATERIAL DEBT OR NO DEBT LETTER
(See Application Instructions)**☐**F6 – DEBT MANAGEMENT POLICY (If Applicable)**☐**F7 – NEW SPECIAL TAX, ASSESSMENT DISTRICT, OR SERVICE CHARGE
PROJECTIONS (If Applicable)**☐**F8 – RELEVANT SERVICE, MANAGEMENT, OPERATING, OR JOINT POWERS
AGREEMENTS (If Applicable)**☐**F9 – SCHOOL DISTRICT CERTIFICATION OF INTERIM REPORT (If Applicable)**

AUTHORIZING RESOLUTION/ORDINANCE

RESOLUTION NO: _____

WHEREAS _____
(insert appropriate findings)RESOLVED BY THE _____ OF THE
(insert name of Governing Board of the Entity)
_____ (the "Entity"), AS FOLLOWS:
(insert Entity name)The _____ (the "Authorized Representative") or designee is
(insert Title of Authorized Representative)hereby authorized and directed to sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of _____ (the "Project").
(insert Project Name)

This Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

The Authorized Representative, or his/her designee, is designated to represent the Entity in carrying out the Entity's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Entity and compliance with applicable state and federal laws.

CERTIFICATIONI do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the _____ held
(insert name of Governing Board of the Entity)
on _____.
(Date)_____
(Name, Signature, and Seal of the Clerk or Authorized Record Keeper of the Governing Board of the Agency)

SAMPLE CORPORATE RESOLUTION TO APPLY, BORROW AND TO GRANT SECURITY

I, _____, do hereby certify that I am the duly elected and qualified Secretary and the keeper of the records and corporate seal of _____, a corporation organized and existing under the laws of the State of California (the "Corporation"), and that the following is a true and correct copy of certain resolutions duly adopted by the Board of Directors thereof, in accordance with law and the by-laws of the Corporation, and that such resolutions are now in full force and effect, unamended, unaltered and unrepealed:

WHEREAS, the Corporation seeks financing from the State Water Resources Control Board under the Drinking Water State Revolving Fund ("DWSRF") for a project commonly known as _____ ("Project");

WHEREAS, the Board of Directors adopted a Project budget; and

WHEREAS, prior to the State Water Resources Control Board executing a financing agreement, the Board of Directors is required to establish a dedicated source of revenue to repay the DWSRF loan and authorizing an officer to execute all financing agreements, amendments, certifications, and claims for reimbursement.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED, that the _____ ("the Authorized Representative") is
(insert title of Authorized Representative)
hereby authorized to sign and file, for and on behalf of the Corporation, an application for financial assistance from the State Water Board for the planning, design, and/or construction of the Project;

BE IT FURTHER RESOLVED AND ORDERED, that the Authorized Representative is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto;

BE IT FURTHER RESOLVED AND ORDERED, that the Authorized Representative is hereby authorized to incur Indebtedness not to exceed \$_____ pursuant to the DWSRF financing agreement (The term "Indebtedness" as used herein means all debts, obligations and liabilities, currently existing or now or hereafter made, incurred or created in connection with the financing);

BE IT FURTHER RESOLVED AND ORDERED, that the Authorized Representative is hereby authorized to grant security interests in, pledge, assign, transfer, endorse, mortgage or otherwise hypothecate to the State Water Resources Control Board, and execute security or pledge agreements, financial statements and other security interest perfection documentation, mortgages and deeds of trust on, and give trust receipts for, any or all property or assets of the Corporation as may be agreed upon by the Authorized Representative, or his/her designee, as collateral security for any or all of the Indebtedness, and to grant and execute renewals, extensions or modifications thereof, and to authorize the State Water Resources Control Board to perform any act necessary to perfect security, including but not limited to filing a Uniform Commercial Code (UCC-1) lien with the Secretary of State;

BE IT FURTHER RESOLVED AND ORDERED, that the Authorized Representative is authorized to represent the Corporation in carrying out the Corporation's responsibilities under

the financing agreement, including certifying disbursement requests on behalf of the Corporation and compliance with applicable state and federal laws;

BE IT FURTHER RESOLVED, that the Secretary or any other officer of this Corporation is authorized to certify to the State Water Resources Control Board a copy of these resolutions and the name and signature of the Authorized Representative hereby authorized to act hereunder, and the State Water Resources Control Board is hereby authorized to rely upon such certificate until formally advised by a like certificate of any change therein, and is hereby authorized to rely on any such additional certificates; and

BE IT FURTHER RESOLVED AND ORDERED, the authority granted hereunder shall be deemed retroactive. All acts authorized hereunder and performed prior to the date of this Resolution are hereby ratified and affirmed. The State Water Resources Control Board is authorized to rely upon this Resolution until written notice to the contrary, executed by each of the undersigned, is received by the State Water Resources Control Board. The State Water Resources Control Board shall be entitled to act in reliance upon the matters contained herein, notwithstanding anything to the contrary contained in the formation documents of the _____ or in any other document.
(Applicant entity's legal name)

I FURTHER CERTIFY THAT the following person has been appointed or elected and is now acting as officer or employee of the Corporation in the capacity set beside his name:

(Print Name) (Date) (Signature)

IN WITNESS WHEREOF, I have subscribed my name as Secretary as of _____, 20____.
(Date)

Secretary

_____, a California corporation

SCHEDULE OF SYSTEM OBLIGATIONS

Except for the following and the Obligation evidenced by this Agreement, the Recipient certifies that it has no outstanding System Obligations and that it is in compliance with all applicable additional debt provisions of the following:

The following related debts are senior to the proposed DWSRF financing:

Name of Lender and Title of Debt or Loan Number	Debt Security or Source of Revenue	Debt Service Coverage Requirement	Original Debt Amount	Current Balance	Payment Amount	Interest Rate	Debt Term & Maturity Date
			\$	\$	\$		/
			\$	\$	\$		/
			\$	\$	\$		/

The following related debts are on parity to the proposed Financing Agreement:

Name of Lender and Title of Debt or Loan Number	Debt Security or Source of Revenue	Debt Service Coverage Requirement	Original Debt Amount	Current Balance	Payment Amount	Interest Rate	Debt Term & Maturity Date
			\$	\$	\$		/
			\$	\$	\$		/
			\$	\$	\$		/
			\$	\$	\$		/
			\$	\$	\$		/

The following related debts are subordinate to the proposed Financing Agreement:

Name of Lender and Title of Debt or Loan Number	Debt Security or Source of Revenue	Debt Service Coverage Requirement	Original Debt Amount	Current Balance	Payment Amount	Interest Rate	Debt Term & Maturity Date
			\$	\$	\$		/
			\$	\$	\$		/
			\$	\$	\$		/
			\$	\$	\$		/

Attach copies of the debt documents associated with the above debts.

Environmental Package (Planning)

Detailed information, including statutes and guidelines on the California Environmental Quality Act (CEQA), can be obtained at <http://resources.ca.gov/ceqa/>. A CEQA Process Flowchart that shows interaction points between lead and responsible agencies can be found at

http://www.waterboards.ca.gov/water_issues/programs/grants_loans/docs/environmental_review/ceqa_process_flow_chart.pdf.

Applicant (Entity) Name – Enter the entity that will be the legal signatory to a financing agreement.

Project Title – Enter the title of the project.

Project Number – Enter the assigned DWSRF project number.

Contact Person and Phone – Enter the name and phone number of the day-to-day contact for the project. This person should be able to answer general questions about the project and application.

I. CEQA Status

1. Indicate if a CEQA document has been completed which identifies any portion of the planning project.

If yes, submit the document name, lead agency approval date, and State Clearinghouse Number. Also attach a copy of the final document and the Notice of Exemption/Determination (**Attachment E1**).

2. Indicate if a CEQA lead agency has been identified for the planning project. (If the applicant is a **public agency**, then they are their own CEQA lead agency and must file a Notice of Exemption stating the water system will be utilizing Drinking Water State Revolving Funds to conduct a planning study.)

If yes, list the CEQA lead agency and attach a copy of the Notice of Exemption that was filed at OPR and the County (**Attachment E1**).

Exemptions are described as:

- **Statutory** – no ground disturbing activities
Feasibility and Planning Studies (Cal. Code Regs, title 14, article 18, section 15262)
- **Categorical** – **project** includes pilot studies, test wells, grading boreholes, etc.
Class 6, Information Collection (Cal. Code Regs, title 14, article 19, section 15306)

II. General Information

1. Describe any grading, excavation, pilot wells, or other ground-breaking activities that may be a part of the planning project. Include a parcel or project schematic map (**Attachment E2**).
2. List and describe any other related permits and/or other public approvals required including those requiring local or state approvals.
3. Indicate if the project is located in any of the designated areas listed.
4. Indicate if the project involves any of the listed unusual circumstances. For "yes" answers, discuss the possibility of significant environmental impact resulting from the unusual circumstance. Use attachments if necessary (**Attachment E3**).

Attachment Checklist

- ✓ E1 – CEQA Document (if applicable)
- ✓ E2 – Parcel or Project Schematic Map
- ✓ E3 – Unusual Circumstances (if applicable)

Environmental Planning Application

Applicant (Entity) Name:

Project Title:

Project Number:

Contact Person:

Phone:

I. California Environmental Quality Act (CEQA) Status

1. Has a CEQA document been completed which identifies any portion of the planning project?

NOTE: All funded projects must be circulated at the Office of Planning and Research, State Clearinghouse (OPR)

- ☐ Yes - Document name:
Lead agency approval date:
State Clearinghouse Number:

Attach a copy of the Notice of Exemption (label as Attachment E1).

- ☐ No

2. Has a CEQA lead agency been identified for the planning project?

Note: If the applicant is a public agency, then they are their own CEQA lead agency and must file a Notice of Exemption stating the water system will be utilizing State Revolving Funds to conduct a planning study.

☐ Yes - CEQA lead agency:

Attach a copy of the Notice of Exemption that was filed at OPR and the County (label as Attachment E1).

The following exemptions can be applied to planning / feasibility studies:

- Statutory Exemption (no ground disturbing activities)
Feasibility and Planning Studies (Cal. Code Regs, title 14, article 18, section 15262)
- Categorical Exemption (if project includes pilot studies, test wells, grading, boreholes, etc.)
Class 6, Information Collection (Cal. Code Regs, title 14, article 19, section 15306)

NOTE: This exemption class may need further evaluation if the planning project is located in an area where the project could result in impacts to an environmental resource of hazardous or critical concern.

☐ No - For private, mutual and investor-owned utilities, the State Water Board may be the CEQA Lead Agency and will file a Notice of Exemption to conduct a planning study.

II. General Information

1. Describe any grading, excavation, pilot wells, or other ground-breaking activities that may be a part of the planning project. Include a parcel or project schematic map (label as **Attachment E2**).

2. List and describe any other related permits and/or other public approvals required including those requiring local or state approvals.

3. Is the project located in an area designated as:

- | | Yes | No | |
|----|--------------------------|--------------------------|---|
| a. | <input type="checkbox"/> | <input type="checkbox"/> | Critical habitat for special status species |
| b. | <input type="checkbox"/> | <input type="checkbox"/> | Critical habitat for an endangered species |
| c. | <input type="checkbox"/> | <input type="checkbox"/> | Unique habitat (<i>e.g., wildlife refuge, deer wintering range</i>) |
| d. | <input type="checkbox"/> | <input type="checkbox"/> | Important farmland |
| e. | <input type="checkbox"/> | <input type="checkbox"/> | Wetlands |
| f. | <input type="checkbox"/> | <input type="checkbox"/> | Wild and scenic rivers |
| g. | <input type="checkbox"/> | <input type="checkbox"/> | Officially designated scenic area |
| h. | <input type="checkbox"/> | <input type="checkbox"/> | Archeological sites |
| i. | <input type="checkbox"/> | <input type="checkbox"/> | Floodplains |
| j. | <input type="checkbox"/> | <input type="checkbox"/> | Hazardous Waste and Substances Site |

Explain:

4. Unusual Circumstances: Evaluate the following elements to determine if there are any unusual circumstances. For any "Yes" answers discuss the possibility of significant environmental impact resulting from the unusual circumstance. Use attachments if necessary, or reference any attached documents (label as **Attachment E3**).

- | | Yes | No | |
|----|--------------------------|--------------------------|---|
| a. | <input type="checkbox"/> | <input type="checkbox"/> | In an area of undisturbed, unique, or high-quality habitat |
| b. | <input type="checkbox"/> | <input type="checkbox"/> | On or adjacent to wildlife migration routes |
| c. | <input type="checkbox"/> | <input type="checkbox"/> | In an area of unique recreational facilities or resources |
| d. | <input type="checkbox"/> | <input type="checkbox"/> | On or adjacent to a unique stream or water body |
| e. | <input type="checkbox"/> | <input type="checkbox"/> | Involves removal of mature, scenic trees |
| f. | <input type="checkbox"/> | <input type="checkbox"/> | Involves grading in a waterway or wetland |
| g. | <input type="checkbox"/> | <input type="checkbox"/> | Involves a substantial alteration of ground contours |
| h. | <input type="checkbox"/> | <input type="checkbox"/> | Involves new or increased use of a critically depleted groundwater basin or groundwater basin subject to salinity intrusion |
| i. | <input type="checkbox"/> | <input type="checkbox"/> | In an area with important mineral resources |
| j. | <input type="checkbox"/> | <input type="checkbox"/> | Involves production of significant amounts of solid wastes or litter |
| k. | <input type="checkbox"/> | <input type="checkbox"/> | Involves substantial new or increased emission of dust, ash, smoke, fumes, odors, or other pollutants |
| l. | <input type="checkbox"/> | <input type="checkbox"/> | Involves substantial change in noise or vibration levels in vicinity (beyond the property line) |
| m. | <input type="checkbox"/> | <input type="checkbox"/> | In an area of sensitive noise receptors |
| n. | <input type="checkbox"/> | <input type="checkbox"/> | On slopes of 10 percent or more or on highly erodible soil |
| o. | <input type="checkbox"/> | <input type="checkbox"/> | In an officially mapped area of severe geologic hazard |
| p. | <input type="checkbox"/> | <input type="checkbox"/> | Involves new or increased use or disposal of hazardous materials, flammables, or explosives |
| q. | <input type="checkbox"/> | <input type="checkbox"/> | Involves substantial change in demand for municipal services |
| r. | <input type="checkbox"/> | <input type="checkbox"/> | Involves traffic impacts in an area with traffic problems |
| s. | <input type="checkbox"/> | <input type="checkbox"/> | Involves substantial increase in fuel consumption (electricity, oil, natural gas, etc.) |
| t. | <input type="checkbox"/> | <input type="checkbox"/> | On United States Forest Service land |

Explain:

Attachment Checklist

Check the box next to each item attached to your application.

- ☐ E1 – CEQA Document (if applicable)
- ☐ E2 – Parcel or Project Schematic Map
- ☐ E3 – Unusual Circumstances (if applicable)

Scope of Work (Attachment T3)

Lone Pine Water System Replacement Project

1. Project Background –The following is a description of the existing water system.

The Lone Pine Water System serves a population of about 2,035 through 521 metered service connections and is classified as a Class D2 system. It consists of a single pressure zone and is constructed with approximately 8.2 miles of distribution main ranging from 1.5 inches to 16 inches in diameter. The Los Angeles Department of Water and Power (LADWP) annual free water allocation for Lone Pine is 550 acre-feet/year. The town is served by two groundwater wells: Well 346 (pumping capacity of 1,900 gallons/minute) is used during the high-demand season from late spring through early fall, and Well 344 (pumping capacity of 800 gallons/minute) is used during the low demand winter months. A standby generator, owned by Inyo County, is available at Well 346 to provide backup power in case of a power failure.

The Lone Pine water storage tank is a welded steel tank constructed in 1998 with a storage capacity of 0.5 million gallons (tank does not meet storage requirements), the tank is connected to the wells through a single 12-inch and 16-inch steel and cast-iron transmission pipeline, respectively. A tank inspection was conducted in 2012 and found the exterior to be in good condition with no gross corrosion. However, blisters in the interior coating were observed, many of which had burst open, resulting in corrosion. The tank does not have any cathodic protection. The transmission line connecting the wells to the storage tank was constructed between 1970 and 1973. It is a cement mortar lined 16-inch cast-iron pipe with a 5/8-inch wall thickness. The pipe is partially exposed and runs parallel to the Lone Pine Creek and its tributaries and crosses the creek bed through an environmentally sensitive area. At one of the gully crossings, a pipe joint is exposed and sags in mid-air. Due to the age of the pipe and the risk associated with the sections of the pipe that are exposed, it has been recommended that the pipe be replaced and re-routed.

The storage tank is nearly 200 feet higher in elevation than the yard where the wells are located. A pressure reducing station (PRS) is located within a valve box at the yard to reduce the water pressure from 95 pounds/square inch (psi) to 35 psi so it can be fed into the distribution system without causing damage to customer plumbing. The PRS consists of Cla-Val type pressure reducing valves of three different sizes (2-inch, 4-inch, and 6-inch) which adjust flows based on downstream pressure changes. The existing PRS does not allow sufficient water to be supplied to town. Valve leakage or failure would cause significant damage to customer plumbing, it has been recommended that all the valves within the pressure reducing station be refurbished or replaced. A resilient wedge gate valve is used to isolate the PRS for maintenance and repair. However, the existing valve does not close completely and needs to be replaced. Several pressure release valves exist throughout the distribution system to maintain a steady system pressure of 35 psi, most of these valves are beyond their useful service life and need to be refurbished or replaced.

Disinfection is provided using a diaphragm-type hypo chlorinator metering pump and a 12.5 percent sodium hypochlorite solution. The chlorine contact chamber is a buried steel pipe 5 feet in diameter and 180 feet long, with a volume of 26,500 gallons, chlorinated water is then fed into the distribution system. Approximately 14,000 feet of distribution mains are older than 44 years and are beyond their useful service life and require replacement.

The Lone Pine Town water system serves the Southern Inyo Hospital. In the event of a failure in the main line or tank, the hospital would be severely impacted as there is no existing backup system. A disruption of water service would impact the hospital's fire suppression system and domestic supply system rendering these systems unavailable. In the event of a failure, the hospital would need to implement fire watch procedures, manually operate the fire system, and maintain 24-hour fire monitoring until water service is restored. The hospital serves 32 full-time care residents, and provides acute care, wound care, small/special procedures, laboratory, x-ray, cardiology, and emergency department services. All of these services would be unavailable in the event of a main line or tank failure. In fact, the entire town of Lone Pine would be without water in the event of a main line or tank failure.

2.Tasks (Milestones) – The following are anticipated milestones needed for this project.

- a. Identify funding sources for planning, design, construction, and rehabilitation of the water system.
- b. Prepare engineering design funding application documents.
- c. Procure funds for water system engineering design and analysis.
- d. Draft request for proposals/request for qualifications for engineering design and analysis services.
- e. Selection, award, and contracting with engineering design consultant.
- f. Review the existing water system to assess what is working, not working, or can be rehabilitated during the engineering design.
- g. Draft conceptual design, prepare preliminary analysis, prepare technical specifications, and operation and maintenance (O&M) manual for the new water system components and components that can be rehabilitated.
- h. Review and approval of the draft water system design by Inyo County Department of Public Works staff.
- i. Prepare the final water system design, complete preliminary analyses, technical specifications, and O&M manual based on Inyo County Department of Public Works comments. Compile all the components into a water system design report.
- j. Submittal of the final water system design report for regulatory review.
- k. Revise water system design report based on regulatory review (if any).
- l. Obtain regulatory approval of the water system design report.
- m. Prepare construction funding application documents.
- n. Procure funds for water system construction.
- o. Prepare bid documents.
- p. Solicit Contractor third-party construction quality assurance (CQA) Consultant bids for construction and construction oversight.
- q. Selection, award, and contracting with Contractor and third-party CQA Consultant.
- r. Construction of the new water system and rehabilitation of existing water system infrastructure.
- s. Complete water system construction and water system testing.

- t. Formally bring water system online for distribution.

3.Deliverables – The following are anticipated deliverables needed for this project.

- a. The funding application for engineering design will be submitted to the **State Water Resources Control Board Division of Financial Assistance**. This document will be submitted in portable document format (pdf).
- b. The draft conceptual design, technical specifications, and operation and maintenance (O&M) manual will be submitted to Inyo County Department of Public Works. These documents will be submitted in portable document format (pdf).
- c. The final engineering design report will be submitted to the Inyo County Department of Public Works, Inyo County Department of Public Health, and the State Water Resources Control Board Division of Drinking Water District Office. This document will be submitted in portable document format (pdf).
- d. The funding application for construction will be submitted to the **State Water Resources Control Board Division of Financial Assistance**. This document will be submitted in portable document format (pdf).
- e. The bid documents will be solicited to qualified Contractors. These documents will be submitted in portable document format (pdf).

4.Time Schedule – The estimated timeframes shown below are expressed in months from the anticipated date of execution the financing agreement for engineering design funding.

Description	Estimated Timeframe (Months)
Procure funds for water system engineering design and analysis	0
Draft request for proposals/request for qualifications for engineering design and analysis services	1
Selection, award, and contracting with engineering design consultant	2 - 3
Review the existing water system layout	4
Draft conceptual design, prepare preliminary analysis, prepare technical specifications, and operation and maintenance (O&M) manual for the new water system components and components that can be rehabilitated	6
Review and approval of the draft water system design by Inyo County Department of Public Works staff	6
Prepare the final water system design, complete preliminary analyses, technical specifications, and O&M manual based on Inyo County Department of Public Works comments. Compile all the components into a water system design report	7
Submittal of the final water system design report for regulatory review	7
Revise water system design report based on regulatory review (if any	8

Description	Estimated Timeframe (Months)
Obtain regulatory approval of the water system design report	9
Prepare construction funding application documents	7
Procure funds for water system construction	11
Prepare bid documents	19
Solicit Contractor third-party construction quality assurance (CQA) Consultant bids for construction and construction oversight	20
Selection, award, and contracting with Contractor and third-party CQA Consultant	22
Construction of the new water system and rehabilitation of existing water system infrastructure	25
Complete water system construction and water system testing	25 - 26
Formally bring water system online for distribution	26 - 27

5. Cost Estimate – The following cost estimate represents the best prediction of the cost for quantities, resources, deliverables, risks, and uncertainties in the scope of work and is consistent with the project information available at this time. A more detailed cost estimate will be prepared as the project advances through the approval process.

Description	Estimated Cost
Procure funds for water system engineering design and analysis	\$8,000
Draft request for proposals/request for qualifications for engineering design and analysis services	\$3,000
Selection, award, and contracting with engineering design consultant	\$1,000
Review the existing water system layout	\$5,000
Draft conceptual design, prepare preliminary analysis, prepare technical specifications, and operation and maintenance (O&M) manual for the new water system components and components that can be rehabilitated	\$150,000
Review and approval of the draft water system design by Inyo County Department of Public Works staff	\$10,000
Prepare the final water system design, complete preliminary analyses, technical specifications, and O&M manual based on Inyo County Department of Public Works comments. Compile all the components into a water system design report	\$10,000
Submittal of the final water system design report for regulatory review	\$500

Description	Estimated Cost
Revise water system design report based on regulatory review (if any)	\$15,000
Obtain regulatory approval of the water system design report	\$0
Prepare construction funding application documents	\$8,000
Procure funds for water system construction	\$0
Prepare bid documents	\$5,000
Solicit Contractor third-party construction quality assurance (CQA) Consultant bids for construction and construction oversight	\$1,000
Selection, award, and contracting with Contractor and third-party CQA Consultant	\$1,000
Sub-Total	\$217,500
20% Contingency	\$43,500
Total	\$261,000

6.Greenhouse Gas (GHG) Reduction Efforts – The project will replace an existing water system that is old with many failing and obsolete components. The new water system will include pipeline, valves, and other appurtenances that will eliminate lost water from leakage in the existing water system, savings thousands of gallons of water annually. The new water system will include energy efficient pumps with variable frequency drives (VFD) on the motors that will replace older, less efficient pumps. Where appropriate, solar photovoltaic (PV) electricity will be used to power components of the new water system.



INYO COUNTY BOARD OF SUPERVISORS

TRINA ORRILL • JEFF GRIFFITHS • SCOTT MARCELLIN • JENNIFER ROESER • WILL WADELTON

NATE GREENBERG
COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL
ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

May 27, 2025

Reference ID:
2025-277

Surplus Vehicle Sale County Administrator - Motor Pool ACTION REQUIRED

ITEM SUBMITTED BY

Miquela Beall, Administrative Analyst

ITEM PRESENTED BY

Michael Atkins

RECOMMENDED ACTION:

A) Declare one (1) 2008 Ford Expedition (Asset# 8531) as surplus and no longer required for County use, and B) approve the sale of the vehicle to the Olancho-Cartago Volunteer Fire Department for \$1 (one dollar).

BACKGROUND / SUMMARY / JUSTIFICATION:

This vehicle, a Ford Expedition, has been utilized by the Sheriff's Department through a grant from the California Governor's Office of Emergency Management and is approaching the end of its useful life for County purposes. The Olancho-Cartago Fire Department has determined the vehicle will fit its needs and has shown an interest in acquiring the vehicle from the County.

Government Code Section 25372 permits the transfer of surplus property to public agencies. The County has also received approval from CalOES to dispose of the vehicle via sale per section 5.020 of the Subrecipient handbook.

FISCAL IMPACT:

Funding Source	Olancho-Cartago Fire Department	Budget Unit	N/A
Budgeted?	No	Object Code	N/A
Recurrence	Once	Sole Source?	N/A

If Sole Source, provide justification below

Current Fiscal Year Impact
\$1 of revenue for sale of vehicle.
Future Fiscal Year Impacts
N/A
Additional Information

The sale of this fixed asset complies with the CalOES Subrecipient handbook.

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

Your Board could choose not to sell the vehicle to the Olancho-Cartago Fire Department and dispose of it through a different sale.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

Sheriff's Department; Olancho-Cartago Fire Department

STRATEGIC PLAN ALIGNMENT:

Thriving Communities | Highest and Best use of Property

APPROVALS:

Miquela Beall	Created/Initiated - 5/1/2025
Darcy Israel	Approved - 5/2/2025
Miquela Beall	Approved - 5/2/2025
John Vallejo	Approved - 5/2/2025
Amy Shepherd	Approved - 5/7/2025
John Vallejo	Approved - 5/15/2025
Stephanie Rennie	Approved - 5/16/2025
Denelle Carrington	Approved - 5/16/2025
Nate Greenberg	Final Approval - 5/17/2025

ATTACHMENTS:

1. Ford Expedition #8531 Master Information
2. Office of Emergency Services Grant Equipment Disposal

Fixed Asset Master Report
As of Thursday, February 20, 2025

FA00008726 FORD EXPEDITION

3 IF 01

General Information

In Service Date:	12/28/2007	Depreciation Method:	
Purchase Amount:	26,331.46	Asset Life:	5 Years
Salvage Value:	0.00	Remaining Life:	Fully Depreciated

[Gain/Loss Calculator](#)

Location

Department:	200	MOTOR POOL	Key/Object:	200100	5674
Location:					
Building:					
Room:		SHERIFF			

Purchasing Details

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>PO Number</u>	<u>Vendor</u>	<u>Item Amount</u>	<u>Account Distribution</u>
17052 1207	12/28/2007	UA00199496	P38572	P0000309- EASTERN SIERRA	26,331.46	671406-5674
				Total	26,331.46	

Depreciation History

No depreciation records exist for this asset

6/30/2008	2,633.15	2,633.15	23,698.31	01561328
6/30/2009	5,266.29	7,899.44	18,432.02	1653062
6/30/2010	5,266.29	13,165.73	13,165.73	1732599
6/30/2011	5,266.29	18,432.02	7,899.44	1816333
6/30/2011	5,266.29	18,432.02	7,899.44	1815825
6/30/2012	5,266.29	23,698.31	2,633.15	1901985
6/30/2012	5,266.29	23,698.31	2,633.15	1901720
6/30/2012	5,266.29	23,698.31	2,633.15	1901758
6/30/2013	2,633.15	26,331.46	0.00	1975928

PART 5 – EQUIPMENT AND EQUIPMENT COSTS REQUIREMENTS

Subrecipients must provide substantial justification demonstrating the Grant Subaward-related need for an automobile. If not previously approved in the initial Grant Subaward, a Grant Subaward Amendment and justification must be submitted and approved prior to the automobile being allowable. The justification must:

- Describe the need for a vehicle, and
- Comply with Procurement Methods guidelines (see Section 6.030)

At the end of the Grant Subaward, Subrecipients must:

- Use the automobile for a purpose that continues the objectives of the Grant Subaward, or
- Sell the automobile and report proceeds as Grant Subaward Income (see Section 9.075).

5.025 EQUIPMENT IDENTIFICATION AND RECORDS

Subrecipients must maintain a readily identifiable inventory of all equipment purchased in whole, or in part, with Grant Subaward funds.

Equipment records must contain the following information:

- A description of the property,
- Serial number, or other identification number,
- Identification of the title holder,
- Acquisition date,
- Cost of the equipment,
- Percentage of cost supported with Grant Subaward funds,
- Location of the equipment,
- Use and condition of the equipment, and
- Disposition data, including date of disposal or sale price.

A physical inventory of equipment shall be performed, and the results reconciled with the equipment records at least once every two years.

Subrecipients are responsible for maintaining all equipment purchased with Grant Subaward funds and the equipment must be available for review by Cal OES staff.

9.075 GRANT SUBAWARD AND OTHER INCOME

Grant Subaward income is gross income earned, by the Subrecipient, that is directly generated by Grant Subaward-funded activities **during the Grant Subaward performance period**. Grant Subaward income includes, but is not limited to:

- Training registration fees,
- Payment for training or outreach materials, and
- Membership fees.

The sale of equipment is not considered Grant Subaward income.

Subrecipients must apply one of the following when Grant Subaward income is earned.

- Further Goals and Objectives of Grant Subaward

Subrecipients may use Grant Subaward income for allowable costs to further the goals and objectives of the Grant Subaward during the Grant Subaward performance period.

This requires prior written approval by Cal OES. Subrecipients must submit a Request to Use Grant Subaward Income (Cal OES 2-233) for approval prior to using income to further the goals and objectives of the Grant Subaward.

- Return Funds

Subrecipients may return the portion of Grant Subaward income generated by federal or state funds (i.e., pro-rated to exclude any portion generated by matching funds) during the close-out process (see Section 15.005).

Example

If a Subrecipient is funded by a Grant Subaward at 75% Federal or State funds and 25% Total Project Cost (see Section 9.065) match funds, and the total program income earned by the Grant Subaward is \$100,000, then \$66,667 must be returned to Cal OES.

If Subrecipients elect to return Grant Subaward income to Cal OES, a must be submitted to Cal OES during the liquidation period. Subrecipients will then be invoiced by Cal OES.



INYO COUNTY BOARD OF SUPERVISORS

TRINA ORRILL • JEFF GRIFFITHS • SCOTT MARCELLIN • JENNIFER ROESER • WILL WADELTON

NATE GREENBERG
COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL
ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

May 27, 2025

Reference ID:
2025-281

Updates to Heat Illness Prevention Employee Safety Plan County Administrator - Risk Management ACTION REQUIRED

ITEM SUBMITTED BY

Aaron Holmberg, Risk Manager

ITEM PRESENTED BY

Aaron Holmberg, Risk Manager

RECOMMENDED ACTION:

Review and adopt updates to the Heat Illness Prevention employee safety plan.

BACKGROUND / SUMMARY / JUSTIFICATION:

On June 20, 2024, the Occupational Safety and Health Standards Board approved California Code of Regulations, Title 8, **section 3396**, "Heat Illness Prevention in Indoor Places of Employment." This standard applies to most workplaces where the indoor temperature reaches 82°F. It establishes required safety measures for indoor workplaces to prevent worker exposure to the risk of heat illness. This standard went into effect on July 23, 2024. The updates to the Inyo County Heat Illness Prevention Plan bring the county plan up to date with 8CCR3396 (indoor heat) along with additional newer guidance under 8CCR3395 (outdoor heat).

FISCAL IMPACT:

There is no direct fiscal impact with updating this safety plan.

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

The Board could change or decline to accept these recommended updates. This is not recommended as updates relate to newer Cal/OSHA requirements and provide improved assistance to supervisors in applying heat illness prevention to all work areas.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

Joint Labor Management Health and Safety Committee and the Leadership Team.

STRATEGIC PLAN ALIGNMENT:

High Quality Services | Quality County Employees
High Quality Services | Improved County Facilities

APPROVALS:

Aaron Holmberg
Darcy Israel
Aaron Holmberg

Created/Initiated - 4/27/2025
Approved - 4/28/2025
Approved - 4/28/2025

Keri Oney
John Vallejo
Amy Shepherd
Nate Greenberg

Approved - 5/6/2025
Approved - 5/6/2025
Approved - 5/6/2025
Final Approval - 5/17/2025

ATTACHMENTS:

1. Updated Inyo County Heat Illness Prevention Plan

County of Inyo Heat Illness Prevention Plan

Updated April 2025

Adoption pending with the Inyo County Board of Supervisors

Update approved by Safety Committee on 4/23/2025

Previous version approved by Safety Committee 6/24/2020



KEY WORDS:

WATER. REST. SHADE. TRAIN. PLAN.

See Exhibits B, C, and D for Training Flyers.

COUNTY OF INYO HEAT ILLNESS PREVENTION PLAN

TABLE OF CONTENTS

I.	Introduction	3
II.	Responsibility	3
III.	Basics and terms	3-4
IV.	Procedures for the provision of water.....	5
V.	Procedures for access to cool-down areas for indoor places.....	5
VI.	Procedures for access to cool-down areas for outdoor places	6
VII.	Procedures for temperature assessment for indoor places.....	6-7
VIII.	Procedures for monitoring the weather for outdoor places.....	7
IX.	Procedures for control measures for indoor places	7-8
X.	High heat procedures for outdoor places.....	9
XI.	Procedures for handling a heat wave for outdoor places	10
XII.	Procedures for acclimation	10
XIII.	Procedures for emergency response.....	11
XIV.	Procedures for handling a sick worker	11-12
XV.	Procedures for supervisor and worker training.....	12-13
XVI.	Exhibits.....	13-19
	A. Jobs and tasks with potential occupational exposure	13
	B. Protection yourself from heat illness	14-15
	C. Health effects of heat	16-17
	D. Indoor Heat fact sheet	18-19

COUNTY OF INYO HEAT ILLNESS PREVENTION PLAN

I. INTRODUCTION

This Heat Illness Prevention Plan is effectively designed to keep employees and volunteers safe while serving in hot environments. This supplement to our Injury and Illness Prevention Program (IIPP) is in full compliance with California Code of Regulations, Title 8, section 3395 for outdoor spaces and section 3396 for indoor spaces. Other standards may apply to heat illness prevention, such as the construction, agriculture, and general injury requirements to provide drinking water, first aid, and emergency response. The following pages describe the minimum essential heat illness prevention steps and symptom responses, and greater caution and protective measures may be advised or required for extreme conditions.

II. RESPONSIBILITY

The Inyo County Chief Administrative Officer (CAO) has overall authority and responsibility for implementing the provisions of this program, and the CAO has delegated this task to the Assistant Director of Risk Management. In addition, all managers and supervisors are responsible for implementing and maintaining the Heat Illness Prevention Plan in their assigned work areas and for ensuring workers receive answers to questions about the procedures in the language and manner they understand. All workers are responsible for using safe work practices; following all directives, policies, plans, and procedures; and assisting in maintaining a safe work environment. This plan is in English, which is the language understood most by county workers. A copy is available in the Emergency Action Guide app, on the Employee Safety page on our intranet, and it is available to workers and their representatives upon request.

III. BASICS AND TERMS

Heat illness refers to a range of conditions that occur when a body's temperature rises too high and struggles to cool itself down, potentially leading to health problems like heat cramps, heat syncope, heat exhaustion, and, in severe cases, heatstroke and death. When tailoring procedures to work activities, evaluate and consider the specific conditions present at the work site such as whether working are indoors or outdoors or both, the number of workers, the length of the work shift in the adverse temperature, ambient temperatures, heat index, additional sources of heat to which workers may be exposed, and the fact that personal protective equipment may increase the body's heat burden. The rest period used to recover from the heat to prevent heat illness is referred to as the preventative recovery period.

Environmental risk factors for heat illness are working conditions that create the possibility that heat illness could occur, including air temperature, relative humidity, radiant heat from the sun and other sources, conductive heat sources such as the ground, air movement, workload severity and duration, protective clothing and personal protective equipment worn by employees.

Heat wave means any day in which the predicted high temperature for the day will be at least 80 degrees **and** at least 10 degrees higher than the average high daily temperature in the preceding five days.

COUNTY OF INYO HEAT ILLNESS PREVENTION PLAN

Personal risk factors for heat illness are factors such as an individual's age, degree of acclimatization, health, water consumption, alcohol consumption, caffeine consumption, and use of medication that affect the body's water retention or other physiological heat responses. The following are the symptoms and recommended first aid for certain heat related illnesses:

- Heat Cramps. Typical symptoms are painful muscle spasms, usually in leg and abdominal areas, and heavy sweating. Appropriate first aid tasks are: Get the victim to a cooler location, lightly stretch and gently massage affected muscles to relieve a spasm, give sips of drinks with electrolytes (juice or a sports drink) or up to a half glass of cool water every 15 minutes. Do not give liquids with caffeine or alcohol. Discontinue liquids if victim is nauseated.
- Heat Syncope. Typical symptoms are faintness, dizziness, headache, increased pulse rate, restlessness, nausea, vomiting, and brief loss of consciousness. Appropriate first aid tasks are: Get the victim to lie down in the shade or cool area, elevate the feet, drink fluids, and refrain from vigorous activities.
- Heat Exhaustion. Typical symptoms are heavy sweating (but skin may be cool, pale or flushed) and a weak pulse. Normal body temperature is possible, but temperature will likely rise. Fainting or dizziness, nausea, vomiting, exhaustion and headaches are possible. Appropriate first aid tasks are: Get victim to lie down in a cool place, loosen or remove clothing (with consent), cool the person with a cool water spray or apply cool, wet clothes on the neck, armpit and groin area. Fan or move victim to air-conditioned place. Give sips of drinks containing electrolytes (such as juice or a sports drink) or water if victim is conscious. Be sure water is consumed slowly. Discontinue water if victim is nauseated. Seek immediate medical attention if vomiting occurs.
- Heat Stroke. Typical symptoms are high body temperature (105+); hot, red, dry skin; rapid, weak pulse; and rapid shallow breathing, confusion, passing out, dizziness and seizures. The victim will probably not sweat unless the victim was sweating from recent strenuous activity. Appropriate first aid tasks are: Call 911 or emergency medical services immediately or immediately get the victim to a hospital. Delay can be fatal. Move victim to a cooler environment. Remove clothing. Try a cool bath, using a sponge, or a wet sheet to reduce body temperature. Watch for breathing problems.

Acclimatization is the temporary adaptation of the body to work in the heat that occurs gradually when a person is exposed to it. Acclimatization peaks in most people within four to fourteen days of regular work for at least two hours per day in the heat.

Shade is defined as the blockage of direct sunlight. In the context of heat exposure, the provision of shade allows the body to cool. Shade may be provided by any natural or artificial means that does not expose employees to unsafe or unhealthy conditions and that does not deter or discourage access or use. Canopies, umbrellas and other temporary structures or devices may be used to provide shade. One indicator that blockage is sufficient is when objects do not cast a shadow in the blocked sunlight. Shade is not adequate when heat in the shade defeats the intended purpose. For example, a car sitting in the sun does not provide acceptable shade for a person inside, unless the air conditioning is running, and no alternative is available.

COUNTY OF INYO HEAT ILLNESS PREVENTION PLAN

IV. PROCEDURES FOR THE PROVISION OF WATER

The County will provide access to fresh and suitably cool potable drinking water for employees at no charge. The water should be located as close as practicable to the areas where employees are working. All water containers will be kept in sanitary condition. Water from non-approved or non-tested water sources (such as untested wells) is unacceptable.

When environmental risk factors for heat illness exist, water shall be provided in sufficient quantity at the beginning of the work shift to provide one quart per employee per hour for drinking for the entire shift (one gallon every four hours). Employees may begin the shift with smaller quantities of water if they have effective procedures for replenishment during the shift as needed to allow employees to drink one quart or more per hour. The frequent drinking of water shall be encouraged. Employees are encouraged to begin drinking water prior to work.

For outdoor work locations, when the temperature equals or exceeds 95 degrees Fahrenheit, or during a heat wave, pre-shift meetings will be conducted before work starts to encourage workers to drink plenty of water and to remind workers of their right to take a cool-down rest when necessary. These conditions will trigger an allowance for additional water breaks.

V. PROCEDURES FOR ACCESS TO COOL-DOWN AREAS FOR INDOOR PLACES

This section applies to working indoors in greater than 82 degrees more than momentarily.

Employees shall be allowed and encouraged to take a preventative cool-down rest in an indoor area where the temperature is maintained below 82 degrees whenever they feel they need a break. The cool-down area will be available at the site to accommodate all workers who are on break at any point in time. The area will be large enough so that all workers on break can sit in a normal posture in the area without having to be in physical contact with each other. Workers will be informed of the location of the cool-down area(s). The area may be provided with the use of temporary cooling devices, such as fans and mobile air conditioning units.

A worker who takes a preventative cool-down rest break will be monitored and asked if they are experiencing symptoms of heat illness. In no case will the worker be ordered back to work until signs and symptoms of heat illness have abated (see the section on Emergency Procedures). If a worker exhibits signs or symptoms of heat illness while on a preventative cool-down rest, then appropriate first aid or emergency response will be provided.

Preventative cool down rest periods will be at least five minutes in addition to the time needed to access the cool-down area. Depending on the indoor work area, the cool-down area may be in a vehicle with the air conditioning running (such as for Solid Waste and Road employees working in shops or gatehouses experiencing higher temperatures), or in a different room or part of the same room with an additional cooling device (such as for employees in QCOB, LPCOB, a Senior Center, or the Courthouse Complex).

COUNTY OF INYO HEAT ILLNESS PREVENTION PLAN

VI. PROCEDURES FOR ACCESS TO COOL-DOWN AREAS FOR OUTDOOR PLACES

Shade will be as close as practicable to the workers when the outside temperature exceeds 80 degrees more than momentarily. When the temperature is below 80 degrees Fahrenheit, access to shade will be provided promptly upon request by a worker. The interior of a vehicle will not be used to provide shade unless the vehicle has a working air conditioner and is cooled down ahead of time. Shade options will depend on location and activity.

Enough shade will be available at the site to accommodate all workers on their breaks. For the lunch period, enough shade will be available to accommodate all workers who choose to remain in the work area or space designated for periods of recovery and rest. Supervisors may rotate break and lunch periods to ensure adequate shade is available to fit workers on break/lunch/recovery comfortably.

Examples of shade areas are offices or shop buildings, gate house, under a canopy or tree (provided the tree limbs are safe to sit under) or in the working air conditioner of a vehicle. When working in remote areas where shade is not readily available, supervisors shall ensure that vehicles with operative air conditioners are available at the remote worksite, or an alternative device (canopy, umbrella) is available at the remote worksite.

Supervisors are responsible for informing workers of the location of shade and for encouraging workers to take a five-minute cool-down rest in the shade. Such access will be permitted at all times. A worker who takes a preventative cool-down rest break will be monitored, encouraged to remain in the shade, and asked if they are experiencing symptoms of heat illness. In no event will a worker be ordered back to work until signs and symptoms of heat illness have abated, and in no event less than 5 minutes in addition to the time needed to access the shade. See the section on Emergency Response for additional information.

As field or road crews relocate their work sites, supervisors will ensure that shade structures will be relocated with the crews and placed as close as practicable to them so that access to shade is provided at all times. All workers on a recovery, rest break, or lunch will have full access to shade so they can sit in a normal posture without having to be in physical contact with each other.

The thickness and shape of the shaded area will be evaluated as the shade moves with the sun to ensure that sufficient shadow is cast to provide a shade area throughout the workday.

In situations where it is not safe or feasible to provide access to shade (such as during high winds), the unsafe or unfeasible conditions will be documented, and alternative procedures will be used to provide access to shade that provides equivalent protection.

VII. PROCEDURES FOR TEMPERATURE ASSESSMENT FOR INDOOR PLACES

Standardized indoor temperature devices were distributed by Risk Management in 2023 to indoor work areas potentially subject to indoor temperatures near 82 degrees. These devices will be kept out of direct

COUNTY OF INYO HEAT ILLNESS PREVENTION PLAN

sunlight and relied upon for temperature readings. Batteries should be replaced at least biannually. As a backup to these devices, building HVAC wall unit indoor temperature displays may be used.

Workers are encouraged to take cellphone pictures of gauge displays (showing date, time, and location) and submit the images for review and retention to Risk Management or their department or division leadership. Risk Management may do likewise as part of the annual summer indoor heat study in work areas and times when temperature is expected to be the greatest and when the indoor temperature meets or exceeds 82 degrees. Display records should be kept for one year and made available to workers and their representatives upon reasonable notice of request.

Workers and/or their union representatives are encouraged to take part in the planning, conducting, and recording of measurements of temperature or heat index, and to be actively involved in identifying and evaluating other environmental risk factors that may exist in the workplace. Results of annual indoor heat studies will be discussed at meetings of the Joint Labor Management Health and Safety Committee.

VIII. PROCEDURES FOR MONITORING THE WEATHER FOR OUTDOOR PLACES

Supervisors of outdoor workers are trained and instructed whenever the outdoor temperature is expected to exceed 70 degrees to check weather and temperature forecasts, and to plan for worker activities and the provision of water and shade for them, in advance for each workday. Weather apps on cellphones are typically sufficient, and supervisors are advised to check the specific region planned for worker activity. When the planned outdoor work location is remote, supervisors should check multiple sources for the forecast well in advance of arriving on site, as there may be no signal at the planned work site.

Prior to each workday, the supervisor will monitor the weather at the worksite by the method described above. This critical weather information will be taken into consideration to evaluate the risk level for heat illness and when it will be necessary to make modifications to the work schedule or location (such as stopping work early, rescheduling the job, working at night or during the cooler hours of the day, increasing the number of water and rest breaks).

The supervisor will use a temperature monitoring device out of direct sunlight throughout the work shift to monitor for increases in outdoor temperature. Once the temperature exceeds 80 degrees, the supervisor will identify and ensure that shade areas are made available to workers. In addition, when the temperature equals or exceeds 95 degrees Fahrenheit, additional preventive measures, such as high-heat procedures, will be implemented. See the high-heat procedures section for additional information.

IX. PROCEDURES FOR CONTROL MEASURES FOR INDOOR PLACES

Supervisors will implement indoor control measures when either the indoor temperature or heat index exceeds 87 degrees, or the indoor temperature is 82 degrees or greater and workers are wearing heat-restricted clothing (such as certain uniforms) or working in an area with radiant heat (such as a kitchen).

COUNTY OF INYO HEAT ILLNESS PREVENTION PLAN

Feasible engineering controls will be implemented first to reduce the temperature and heat index below 87 degrees (or below 82 degrees for workers wearing heat-restricting clothing or working in a high radiant heat area). These may include, if necessary, temporary relocation of the work activities. Administrative controls will be added if feasible engineering controls are not enough to comply with the standard. If both feasible engineering and administrative controls are not enough to decrease the temperature and minimize the risk of heat illness, then personal heat-protective equipment will be provided.

Supervisors implement engineering controls to lower the indoor temperature, heat index, or both. To help make the work environment cooler or create a barrier between the worker and the heat. Selection is location dependent on consultation with Public Works and Risk Management. These controls may include:

- Cooling fans, evaporative coolers, or air conditioning
- Increased natural ventilation, such as open windows and doors when the outdoor temperature or heat index is lower than the indoor temperature and heat index
- Local exhaust ventilation at points of high heat production or moisture (such as exhaust hoods in kitchens and laundry rooms)
- Reflective shields to block radiant heat
- Insulating/isolating heat sources from workers or vice versa
- Elimination of steam leaks
- Cooled seats or benches
- Temporary relocation.

Administrative controls will be implemented once all feasible engineering controls have been implemented. These controls are modified work practices that can reduce heat exposure by adjusting work procedures, practices, or schedules.

- Modify work schedules to times when the temperature is cooler, especially during heat waves.
- For newly hired and unacclimatized existing workers, gradually increase shift length in warmer spaces over the first one to two weeks.
- Require mandatory rest breaks in a cooler environment, such as a better air-conditioned area. The duration of the rest breaks should increase as heat stress rises.
- Rotate job functions among workers to help minimize exertion and heat exposure.
- Mark heat sources clearly to alert workers of the potential hazards.
- Direct workers to work in pairs or groups during extreme heat so they can monitor each other for signs of heat illness.

Personal heat-protective equipment will be provided if feasible engineering controls do not decrease the temperature enough and administrative controls do not minimize the risk of heat illness. Such equipment consists of special cooling devices that the worker wears on their body to protect them in hot environments. These may include water or air-cooled clothing items, supplied air personal cooling devices, insulated suits, heat-reflective clothing, personal powered fans, or infrared reflecting heat shields. The latter is especially helpful near windows that cause direct radiant heat for periods of the day.

COUNTY OF INYO HEAT ILLNESS PREVENTION PLAN

X. HIGH HEAT PROCEDURES FOR OUTDOOR PLACES

High-Heat Procedures are additional preventive measures that supervisors of Inyo County employees use when the temperature equals or exceeds 95 degrees Fahrenheit at outdoor places of employment. These procedures include effective and frequent communication, direct observation, reminders to drink water and take cool-down breaks when needed, and pre-shift meetings to review these procedures.

Effective and frequent communication will be by voice, direct observation (crews of 20 or fewer), mandatory buddy system, and/or another effective method. This communication will be maintained so that workers in high heat can contact the supervisor when necessary. If the supervisor is unable to be near the workers to observe or communicate with them), then a cell phone, radio, or satellite phone will be used for this purpose. Communication will be maintained with workers working by themselves or in smaller groups by an electronic communication device (phone or text) or radio to monitor for possible symptoms of heat illness. Workers will be contacted regularly and as frequently as possible throughout the day since a worker in distress may not be able to summon help for themselves.

Direct observation for alertness and signs and symptoms of heat illness will be conducted frequently. When the supervisor is unavailable, the supervisor will designate and instruct an alternate person in advance to observe and look for signs and symptoms of heat illness. If a supervisor, designated responsible person, or any coworker reports any signs or symptoms of heat illness in any worker, the supervisor or designated person will take immediate action commensurate with the severity of the illness (see Emergency Response Procedures).

Workers will be reminded throughout the work shift to drink plenty of water and take preventative cool-down rest breaks when needed. Supervisors may use audible devices, whistles or air horns to periodically remind workers to drink water, provided supervisors explain what the noises mean in advance.

Pre-shift meetings will be held before the commencement of work to review the high-heat procedures, encourage workers to drink plenty of water, and remind workers of their right to take a cool-down rest when necessary.

The Road division of the Inyo County Public Works department has additional high heat procedures for crews working when the outdoor temperature exceeds 95 degrees. Workers will be provided one 10-minute “preventative cool-down rest period” every two hours. During the first eight hours of a shift, the cool-down periods may be provided at the same time as the scheduled rest periods already required. Workers working longer than eight hours will be provided with an additional 10-minute cool-down rest period every two hours. For example, if the shift extends beyond eight hours, an additional rest period will be taken at the end of the eighth hour of work. If the shift extends beyond 10 hours, another rest period will be taken at the end of the 10th hour, and so on. All workers will be required (not just offered) to take the cool-down rest periods. Once the temperature equals or exceeds 95 degrees Fahrenheit, records will be kept documenting the fact that mandatory cool-down rest periods were provided and taken.

COUNTY OF INYO HEAT ILLNESS PREVENTION PLAN

XI. PROCEDURES FOR HANDLING A HEAT WAVE FOR OUTDOOR PLACES

Heat wave means any day in which the predicted high temperature for the day will be at least 80 degrees Fahrenheit and at least 10 degrees Fahrenheit higher than the average high daily temperature in the preceding five days. During a heat wave, the supervisor or designee will closely observe and communicate with all workers to watch for symptoms that may be experiencing. During a heat wave or heat spiking, the workday will be cut short or rescheduled to cooler periods of the day. During a heat wave or heat spiking and before starting labor in the heat, supervisors will hold tailgate meetings to review the heat illness prevention procedures, the weather forecast, and emergency response procedures. Additionally, if schedule modifications are not possible, workers will be provided with an increased number of water and rest breaks and observed closely for signs and symptoms of heat illness. Each worker will be assigned a “buddy” to be on the lookout for signs and symptoms of heat illness and to ensure that emergency procedures are initiated when a worker displays possible signs or symptoms of heat illness.

XII. PROCEDURES FOR ACCLIMATION

Acclimatization is the temporary adaptation of the body to work in the heat that occurs gradually when a person is exposed to it. The body needs time to adapt when temperatures rise suddenly, and a worker risks heat illness by not taking it easy when a heat wave or heat spiking occurs, or when starting a new job that exposes the worker to heat to which the worker’s body has yet to adjust. Inadequate acclimatization can be significantly more perilous in conditions of high heat and physical stress. Generally, individuals in good physical condition acclimatize more rapidly than those in poor condition, but this is not always the case.

The following are additional protective procedures that supervisors will implement when conditions result in sudden exposure to heat to which workers are not accustomed:

- The weather will be monitored daily. The supervisor will be on the lookout for heat waves, heat spiking, or temperatures to which workers haven’t been exposed for several weeks or longer.
- New workers and those who have been newly assigned to a high-heat area will be closely observed by the supervisor or designee for the first 14 days.
- The intensity of the work will be lessened during a two-week break-in period by using procedures such as scheduling slower paced, less physically demanding work during the hot parts of the day and the heaviest work activities during the cooler parts of the day (early morning or evening). Supervisors are advised to document the steps taken to lessen the intensity of the workload for new workers.
- For indoor work areas, this 14-day observation period applies when the temperature or heat index equals or exceeds 87 degrees Fahrenheit, or when the temperature or heat index equals or exceeds 82 degrees Fahrenheit when a worker wears clothing that restricts heat removal or when a worker works in a high radiant heat area.
- Workers and supervisors will be trained in the importance of acclimatization, how it is developed, and how these procedures address it.

COUNTY OF INYO HEAT ILLNESS PREVENTION PLAN

XIII. PROCEDURES FOR EMERGENCY RESPONSE

Inyo County supervisors ensure that effective emergency services are delivered/provided to a worker in need. Workers and supervisors will be trained in these written procedures for emergency response. Supervisors will have access to or carry communication devices to ensure that emergency medical services can be called. The communication devices will be checked prior to each shift to ensure that they are functional.

Emergency services can effectively be provided for indoor and outdoor work environments when supervisors ensure that workers are familiar enough with their work location to describe the location and how to get there on the phone to emergency personnel. If a specific location may be difficult to find by responders unfamiliar with the area, the supervisor may designate worker/s to go to a cross-street area so responder vehicles may be signaled. For very remote locations, a supervisor, designee, or coworker may need to transport the ill work to meet the emergency responders half-way. If a language barrier may make calling for help or identifying symptoms difficult, the supervisor will take measures to ensure emergency services can be promptly and effectively informed of service needs.

When a worker shows signs or symptoms of severe heat illness, emergency medical services will be called, and steps will be taken immediately to keep the stricken worker cool and comfortable to prevent the progression to more serious illness. Under no circumstances will the affected worker be left unattended. An employee exhibiting signs or symptoms of heat illness shall not be sent home without first being offered first aid and/or emergency medical services.

During a heat wave or heat spiking, workers will be reminded and encouraged to report immediately to their supervisor any signs or symptoms they are experiencing.

In addition, supervisors will ensure that at least two employees (which may include the supervisor) are trained and qualified to administer first aid to coworkers when the worksite is expected to be more than 15 minutes from emergency care.

XIV. PROCEDURES FOR HANDLING A SICK WORKER

When a worker displays possible signs or symptoms of heat illness, an employee trained and qualified in first aid will evaluate the sick worker and determine whether resting in the shade/cool-down area and drinking cool water will suffice or if emergency service providers should be called. When a worker displays possible signs or symptoms of heat illness and no trained first aid worker or supervisor is available at the site, coworkers will immediately call an emergency service provider. A sick worker will not be left alone, as their condition could take a turn for the worse.

Emergency service providers will be called immediately and the signs and symptoms of the victim will be communicated to them if a worker displays signs or symptoms of severe heat illness (decreased level of consciousness, staggering, vomiting, disorientation, irrational behavior, incoherent speech, convulsions, red and hot face), does not look okay, or does not get better after drinking cool water and resting in the

COUNTY OF INYO HEAT ILLNESS PREVENTION PLAN

shade/cool-down area. First aid (cool the worker by placing the worker in the shade, removing excess layers of clothing with permission when possible, placing ice packs in the armpits and groin area, and fanning the victim) will be administered while waiting for the ambulance to arrive. A sick worker will not be allowed to leave for home or the hospital on their own because, even if they start feeling better, their condition could worsen, and they could die before reaching a hospital.

XV. PROCEDURES FOR WORKER AND SUPERVISOR TRAINING

As the employer, Inyo County and its directors and officers are ultimately responsible for training supervisors and workers who may be exposed to heat above 80 degrees in their outdoor worksite or above 82 at their indoor worksite. This training will be provided to such workers initially and annually thereafter. Workers and supervisors will be trained prior to working, and supervisors will be trained on how to supervisor others prior to being assigned to do so. New workers will be assigned a “buddy,” or experienced co-worker, to ensure that they understand the training and follow these procedures.

Training will include all aspects of implementing the written procedures in this document, including access to sufficient water and shade/cool down areas, cool down rest periods, high-heat procedures, emergency response procedures, control measures, importance of frequent consumption of water, different types of heat illness, common signs and symptoms of heat illness, and acclimatization procedures. Supervisors and workers will be trained in appropriate first aid and/or emergency response to different types of heat illness and made aware that heat illness may progress quickly from mild signs and symptoms to a serious, life-threatening illness. Workers may exercise their rights in their communications about heat in the workplace without retaliation.

To be effective, training must be understood by workers. Therefore, it must be given in the language and vocabulary the workers understand. Training records will be maintained and will include the date of the training, who performed the training, who attended the training, and the subject(s) covered. Training records will be maintained by the department with copies sent electronically to Risk Management.

Supervisors will be on these written procedures, the steps supervisors are expected to follow when a worker exhibits symptoms consistent with heat illness, how to track the weather at the job site (by monitoring predicted temperature or heat index highs and periodically using a thermometer), and on how weather information will be used to modify work schedules, increase the number of water and rest breaks, or cease work early if necessary, as outlined elsewhere in this document.

Workers and supervisors will also be trained in the environmental and personal risk factors of heat illness, as well as the burden of heat load on the body caused by exertion, clothing, and personal protective equipment. The importance of immediately reporting signs and symptoms of heat illness will be especially emphasized.

Workers will be trained on the steps for contacting emergency medical services, including how they are to proceed when there are non-English speaking workers, how clear and precise directions to the site will be provided, how to transport ill workers to a point where they can be reached by an emergency responder,

COUNTY OF INYO HEAT ILLNESS PREVENTION PLAN

and the importance of making visual contact with emergency responders at the nearest road or landmark to direct them to their worksite, if necessary.

Training materials on Heat Illness are available on the Employee Safety page of the Inyo County intranet. Copies of this Heat Illness Prevention Plan shall be available at worksites on paper where internet connection is spotty or unavailable.

EXHIBITS FOLLOW

EXHIBIT A: JOBS WITH TASKS WITH POTENTIAL OCCUPATIONAL EXPOSURE TO INDOOR AND/OR OUTDOOR HEAT ILLNESS

Heat illness is a serious medical condition resulting from the body's inability to cope with a particular heat load. It can get excessively warm outside, even in the shade, in Inyo County. Our buildings and vehicles occasionally may not be able to cool indoor air sufficiently. For these reasons, all county employees are deemed to have potential occupational exposure to heat illness and must complete annual training on how to protect themselves and respond to symptoms. In person training will be made available to work groups with higher potential exposure, such as Road, AG, and EH.

A department head may exempt an employee from the annual training requirement if the employee will not be assigned any tasks with potential exposure to occupational heat illness for the next 12 months. Employees working entirely from home are exempt from the annual requirement, and they may take the training upon request. Please see Risk Management with any questions.

The last three exhibits are training flyers/posters.



Protect Yourself From Heat Illness

In a one-year investigation of 25 cases of suspected heat-related illnesses, Cal/OSHA found that more than half of the heat illness victims died, and almost one third of them required hospitalization. Heat illness can kill you. During hot weather you must take the simple steps outlined here to protect yourself.

WHAT IS HEAT ILLNESS?

Heat illness can be one or more serious medical conditions like heat cramps, fainting, heat exhaustion and heatstroke.

WHAT CAUSES HEAT ILLNESS?

Heat illness occurs when your body keeps in more heat than it loses and your temperature rises. You are at greater risk of heat illness when you:

- Are dehydrated. Dehydration is your worst enemy during hot weather.
- Are not used to working in the heat.
- Are in poor health.
- Have had heat illness before.

WHAT YOU CAN DO TO PREVENT HEAT ILLNESS

Your two best defenses against the heat are:

- Getting out of the sun or finding a cool resting place when you are starting to overheat and need to cool down.
- Drinking cool, fresh water throughout the day (four 8-oz cups per hour) during hot weather. That is how much water your body loses just by sweating.

Don't wait until you are thirsty to drink.

OTHER THINGS YOU CAN DO

- **Tell your supervisor immediately if you think you are getting sick from the heat.**
- Know the location(s) of your closest drinking water supplies.
- Choose water over sodas and other drinks containing caffeine or sugar.
- You are better off avoiding alcohol altogether. The more you drink, even beer, the more dehydrated you will get.
- Always know who and how to call for help when you start a new work day.
- Know the symptoms to watch for:
 - » discomfort, excessive sweating, headache, poor concentration, muscle pain, cramping, dizziness, fatigue, irritability, loss of coordination, throwing-up, blurry vision, confusion, lack of sweating, fainting, seizures.
- If you are new to working in the heat, tell your employer. Your employer should have procedures to allow you to adjust during your first two weeks of hot weather work.
- Get your doctor's advice if you know you have risk factors for heat illness, such as:
 - » illnesses like diabetes
 - » taking medications or over-the-counter drugs
 - » being on a low salt diet
- Keep track of your coworkers. You all need to watch out for each other. If anyone looks like they are not okay, check them out.
- After work take a cold bath or shower.

YOUR RIGHTS

If you are working outdoors, by law, your employer must guarantee you all of the following:

- access to fresh, cool drinking water throughout the day.
- access to shade (all employees) or an equally cool spot (if you are not an agricultural worker) **for 5 minutes at a time** to rest and cool down.
- training on how to work safely in the heat, including how to call for emergency services if someone is overcome by the heat.





PROTEJASE DE LAS ENFERMEDADES CAUSADAS POR EL CALOR

En la investigación de un año, de 25 casos, en que se sospecha que fueron ocasionados por las enfermedades causadas por el calor, Cal/OSHA encontró que más de la mitad de las víctimas, murieron y casi un tercio de ellas necesitaron hospitalización. Las enfermedades causadas por el calor pueden matarlo. En clima caliente, tome las siguientes precauciones.

QUE OCASIONAN LAS ENFERMEDADES CAUSADAS POR EL CALOR?

Las enfermedades causadas por el calor pueden ser condiciones médicas serias tales como calambres por el calor, desmayos, agotamiento por el calor o insolación.

QUE SON LAS ENFERMEDADES CAUSADAS POR EL CALOR?

Las enfermedades causadas por el calor ocurren cuando su cuerpo produce y conserva más calor que lo que pierde, elevando su temperatura. Usted está en gran riesgo de sufrir enfermedades causadas por el calor cuando:

- Se deshidrata. La deshidratación es su peor enemigo durante el clima caliente.
- No está acostumbrado a trabajar en el calor.
- Se encuentra en condiciones de mala de salud.
- Anteriormente ha sufrido de enfermedades causadas por el calor.

COMO PUEDE PREVENIR ESTAS ENFERMEDADES

Sus dos mejores defensas contra el calor son:

- Buscar un lugar sombreado y fresco para descansar cuando se sienta sobrecalentado y necesite enfriarse.
- En clima caliente, beber agua fresca durante todo el día (cuatro vasos de 8 onzas de agua por hora). Esta es la cantidad de agua que su cuerpo pierde cuando suda. **No espere a sentir sed para beber agua.**

OTRAS COSAS QUE USTED PUEDE HACER

- **De inmediato informe a su supervisor si usted piensa que se está enfermando a causa del calor.**
- Sepa donde están las provisiones de agua más cercanas a usted.
- Elija agua en lugar de sodas u otras bebidas cafeinadas o azucaradas.
- Evite tomar bebidas alcohólicas. Cuanto más tome, incluso cerveza, más se deshidratará.
- Cuando empiece un día nuevo de trabajo, siempre sepa a quién y como llamar para pedir auxilio.
- Conozca los síntomas a los que debe estar alerta
 - » Incomodidad, sudor excesivo, dolor de cabeza, falta de concentración, dolor muscular, calambres, mareos, fatiga, irritabilidad, incoordinación, vómito, visión borrosa, confusión, ausencia de sudor, desmayo y convulsiones.
- Si usted no está acostumbrado a trabajar en temperaturas altas, informe a su supervisor. Su empleador debe tener procedimientos para permitirle que usted se adapte al calor durante las dos primeras semanas de trabajo.
- Consulte a su médico si sabe que tiene cualquier factor de riesgo que cause enfermedades causadas por el calor tales como:
 - » enfermedades como la diabetes,
 - » tomar medicinas de prescripción o "sin prescripción" médica,
 - » una dieta baja en sal
- No pierda de vista a sus compañeros de trabajo. Esté atento si usted o uno de sus compañeros no se siente bien. Si alguno se ve mal, compruebe como está.
- Después del trabajo, tómese un baño o ducha fría.

SUS DERECHOS

Si usted trabaja al aire libre, por ley, su empleador debe garantizarle todo lo siguiente:

- acceso a **agua fresca de beber** durante todo el día.
- Acceso a la sombra (para todos los trabajadores) o a un ambiente igualmente fresco (si usted no es un trabajador agrícola) **durante 5 minutos cada vez** para descansar y enfriarse.
- Entrenamiento para trabajar de forma segura en el calor incluyendo como llamar a los servicios de emergencia si alguien sucumbe al calor.





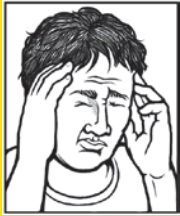
Health effects of heat

Two types of heat illness:

Heat Exhaustion



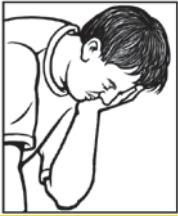
Dizziness



Headache



Sweaty skin



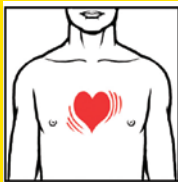
Weakness



Cramps



Nausea, vomiting



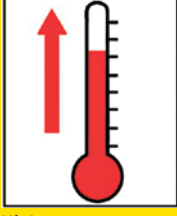
Fast heart beat



Heat Stroke



Red, hot, dry skin



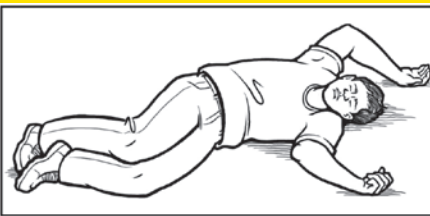
High temperature



Confusion



Convulsions



Fainting



Watch out for early symptoms. You may need medical help.

People react differently — you may have just a few of these symptoms, or most of them.

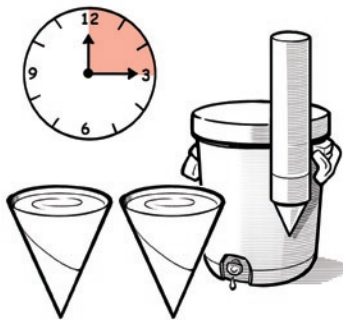
1



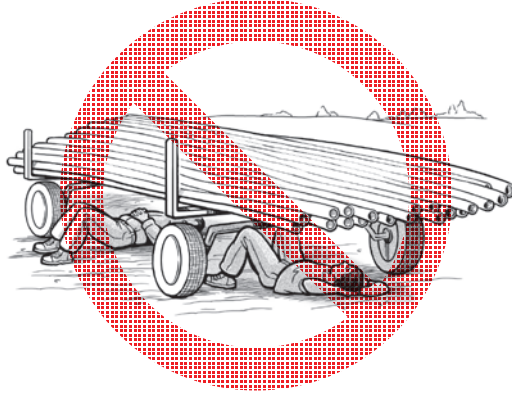
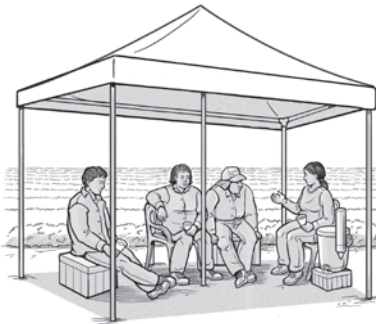
Stay safe and healthy!

WATER. REST. SHADE. *The work can't get done without them.*

Drink water even if you aren't thirsty — every 15 minutes.



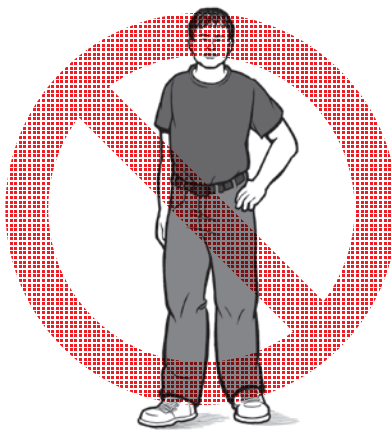
Rest in the shade.



Watch out for each other.



Wear hats and light-colored clothing.



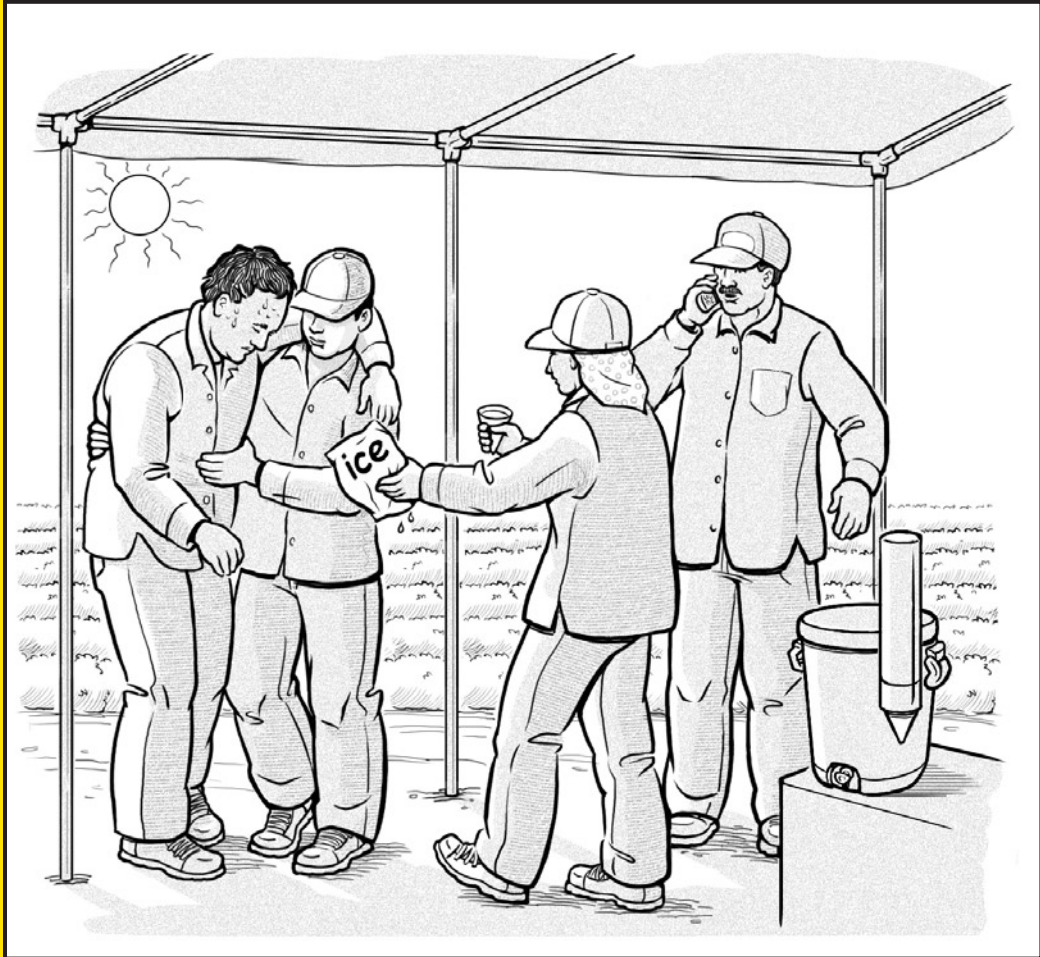
"Easy does it" on your first days of work in the heat. You need to get used to it. Rest in the shade – at least 5 minutes as needed to cool down.

2



Be prepared for an emergency

Heat kills -- get help right away!

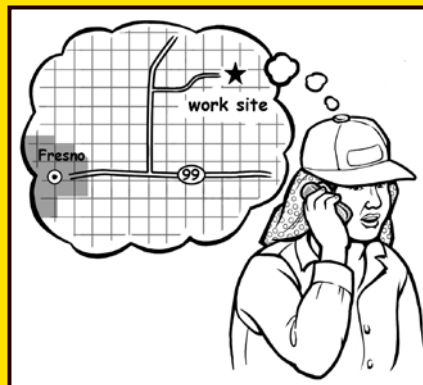


If someone in your crew has symptoms:

- 1) Tell the person who has a radio/phone and can call the supervisor -- you need medical help.
- 2) Start providing first aid while you wait for the ambulance to arrive.
- 3) Move the person to cool off in the shade.
- 4) Little by little, give him water (as long as he is not vomiting).
- 5) Loosen his clothing.
- 6) Help cool him: fan him, put ice packs in groin and underarms, or soak his clothing with cool water.

When you call for help, you need to:

- Be prepared to describe the symptoms.
- Give specific and clear directions to your work site.



Workers do not pay for ambulances or medical care.

3

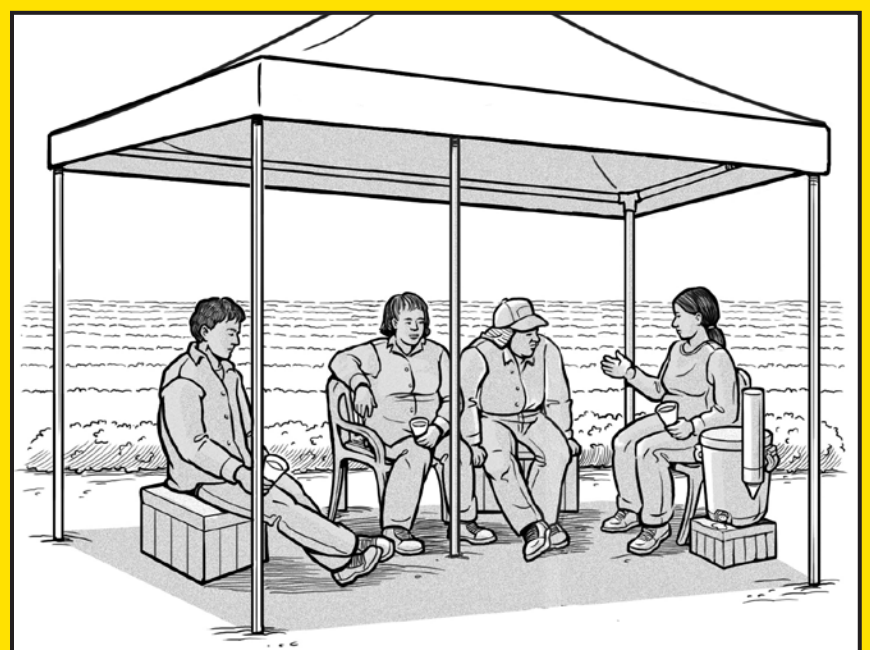


Heat illness can be prevented!

At our work site, we have:

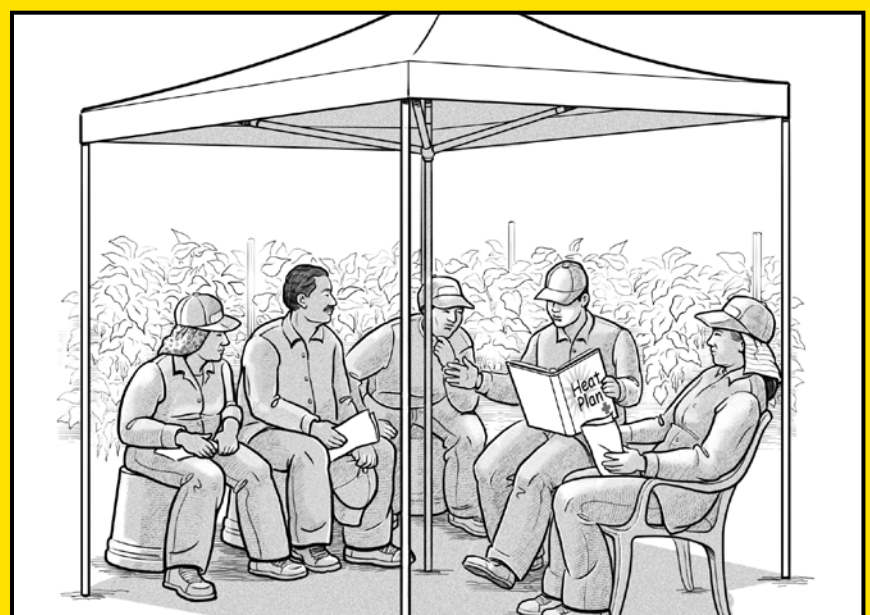


Water



Shade to rest and cool down

We are extra careful when there is a heat wave or temperature goes up. Then we may change our work hours, and we all need more water and rest.



Training and emergency plan

4


Heat Illness Prevention in Indoor Workplaces

Information for Employees

Many employees working in hot indoor environments such as factories, food trucks, laundries, kitchens, warehouses, and foundries, are often unable to take advantage of heat illness prevention policies that protect employees working outdoors. These employees who work indoors can suffer from heat illness just like employees who work outdoors.

This fact sheet provides an overview of the Heat Illness Prevention in Indoor Places of Employment standard. The standard is found in the California Code of Regulations, title 8, [section 3396](#). This regulation requires employers in most situations to provide access to drinking water and cool-down areas, assess and control hot work areas, closely observe new employees, train employees, and provide timely emergency aid. Most workplaces that have temperatures that reach 82°F or higher must comply with this standard.

What Can Employees Do to Protect Themselves?

- Be familiar with your employer's written Indoor Heat Illness Prevention Program.
 - Know the symptoms of heat illness. Heat illness is a serious medical condition that results when the body cannot cope with the heat. Examples of heat illness symptoms include cramps, headache, nausea, fainting, and dizziness. If untreated, heat illness can lead to heat stroke and even death.
 - Early symptoms: fatigue, heavy sweating, headache, cramps, dizziness, high pulse rate, nausea/vomiting
 - Life-threatening symptoms: high body temperature; red, hot, dry skin; confusion; convulsions; fainting
- 
- Watch for symptoms in yourself and your coworkers. If you feel or observe any heat-illness symptoms, tell your coworkers and supervisor immediately because medical help may be needed. Know who to talk to and how to get help before you start each workday.
 - Tell your supervisor if you are new to working in the heat or have concerns about heat illness.
 - Stay alert to the weather. During a heat wave you are at greater risk of getting sick. You need to watch yourself and coworkers more closely, drink more water, take more breaks, and potentially use other cooling methods.
 - Drink at least one 8-ounce cup of water every 15 minutes or one quart of water every hour during your entire work shift. Do not wait until you are thirsty to drink water. Do not drink alcohol. Choose water over other drinks.
 - Take regular and preventive cool-down rest breaks in employer-provided cool-down areas.
 - Wear proper lightweight clothing that does not restrict heat removal.
 - Employees with certain medical conditions should pay attention and be careful with their

heat exposure because they may have higher risk factors for heat illnesses. Talk to your doctor if you have diabetes, heart disease, high blood pressure, are taking medicines, or are on a low salt diet.

Know Your Rights

You have a right to water, cool-down rests, and training from your employer on the signs and symptoms of heat illness and what to do if you get sick or notice a coworker get sick. If you work at a job where the indoor temperature reaches or exceeds 82°F, by law your employer must do the following:

- Provide enough cool, fresh drinking water, free of charge, throughout the day.
- Provide preventive cool-down rest periods in cool-down areas that must be below 82°F, blocked from direct sunlight, and shielded from objects that give off heat. Ask for a cool-down break if you need it and rest long enough until you feel healthy enough to return to work.
- Conduct close observation for 14 days, under certain conditions, if you are new to working in the heat and all employees working during a heat wave.

“Heat wave” means any day in which the predicted high outdoor temperature for the day will be at least 80°F and at least 10°F greater than the average high daily outdoor temperature for the preceding five days.

- Measure the temperature and record the readings when it is suspected that the temperature reaches or exceeds 82°F.
- Use control measures such as insulation, heat-reflective surfaces, air conditioning, fans, ventilation, modified work practices, as well as personal heat-protective equipment like cooling vests, jackets, and neck wraps, when certain conditions are met.

- Provide training on various heat illness prevention topics, such as recognizing signs and symptoms of heat illness, contacting emergency medical services, and the employer’s heat illness prevention program.
- Provide access to the employer’s heat illness prevention program.
- Implement procedures that actively involve employees and their unions representatives in the following:
 - Planning and recording the measurements of temperature.
 - Identifying and evaluating all environmental risk factors for heat illness.



Resources

All workers have a right to a safe and healthful workplace, regardless of immigration status, and may file confidential complaints about workplace safety and health hazards with Cal/OSHA. Workers with work-related questions or complaints may contact the Cal/OSHA Call Center in English or Spanish at 833-579-0927 or at www.dir.ca.gov/dosh/Complaint.htm. Learn more about heat illness prevention on Cal/OSHA’s website: 99calor.org or call the Heat Helpline at 1-877-99-CALOR (1-877-992-2567).

May 2024





INYO COUNTY BOARD OF SUPERVISORS

TRINA ORRILL • JEFF GRIFFITHS • SCOTT MARCELLIN • JENNIFER ROESER • WILL WADELTON

NATE GREENBERG

COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL

ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

May 27, 2025

Reference ID:
2025-290

Review and Approval of Contracts between the Inyo County and Helix Environmental Planning, Inc. and Inyo County and Bonanza Peak Solar LLC for Environmental Services Associated with the Bonanza Peak Solar Project

Planning Department

ACTION REQUIRED

ITEM SUBMITTED BY

Cynthia Draper, Assistant Planner

ITEM PRESENTED BY

Cynthia Draper, Assistant Planner

RECOMMENDED ACTION:

- A) Declare Helix Environmental Services a sole-source provider of environmental review and processing services;
- B) Approve the contract between the County of Inyo and Helix Environmental Services for the provision of environmental review and processing services to ensure compliance pursuant to the California Environmental Quality Act (CEQA) and the Programmatic Environmental Impact Report (PEIR) prepared for the County's Renewable Energy General Plan Amendment (REGPA), for the Bonanza Peak Solar Project, in an amount not to exceed \$55,550.00 for the period of June 1, 2025 through May 31, 2026, and authorize the Chairperson to sign, contingent upon adoption of the Fiscal Year 2025-2026 Budget; and
- C) Approve the contract between the County of Inyo and Bonanza Peak Solar, LLC with the terms and payment provisions specified in the contract for the County to provide environmental review and processing services related to CEQA compliance including the PEIR prepared for the County's REGPA, for the Bonanza Peak Solar Project, and authorize the Chairperson to sign.

BACKGROUND / SUMMARY / JUSTIFICATION:

Bonanza Peak Solar, LLC has submitted a Renewable Energy Permit application to develop a 2,400-acre, 500-megawatt (MW) photovoltaic solar facility in the community of Charleston View, California. The proposed project will include solar panel arrays, a project substation, an operation and maintenance building, and a battery energy storage system (BESS). The facility is planned within Inyo County's Eastern Solar Energy Development Area—an unincorporated area zoned specifically for solar energy development and identified by the County in the Renewable Energy General Plan Amendment (REGPA) as suitable for this use.

Required Environmental Clearance: In compliance with California Environmental Quality Act (CEQA), the County has determined that the Bonanza Peak Solar Project requires some new project level

environmental review and must tier from the Programmatic Environmental Impact Report (PEIR) prepared for the REGPA.

Request for Sole Source contract: The Inyo County Planning Department recommends a sole source contract with HELIX Environmental Planning, Inc. to conduct the CEQA review and implement the Tiering requirements for the Bonanza Peak Solar project. The project is subject to the REGPA, and its associated PEIR, including the Mitigation Monitoring and Reporting Program. Due to the project's anticipated public and environmental scrutiny, staff believes HELIX's expertise and prior experience preparing the original PEIR, uniquely qualifies them to support the County in this effort.

Contracts: Both Bonanza Peak Solar and HELIX Environmental Planning, Inc. have agreed to the attached contracts. Bonanza Peak Solar accepted Standard Contract No. 156 without revisions and will deposit \$66,600.00 into the County trust fund to cover the cost of Helix's environmental services (\$55,550.00) and county staff time (\$11,050.00) as it is incurred.

Next steps: Staff recommends that the Board approve the attached contracts so that the CEQA compliance process for the Bonanza Peak Solar Project can commence. If the contracts are approved, the consultant will begin work in June 2025.

FISCAL IMPACT:

Funding Source	General Fund	Budget Unit	023800
Budgeted?	No	Object Code	5265
Recurrence	One Time	Sole Source?	Yes

Sole Source Information

The Inyo County Planning Department is requesting to prepare a sole source contract with HELIX Environmental Planning, Inc. (HELIX) as an independent contractor to provide expertise in preparing the Environmental Document, pursuant to CEQA, for Bonanza Peak Solar. Bonanza Peak Solar is a 2,400-acre, 500 MW photovoltaic project that will be subject to the Renewable Energy General Plan Amendment (REGPA) and the Program EIR (PEIR) prepared for it including the Mitigation and Monitoring Program. This will require implementation of the PEIR as well as new environmental impact and decisions about tiering off the current PEIR when appropriate. This project will likely be contentious with extensive scrutiny from the public and environmental groups. HELIX prepared the PEIR for the REGPA, which is a complex environmental document and is thoroughly familiar with its terms and with the factors that went into its final production and publication. Due to HELIX's experience with the PEIR and REGPA, staff believe they are uniquely qualified to help staff implement it vis a vis this Solar project.

Current Fiscal Year Impact
\$27,775
Future Fiscal Year Impacts
\$38,825
Additional Information

Estimated cost for Fiscal Year 2024-2025 is \$27,775, with a total contract amount of \$66,600 which will be covered entirely by Bonanaza Peak Solar. Their check is expected by June 1, 2025.

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

The Board could choose to not approve the recommended consultant and associated contracts. This option is not recommended because the required level of CEQA expertise and technical information (i.e., biology, cultural, socioeconomics, etc.) for the project is better suited to a consulting firm that specializes in CEQA documents than staff. Helix Environmental Services LLC best meets the County's criteria for the project and has hands-on knowledge of the County's REGPA and the PEIR prepared for it.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

Inyo County Counsel, Auditor, Building and Safety, Administrator, numerous other State and local agencies (e.g, California Department of Fish and Wildlife, Great Basin Unified Air Pollution Control District, and the Bureau of Land Management).

STRATEGIC PLAN ALIGNMENT:

Not Applicable

APPROVALS:

Cynthia Draper	Created/Initiated - 5/9/2025
Darcy Israel	Approved - 5/12/2025
Christian Milovich	Approved - 5/14/2025
John Vallejo	Approved - 5/14/2025
Aaron Holmberg	Approved - 5/15/2025
Amy Shepherd	Approved - 5/15/2025
Nate Greenberg	Final Approval - 5/17/2025

ATTACHMENTS:

1. Contract between Inyo County and Bonanza Peak Solar
2. Contract Agreement between Helix Environmental and Inyo County
3. Sole Source Authorization Form - Helix

**AGREEMENT BETWEEN COUNTY OF INYO AND
BONANZA PEAK SOLAR, LLC
FOR THE PROVISION OF ENVIRONMENTAL REVIEW
AND PROCESSING SERVICES**

INTRODUCTION

WHEREAS Bonanza Peak Solar, LLC (hereinafter referred to as "Applicant") has the need for the Environmental Review and Processing services of the County of Inyo (hereinafter referred to as "County"), and in consideration of the mutual promises, covenants, terms, and conditions hereinafter contained, the parties hereby agree as follows:

TERMS AND CONDITIONS

1. SCOPE OF WORK.

The County shall provide to Applicant, those services and work set forth in Attachment A, attached hereto and by reference incorporated herein.

Services and work provided by the County under this Agreement will be performed by County employees or other County contractors hired by County ("County Contractors") in a manner consistent with the requirements and standards established by applicable federal, state, and County laws, ordinances, regulations, and resolutions. Such laws, ordinances, regulations, and resolutions include, but are not limited to, those which are referred to in this Agreement.

When County performs work or services under this Agreement, County may have such work or services performed either by its own employees, or upon approval of the Applicant, by one or more County Contractors. County has the right in its sole discretion to determine which employee(s) are qualified and capable, and to determine which employee(s) of those which are deemed qualified and capable, are to actually perform the work and services under this Agreement. Applicant has no right to designate, or require the work or services to be performed by, a particular County Department, class of County employees, or particular employee(s). Further, County need not obtain Applicant's approval prior to or after incurring any travel and/or per diem, or overtime expenses in performing work or services under this Agreement.

This Agreement is for the provision of environmental review and processing services only. Applicant is aware and agrees that, by entering into this Agreement, County makes no representation, promise, commitment, or agreement to Applicant or any other person that it will approve the development Project described below and concerning which said review and processing services will be rendered; further, this Agreement shall not be construed as creating any such representation, promise, commitment, or agreement.

2. TERM.

The term of this Agreement shall commence on the date of the latter of the parties' signatures hereto. This Agreement shall terminate on one of the following dates, whichever is appropriate under the then existing circumstances: (1) if proposed Project is approved (or disapproved) by the County, this Agreement shall terminate on the 60th day following the filing of a "Notice of Determination" (if applicable) pursuant to CEQA; (2) if during the 60th day period following the filing of a Notice of Determination, County becomes a party to any litigation arising out of the approval of the permit, contractors, completion of conditions of approval, mitigation, monitoring or reporting program or out of the associated CEQA process, the term of this Agreement shall be extended until such time as the litigation is finally concluded; however, nothing in this Agreement shall be construed as extending any applicable statute of limitations; (3) if no "Notice of Determination" is filed pursuant to CEQA this Agreement shall terminate 180 days from the date of decision to approve or deny the Project or from the date a Project is undertaken without a formal decision; and (4) this Agreement may be sooner cancelled or terminated as provided below.

3. COUNTY COSTS, CONTRACTOR COSTS AND CONSIDERATION.

A. Obligation for Payment of County Costs.

- (1) Employee Hourly Rates/Special Commission Meeting Costs. A non-exclusive list of hourly rate costs (non-overtime), with fringe benefits, for County personnel who may provide work and services under this Agreement, and the cost of special meetings of the planning commission are set forth on Attachment B. County will update this list as necessary so that it reflects any future changes in an employee's hourly rate and to add any employees not listed who will perform work or services under this Agreement. The total hourly rate cost for a County employee shall be the product of the number of hours (rounded up or down to the nearest 1/2 of an hour) which are worked by a County employee multiplied by the employee's hourly rate cost.
- (2) Overtime. Where the circumstances of the services and work requested by Applicant under this Agreement require a County employee to work in excess of eight (8) hours per day or 40 hours per week (in the case of an 8 hour per day employee), or 7 hours per day or 35 hours per week (in the case of a seven hour per day employee), and County is obligated by law or contract to compensate the employee for such work at a rate of one and one half (1½) times their hourly rate of pay (hereinafter referred to as "overtime"), the hourly rate of pay for such overtime hours worked under this Agreement will be one and one half (1½) times the employee's hourly rate of pay as set forth on Attachment B.
- (3) Travel Costs. Travel and per diem costs shall be the actual costs incurred by the County when an employee travels and/or incurs per diem expenses in performing work under this Agreement. Actual costs to the County will be determined by the County policy then in effect that establishes travel and per diem reimbursement rates for County employees.
- (4) Special Costs. Special costs are those costs incurred by the County that have been approved in advance in writing by Applicant for the purchase of particular specialized equipment, supplies, tools and materials used by County in performing work or services under this Agreement.
- (5) Amount of Payment for Services and Work Performed by County. In accordance with Inyo County Code Paragraph 15.08.020, Applicant shall pay all the County costs for all services and work performed by County employee(s) under this Agreement. The County's costs for these services and work shall be the sum of the following: (1) the total hourly rate costs (including overtime, if any) of the employees who performed the work or services, the cost of any special Water Commission or Planning Commission meetings conducted pursuant to this Agreement, and the costs of employees' fringe benefits as set forth in Attachment B, (2) special costs incurred by the County, (3) the costs of any travel incurred by employees while performing any work or services under this Agreement, and (4) the sum of the total hourly rate, fringe benefits, travel, and special costs, multiplied by 20% (this additional 20% is in lieu of the overhead factor determined by reference to the A-87 Countywide Cost Plan as approved by the California State Controller's Office).

B. Amount of Payment for Services and Work Performed by Contractors. Applicant shall pay all of the County's costs for any Contractor retained by the County to perform services or work under this Agreement. The County's costs for these services and work shall be the actual cost to the County for the services and work plus an additional 20%. (The additional 20% is in lieu of the overhead factor determined by reference to the A-87 Countywide Cost Plan as approved by the California State Controller's Office).

C. Project Trust: County shall establish a Project Trust Fund (hereinafter referred to as "Project Trust") to administer all funds provided by Applicant to County pursuant to this Agreement. All costs incurred by County that arise from this Agreement will be paid from the Project Trust. Any money deposited in the Project Trust shall be used for no purpose other than the payment of these costs; however, within sixty days following the termination of this Agreement, and after payment has been made of all outstanding costs incurred by the County, any funds remaining in the Project Trust will be returned to Applicant. Applicant shall be entitled to all interest earned on funds deposited and held in the Project Trust. The Inyo County Administrator, or his designee, shall be responsible for ensuring that all payments from Project Trust are made in the appropriate time and manner.

D. Deposit/Payments to County and Contractors. Prior to the effective date of this Agreement, Applicant shall deposit with the County a total sum of \$66,600 to pay the estimated cost of services and work to be performed pursuant to this Agreement outlined in Attachment A. (This amount shall be based on the work plan and budget described in Paragraph 4 below.) County shall immediately deposit the funds into the Project Trust. Thereafter, between the first (1st) and fifteenth (15th) day of each succeeding month, County shall transfer to itself from the Project Trust an amount equal to any costs (plus overhead) incurred by the County from the first day of the preceding month through and including the last day of the preceding month for work or services performed by the County, for special costs incurred by the County, and for the costs of Contractors retained by the County pursuant to Inyo County Code Paragraph 15.48.090.

E. Statements. County shall submit to Applicant an itemized statement of the costs of all services and work performed by the County, any special costs incurred by the County, and the costs of any Contractor retained by the County. The statement shall cover the period from the first (1st) day of the preceding month through and including the last day of the month. The statement will be submitted to Applicant by the fifteenth (15th) day of each month. This statement will identify the date on which the services and work were performed, describe the nature of the services and work, itemize any travel or special costs incurred by County during the period, and provide copies of all Contractor's invoices paid by the County during the period.

F. Revision to Cost Estimate/Additional Funds. Concurrent with sending the itemized statement of costs every 30 days, the County shall advise the Applicant of any potential revision in the Project cost estimate and/or the need for additional funds. Within fifteen (15) days from the date a revised cost statement is mailed (date of postage), the Applicant shall advise the County in writing by sending notice as provided in Paragraph 17 of this Agreement whether the Project is to proceed, whether the Applicant intends to withdraw the application, or whether the Applicant will appeal the amount of the County's revision in the Project cost estimate. If such advice is not forthcoming in the fifteenth (15th) day time limit, the application shall be deemed withdrawn and all work on the Project will immediately terminate. Payment for any outstanding costs shall be taken from the Project Fund to the satisfaction of the County and contractors. If the Applicant advises the County to proceed, but the Project Fund is depleted to an amount equal to or less than 10% of the total estimated budget amount above, and it appears the Project Fund will become depleted before the work to be performed pursuant to this Agreement can be completed, the application shall be deemed withdrawn unless the parties execute an appropriate amendment to this Agreement.

G. Federal and State Taxes. Applicant will not withhold any federal or state income taxes or social security from any payments made by Applicant to County pursuant to this Agreement.

4. WORK PLAN AND SCHEDULE.

Prior to the execution of this Agreement, County and Applicant shall establish a mutually acceptable master time schedule, budget, and work plan for the performance of the work described in this

Agreement (Attachment A). The schedule shall provide for the completion of all work within the time requirements of all applicable laws while providing sufficient time for review of work products by other agencies. The budget shall include an estimate of the costs to be incurred and/or benchmarks for payments due to the County for performing the work required by this Agreement. A goal of the work plan will be to avoid duplication of effort by the involved County departments and by any contractors. Applicant understands that the performance of the work within the time limits of the schedule will require mutual cooperation and coordination between County and Applicant.

5. ADDITIONAL PROCEDURES AND OBLIGATIONS.

A. The procedures that will be followed in preparing and processing the environmental document(s) necessary for completing the work plan shall be compliant with Inyo County Code Section Title 15 CEQA Procedures.

B. The Inyo County Administrator at his/her discretion may establish a Project working group composed of the County Administrator, the Inyo County Counsel, the Director of the Planning Department, and such other County personnel as are deemed necessary. The working group will meet monthly, or more frequently if necessary, to provide internal staff communication and coordination in regard to the County's work on the proposed Project.

C. Representatives of the County shall attend regular meetings with the Applicant with federal, state, regional, and local agencies, with concerned groups, and attend other meetings as necessary, for the purpose of providing information concerning the proposed Project and work plan and receiving comments on the proposed Project and related environmental documents. County will notify Applicant of any meetings that are scheduled with regard to the Project. County will immediately notify Applicant of any matter raised by a federal, state, regional, or local agency that may require significant changes to the application, or that may result in County incurring significant additional costs pursuant to this Agreement.

D. County shall make the final determination as to the accuracy, inclusion, deletion, or revision of any material, (including all issues, data, analyses, and conclusions) relating to the environmental document.

E. Any determination by the planning commission or the Board of Supervisors as to whether the proposed Project will be approved shall be based upon the whole of the record including the environmental document, recommendations of the county departments, testimony from public hearings, and all relevant written evidence submitted on the Project.

F. If the County intends to enter into contracts with independent contractors, the planning department will:

- (1) Prepare and circulate a request for qualifications to appropriate Contractors for the preparation of the environmental document.
- (2) Select a Contractor to assist the planning department as set forth in Chapter 15.48 of the Inyo County Code, and consistent with the Inyo County Purchasing and Contracting Policy and Procedures Manual.
- (3) Manage the preparation of the environmental document, which will include all evaluations required to be performed pursuant to the California Environmental Quality Act, and Title 15 of the Inyo County Code. The preparation of the environmental document will proceed according to the work plan described in Paragraph 4 and Attachment A. The work plan will include provisions for the analysis of the direct, indirect and cumulative effects mitigation and Project alternatives of the proposed Project.

- (4) The planning department will prepare all necessary documents and notices for planning commission and board of supervisors use in rendering decisions on the environmental document for the proposed Project.
- (5) The planning commission shall serve as the Environmental Review Board of the County with the responsibility for the County's compliance with CEQA and for certification of the adequacy of the environmental document for the proposed Project.
- (6) The planning department will perform additional services in regard to the proposed Project as may be requested by the Inyo County Planning Commission or the Inyo County Board of Supervisors.

6. STATUS OF PARTIES.

All acts of County, its agents, its contractors, officers, and employees, relating to the performance of this Agreement, shall be performed as independent Contractors, and not as agents, officers, or employees of Applicant. Applicant has no authority to bind or incur any obligation on behalf of County. County has no authority or responsibility to exercise any rights or power vested in the Applicant. No agent, officer, or employee of the County is to be considered an employee of Applicant. This Agreement shall not, under any circumstances, be construed or considered to create an employer-employee relationship or a joint venture between County and Applicant. County shall determine the method, details, and means of performing the work and services to be provided by County under this Agreement. County shall be responsible to Applicant only for the responsibilities and work specified in this Agreement, and, except as expressly provided in this Agreement, shall not be subjected to control with respect to the physical action or activities of Applicant in fulfillment of this Agreement. Applicant, its agents, officers, and employees are not, and at all times during the term of this Agreement shall not, represent or conduct themselves as employees of County.

7. WARRANTY OF ELIGIBILITY.

Applicant warrants that it is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transactions by any federal department or agency. Applicant also warrants that it is not suspended or debarred from receiving federal funds as listed in the List of Parties Excluded from Federal Procurement or Non-procurement Programs issued by the General Services Administration.

8. DEFENSE AND INDEMNIFICATION.

A. Applicant shall defend, indemnify, and hold harmless County, its agents, officers and employees, but not its independent Contractors, from and against all claims, damages, losses, judgments, liabilities, expenses, and other costs, including litigation costs and attorney's fees, arising out of, resulting from, or in connection with the performance of this Agreement by Applicant. Applicant's obligations to defend, indemnify, and hold the County, its agents, officers, and employees harmless applies to any actual or alleged personal injury, death, or damage or destruction to tangible or intangible property, including the loss of use. Applicant's obligation under this paragraph extends to any claim, damage, loss, liability, expense, or other costs which is caused, or alleged to be caused, in whole or in part by any act or omission of Applicant, its agents, employees, suppliers, consultants, or anyone directly or indirectly employed by any of them, or anyone for whose acts or omissions any of them may be liable.

B. Applicant shall defend, indemnify, and hold harmless County, its agents, officers and employees from and against all claims, damages, losses, judgments, liabilities, expenses, and other costs, including litigation costs and attorney's fees, arising out of, resulting from, or in connection with, the County's acts or omissions with regard to its compliance with CEQA, with regard to the preparation and

processing of the environmental document and with regard to the decision based thereon concerning the Project. Specifically, Applicant's obligation to defend, indemnify, and hold the County harmless specifically extends to any suit or challenge by any party to this Agreement, or any third party, against the County which contests the legality or adequacy of the environmental document or the County's compliance with the requirements of CEQA. The County will have and maintain sole discretion to determine how to respond, defend, or settle any such suit or challenge. Should Applicant fail to defend, indemnify, and hold harmless County, County may discontinue the defense of any such litigation. Nothing in this Agreement shall be construed to waive or diminish either Party's right, or the right of a non-Party, to challenge any decision, or defend any challenge, arising out of the CEQA process.

- (1) Applicant's obligations to defend, indemnify, and hold the County, its agents, officers and employees harmless under the provisions of this paragraph shall include, but not be limited to:
 - a. the costs of any judgments or awards against the County for damages, losses, litigation costs, or attorney's fees arising out of a suit or challenge contesting the adequacy of the environmental document and/or County's compliance with CEQA or other laws;
 - b. the costs of any settlement representing damages, litigation costs, and attorney fees to be paid to other parties arising out of a suit or challenge contesting the adequacy of the environmental document and/or the County's compliance with CEQA or other laws.
- (2) As to any judgments, awards or settlement costs described in a and/or b above, County will proceed in good faith and with reasonable diligence to achieve a settlement or other disposition of the same which will minimize, to the extent reasonably practicable, Applicant's costs of defense and indemnification of County under this Agreement. County will consult with Applicant and give due consideration to Applicant's views prior to any such settlement of final disposition.

C. Applicant's obligations to defend, indemnify, and hold the County, its agents, officers and employees harmless under the provisions of this paragraph are not limited to, or restricted by, any policy of insurance or contract limit.

D. Except as provided in paragraphs A and B, and to the extent permitted by law, County shall defend, indemnify, and hold harmless Applicant, its agents, officers, and employees from and against all claims, damages, losses, judgments, liabilities, expenses, and other costs, including litigation costs and attorney's fees, arising out of, or resulting from, the active negligence, or wrongful or intentional acts of County, its officers, or employees. County does not by this Agreement waive any claim-filing requirement established by the California Government Code.

9. CANCELLATION/WITHDRAWAL OF APPLICATION/SURRENDER OF PERMITS APPROVALS.

A. This Agreement may be cancelled by Applicant without cause and at will for any reason by giving to County thirty (30) days written notice of such intent to cancel. Cancellation of this Agreement shall be effective on the fifth business day following receipt of a written cancellation notice by County. Cancellation of this Agreement by Applicant shall act as a withdrawal by Applicant of the Project application effective on the date of the cancellation.

B. Upon receipt of notice of a cancellation, or upon the effective date of a termination by default, County shall terminate all contracts with Contractors and make final payment from the Project Fund to such Contractors. County also shall make final payment to itself for any other unpaid costs incurred by the County in providing services or work under this Agreement. Within sixty (60) days of the

cancellation or termination, County shall pay to Applicant any funds remaining in the Project Fund after the County has paid all Contractors, all costs incurred for work or services performed by County employees, and all special costs.

C. A cancellation of this Agreement, or a termination of this Agreement by default as set forth in Paragraph 11 below, shall not terminate Applicant's or the County's obligations to defend, indemnify, and hold harmless under the provisions of Paragraph 8 of this Agreement.

10. ASSIGNMENT.

Applicant may not assign its rights or delegate its duties or any part thereof under this Agreement without the prior written consent of the County, which consent shall be within the County's sole discretion, and not be unreasonably withheld, conditioned or delayed.

11. DEFAULT.

A. If Applicant fails to make any deposit specified in Paragraphs 3.D, 3.F, 4, or (Attachment A), in order to pay County for the work and services performed by County, County may declare default and notify Applicant in writing of the facts constituting such default. Within thirty (30) days of service of such notification of default, Applicant may cure the default by making such deposit. Service of a notice of default on the defaulting party and allowance of the thirty (30) calendar day period for the defaulting party to commence with diligence to cure such default shall be a condition precedent to any termination of this Agreement or to the bringing of any action based upon such default. If Applicant fails to make the deposit within the 30-day period, County may, at its election, terminate this Agreement by written notice thereof to the Applicant. A notice of termination shall act as a withdrawal by Applicant of its application for a conditional use permit effective on the date of the default.

B. Except for a failure to make a required payment as set forth in paragraph "A" above, if either Party should fail to comply with the other terms and conditions of this Agreement, the other party may declare default and notify the "defaulting" party in writing of the facts constituting such default. Upon making such written notification, the defaulting party will have thirty (30) calendar days to cure such default. A party shall be deemed to cure the default if within the time period set forth herein, the defaulting party begins and thereafter diligently continues to completion curing such default. Service of a notice of default on the defaulting party and allowance of the thirty (30) calendar day period for the defaulting party to commence with diligence to cure such default shall be a condition precedent to any termination of this Agreement or to the bringing of any action based upon such default. If any default is not cured or deemed cured hereunder, the non-defaulting party, at its election, may terminate this Agreement by written notice thereof to the defaulting party. A notice of termination shall act as a withdrawal by Applicant of the Project application effective on the date of the default.

12. WAIVER OF DEFAULT.

Waiver of any default by either party to this Agreement shall not be deemed to be waiver of any subsequent default. Waiver of any breach of any provision of this Agreement shall not be deemed to be a waiver of any other or subsequent breach and shall not be construed to be a modification of the terms of this Agreement unless this Agreement is modified as provided in Paragraph 16 below.

13. CONFIDENTIALITY.

Parties agree to comply with all provisions of federal, state, and county laws, regulations, and ordinances providing that information and records kept, maintained, or accessible in the course of performance under this Agreement, as privileged, restricted, or confidential.

14. SEVERABILITY.

If any portion of this Agreement or application thereof to any person or circumstance shall be declared invalid by a court of competent jurisdiction, or if it is found in contravention of any federal, state, or county statute, ordinance, or regulation, the remaining provisions of this Agreement, or the application thereof, shall not be invalidated thereby, and shall remain in full force and effect to the extent that the provisions of this Agreement are severable.

15. ATTORNEY'S FEES.

If either of the parties hereto brings an action or proceeding against the other, including, but not limited to, an action to enforce or declare the cancellation, termination, or revision of the Agreement, the prevailing party in such action or proceeding shall be entitled to receive from the other party all reasonable attorney's fees and costs incurred in connection therewith.

16. AMENDMENT.

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

17. NOTICE.

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

County of Inyo

PLANNING DEPARTMENT
P.O. Drawer L
168 North Edwards
Independence, California 93526

Applicant:
Bonanza Peak Solar, LLC
400 Spectrum Center Dr # 1400
Irvine, CA 92618
Attn: Stephanie Lauer

17. ENTIRE AGREEMENT.

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

///

///

AGREEMENT BETWEEN COUNTY OF INYO AND BONANZA PEAK SOLAR, LLC

**FOR THE PROVISION OF ENVIRONMENTAL REVIEW
AND PROCESSING SERVICES**

IN WITNESS THEREOF, THE PARTIES HERETO HAVE SET THEIR HANDS THIS
____ DAY OF _____.

COUNTY OF INYO

APPLICANT

Bonanza Peak Solar, LLC
a Delaware limited liability company

By: Hanwha Energy USA Holdings Corporation
It's: Manager

By: _____

By: _____

Dated: _____


Signature
Robert Michalczak

Type or Print Name

Dated: May 6, 2025

APPROVED AS TO FORM AND LEGALITY:

Christian E. Milovich

County Counsel

APPROVED AS TO ACCOUNTING FORM:

Amy Shepherd

County Auditor

APPROVED AS TO PERSONNEL REQUIREMENTS:

K. Oney

Personnel Services

ATTACHMENT A

AGREEMENT BETWEEN COUNTY OF INYO AND BONANZA PEAK SOLAR, LLC

**FOR THE PROVISION OF ENVIRONMENTAL REVIEW
AND PROCESSING SERVICES**

SCHEDULE / BUDGET/ AND WORK PLAN

Attached as Exhibit A

ATTACHMENT A1

AGREEMENT BETWEEN COUNTY OF INYO AND BONANZA PEAK SOLAR, LLC

FOR THE PROVISION OF ENVIRONMENTAL REVIEW AND PROCESSING SERVICES

THE FOLLOWING PROCEDURES WILL BE FOLLOWED FOR PREPARING AND PROCESSING THE ENVIRONMENTAL DOCUMENT IF CHECKED

- ☒ 1. The County shall consult other agencies with potential involvement in the Project and shall designate such "responsible agencies" as under the California Environmental Quality Act (CEQA) are appropriate and necessary.
- ☒ 2. County shall use its best efforts to coordinate the requirements of any responsible agencies that may be designated and to ensure that the needs of all agencies under CEQA are met with a minimum of duplication of activities among the agencies affected.
- ☒ 3. Any references herein to Contractor, Contractors, or Contractor(s), a CEQA Contractor shall apply only if County chooses to retain a Contractor(s) pursuant to this Agreement. Any Contractor retained by the County to assist in the preparation of the environmental document (hereinafter referred to as the "CEQA Contractor") shall be required to prepare and issue a Notice of Preparation, if it is determined that an EIR is required, which shall not be issued without advance review and approval by the County. The County, with assistance from the Contractor, will develop a final schedule outlining the Project milestones in the CEQA process applicable to Applicant's Project.
- ☒ 4. Scoping will be done to determine the areas of public and agency concern pertaining to the proposed Project.
- ☒ 5. Within 30 days of completion of scoping, after consultation with Applicant and other agencies, as appropriate, the County will provide the CEQA Contractor with a list of primary issues, other identified issues, and a list of environmental elements that must be discussed in the environmental document. Additional elements may be added as other information is obtained during the environmental document process.
- ☒ 6. The County or the CEQA Contractor shall be required to review the baseline data currently available in Applicant's files and other publicly available sources. The County or the CEQA Contractor shall determine the adequacy of such baseline data for meeting the requirements of CEQA. Based on the adequacy determination, the County or the CEQA Contractor shall describe the scope of additional baseline study needs, if necessary, for each environmental category pertinent to preparing the environmental document. The baseline data collection needs assessment for each environmental category will identify the specific types of data to be collected and the methodologies to be followed during data collection activities.
- ☒ 7. Applicant at its sole option, collect and prepare baseline data as required for the adequate completion of the environmental document. The County and the CEQA Contractor, if retained, will be responsible for determining the adequacy of any and all data collected by Applicant. Applicant shall promptly notify the County and the CEQA Contractor if it elects to prepare baseline data.

ATTACHMENT A1 - CONTINUED

AGREEMENT BETWEEN COUNTY OF INYO AND BONANZA PEAK SOLAR, LLC

**FOR THE PROVISION OF ENVIRONMENTAL REVIEW
AND PROCESSING SERVICES**

- ☒ 8. As soon as possible after scoping and evaluation, and acceptance of the baseline data, County, the CEQA Contractor, Applicant and other agencies deemed appropriate, will meet to jointly develop alternatives to the proposed Project that will be used in the environmental document.
- ☒ 9. If Applicant does not elect to prepare baseline data the CEQA Contractor shall provide expertise, personnel and facilities to assist the County (and any responsible agencies) in baseline data collection (if requested), analyses, and preparation of the environmental document in the manner designated by the County (or by such responsible agencies).
- ☒ 10. If an EIR is deemed necessary, then the CEQA Contractor will be required, in consultation with the County and Applicant, to prepare a plan to guide the preparation of the environmental document and propose the organization, scheduling, and content of the environmental document. (This plan is hereinafter referred to as the "Preparation Plan.") The Preparation Plan will include, at a minimum, baseline data needs, names and credentials of potential subcontractors, a proposed timeline for the process and an estimate of costs to complete the environmental document and economic analysis.
- ☒ 11. County reserves the right to prepare selected Paragraphs of the environmental document. Any environmental document Paragraphs to be prepared by the County shall be identified in the Preparation Plan. In the event of an election by the County to prepare a Paragraph(s) of the environmental document, the County will supply such Paragraph(s) of the environmental document in an appropriate format so that it may be timely integrated into the environmental document.
- ☒ 12. Once approved by the County, and concurred with by Applicant, the Preparation Plan shall establish the scope of the work required in the acquisition of environmental data and the development and preparation of the environmental document.
- ☒ 13. The approved Preparation Plan may be modified by the County only in the event that Applicant proposes a change in the proposed Project, changes in state or national policy or law changes occur which affect the Project scope, changes that are necessary to achieve compliance with CEQA, or other applicable law, or significant new information is obtained as a result from comments on the Draft environmental document. The County will inform Applicant in writing of any such modifications. Modifications made under this provision will be limited to those reasonably necessary to respond to the change or requirement. Pursuant to any changes in the Preparation Plan, the County shall prepare an estimate of costs, and any necessary amendments to the relevant contract.
- ☒ 14. The CEQA Contractor will be required, upon request, to provide the County full and complete access to all procedures and underlying data used in developing submitted Paragraphs of the environmental document including, but not limited to, final reports, and subcontractor reports, whether or not such information may be contained in the working papers or the environmental document.

ATTACHMENT A1 – CONTINUED

AGREEMENT BETWEEN COUNTY OF INYO AND BONANZA PEAK SOLAR, LLC

FOR THE PROVISION OF ENVIRONMENTAL REVIEW AND PROCESSING SERVICES

- ☒ 15. The CEQA Contractor shall be required to assume primary responsibility for writing or rewriting all Paragraphs, parts, or chapters of the environmental document consistent with the overall time schedule developed in the Preparation Plan and subject to the review and revision of all responsible and other cooperating agencies. The County shall retain final review and approval authority over the environmental document.
- ☒ 16. The contract between the County and the CEQA Contractor shall require the attendance, full participation, and cooperation of the Contractor with respect to public meetings required by the County to foster public familiarity and participation with the CEQA process and the Project.
- ☒ 17. Applicant will attend meetings to coordinate the preparation of the environmental document. Staff of the County or Applicant may, at times, work directly with the CEQA Contractor. Any decisions made at such meetings will be summarized in writing and distributed to Applicant except in the case of certain pre-decisional information that has been deemed by the County not appropriate for release to the Applicant.
- ☒ 18. The CEQA Contractor, if retained, shall be required, with respect to all analyses, and the review, Draft, and Final copies of the environmental document, to be responsible for stenographic, clerical, graphics, layout, printing, and like costs. The Contractor shall be required to be responsible for the costs of preparing and providing to the County sufficient copies of the Draft environmental document and Final environmental document and modifications as well as copies of supporting technical documents prepared in conjunction with the environmental document. The Contractor will be required to provide the County and any other lead agency with duplicate originals of the Draft environmental document, Final environmental document, and supporting documents.
- ☒ 19. The County shall regularly monitor the work of the CEQA Contractor. The Contractor will report to the County and Applicant on the progress of the work, problems encountered, recommendations for modifications to the Preparation Plan and suggested changes in methodology or schedules for completion of the environmental document on a regular basis. Working papers or documents shall be transmitted simultaneously to the County for review and to Applicant for their information. The County will determine the need for review by concerned governmental agencies, or other interested parties, and solicit their comments as appropriate.
- ☒ 20. The CEQA Contractor shall be required to produce preliminary Draft environmental document for review by the County. The preliminary draft(s) shall include all text, maps, appendices, tables, charts and other materials that will be incorporated in the Draft environmental document. As determined by the County, the Contractor shall provide a reasonable number of copies to each party to meet internal review needs. Concurrently, additional copies shall be provided to Applicant.

ATTACHMENT A1 – CONTINUED

AGREEMENT BETWEEN COUNTY OF INYO AND BONANZA PEAK SOLAR, LLC

FOR THE PROVISION OF ENVIRONMENTAL REVIEW AND PROCESSING SERVICES

- ☒ 21. The County shall review the preliminary Draft environmental document and provide comments to the CEQA Contractor in writing. Effort shall be made to provide comments within four weeks of receipt of the completed preliminary draft. The County may request a meeting with Contractor and Applicant to discuss comments and necessary revisions of the Preliminary Draft environmental document acceptable to the County. Additional review may be required.
- ☒ 22. The CEQA Contractor may be required to be responsible for printing and mailing of the environmental document. In such case, County will provide a mailing list to the Contractor distributing the environmental document to the public and to other federal, state and local agencies as required by law. The County will publish a Notice of Availability of the document as required by California law.
- ☒ 23. The County and the CEQA Contractor shall jointly schedule and conduct public meetings to receive comments on the Draft environmental document during the public review period. The County shall receive, and log written comments submitted on the Draft environmental document during the public review period. Copies of the comments will be submitted to the Contractor to prepare preliminary responses. The County shall review the responses for accuracy and identify any necessary revisions before they are incorporated into the Final environmental document. The Final environmental document will be prepared and reviewed in the same manner as the Draft environmental document.
- ☒ 24. The County shall have final authority to determine the text of the Final environmental document. Upon acceptance and approval of the Final environmental document, the County shall authorize the release of the Final environmental document to the public and to federal, state, and local agencies. The CEQA Contractor or the County shall be responsible for printing and mailing of the Final environmental document, and the County shall be responsible for keeping the mailing list current.
- ☒ 25. As long as this Agreement remains in effect, Applicant and the CEQA Contractor will not enter into any contract or agreement resulting in, nor to result in, the Contractor's provision of services to Applicant related to the Project.
- ☒ 26. The CEQA Contractor shall be restricted to make no media release, public mailing, nor hold formal/public discussions without the prior approval and direction of the County. Upon completion of the environmental document, or upon request by the County, the CEQA Contractor shall be required to provide the County all notes, working papers, drafts, baseline data, public contact records, correspondence, calculations, models, and other relevant background information or data. The information provided may be originals or facsimiles on an approved medium.

ATTACHMENT A1 – CONTINUED

AGREEMENT BETWEEN COUNTY OF INYO AND BONANZA PEAK SOLAR, LLC

**FOR THE PROVISION OF ENVIRONMENTAL REVIEW
AND PROCESSING SERVICES**

- ☒ 27. The contract between the County and the CEQA Contractor shall require the Contractor to cooperate with the County, or with any other agency that has jurisdiction over the portion of the Project challenged, and to provide any assistance or service reasonably necessary and related to the Contractor's work in defense of any suit involving the legality or adequacy of the compliance with CEQA.
- ☒ 28. Notwithstanding any other provisions of this Agreement, and without diminishing the obligations of Applicant or the CEQA Contractor, the defense to any challenge to the decision made on the environmental document, or of any challenge to the record of decision will be the responsibility of the County or other agency that has jurisdiction over the portion of the Project challenged. The County, or other agency having jurisdiction over such challenge, will have and maintain sole discretion to determine how to respond, defend, or settle such challenge.
- ☒ 29. If, for any reason, a change in the Contractor selected to assist the County in the preparation of the environmental document is necessary, the County will engage in one of the Contractor selection procedures provided in this Agreement.

ATTACHMENT B

AGREEMENT BETWEEN COUNTY OF INYO AND BONANZA PEAK SOLAR, LLC

**FOR THE PROVISION OF ENVIRONMENTAL REVIEW
AND PROCESSING SERVICES**

HOURLY RATES (NON-OVERTIME) OF COUNTY PERSONNEL INCLUDING BENEFITS:

<u>POSITION</u>	<u>HOURLY RATE WITH FRINGE BENEFITS</u>
Office of County Counsel:	\$151.00 (Flat Rate)
Planning Department:	
Planning Director	\$ 127.38
Senior Planner	\$ 80.71
Associate Planner	\$ 73.27
Project Coordinator	\$ 63.47
Special Planning Commission Meeting	\$ 750.00 per meeting
Special Water Commission Meeting	\$ 750.00 per meeting

AGREEMENT BETWEEN COUNTY OF INYO

AND Helix Environmental Planning Inc.

FOR THE PROVISION OF Professional Services SERVICES

INTRODUCTION

WHEREAS, the County of Inyo (hereinafter referred to as "County") has the need for the Professional Services services of Helix Environmental Planning Inc. (hereinafter referred to as "Consultant"), and in consideration of the mutual promises, covenants, terms, and conditions hereinafter contained, the parties hereby agree as follows:

TERMS AND CONDITIONS

1. SCOPE OF WORK.

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

Services and work provided by the Consultant at the County's request under this Agreement will be performed in a manner consistent with the requirements and standards established by applicable federal, state, and County laws, ordinances, regulations, and resolutions. Such laws, ordinances, regulations, and resolutions include, but are not limited to, those which are referred to in this Agreement.

2. TERM.

The term of this Agreement shall be from June 1, 2025 to May 31, 2026 unless sooner terminated as provided below. In addition, County shall have two options to extend the Agreement for additional one-year periods as follows:

- A. From NA through _____
- B. From _____ through _____

County shall exercise such options by giving written notice to Contractor at least thirty (30) days before the expiration of the Agreement, or an extension thereof.

The notice shall specify the period of the options being exercised. The option to extend shall be upon the same terms and conditions stated in this Agreement.

3. CONSIDERATION.

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

B. Travel and per diem. County shall reimburse Consultant for the travel expenses and per diem which Consultant incurs in providing services and work requested by County under this Agreement. Consultant shall request approval by the County prior to incurring any travel or per diem expenses. Requests by Consultant for approval to incur travel and per diem expenses shall be submitted to the Planning Director. Travel and per diem expenses will be reimbursed in accordance with the rates set forth in the Schedule of Travel and Per Diem Payment (Attachment C). County reserves the right to deny reimbursement to Consultant for travel or per diem expenses which are either in excess of

the amounts that may be paid under the rates set forth in Attachment C, or which are incurred by the Consultant without the prior approval of the County.

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

D. Limit upon amount payable under Agreement. The total sum of all payments made by the County to Contractor for services and work performed under this Agreement shall not exceed
\$ 55,550 (initial term) \$ 55,550 (option 1) and
\$ 55,550 (option 2) for a total of \$ 55,550 Dollars
(hereinafter referred to as "contract limit"). County expressly reserves the right to deny any payment or reimbursement requested by Contractor for services or work performed which is in excess of the contract limit.

E. Billing and payment. Consultant shall submit to the County, once a month, an itemized statement of all hours spent by Consultant in performing services and work described in Attachment A, which were done at the County's request. This statement will be submitted to the County not later than the fifth (5th) day of the month. The statement to be submitted will cover the period from the first (1st) day of the preceding month through and including the last day of the preceding month. This statement will identify the date on which the hours were worked and describe the nature of the work which was performed on each day. Consultant's statement to the County will also include an itemization of any travel or per diem expenses, which have been approved in advance by County, incurred by Consultant during that period. The itemized statement for travel expenses and per diem will include receipts for lodging, meals, and other incidental expenses in accordance with the County's accounting procedures and rules. Upon timely receipt of the statement by the fifth (5th) day of the month, County shall make payment to Consultant on the last day of the month.

F. Federal and State taxes.

(1) Except as provided in subparagraph (2) below, County will not withhold any federal or state income taxes or social security from any payments made by County to Consultant under the terms and conditions of this Agreement.

(2) County will withhold California State income taxes from payments made under this Agreement to non-California resident independent Consultant's when it is anticipated that total annual payments to Consultant under this Agreement will exceed one thousand four hundred ninety-nine dollars (\$1,499.00).

(3) Except as set forth above, County has no obligation to withhold any taxes or payments from sums paid by County to Consultant under this

Agreement. Payment of all taxes and other assessments on such sums is the sole responsibility of Consultant. County has no responsibility or liability for payment of Consultant's taxes or assessments.

(4) The total amounts paid by County to Consultant, and taxes withheld from payments to non-California residents, if any, will be reported annually to the Internal Revenue Service and the California State Franchise Tax Board. To facilitate this reporting, Consultant shall complete and submit to the County an Internal Revenue Service (IRS) Form W-9 upon executing this Agreement.

4. WORK SCHEDULE.

Consultant's obligation is to perform, in a timely manner, those services and work identified in Attachment A, which are requested by the County. It is understood by Consultant that the performance of these services and work will require a varied schedule. Consultant will arrange his/her own schedule but will coordinate with County to insure that all services and work requested by County under this Agreement will be performed within the time frame set forth by County.

5. REQUIRED LICENSES, CERTIFICATES, AND PERMITS.

A. Any licenses, certificates, or permits required by the federal, state, county, or municipal governments for Consultant to provide the services and work described in Attachment A must be procured

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

B. Consultant warrants that it is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transactions by any federal department or agency. Consultant also warrants that it is not suspended or debarred from receiving federal funds as listed in the List of Parties Excluded from Federal Procurement or Non-procurement Programs issued by the General Services Administration available at: <http://www.sam.gov>.

6. OFFICE SPACE, SUPPLIES, EQUIPMENT, ETC.

Consultant shall provide such office space, supplies, equipment, vehicles, reference materials, and telephone service as is necessary for Consultant to provide the services identified in Attachment A to this Agreement. County is not obligated to reimburse or pay Consultant, for any expense or cost incurred by Consultant in procuring or maintaining such items. Responsibility for the costs and expenses incurred by Consultant in providing and maintaining such items is the sole responsibility and obligation of Consultant.

7. COUNTY PROPERTY.

A. Personal Property of County. Any personal property such as, but not limited to, protective or safety devices, badges, identification cards, keys, etc. provided to Consultant by County pursuant to this Agreement are, and at the termination of this Agreement remain, the sole and exclusive property of County. Consultant will use reasonable care to protect, safeguard and maintain such items while they are in Consultant's possession. Consultant will be financially responsible for any loss or damage to such items, partial or total, which is the result of Consultant's negligence.

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

8. INSURANCE REQUIREMENTS FOR PROFESSIONAL SERVICES.

For the duration of this Agreement Consultant shall procure and maintain insurance of the scope and amount specified in Attachment D and with the provisions specified in that attachment.

9. STATUS OF CONSULTANT.

All acts of Consultant, its agents, officers, and employees, relating to the performance of this Agreement, shall be performed as independent Consultant's, and not as agents, officers, or employees of County. Consultant, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of County. Except as expressly provided in Attachment A, Consultant has no authority or responsibility to exercise any rights or power vested in the County. No agent, officer, or employee of the Consultant is to be considered an employee of County. It is understood by both Consultant and County that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or a joint venture. As an independent Consultant:

A. Consultant shall determine the method, details, and means of performing the work and services to be provided by Consultant under this Agreement.

B. Consultant shall be responsible to County only for the requirements and results specified in this Agreement, and except as expressly provided in this Agreement, shall not be subjected to County's control with respect to the physical action or activities of Consultant in fulfillment of this Agreement.

C. Consultant, its agents, officers, and employees are, and at all times during the term of this Agreement shall, represent and conduct themselves as independent Consultant's, and not as employees of County.

10. DEFENSE AND INDEMNIFICATION.

Design Professional/Consultant agrees to indemnify, including the cost to defend, entity and its officers, officials, employees, and volunteers from and against any and all claims, demands, costs, or liability that arise out of, or pertain to, or relate to the negligence, recklessness, or willful misconduct of Design Professional/Consultant and its employees or agents in the performance of services under this contract, but this indemnity does not apply to liability for damages arising from the sole negligence, active negligence, or willful acts of the County; and does not apply to any passive negligence of the County unless caused at least in part by the Design Professional/Consultant.

11. RECORDS AND AUDIT.

A. Records. Consultant shall prepare and maintain all records required by the various provisions of this Agreement, federal, state, and municipal law, ordinances, regulations, and directions. Consultant shall maintain these records for a minimum of four (4) years from the termination or completion of this Agreement. Consultant may fulfill its obligation to maintain records as required by this paragraph by substitute photographs, microphotographs, or other authentic reproduction of such records.

B. Inspections and Audits. Any authorized representative of County shall have access to any books, documents, papers, records, including, but not limited to, financial records of Consultant, which County determines to be pertinent to this Agreement, for the purposes of making audit, evaluation, examination, excerpts, and transcripts during the period such records are to be maintained by Consultant. Further, County has the right, at all reasonable times, to audit, inspect, or otherwise evaluate the work performed or being performed under this Agreement.

12. NONDISCRIMINATION.

During the performance of this Agreement, Consultant, its agents, officers, and employees shall not unlawfully discriminate in violation of any federal, state, or local law, against any employee, or applicant for employment, or person receiving services under this Agreement, because of race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, age, or sex. Consultant and its agents, officers, and employees shall comply with the provisions of the Fair Employment and Housing Act (Government Code section 12900, et seq.), and the applicable regulations promulgated thereunder in the California Code of Regulations. Consultant shall also abide by the Federal Civil Rights Act of 1964 (P.L. 88-352) and all amendments thereto, and all administrative rules and regulations issued pursuant to said act.

13. CANCELLATION.

This Agreement may be canceled by County without cause, and at will, for any reason by giving to Consultant thirty (30) days written notice of such intent to cancel. Consultant may cancel this Agreement without cause, and at will, for any reason whatsoever by giving thirty (30) days written notice of such intent to cancel to County.

14. ASSIGNMENT.

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

15. DEFAULT.

If the Consultant abandons the work, or fails to proceed with the work and services requested by County in a timely manner, or fails in any way as required to conduct the work and services as required by County, County may declare the Consultant in default and terminate this Agreement upon five (5) days written notice to Consultant. Upon such termination by default, County will pay to Consultant all amounts owing to Consultant for services and work satisfactorily performed to the date of termination.

16. WAIVER OF DEFAULT.

Waiver of any default by either party to this Agreement shall not be deemed to be waiver of any subsequent default. Waiver or breach of any provision of this Agreement shall not be deemed to be a waiver of any other or subsequent breach and shall not be construed to be a modification of the terms of this Agreement unless this Agreement is modified as provided in paragraph twenty-two (22) below.

17. CONFIDENTIALITY.

Consultant further agrees to comply with the various provisions of the federal, state, and county laws, regulations, and ordinances providing that information and records kept, maintained, or accessible by Consultant in the course of providing services and work under this Agreement, shall be privileged, restricted, or confidential. Consultant agrees to keep confidential all such information and records. Disclosure of such confidential, privileged, or protected information shall be made by Consultant only with the express written consent of the County. Any disclosure of confidential information by Consultant without the County's written consent is solely and exclusively the legal responsibility of Consultant in all respects.

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

18. CONFLICTS.

Consultant agrees that it has no interest, and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the work and services under this Agreement.

19. POST AGREEMENT COVENANT.

Consultant agrees not to use any confidential, protected, or privileged information which is gained from the County in the course of providing services and work under this Agreement, for any personal benefit, gain, or enhancement. Further, Consultant agrees for a period of two years after the termination of

this Agreement, not to seek or accept any employment with any County, association, corporation, or person who, during the term of this Agreement, has had an adverse or conflicting interest with the County, or who has been an adverse party in litigation with the County, and concerning such, Consultant by virtue of this Agreement has gained access to the County's confidential, privileged, protected, or proprietary information.

20. SEVERABILITY.

If any portion of this Agreement or application thereof to any person or circumstance shall be declared invalid by a court of competent jurisdiction, or if it is found in contravention of any federal, state, or county statute, ordinance, or regulation, the remaining provisions of this Agreement, or the application thereof, shall not be invalidated thereby, and shall remain in full force and effect to the extent that the provisions of this Agreement are severable.

21. FUNDING LIMITATION.

The ability of County to enter this Agreement is based upon available funding from various sources. In the event that such funding fails, is reduced, or is modified, from one or more sources, County has the option to cancel, reduce, or modify this Agreement, or any of its terms within ten (10) days of its notifying Consultant of the cancellation, reduction, or modification of available funding. Any reduction or modification of this Agreement made pursuant to this provision must comply with the requirements of paragraph twenty-two (22) (Amendment).

22. AMENDMENT.

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

23. NOTICE.

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

County of Inyo:

Planning Department	Department
PO Drawer L	Address
Independence, CA 93526	City and State

Consultant:

Helix Environmental Planning Inc.	Name
1180 Iron Point Road, Suite 130	Address
Folsom, CA 95630	City and State

24. ENTIRE AGREEMENT.

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

///

///

AGREEMENT BETWEEN COUNTY OF INYO

AND Helix Environmental Planning Inc.

FOR THE PROVISION OF Professional Services SERVICES

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

COUNTY OF INYO

CONSULTANT

By: _____

Signature

Print or Type Name

Dated: _____

By: Robert Edgerton

Signature

ROBERT EDGERTON

Print or Type Name

Dated: FEB 14, 2025

APPROVED AS TO FORM AND LEGALITY:

Christian E. Milovich

County Counsel

APPROVED AS TO ACCOUNTING FORM:

Amy Shepherd

County Auditor

APPROVED AS TO PERSONNEL REQUIREMENTS:

K. Oniz

Personnel Services

APPROVED AS TO INSURANCE REQUIREMENTS:

Sam K. Hober

County Risk Manager (Mar 12, 2025 09:29 PDT)

ATTACHMENT A

**AGREEMENT BETWEEN COUNTY OF INYO
AND Helix Environmental Planning, Inc.**

FOR THE PROVISION OF Professional Service SERVICE

TERM:

FROM: June 1, 2025 TO: May 31, 2026

SCOPE OF WORK:

Contractor acknowledges and accepts its role as the Environmental Consultant to conduct the California Environmental Quality Act assessment for the Bonanza Peak Solar project pursuant to the Scope of Work provided by Helix Environmental Planning, which is attached hereto as Attachment A, and incorporated herein by this reference.

Letter Proposal to Inyo County Planning Department
October 23, 2024

Page 3 of 6

support the addendum are assumed to be provided by the project applicant. Environmental topics areas without technical study provided by the project applicant shall be addressed qualitatively in the addendum.

SCOPE OF SERVICES

Task 1: Administrative Draft Initial Study/Addendum

HELIX will develop a CEQA Initial Study that will tier from the previously prepared REGPA EIR referenced above and will consist of a project description and supporting graphics using information provided by project applicant, a summary of the project's environmental effects in the context of the certified, program EIR, as well as the supporting environmental checklist for resources to be analyzed in detail. Only resources that may result in physical changes to the environment will be analyzed in detail; resources that would not clearly result in physical impacts to the environment will still be analyzed but the discussion will be brief and qualitative. The resources evaluated in the Initial Study will be the same as the resources evaluated in the certified EIR.

Following the preparation of the Initial Study and confirmation that a CEQA Addendum is the appropriate compliance document by the County, HELIX will prepare a CEQA Addendum (per CEQA Guidelines Sections 15162 and 15164) that tiers from the certified, program EIR. The Addendum is a summary document that, along with the certified EIR, will accompany the proposed project to the decision-making body at the County. A CEQA Addendum can be used in cases where only minor technical revisions to the EIR need to be made to reflect the amended project and where there are no significant impacts disclosed for the amended project that were not previously described and mitigated. It should be noted that an Initial Study/Addendum need not be circulated for public review.

HELIX will prepare an Administrative Draft Initial Study/Addendum for review by County staff. Following the County's review and our receipt of comments, HELIX will revise the Initial Study/Addendum in MS Word™ "track changes" mode and re-submit the Revised Initial Study/Addendum to the County for an additional round of review and comment.

Following the County's review and our receipt of comments on the Revised Draft Initial Study/Addendum, HELIX will revise the Revised Draft Initial Study/Addendum in MS Word™ track changes mode and submit the Final Initial Study/Addendum to the County for use by the decision-making body at the County in consideration of project approval. Public circulation of an Initial Study/Addendum is not required, and response to public comments on the Initial Study/Addendum is not anticipated. The budget assumes that approximately 140 staff hours will be needed to prepare the Administrative Draft Initial Study/Addendum, Revised Draft Initial Study/Addendum, the Final Initial Study/Addendum.

Deliverables: Administrative Draft Initial Study/Addendum; Revised Initial Study/Addendum; Final Initial Study/Addendum

Task 2: Mitigation Monitoring and Reporting Program

HELIX will prepare the Mitigation Monitoring and Reporting Plan (MMRP) for the proposed project, which will be based on the MMRP prepared for the program EIR. The MMRP will include applicable mitigation measures from the program EIR and Initial Study (prepared in Task 1), identify which measures from the EIR would not apply to the project, the implementation phase for the measure, the enforcement agency, and the monitoring agency.

HELIX will provide the MMRP electronically (in MS Word™ and Adobe Acrobat PDF™ formats) to the County for review. Following a single round of minor edits, HELIX will prepare and submit the final document.

Deliverable: Draft/Final Mitigation Monitoring and Reporting Program.

Task 3: Team Coordination and Management

HELIX will participate in formal and informal communication with the project team and County during processing of the Initial Study/Addendum. This scope includes up to 40 hours allocated for team coordination (conference calls, electronic communications, and/or attendance at project team meetings), follow-up actions (such as meeting notes/memos), and project management. Additional hours required beyond this estimate may warrant further approval from the County.

Deliverable: N/A

SCHEDULE

Following the coordination meeting with the County and project applicant on October 21, HELIX understands that the scope of work outlined here would not be initiated before 2025. Accordingly, we have revised our cost estimate by 10% to reflect an anticipated increase in labor rates after the first of the year. We assume that the scope of work would be completed prior to the end of 2025.

HELIX will prepare Task 1 (administrative draft) and Task 2 of the scope of work, outlined above, within approximately 2-3 months of receipt of County-approved technical studies provided by the project applicant and their vendors. Following receipt of County comments, HELIX will prepare the draft versions of the Task deliverables within 1 month. Final deliverables will be provided within 1 month of final comments from the County. We assume all comments will be relatively minor and not require amendment to either the technical studies (to be undertaken by the project applicant) or the qualitative analysis presented in the Initial Study/Addendum document.

ASSUMPTIONS AND LIMITATIONS

The following assumptions and limitations are a material component of this proposal:

- The scope of work assumes that the project applicant shall provide County-approved technical studies to support the Initial Study/Addendum. Technical studies shall include but may not be limited to: biological resource assessments, including result of protocol-level survey(s) for special status species; rare plant inventories; cultural resource assessment, including Phase 3 testing results; visual simulations/renderings with light/glare analysis per BLM requirements; and operational estimates of air quality/greenhouse gas emissions and noise/vibration impacts.
- Project applicant shall provide technical analysis or any other information necessary to adequately address environmental topics per CEQA Guidelines Appendix G as required/requested by the County and as related to the engineering design of the project. Unless otherwise indicated in the scope, environmental determinations shall be based on qualitative information and/or best professional judgment.
- Project applicant shall provide HELIX with current available digital baseline data and project plans for producing all maps and graphics, which should be submitted in one of the following formats: .dxf, .dwg (AutoCAD), .shp (ArcView shapefiles), .gdb (ArcGIS geodatabase) or .kmz (Google Earth). In some cases, .pdf files will be acceptable.
- Any project design changes, refinements, or additional work that must be completed in response to project applicant, County, and which results in additional work or revision of any completed portion of the analysis, may require a contract augment.
- Once preparation of the Initial Study/Addendum has begun, no changes to the project design will occur such that major revisions to the project description or re-analysis of any environmental issue will be required.
- Technical studies, hearing attendance, and other tasks not identified in this scope ("additional work") are not included within the scope of services required of HELIX under this proposal.
- This scope assumes that an Addendum is the appropriate level of CEQA review; however, if the findings of the Initial Study determine that further CEQA review is required (such as a Mitigated Negative Declaration or Environmental Impact Report), a scope amendment would be required.

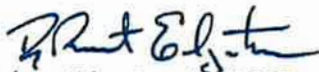
COST ESTIMATE AND PAYMENT PROCEDURES

HELIX is pleased to submit this cost estimate not to exceed \$55,550. The estimated cost for each task is provided below. All work shall be invoiced on a time-and-materials basis. Payment terms are assumed to be net 30 days.

Task		
<u>No.</u>	<u>Task Name</u>	<u>Cost</u>
1	CEQA Initial Study and Addendum	\$31,900
2	Mitigation Monitoring and Reporting Program	\$13,750
3	Team Coordination and Management	<u>\$9,900</u>
TOTAL		\$55,550

We look forward to working with the County on this project. If you have any questions concerning this proposal, please call me at 916.365.8713.

Sincerely,



Robert Edgerton, AICP CEP
Principal

Enclosure: Exhibit A (Terms and Conditions) and Exhibit B (Schedule of Fees)

EXHIBIT A TERMS AND CONDITIONS



The following Terms and Conditions are made a part of the letter agreement/proposal (Agreement) between HELIX and Client and supersede any conflicting Terms and Conditions proposed by Client, unless HELIX agrees to such Terms and Conditions in writing.

ARTICLE 1. SCOPE OF WORK AND STANDARD OF PERFORMANCE

HELIX will perform the work outlined in the Agreement and any services approved by Client under Article 3 (the Services). HELIX will strive to perform the Services in a manner consistent with that level of care and skill ordinarily exercised by reputable members of HELIX's profession practicing at the time under similar conditions in the geographic area of Client's project. HELIX makes no other representation, expressed or implied, nor no other warranty or guarantee under this Agreement or in any report, opinion or document provided hereunder.

ARTICLE 2. COMPENSATION

Client agrees to pay HELIX compensation for the Services in accordance with the rates set forth in Exhibit B. HELIX shall invoice Client monthly or as otherwise agreed. Client agrees to pay HELIX within thirty (30) days of the date of invoice. If payment is not paid when due, then such sum shall bear interest at 1½ percent per month on the unpaid balance, not to exceed the maximum legal rate of interest.

ARTICLE 3. CHANGES AND ADDITIONAL WORK

Client may request or HELIX may recommend or request, verbally or in writing, a change in the scope in excess of or in addition to the Services ("additional work"). As soon as practical after such request or recommendation, HELIX shall forward to Client a proposal of the costs for such additional work and any adjustment to the payment schedule and time for performance. Client shall approve or disapprove the proposal, in writing. If approved, HELIX shall perform the extra work in accordance with the Terms and Conditions herein.

Notwithstanding the foregoing, however, if Client verbally approves the extra work and HELIX has performed the same, then Client agrees to pay HELIX the amount and pursuant to the payment schedule as set forth in its proposal.

ARTICLE 4. LIMITATION OF LIABILITY

Recognizing the relative risks and benefits of the project for which the Services are being performed, Client agrees to limit the liability of HELIX, its directors, officers, employees, agents and subcontractors for any and all injuries, claims, losses, expenses or damages (including incidental or consequential damages) arising out of or in any way related to the Services or the project hereunder, up to a \$1,000,000.00 dollars. Such liability includes HELIX's negligence, errors or omissions, strict liability and breach of contract or warranty. Any claim against HELIX hereunder shall be brought within one (1) year of the completion of the Services herein.

ARTICLE 5. TERMINATION

Either party may terminate this Agreement, either in whole or in part, without cause, by giving the other party thirty (30) days written notice. In such event, Client will pay HELIX for all work performed by it prior to the notice of termination.

In the event of a default, the non-defaulting party shall give the defaulting party ten (10) days' written notice of default. "Default" includes Client's failure to pay HELIX sums due, including additional work pursuant to Article 3. The defaulting party's failure to cure the breach within said ten- (10-) day period shall constitute a material breach of this Agreement and termination of the Agreement.

ARTICLE 6. SUSPENSION OF WORK

Client may suspend the Services, in whole or in part, by giving HELIX reasonable, written notice specifying the work to be suspended. Upon receipt of notice, HELIX shall suspend the work requested and Client shall pay for all Services through the date of suspension and any costs incurred by HELIX in suspending the work.

Thereafter, Client may notify HELIX of its intent to recommence the suspended Services. HELIX will promptly provide Client with any adjusted costs and schedule and, upon Client approval, HELIX shall recommence the Services previously suspended.

ARTICLE 7. PROPRIETARY INFORMATION

HELIX agrees not to disclose to any third person, nor use for the benefit of anyone other than Client, any data, records, financial information or other confidential or proprietary information, marked as such in writing, arising out of or related to the performance of the Services (Proprietary Information). Client similarly agrees not to disclose to any third person, nor use for the benefit of anyone, Proprietary Information of HELIX.

ARTICLE 8. COMPLIANCE WITH LAWS

HELIX shall comply with and observe applicable federal, state and local laws, ordinances, rules, and regulations having jurisdiction over HELIX or the performance of the Services in effect during the term of this Agreement.

ARTICLE 9. FORCE MAJEURE

Client will grant extensions of time and increase the compensation to HELIX to the extent that HELIX's performance hereof is delayed due to an uncontrollable force. The term "uncontrollable force" shall mean any cause beyond the control of HELIX making it impracticable or unable to perform such obligation, including but not limited to natural catastrophes, restraint by court order or public authority and action or nonaction by, or inability to obtain the necessary authorizations or approvals from, any governmental agency or authority which, by exercise of due diligence, HELIX (a) could not reasonably have been expected to obtain or (b) has been unable to overcome. HELIX will notify Client immediately of any such delay or anticipated delay, and Client will extend the date of performance for a period equal to the time lost by reason of the delay and will make an equitable adjustment to the compensation in Article 2.

ARTICLE 10. INSURANCE

HELIX maintains the following insurance: (a) Workers' Compensation insurance – statutory limits; (b) Comprehensive Automobile Insurance – combined bodily injury and property damage limit of one million dollars (\$1,000,000) each occurrence; (c) Comprehensive General Liability Insurance – combined bodily/personal injury and property damage limit of one million dollars (\$1,000,000); (d) Professional Liability & Contractors Pollution Legal Liability – limit of one million dollars (\$1,000,000) each occurrence; (e) Excess Umbrella Liability – limit of two million dollars (\$2,000,000) each occurrence. Upon Client's request, HELIX will furnish evidence that such insurances are in effect. If additional coverage or increased limits of liability is desired, Client may make such request prior to the start of work. HELIX will attempt to obtain the requested coverage or limits, and Client agrees to pay for any additional costs of insurance within ten (10) days of the date of invoice.

ARTICLE 11. AVAILABILITY OF LAND, DATA AND DIFFERING SITE CONDITIONS (for contracts involving field or construction services)

Client shall furnish the site or obtain access to any site not owned by Client. Client shall notify HELIX of any encumbrances or restrictions specifically related to use of the site with which HELIX must comply in performing the Services. Client will obtain in a timely manner and pay for any fees or charges associated with site access or the encumbrances. Client shall furnish HELIX with a current legal description of the lands upon which the Services are to be performed and Client's interest therein as necessary for giving notice of or filing a mechanic's lien against such lands.

HELIX may rely upon the accuracy of the data contained in Reports and Drawings furnished to it by Client or Client's engineer. Reports and Drawings are defined as (a) reports of explorations and tests of subsurface conditions at or contiguous to the site that have been used by the engineer in documents provided to HELIX; and (b) drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site (including underground facilities) that Client or Client's engineer has used in preparing documents provided to HELIX.

If HELIX believes that any subsurface or physical conditions at or contiguous to the site that are uncovered or revealed either (a) is of such a nature as to establish that data on which HELIX is entitled to rely as provided above is materially inaccurate; or (b) is of such a nature as to require a change in the contract; or (c) differs materially from that shown or indicated in documents provided to HELIX by Client or others; or (d) is of an unusual nature and differs materially from conditions ordinarily encountered in work of the character provided for in this contract, then HELIX shall promptly, after becoming aware thereof and before further disturbing the subsurface or physical conditions or performing any work in connection therewith (except in the event of an emergency), notify Client or its engineer in writing about such conditions. Thereafter, Client or Client's engineer will investigate the conditions. If the existence of the differing site conditions causes an increase in HELIX's cost of or time required for performance of the work, HELIX will receive an equitable adjustment to the contract price and schedule.

HELIX will not be responsible for any hazardous environmental conditions uncovered or revealed at the site. If such conditions are encountered, HELIX shall immediately stop all work and notify Client or Client's engineer. HELIX shall not be required to resume work in connection with such conditions until Client has obtained any required permits and advised HELIX in writing of such conditions and any affected area is or has been rendered safe for the resumption of work; or has specified any special conditions under which such work may be resumed safely; and HELIX shall receive an adjustment to the contract schedule and price accordingly.

ARTICLE 12. GOVERNING LAW AND ARBITRATION

This Agreement shall be governed by, and construed in accordance with, the laws of the State of California. Any controversy or claim arising out of or relating to this Agreement shall be settled by binding arbitration administered by and pursuant to the Commercial Rules of the American Arbitration Association then in effect. Any such proceedings shall take place in San Diego, California. In any action or proceeding hereunder, the prevailing party shall be entitled to recover attorneys' fees, filing fees, expert witness fees and other costs of arbitration or suit.

ARTICLE 13. NOTICES

Any notice from one party to another shall be in writing and delivered personally, by facsimile or by United States mail, registered or certified, return receipt requested, postage fully pre-paid, to the addresses as set forth in the Agreement to the attention of the signatory of this Agreement.

Any notice shall be deemed delivered upon personal service or, if mailed, on the delivery date or attempted delivery date shown on the return receipt. If any party changes its address, such party shall notify the other party as provided in this article.

ARTICLE 14. MISCELLANEOUS

14.1 Successors and Assigns: This Agreement is binding upon and shall inure to the benefit of the parties and their respective successors-in-interest, assigns and transferees. Neither party can assign this Agreement without the prior written consent of the other party.

14.2 Counterparts: This Agreement may be signed in two or more counterparts, each of which shall constitute an original, but all of which shall be one in the same document.

With the Agreement, these Terms and Conditions and any attached Exhibits constitute the complete and entire contract between the parties and supersedes any previous communications, representations or agreement, whether oral or written, with respect to the subject matter hereof.

EXHIBIT B
SCHEDULE OF FEES



CONSULTING SERVICES

Consulting services performed by HELIX typically include, but are not necessarily limited to, office, field, meetings, hearings, and travel time. Consulting services for expert witness review, deposition, and/or testimony will be provided at one and one-half times our standard rates. Overtime also may be charged at one and one-half times our standard rates.

DIRECT COSTS

Certain identifiable direct costs will be charged to the project at cost plus ten percent. Examples of direct costs include subconsultants, vehicle or equipment rentals, airplane and train fares, parking, per diem and lodging, mileage (at IRS rates), communications, reproduction, and supplies. A 4-wheel drive premium will be charged at \$25 per project day. There will be additional charges for use of noise monitors, GPS, and other field equipment, as well as for plotting, color printing, and aerial photographs.

Payment

Invoices will be submitted monthly. Payment on Invoices is due within thirty days of receipt.

PROFESSIONAL RATES

Current hourly rates for consulting services:

Principal	\$290-310
Principal Planner	\$240-300
Principal Regulatory Specialist	\$240-300
Principal Biologist	\$235-300
Principal Acoustician	\$215-225
Principal Landscape Architect	\$190-210
Principal Cultural Resources Specialist	\$200-220
Safety Manager	\$215-225
Senior Noise/Air Quality Specialist	\$195-230
Senior Project Manager I-III	\$165-230
Senior Env Planner	\$150-170
Senior Scientist	\$160-210
Senior Regulatory Specialist	\$160-170
Project Manager I-III	\$135-185
Assistant Project Manager	\$100-145
Regulatory Specialist	\$110-160
Environmental Compliance Specialist	\$190-210
Environmental Planner I-III	\$105-135
Biologist I-V	\$100-170
Noise/Air Quality Specialist	\$135-155
Environmental Compliance Specialist	\$85-125
Senior Archaeologist	\$125-170
Senior Architectural Historian	\$165-175
Senior Archaeology Field Director	\$135-145
Archaeology Field Director	\$125-135
Asst. Archaeology Field Director	\$95-115
Architectural Historian	\$120-155
Staff Archaeologist	\$90-135
Principal Landscape Architect	\$160-230
Project Landscape Architect	\$130-160
Landscape Planner I-III	\$110-120
Landscape Designer	\$105-110
Senior GIS Specialist	\$160-190
GIS Specialist I-III	\$115-150
Graphics	\$115-125
Technical Editor	\$110-125
Operations Manager	\$100-140
Word Processor I-III	\$90-100
Clerical	\$75-85

Rates are subject to change on a yearly basis

ATTACHMENT B

**AGREEMENT BETWEEN COUNTY OF INYO
AND Helix Environmental Planning, Inc.**

FOR THE PROVISION OF Professional services SERVICES

TERM:

FROM: June 1, 2025 TO: May 31, 2026

SCHEDULE OF FEES:

Inyo County will pay Helix Environmental Planning Inc. with funds allocated by 174 Power Global (project applicant) to complete the tasks at the rates specified, as identified in Attachment A Scope of Work including the Schedule and Budget, and not to exceed \$55,550. The County will pay Helix Environmental Planning Inc, as the tasks specified in the SOW, are completed to the satisfaction of Inyo County and 174 Power Global. All work shall be invoiced on a time-and-materials basis.

ATTACHMENT C

**AGREEMENT BETWEEN COUNTY OF INYO
AND Helix Environmental Planning Inc.**

FOR THE PROVISION OF _____ SERVICES

TERM:

FROM: June 1, 2025 _____ TO: May 31, 2026 _____

SCHEDULE OF TRAVEL AND PER DIEM PAYMENT:

Helix Environmental Planning Inc. will be compensated only for expenses incurred while performing tasks specified in the Approved Scope of Work (Attachment A). Travel and Per Diem expenses will be paid out of the \$55,550. total cost of the contracted work and only tasks included in the SOW will be reimbursed.

ATTACHMENT D

AGREEMENT BETWEEN COUNTY OF INYO

AND Helix Environmental Planning Inc.

FOR THE PROVISION OF Professional _____ SERVICES

TERM:

FROM: June 1, 2025 **TO:** May 31, 2026

SEE ATTACHED INSURANCE PROVISIONS

**Attachment: 2024 Insurance Requirements for
ENVIRONMENTAL CONSULTANTS/CONTRACTORS**

Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of the work by the Contractor, its agents, representatives, employees, or subcontractors. With respect to General Liability, Errors & Omissions, Contractors Pollution Liability, and/or Asbestos Pollution Liability, coverage should be maintained for a minimum of five (5) years after contract completion.

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. **Commercial General Liability (CGL):** Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than **\$2,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.
2. **Automobile Liability:** Insurance Services Office Form Number CA 00 01 covering any auto (Code 1), of if Contractor has no owned autos, hired (Code 8) and non-owned (Code 9) autos, with limit no less than **\$1,000,000** per accident for bodily injury and property damage. The policy must be endorsed to include transportation pollution liability insurance covering materials to be transported by Contractor pursuant to contract. This coverage may also be provided on the contractor's pollution liability policy.
3. **Workers' Compensation** insurance as required by the State of California, with **Statutory Limits**, and Employer's Liability Insurance with limit of no less than **\$1,000,000** per accident for bodily injury or disease. *(Provision may be waived if Contractor provides written declaration of the following: (a) Contractor has no employees and agrees to obtain workers' compensation insurance and notify Inyo County if any employee is hired, (b) Contractor agrees to verify proof of coverage for any subcontractor, and (c) Contractor agrees to hold Inyo County harmless and defend Inyo County in the case of claims arising for failure to provide benefits.)*
4. **Contractor's Pollution Legal Liability** and/or **Asbestos Legal Liability** and/or **Errors and Omissions** applicable to the work being performed, with limits no less than **\$2,000,000** per occurrence or claim, **\$2,000,000** aggregate per policy period of one year.

If the Contractor maintains broader coverage and/or higher limits than the minimums shown above, Inyo County requires and shall be entitled to the broader coverage and/or the higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to Inyo County.

Self-Insured Retentions: Self-insured retentions must be declared to and approved by Inyo County. Inyo County may require the Contractor to purchase coverage with a lower retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or Inyo County. The CGL and any policies, including Excess liability policies, may not be subject to a self-insured retention (SIR) or deductible that exceeds **\$25,000** unless approved in writing by Inyo County. Any and all deductibles and SIRs shall be the sole responsibility of the Contractor or subcontractor who procured such insurance and shall not apply to the Indemnified Additional Insured Parties. Inyo County may deduct from any amounts otherwise due Contractor to fund

Attachment: 2024 Insurance Requirements for ENVIRONMENTAL CONSULTANTS/CONTRACTORS

the SIE/deductible. Policies shall not contain any self-insured retention (SIR) provision that limits the satisfaction of the SIR to the Named. The policy must also provide that Defense costs, including ALAE, will satisfy the SIR or deductible. Inyo County reserves the right to obtain a copy of any policies and endorsements for verification.

OTHER INSURANCE PROVISIONS

The General Liability, Automobile Liability, Contractors Pollution Liability and/or Asbestos Pollution policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status: Inyo County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations and automobiles owned, leased, hired, or borrowed by or on behalf of the Contractor. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of **both** CG 20 10, CG 20 26, CG 20 33, or CG 20 38; **and** CG 20 37 if a later edition is used).

Primary Coverage: For any claims related to this contract, the **Contractor's insurance coverage shall be primary and non-contributory** and at least as broad as ISO CG 20 01 04 13 as respects Inyo County, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by Inyo County, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it. This requirement shall also apply to any Excess or Umbrella liability policies.

Notice of Cancellation: Each insurance policy required above shall state that coverage shall not be canceled, except with notice to Inyo County.

The Automobile Liability policy shall be endorsed to include Transportation Pollution Liability insurance, covering materials to be transported by Contractor pursuant to the contract. This coverage may also be provided on the Contractors Pollution Liability policy.

If the General Liability, Contractors Pollution Liability and/or Asbestos Pollution and/or Errors & Omissions coverages are written on a claims-made form:

1. The Retroactive Date must be shown, and this date must be before the execution date of the contract or the beginning of contract work.
2. Insurance must be maintained, and evidence of insurance must be provided for at least five (5) years after completion of contract work.
3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, or start of work date, the Contractor must purchase extended reporting coverage for a minimum of five (5) years after completion of contract work.
4. A copy of the claims reporting requirements must be submitted to Inyo County for review.
5. If the services involve lead-based paint or asbestos identification/remediation, the Contractor's Pollution Liability policy shall not contain lead-based paint or asbestos exclusions. If the services involve mold identification/remediation, the Contractor's Pollution Liability policy shall not contain a mold exclusion, and the definition of Pollution shall include microbial matter, including mold.

**Attachment: 2024 Insurance Requirements for
ENVIRONMENTAL CONSULTANTS/CONTRACTORS**

Umbrella or Excess Policy: The Contractor may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required, includes, but not limited to, primary and noncontributory, additional insured, Self-Insured Retentions (SIRs), indemnity, and defense requirements. The Umbrella or Excess policies shall be provided on a true “following form” or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General liability insurance. No insurance policies maintained by the Additional Insureds, whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the Contractor’s primary and excess liability policies are exhausted.

Acceptability of Insurers: Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best rating of no less than A:VII, unless otherwise acceptable to Inyo County.

Verification of Coverage: Contractor shall furnish Inyo County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. **All certificates and endorsements and copies of all Declarations and Endorsements pages are to be received and approved by Inyo County before work commences.** However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor’s obligation to provide them. Inyo County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

Waiver of Subrogation: Contractor hereby grants to Inyo County a waiver of any right to subrogation which any insurer of said Contractor may acquire against Inyo County by virtue of the payment of any loss under such insurance. The contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not Inyo County has received a waiver of subrogation endorsement from the insurer. The Workers’ Compensation policy shall be endorsed with a waiver of subrogation in favor of Inyo County for all work performed by the Contractor, its employees, agents, and subcontractors.

Subcontractors: Contractor shall require and verify that all subcontractors maintain insurance meeting all requirements stated herein, and Contractor shall ensure Inyo County is an additional insured on insurance required from subcontractors. For CGL coverage, subcontractors shall provide coverage with a form at least as broad as CG 20 38 04 13.

Duration of Coverage: CGL and Excess liability policies for any construction related work, including, but not limited to, maintenance, service, or repair work, shall continue coverage for a minimum of 5 years for Completed Operations liability coverage. Such insurance must be maintained, and evidence of insurance must be provided for at least five years after completion of the contract of work.

Special Risks or Circumstances: Inyo County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other circumstances.



County of Inyo

Sole Source Authorization Form

Vendor: **Helix Environmental Planning, Inc.**

Date: February 12, 2025

A sole source procurement may be justified in the following situations: Section II.D.1 (located on page 6)

Sole source procurements are the exception, not the norm. They are to be used sparingly and shall not be used in lieu of any competitive process simply because the department failed to allot sufficient time to engage in the competitive process or because the department finds the competitive process to be onerous.

Select one of the following:

<input checked="" type="checkbox"/>	The capability of the proposed contractor is critical to the specific effort and makes the contractor clearly unique compared to other contractors in the general field.
<input checked="" type="checkbox"/>	The proposed contractor has prior experience of a highly specialized nature that is vital to the proposed effort.
<input type="checkbox"/>	The proposed contractor has facilities, staffing, or equipment that are specialized and vital to the services being requested.
<input type="checkbox"/>	The proposed contractor has a substantial investment that would have to be duplicated at the County's expense by another contractor entering the field.
<input type="checkbox"/>	A critical proposed schedule for the service and/or product that only one proposed contractor can meet.
<input type="checkbox"/>	A lack of competition because of the existence of patent rights, copyrights, trade secrets, and/or location.

Amount	Required Action
Less than or equal to \$5,000	Compliance with the competitive process is not required, but price shopping is encouraged.
<input type="checkbox"/> \$5,001 to \$10,000	Three informal bids (e.g. printouts from websites showing prices or quotes solicited from vendors) must be obtained. <input type="checkbox"/> Informal bids received
<input type="checkbox"/> \$10,001 to \$25,000	Three informal bids (e.g. printouts from websites showing prices or quotes solicited from vendors) must be obtained. <input type="checkbox"/> Informal bids received
<input checked="" type="checkbox"/> \$25,001 to \$75,000	A formal RFP or RFQ must be prepared and publicized, with sealed submissions opened on a predetermined date. <input checked="" type="checkbox"/> RFP/RFQ Received by Board Clerk on 10/23/2024
Over \$75,000	A formal RFP or RFQ must be prepared and publicized, with sealed submissions opened on a predetermined date. Board Approval Required

County of Inyo

Sole Source Authorization Form

Sole Source Justification:

The Inyo County Planning Department is requesting to prepare a sole source contract with HELIX Environmental Planning Inc. (HELIX) as an independent contractor to provide expertise in preparing the Environmental Document, pursuant to CEQA, for Bonanza Peak Solar.

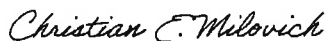
Bonanza Peak Solar is a 2,400-acre, 500 MW photovoltaic project that will be subject to the Renewable Energy General Plan Amendment (REGPA) and the Program EIR (PEIR) prepared for it including the Mitigation and Monitoring Program. This will require implementation of the PEIR as well as new environmental impact analysis and decisions about tiering off of the current PEIR when appropriate.

This project will likely be contentious with extensive scrutiny from the public and environmental groups. HELIX prepared the PEIR for the REGA, which is a complex environmental document and is thoroughly familiar with its terms and with the factors that went into its final production and publication. Due to HELIX's experience with the PEIR and REGPA, staff believes it is uniquely qualified to help staff implement it vis a vis this Solar project.

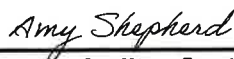

Cathreen Richards (Apr 2, 2025 10:43 PDT)
Department Head Signature

Sole Source Approval


Denelle Carrington (Apr 2, 2025 11:05 PDT)
Purchasing Agent Signature



County Counsel Signature



Auditor-Controller Signature

Signature: Cynthia Draper
Cynthia Draper (Mar 10, 2023 10:23 PDT)

Email: cdraper@inyocounty.us

Signature: *Christian F. Milovich*

Email: cmilovich@inyocounty.us



INYO COUNTY BOARD OF SUPERVISORS

TRINA ORRILL • JEFF GRIFFITHS • SCOTT MARCELLIN • JENNIFER ROESER • WILL WADELTON

NATE GREENBERG
COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL
ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

May 27, 2025

Reference ID:
2025-288

Notice of Completion for the Independence Courthouse HVAC Project and Accompanying Resolution Public Works ACTION REQUIRED

ITEM SUBMITTED BY

Hasib Rasooli, Engineering Assistant

ITEM PRESENTED BY

Michael Errante, Public Works Director

RECOMMENDED ACTION:

Approve Resolution No. 2025-18 titled, "A Resolution of the Board of Supervisors of the County of Inyo, State of California Authorizing the Recording of a Notice of Completion for the Independence Courthouse HVAC Project," and authorize the Chairperson to sign.

BACKGROUND / SUMMARY / JUSTIFICATION:

In January 2021, the Great Basin Unified Air Pollution Control District (GBUAPCD) took action to provide block grants to each of the four agencies with membership on the District Board for projects that reduce air pollution. Inyo County received one of these grants to upgrade and replace the heating and cooling system within the historic courthouse in Independence.

Subsequent to the approval of plans and specifications, the project was put out to bid. The bid opening was on January 24, 2024. The engineering estimate was \$1,900,000. The County received two fully responsive bids as outlined below:

1. Bishop Heating and Air Conditioning Inc. Bid amount: \$2,391,380.00
2. Mt. Rose Heating and Air Conditioning Inc. Bid amount: \$3,800,000.00.

The contract was awarded to Bishop Heating and Air Conditioning, Inc., and it is now complete.

FISCAL IMPACT:

Funding Source	Non-General Fund	Budget Unit	011502
Budgeted?	Yes	Object Code	Various
Recurrence	One-Time Expenditure	Sole Source?	No

If Sole Source, provide justification below

Current Fiscal Year Impact
\$2,500,000
Future Fiscal Year Impacts

N/A - No future year impacts.

Additional Information

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

Your Board could choose not to approve the resolution, which would result in the project remaining open.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

None.

STRATEGIC PLAN ALIGNMENT:

High Quality Services | Improved County Facilities

APPROVALS:

Hasib Rasooli	Created/Initiated - 4/29/2025
Darcy Israel	Approved - 4/29/2025
Hasib Rasooli	Approved - 5/12/2025
Sarah Wilson	Approved - 5/14/2025
Keri Oney	Approved - 5/14/2025
John Vallejo	Approved - 5/14/2025
Amy Shepherd	Approved - 5/15/2025
Michael Errante	Approved - 5/15/2025
Nate Greenberg	Final Approval - 5/17/2025

ATTACHMENTS:

1. Notice of Completion Resolution - Courthouse HVAC Project
2. Notice of Completion Courthouse HVAC Project 8-5-25

RESOLUTION #2025 - __

**A RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE
COUNTY OF INYO, STATE OF CALIFORNIA
AUTHORIZING THE RECORDING OF A NOTICE OF COMPLETION
FOR THE
INDEPENDENCE COURTHOUSE HVAC PROJECT**

WHEREAS, Michael Errante, Director of the Public Works Department of the County of Inyo, has determined that the Independence Courthouse HVAC Project has been completed in accordance with the project specifications.

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

Passed, approved and adopted this day of , 2025 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chairperson, Board of Supervisors

ATTEST:

by _____
Assistant Clerk of the Board

**RECORDING REQUESTED BY AND
WHEN RECORDED RETURN TO:**

**Inyo County Public Works Department
P. O. Drawer Q
Independence, CA 93526**

The area above this line is for Recorder's Use

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

1. A work of improvement known as the Independence Courthouse HVAC Project on the property hereinafter described was completed on April 30th, 2025, and was accepted by the Inyo County Board of Supervisors on May 27th, 2025.
2. The property on which the HVAC retrofitting has been completed is Courthouse, in Independence, CA
3. The County of Inyo, a political subdivision of the State of California, the address of which is 224 North Edwards Street, P.O. Drawer N, Independence, CA 93526, owns and maintains the County Roads.
4. The undersigned Michael Errante is the Director of Public Works of the County of Inyo and has been duly authorized pursuant to the Resolution adopted February 20th, 2024 by the Board of Supervisors of the County of Inyo to execute and file this Notice of Completion.
5. The name of the original contractor that conducted the Independence Courthouse HVAC Project pursuant to the construction contract with the owner is Bishop Heating and Air Conditioning, Inc. of Bishop, California.

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

COUNTY OF INYO

Dated: _____

By: _____
Michael Errante, Director of Public Works

VERIFICATION

STATE OF CALIFORNIA)
) SS.
COUNTY OF INYO)

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

Dated: _____

Michael Errante



INYO COUNTY BOARD OF SUPERVISORS

TRINA ORRILL • JEFF GRIFFITHS • SCOTT MARCELLIN • JENNIFER ROESER • WILL WADELTON

NATE GREENBERG

COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL

ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

May 27, 2025

Reference ID:
2025-264

Road Department Dump Truck Purchase

Public Works

ACTION REQUIRED

ITEM SUBMITTED BY

Jose Rodriguez, Engineering Technician

ITEM PRESENTED BY

Michael Errante, Public Works Director

RECOMMENDED ACTION:

Authorize a purchase order in an amount of \$433,949.52, payable to Bakersfield Truck Center of Bakersfield, CA for the purchase of two (2) 2025 Freightliner Dump Trucks.

BACKGROUND / SUMMARY / JUSTIFICATION:

Due to the extensive road damage Inyo County has suffered these past years, the Road Department has been hesitant to invest in equipment, knowing funds may be needed to facilitate road repairs. After the completion of many repairs and having evaluated the current budget, the department is comfortable moving forward once again in updating its fleet. The department's existing dump trucks have been identified as a priority. Used almost daily, the trucks show their age, resulting in breakdowns, costly repairs, and delays in essential road maintenance and road project duties. These dump trucks play a critical role in daily operations, including hauling materials for grading, paving, and emergency response tasks.

In March 2025, the Road Department solicited bids for a single dump truck to help provide maintenance and support for future projects. Two bids were received and publicly opened on March 26, 2025. The results were as follows:

Bakersfield Truck Center-	\$ 216,974.76
Peterbilt Truck Parts & Equipment-	\$ 272,300.70

When speaking with Bakersfield Truck Center, it was found they had additional trucks available for the same price. All these trucks meet the current California Air Resource Board (CARB) conditions and will replace older models in the fleet that do not. Knowing that if we delay purchasing trucks until next year's budget, the currently available trucks may be sold, and that new quotes could reflect price increases, the department would like to purchase two (2) 2025 Freightliner Trucks from Bakersfield Truck Center for a total amount not to exceed \$433,949.52.

FISCAL IMPACT:

Funding Source	Non-General Fund	Budget Unit	Public Works/Road 034600
----------------	------------------	-------------	-----------------------------

Budgeted?	Contingent upon the approval of 3rd quarter Budget update.	Object Code	5650
Recurrence	One-Time Expenditure	Sole Source?	No

If Sole Source, provide justification below

No

Current Fiscal Year Impact
\$433,949.52
Future Fiscal Year Impacts
None
Additional Information

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

The Board may choose not to approve this purchase; however, such action is not recommended. The current Road Department fleet is aging, resulting in increased maintenance needs each year. This leads to workday delays and hinders the department's ability to perform timely and efficient road projects and maintenance. Current California Air Resources Board (CARB) regulations restrict usage having an adverse impact on road operations.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

None.

STRATEGIC PLAN ALIGNMENT:

High Quality Services | High-Quality County Government Services
High Quality Services | Improved County Facilities

APPROVALS:

Jose Rodriguez	Created/Initiated - 4/21/2025
Darcy Israel	Approved - 4/22/2025
Jose Rodriguez	Approved - 4/22/2025
Shannon Platt	Approved - 4/23/2025
Kelsey Gonzalez	Approved - 5/9/2025
Keri Oney	Approved - 5/14/2025
John Vallejo	Approved - 5/14/2025
Amy Shepherd	Approved - 5/15/2025
Michael Errante	Approved - 5/15/2025
Nate Greenberg	Final Approval - 5/17/2025

ATTACHMENTS:

1. Bakersfield Truck Bid - Original
2. Bakersfield Truck Bid - Amended
3. Peterbilt Truck Bid
4. Bid Tabulation - Road Department Dump Truck Purchase

THE PROVISION DUMP TRUCK BID NO. RD25-02

NOTICE TO BIDDERS

This Bid Package, which includes the following:

**Notice Inviting Bids
and
Bid Proposal Forms**

Must be submitted in its entirety. Do not remove any pages.

Be sure to fully complete all forms and sign.



COUNTY OF INYO

NOTICE OF INVITING BIDS

**NOTICE IS HEREBY GIVEN THAT INYO COUNTY IS SOLICITING BIDS
FOR:**

**“THE PROVISION OF INYO COUNTY ROAD DEPARTMENT'S DUMP
TRUCK PURCHASE”**

Sealed Bids will be received at the Clerk of the Board of Supervisors' Office, 224 N. Edwards Street, P.O. Drawer N, Independence, California 93526 until **3:30 p.m. Wednesday, March 26th, 2025**, at which time they will be publicly opened and read.

Bids must be in a **sealed** envelope, addressed to the Clerk of the Board of Supervisors, 224 N. Edwards Street. P.O. Drawer N, Independence, California 93526. Indicate on the outside of the bid envelope **“BID NO. RD25-01 – INYO COUNTY ROAD DEPARTMENTS DUMP TRUCK PURCHASE ”**

All bids must state the firm's name and be signed by a responsible officer or employee.

Inyo County reserves the right to reject any or all bids, or to waive any minor informality in any bid, if it is deemed to be in the best interest of the County of Inyo.

Bid Packages, which include the Notice Inviting Bids, Bid Proposal Forms and Purchase Order Agreement, may only be obtained from the Inyo County Public Works / Road Department, 168 N. Edwards Street, P.O. Drawer Q, Independence, CA 93526, telephone (760) 878-0201, and may be inspected at the above Department office during regular business hours. Bid packages are also available at the County of Inyo website at <https://www.inyocounty.us/Bid Packages.html>

BID NO. RD25-02 – Inyo County Road Department Dump Truck Purchase

COUNTY OF INYO (760) 878-0201

MATERIAL OR SERVICES

TO BE DELIVERED TO:

INYO COUNTY ROAD DEPARTMENT

RETURN BIDS TO:

INYO COUNTY BOARD CLERK
COUNTY ADMINISTRATIVE CENTER
P.O. BOX N
224 NORTH EDWARDS STREET
INDEPENDENCE, CA 93526

BID OPENING: **DATE:** Wednesday, March 26th, 2025, TIME: 3:30 P.M. (PDT)

Prices quoted FOB DESTINATION UNLESS OTHERWISE STATED.

MAKE YOUR BID OR QUOTATIONS IN THE SPACE PROVIDED ON THE ATTACHED SHEETS.

IMPORTANT: Bid must be sealed with bid number as indicated above on the outside of the envelope.

Read the Instructions and Conditions before making your Bid or Quotation.

INSTRUCTIONS & CONDITIONS

1. All prices and notations must be typewritten or written in ink. No erasures permitted. Mistakes may be crossed out and corrections made adjacent and must be initialed in ink by person signing quotation.
2. State brand or make on each item. If quoting an article exactly as specified, the words "or equal" must be stricken out by the bidder. If quoting on other than make, model or brand specified, the manufacturer's name and the catalogue number must be given, or descriptive cut and information attached to the quotations.
3. Quote on each item separately. Prices should be stated in units specified herein.
4. Each quotation must be in a separate sealed envelope with bid number, on outside, and must be submitted to the Inyo County Board Clerk, not later than the hour and day specified hereon, at which time it will be publicly opened and read. A properly addressed and bid numbered envelope, without postage, is included for your convenience.
5. Time of delivery is a part of the consideration and must be stated in definite terms, and must be adhered to. If time varies on different items, the bidder shall so state in the column provided, opposite each item.
6. Terms of less than 10 days for cash discount will be considered as net.
7. All quotations must be signed with the Firm's name and by a responsible officer or employee. Obligations assumed by such signature must be fulfilled.
8. No charge for packing, drayage, or for any other purpose will be allowed over and above the prices quoted on this sheet.
9. The right is reserved, unless otherwise stated, to accept or reject any or all quotations, or any part thereof, either separately or as a whole, or, to waive any informality in a bid.
10. Samples of items, when required, must be furnished free of expense to the County of Inyo and if not destroyed by tests, will upon request be returned at the bidders expense.
11. In case of default by the vendor, the County of Inyo may procure the articles or service from other sources.
12. Cost of transportation, handling, and/or inspection on deliveries or offers for delivery, which do not meet the specifications will be for the account of the vendor.

BID NO. RD25-02 – Inyo County Road Department Dump Truck Purchase

13. The vendor shall hold the County of Inyo, its officers, agents, servants and employees, harmless from liability of any nature or kind on account of use of any copyrighted, or uncopyrighted composition, secret process, patented or unpatented invention, article or appliance furnished or used under this quotation.
14. The vendor will not be held liable for failure or delay in fulfillment if hindered or prevented by fire, strikes, or Acts of God.
15. Quotations are subject to acceptance at any time within 30 days after opening same, unless otherwise stipulated.
16. Verify your quotations before submission as they cannot be withdrawn, or corrected, after being opened.
17. Return this sheet whether or not you quote a price. If you do not quote, state your reason, otherwise your name may be removed from the mailing list.
18. Amounts paid for transportation of property to the County of Inyo are exempt from Federal Transportation Tax. An exemption certificate is not required where the shipping papers show the consignee as County of Inyo, as such papers may be accepted by the carrier as proof of the exempt character of the equipment.
19. **There is a contracting preference of 5% for small business enterprises and 8% for local businesses available for this Request for Proposals (bids). To be eligible for the preferences, a small business enterprise must submit proof of state registration as a SBE with its bid and a local business must provide certification that it is a local business as defined by Inyo County Code §6.06.020 (b) with its bid.**

THE FOLLOWING MUST BE FILLED IN BY THE BIDDER IN SUBMITTING HIS/HER BID:

DATED AT 3/21/25

CASH DISCOUNT TERMS NET 30

To the County of Inyo: We (I) hereby agree to furnish the articles and/or services,
at the prices and terms stated subject to the instructions and conditions set forth
in this bid.

NAME OF COMPANY BAKERSFIELD TRUCK CENTER

NAME OF COMPANY REPRESENTATIVE (PRINTED) MICHAEL MUNOZ

COMPANY REPRESENTATIVE SIGNATURE 

STREET ADDRESS 8140 GOLDEN STATE AVE

CITY AND STATE BAKERSFIELD, CA. 93308

PHONE NUMBER 661-393-6950

FAX NUMBER 661-393-3368



This bid was received on
March 25, 2025 @ 12:46 p.m.

Attest: Nathan Greenberg
Administrative Officer and Clerk of
the Board, Inyo County, CA.

By: , Assistant

BID NO. RD25-02 – Inyo County Road Department Dump Truck Purchase

BID SUBMITTAL

Please submit your bid in a SEALED envelope labeled with “**BID NO. RD25-02 – Inyo County Road Department Dump Truck Purchase**” and the name of the Bidder printed on the outside of the envelope.

Bids must be submitted by the time and date specified below to the Inyo County Board Clerk, P.O. Drawer N (mail), Independence, CA 93526, or by delivery to the Board Clerk at 224 N. Edwards Street, Independence, CA 93526 by or before **3:30 P.M. on March 26, 2025.**

Note: PLEASE BE ADVISED that despite information you may receive from mail services, “Overnight” delivery by the USPS, UPS, FedEx, and other carriers is often scheduled as a two-day delivery due to the remote nature of Inyo County.

For questions or comments regarding specifications please contact Jose Rodriguez at jrodriguez@inyocounty.us or (760)-878-4063.

BID NO. RD25-02 – Inyo County Road Department Dump Truck Purchase

SCOPE OF WORK/SPECIFICATIONS FOR PROVISION OF INYO COUNTY ROAD DEPARTMENT DUMP TRUCK PURCHASE

QTY.	ITEM	DESCRIPTION	PRICE
1	Dump Truck	<p>15 FT 12-14 Yard Dump Body, HPT53-130 Class 80 NTEA Hoist, 3/16" Steel Floor and Tailgate, 10 Gauge Steel Balance, 38" Sides, 54" Front and 46" Rear, 8" Spreader Apron, ¼ Cab shield, LED Lights, Wiring Harness & Backup Alarm, Pump, Controls, Tank, Valve, Mud Flaps, Steel Mudguards, Hot Shift PTO, Air Tailgate, Installation</p> <ul style="list-style-type: none"> - Treated wood side boards - Six Panel Tailgate Design (One Horizontal and Two Vertical Braces) - Chassis Glad Hands Routed to Rear (Location & Style TBD) <p>Paint Dump Body White, Matching Chassis Cab</p> <p>2025 Freightliner 114SD Plus Conventional Chassis, 58,000 GVWR WITH. Detroit DD14 GEN 5 12.8L Diesel Engine with 450 HP 1625 RPM, 1900 GOV RPM, 1550 LB-FT 975 RPM.</p> <ul style="list-style-type: none"> - CARB Emissions Certification for Initial Registration In California - Allison 4500 RDS Automatic Transmission with PTO Provision - MT-40-14x 40,000# Rear Spring Suspension - Detroit DA-F-18.0-5 18,000# FL1 71.0 KPI/3.74 Drop Single Front Axle - 18,000# Taper leaf Front Suspension - Front Steel Wheels W/Michelin X Works Z 315/80R22.5 PLY Radial Front Tires - Rear Steel Wheels with Goodyear G182 RSD 11R22.5 PLY Radial Tires - 80 GAL Aluminum Fuel Tank 	<p>Alta Vista Dump Body PER SPEC</p> <p>\$196,675.02</p>
1	Pull Tarp	Manual W/ Spring Return & HD Mesh Material and 5 Rope Hooks each side of body	INCLUDED
1	Hitch Plate	W/D-Rings W/7-Wire Round Trailer Socket	INCLUDED
1	45 Ton Pintle	(Premier 370A) W/Air Chamber	INCLUDED
1	Whelen Model	L31Haf Strobe W/L360BGB Branch Guard MTD on Cab Shield on Swivel	INCLUDED
1	Registration for Vehicle	MUST be registered with the California Department of Motor Vehicle	\$27.00
1	Delivery	Delivery to Independence, CA Road Yard	\$950
1	Warranty	Chassis extended warranty is for 5-years/ 200,000-mile truck coverage. WBB-237 TC 4 CHASSIS 5YR/200,000 MILES	\$3,785

BID NO. RD25-02 – Inyo County Road Department Dump Truck Purchase

Base Bid	
Subtotal	\$200,487.02
Sales Tax (7.75%)	\$15,537.74
Delivery Charge	\$950
Total	\$216,974.76

Additive Alternate No. 1

QTY.	ITEM	DESCRIPTION	PRICE
1	1	Dump Truck (Exact Detailed Information Provided as Above)	
1	1	Delivery to Independence, CA Road Yard	
1	1	Registration for Vehicle (MUST be registered with the California Department of Motor Vehicle)	

Additive Alternate No. 2

QTY.	ITEM	DESCRIPTION	PRICE
1	1	Dump Truck (Exact Detailed Information Provided as Above)	
1	1	Delivery to Independence, CA Road Yard	
1	1	Registration for Vehicle (MUST be registered with the California Department of Motor Vehicle)	

3. DELIVERY

The Contractor shall provide delivery to the address below.

Inyo County Road Yard
750 South Clay Street
Independence, CA 93526

Product will be available for delivery within 6 months after receipt of order.

Bid prices will remain valid and in effect through 4/1/25

Indicate any exception to the bid:

PRICES VALID TILL THE END OF MARCH. THERE MAY BE ADDITIONAL STEEL TARIFF CHARGES (BODY) OF UP TO 25% ADDED AFTER 4/1/25. CHASSIS IS ON THE GROUND. DELIVERY TO INYO COUNTY 45-60 DAYS AFTER RECIEPT OF PO.

BID NO. RD25-02 – Inyo County Road Department Dump Truck Purchase

*The base bid plus the bid additive alternates will be awarded if the total falls within budgetary limits.

Note: PLEASE BE ADVISED that despite the information you may receive from mail services, "Overnight" delivery by the USPS, UPS, FedEx, and other carriers is often scheduled as a two-day delivery due to the remote nature of Inyo County. It is recommended to mail Bid as Priority to receive a tracking number for any inconvenience

For questions or comments regarding this bid, please contact Jose Rodriguez at

jrodriguez@inyocounty.us.

NOTE: YOUR NAME & ADDRESS (NOT HANDWRITTEN) MUST APPEAR ON THE ENVELOPE WHEN YOUR BID RETURNING. ENVELOPES WITHOUT A RETURN ADDRESS WILL BE DISPOSED WITHOUT BEING OPENED.

* The "Bid Total" is the amount to be placed in Section 5 of the Bid Proposal Form and constitutes the amount bid by the Bidder. The "Bid Total" includes all costs associated with providing the specified mastic material including shipping and taxes in addition to all costs associated with providing the specified equipment rental for the entire term of the agreement. The sole purpose of the "Bid Total" is to serve as a measure pursuant to which the County evaluates Contractor's bid in relation to other bids received. The "Bid Total" is not intended, and shall not be construed, as the minimum or maximum amount payable by the County.



BODY "STYLE"
OFFERED





THE PROVISION DUMP TRUCK BID NO. RD25-02

AMENDED 4/15/25

NOTICE TO BIDDERS

This Bid Package, which includes the following:

**Notice Inviting Bids
and
Bid Proposal Forms**

Must be submitted in its entirety. Do not remove any pages.

Be sure to fully complete all forms and sign.



COUNTY OF INYO

NOTICE OF INVITING BIDS

**NOTICE IS HEREBY GIVEN THAT INYO COUNTY IS SOLICITING BIDS
FOR:**

**“THE PROVISION OF INYO COUNTY ROAD DEPARTMENT'S DUMP
TRUCK PURCHASE”**

Sealed Bids will be received at the Clerk of the Board of Supervisors' Office, 224 N. Edwards Street, P.O. Drawer N, Independence, California 93526 until **3:30 p.m. Wednesday, March 26th, 2025**, at which time they will be publicly opened and read.

Bids must be in a **sealed** envelope, addressed to the Clerk of the Board of Supervisors, 224 N. Edwards Street. P.O. Drawer N, Independence, California 93526. Indicate on the outside of the bid envelope **“BID NO. RD25-01 – INYO COUNTY ROAD DEPARTMENTS DUMP TRUCK PURCHASE ”**

All bids must state the firm's name and be signed by a responsible officer or employee.

Inyo County reserves the right to reject any or all bids, or to waive any minor informality in any bid, if it is deemed to be in the best interest of the County of Inyo.

Bid Packages, which include the Notice Inviting Bids, Bid Proposal Forms and Purchase Order Agreement, may only be obtained from the Inyo County Public Works / Road Department, 168 N. Edwards Street, P.O. Drawer Q, Independence, CA 93526, telephone (760) 878-0201, and may be inspected at the above Department office during regular business hours. Bid packages are also available at the County of Inyo website at [https://www.inyocounty.us/Bid Packages.html](https://www.inyocounty.us/Bid_Packages.html)

BID NO. RD25-02 – Inyo County Road Department Dump Truck Purchase

COUNTY OF INYO (760) 878-0201

MATERIAL OR SERVICES
TO BE DELIVERED TO:

INYO COUNTY ROAD DEPARTMENT

RETURN BIDS TO:

INYO COUNTY BOARD CLERK
COUNTY ADMINISTRATIVE CENTER
P.O. BOX N
224 NORTH EDWARDS STREET
INDEPENDENCE, CA 93526

BID OPENING: DATE: Wednesday, March 26th, 2025, TIME: 3:30 P.M. (PDT)

Prices quoted FOB DESTINATION UNLESS OTHERWISE STATED.

MAKE YOUR BID OR QUOTATIONS IN THE SPACE PROVIDED ON THE ATTACHED SHEETS.

IMPORTANT: Bid must be sealed with bid number as indicated above on the outside of the envelope.

Read the Instructions and Conditions before making your Bid or Quotation.

INSTRUCTIONS & CONDITIONS

1. All prices and notations must be typewritten or written in ink. No erasures permitted. Mistakes may be crossed out and corrections made adjacent and must be initialed in ink by person signing quotation.
2. State brand or make on each item. If quoting an article exactly as specified, the words "or equal" must be stricken out by the bidder. If quoting on other than make, model or brand specified, the manufacturer's name and the catalogue number must be given, or descriptive cut and information attached to the quotations.
3. Quote on each item separately. Prices should be stated in units specified herein.
4. Each quotation must be in a separate sealed envelope with bid number, on outside, and must be submitted to the Inyo County Board Clerk, not later than the hour and day specified hereon, at which time it will be publicly opened and read. A properly addressed and bid numbered envelope, without postage, is included for your convenience.
5. Time of delivery is a part of the consideration and must be stated in definite terms, and must be adhered to. If time varies on different items, the bidder shall so state in the column provided, opposite each item.
6. Terms of less than 10 days for cash discount will be considered as net.
7. All quotations must be signed with the Firm's name and by a responsible officer or employee. Obligations assumed by such signature must be fulfilled.
8. No charge for packing, drayage, or for any other purpose will be allowed over and above the prices quoted on this sheet.
9. The right is reserved, unless otherwise stated, to accept or reject any or all quotations, or any part thereof, either separately or as a whole, or, to waive any informality in a bid.
10. Samples of items, when required, must be furnished free of expense to the County of Inyo and if not destroyed by tests, will upon request be returned at the bidders expense.
11. In case of default by the vendor, the County of Inyo may procure the articles or service from other sources.
12. Cost of transportation, handling, and/or inspection on deliveries or offers for delivery, which do not meet the specifications will be for the account of the vendor.

BID NO. RD25-02 – Inyo County Road Department Dump Truck Purchase

13. The vendor shall hold the County of Inyo, its officers, agents, servants and employees, harmless from liability of any nature or kind on account of use of any copyrighted, or uncopyrighted composition, secret process, patented or unpatented invention, article or appliance furnished or used under this quotation.
14. The vendor will not be held liable for failure or delay in fulfillment if hindered or prevented by fire, strikes, or Acts of God.
15. Quotations are subject to acceptance at any time within 30 days after opening same, unless otherwise stipulated.
16. Verify your quotations before submission as they cannot be withdrawn, or corrected, after being opened.
17. Return this sheet whether or not you quote a price. If you do not quote, state your reason, otherwise your name may be removed from the mailing list.
18. Amounts paid for transportation of property to the County of Inyo are exempt from Federal Transportation Tax. An exemption certificate is not required where the shipping papers show the consignee as County of Inyo, as such papers may be accepted by the carrier as proof of the exempt character of the equipment.
19. **There is a contracting preference of 5% for small business enterprises and 8% for local businesses available for this Request for Proposals (bids). To be eligible for the preferences, a small business enterprise must submit proof of state registration as a SBE with its bid and a local business must provide certification that it is a local business as defined by Inyo County Code §6.06.020 (b) with its bid.**

THE FOLLOWING MUST BE FILLED IN BY THE BIDDER IN SUBMITTING HIS/HER BID:


DATED AT 3/21/25

CASH DISCOUNT TERMS NET 30

To the County of Inyo: We (I) hereby agree to furnish the articles and/or services,
at the prices and terms stated subject to the instructions and conditions set forth
in this bid.

NAME OF COMPANY BAKERSFIELD TRUCK CENTER

NAME OF COMPANY REPRESENTATIVE (PRINTED) MICHAEL MUNOZ

COMPANY REPRESENTATIVE SIGNATURE  4/15/25

STREET ADDRESS 8140 GOLDEN STATE AVE

CITY AND STATE BAKERSFIELD, CA. 93308

PHONE NUMBER 661-393-6950

FAX NUMBER 661-393-3368

BID NO. RD25-02 – Inyo County Road Department Dump Truck Purchase

BID SUBMITTAL

Please submit your bid in a SEALED envelope labeled with “**BID NO. RD25-02 – Inyo County Road Department Dump Truck Purchase**” and the name of the Bidder printed on the outside of the envelope.

Bids must be submitted by the time and date specified below to the Inyo County Board Clerk, P.O. Drawer N (mail), Independence, CA 93526, or by delivery to the Board Clerk at 224 N. Edwards Street, Independence, CA 93526 by or before **3:30 P.M. on March 26, 2025.**

Note: PLEASE BE ADVISED that despite information you may receive from mail services, “Overnight” delivery by the USPS, UPS, FedEx, and other carriers is often scheduled as a two-day delivery due to the remote nature of Inyo County.

For questions or comments regarding specifications please contact Jose Rodriguez at jrodriguez@inyocounty.us or (760)-878-4063.

BID NO. RD25-02 – Inyo County Road Department Dump Truck Purchase

SCOPE OF WORK/SPECIFICATIONS FOR PROVISION OF INYO COUNTY ROAD DEPARTMENT DUMP TRUCK PURCHASE

QTY.	ITEM	DESCRIPTION	PRICE
1	Dump Truck	<p>15 FT 12-14 Yard Dump Body, HPT53-130 Class 80 NTEA Hoist, 3/16" Steel Floor and Tailgate, 10 Gauge Steel Balance, 38" Sides, 54" Front and 46" Rear, 8" Spreader Apron, ¼ Cab shield, LED Lights, Wiring Harness & Backup Alarm, Pump, Controls, Tank, Valve, Mud Flaps, Steel Mudguards, Hot Shift PTO, Air Tailgate, Installation</p> <ul style="list-style-type: none"> - Treated wood side boards - Six Panel Tailgate Design (One Horizontal and Two Vertical Braces) - Chassis Glad Hands Routed to Rear (Location & Style TBD) <p>Paint Dump Body White, Matching Chassis Cab</p> <p>2025 Freightliner 114SD Plus Conventional Chassis, 58,000 GVWR WITH. Detroit DD14 GEN 5 12.8L Diesel Engine with 450 HP 1625 RPM, 1900 GOV RPM, 1550 LB-FT 975 RPM.</p> <ul style="list-style-type: none"> - CARB Emissions Certification for Initial Registration In California - Allison 4500 RDS Automatic Transmission with PTO Provision - MT-40-14x 40,000# Rear Spring Suspension - Detroit DA-F-18.0-5 18,000# FL1 71.0 KPI/3.74 Drop Single Front Axle - 18,000# Taper leaf Front Suspension - Front Steel Wheels W/Michelin X Works Z 315/80R22.5 PLY Radial Front Tires - Rear Steel Wheels with Goodyear G182 RSD 11R22.5 PLY Radial Tires - 80 GAL Aluminum Fuel Tank 	<p>Alta Vista Dump Body PER SPEC</p> <p>\$196,675.02</p>
1	Pull Tarp	Manual W/ Spring Return & HD Mesh Material and 5 Rope Hooks each side of body	INCLUDED
1	Hitch Plate	W/D-Rings W/7-Wire Round Trailer Socket	INCLUDED
1	45 Ton Pintle	(Premier 370A) W/Air Chamber	INCLUDED
1	Whelen Model	L31Haf Strobe W/L360BGB Branch Guard MTD on Cab Shield on Swivel	INCLUDED
1	Registration for Vehicle	MUST be registered with the California Department of Motor Vehicle	\$27.00
1	Delivery	Delivery to Independence, CA Road Yard	\$950
1	Warranty	<p>Chassis extended warranty is for 5-years/ 200,000-mile truck coverage.</p> <p>WBB-237 TC 4 CHASSIS 5YR/200,000 MILES</p>	\$3,785

BID NO. RD25-02 – Inyo County Road Department Dump Truck Purchase

Base Bid X 2 TRUCKS			
Subtotal	\$200,487.02	(X 2)	= \$400,974.04
Sales Tax (7.75%)	\$15,537.74	(X 2)	= \$31,075.48
Delivery Charge	\$950	(X 2)	= \$1,900.00
Total	\$216,974.76	(X 2)	= \$433,949.52

Additive Alternate No. 1

QTY.	ITEM	DESCRIPTION	PRICE
1	1	Dump Truck (Exact Detailed Information Provided as Above)	
1	1	Delivery to Independence, CA Road Yard	
1	1	Registration for Vehicle (MUST be registered with the California Department of Motor Vehicle)	

Additive Alternate No. 2

QTY.	ITEM	DESCRIPTION	PRICE
1	1	Dump Truck (Exact Detailed Information Provided as Above)	
1	1	Delivery to Independence, CA Road Yard	
1	1	Registration for Vehicle (MUST be registered with the California Department of Motor Vehicle)	

3. DELIVERY

The Contractor shall provide delivery to the address below.

Inyo County Road Yard
750 South Clay Street
Independence, CA 93526

Product will be available for delivery within 6 months after receipt of order.

Bid prices will remain valid and in effect through 4/30/25

Indicate any exception to the bid:

PRICES VALID THROUGH 4/30/25. THERE MAY BE ADDITIONAL STEEL TARIFF CHARGES (BODY) OF UP TO 25%

ADDED AFTER 4/1/25. BOTH CHASSIS ARE ON THE GROUND. DELIVERY TO INYO COUNTY 60-90 DAYS AFTER RECIEPT OF PO.

BID NO. RD25-02 – Inyo County Road Department Dump Truck Purchase

*The base bid plus the bid additive alternates will be awarded if the total falls within budgetary limits.

Note: PLEASE BE ADVISED that despite the information you may receive from mail services, “Overnight” delivery by the USPS, UPS, FedEx, and other carriers is often scheduled as a two-day delivery due to the remote nature of Inyo County. It is recommended to mail Bid as Priority to receive a tracking number for any inconvenience

For questions or comments regarding this bid, please contact Jose Rodriguez at jrodriguez@inyocounty.us.

NOTE: YOUR NAME & ADDRESS (NOT HANDWRITTEN) MUST APPEAR ON THE ENVELOPE WHEN YOUR BID RETURNING. ENVELOPES WITHOUT A RETURN ADDRESS WILL BE DISPOSED WITHOUT BEING OPENED.

* The “Bid Total” is the amount to be placed in Section 5 of the Bid Proposal Form and constitutes the amount bid by the Bidder. The “Bid Total” includes all costs associated with providing the specified mastic material including shipping and taxes in addition to all costs associated with providing the specified equipment rental for the entire term of the agreement. The sole purpose of the “Bid Total” is to serve as a measure pursuant to which the County evaluates Contractor’s bid in relation to other bids received. The “Bid Total” is not intended, and shall not be construed, as the minimum or maximum amount payable by the County.

BID NO. RD25-02 – Inyo County Road Department Dump Truck Purchase

COUNTY OF INYO (760) 878-0201

MATERIAL OR SERVICES
TO BE DELIVERED TO:

INYO COUNTY ROAD DEPARTMENT

RETURN BIDS TO:

INYO COUNTY BOARD CLERK
COUNTY ADMINISTRATIVE CENTER
P.O. BOX N
224 NORTH EDWARDS STREET
INDEPENDENCE, CA 93526

BID OPENING: DATE: Wednesday, March 26th, 2025, TIME: 3:30 P.M. (PDT)

Prices quoted FOB DESTINATION UNLESS OTHERWISE STATED.

MAKE YOUR BID OR QUOTATIONS IN THE SPACE PROVIDED ON THE ATTACHED SHEETS.

IMPORTANT: Bid must be sealed with bid number as indicated above on the outside of the envelope.

Read the Instructions and Conditions before making your Bid or Quotation.

INSTRUCTIONS & CONDITIONS

1. All prices and notations must be typewritten or written in ink. No erasures permitted. Mistakes may be crossed out and corrections made adjacent and must be initialed in ink by person signing quotation.
2. State brand or make on each item. If quoting an article exactly as specified, the words "or equal" must be stricken out by the bidder. If quoting on other than make, model or brand specified, the manufacturer's name and the catalogue number must be given, or descriptive cut and information attached to the quotations.
3. Quote on each item separately. Prices should be stated in units specified herein.
4. Each quotation must be in a separate sealed envelope with bid number, on outside, and must be submitted to the Inyo County Board Clerk, not later than the hour and day specified hereon, at which time it will be publicly opened and read. A properly addressed and bid numbered envelope, without postage, is included for your convenience.
5. Time of delivery is a part of the consideration and must be stated in definite terms, and must be adhered to. If time varies on different items, the bidder shall so state in the column provided, opposite each item.
6. Terms of less than 10 days for cash discount will be considered as net.
7. All quotations must be signed with the Firm's name and by a responsible officer or employee. Obligations assumed by such signature must be fulfilled.
8. No charge for packing, drayage, or for any other purpose will be allowed over and above the prices quoted on this sheet.
9. The right is reserved, unless otherwise stated, to accept or reject any or all quotations, or any part thereof, either separately or as a whole, or, to waive any informality in a bid.
10. Samples of items, when required, must be furnished free of expense to the County of Inyo and if not destroyed by tests, will upon request be returned at the bidders expense.
11. In case of default by the vendor, the County of Inyo may procure the articles or service from other sources.
12. Cost of transportation, handling, and/or inspection on deliveries or offers for delivery, which do not meet the specifications will be for the account of the vendor.

BID NO. RD25-02 – Inyo County Road Department Dump Truck Purchase

13. The vendor shall hold the County of Inyo, its officers, agents, servants and employees, harmless from liability of any nature or kind on account of use of any copyrighted, or uncopyrighted composition, secret process, patented or unpatented invention, article or appliance furnished or used under this quotation.
14. The vendor will not be held liable for failure or delay in fulfillment if hindered or prevented by fire, strikes, or Acts of God.
15. Quotations are subject to acceptance at any time within 30 days after opening same, unless otherwise stipulated.
16. Verify your quotations before submission as they cannot be withdrawn, or corrected, after being opened.
17. Return this sheet whether or not you quote a price. If you do not quote, state your reason, otherwise your name may be removed from the mailing list.
18. Amounts paid for transportation of property to the County of Inyo are exempt from Federal Transportation Tax. An exemption certificate is not required where the shipping papers show the consignee as County of Inyo, as such papers may be accepted by the carrier as proof of the exempt character of the equipment.
19. **There is a contracting preference of 5% for small business enterprises and 8% for local businesses available for this Request for Proposals (bids). To be eligible for the preferences, a small business enterprise must submit proof of state registration as a SBE with its bid and a local business must provide certification that it is a local business as defined by Inyo County Code §6.06.020 (b) with its bid.**

THE FOLLOWING MUST BE FILLED IN BY THE BIDDER IN SUBMITTING HIS/HER BID:

DATED AT 3/24/2025

CASH DISCOUNT TERMS N/A

To the County of Inyo: We (I) hereby agree to furnish the articles and/or services, at the prices and terms stated subject to the instructions and conditions set forth in this bid.

NAME OF COMPANY Rehabilit Truck Parts & Equipment

NAME OF COMPANY REPRESENTATIVE (PRINTED) Jay Sears

COMPANY REPRESENTATIVE SIGNATURE 

STREET ADDRESS 2272 Larkin Circle

CITY AND STATE Sparks, NV 89431

PHONE NUMBER 775-369-8840

FAX NUMBER 775-353-4314

BID NO. RD25-02 – Inyo County Road Department Dump Truck Purchase

BID SUBMITTAL

Please submit your bid in a SEALED envelope labeled with “**BID NO. RD25-02 – Inyo County Road Department Dump Truck Purchase**” and the name of the Bidder printed on the outside of the envelope.

Bids must be submitted by the time and date specified below to the Inyo County Board Clerk, P.O. Drawer N (mail), Independence, CA 93526, or by delivery to the Board Clerk at 224 N. Edwards Street, Independence, CA 93526 by or before **3:30 P.M. on March 26th, 2025.**

Note: PLEASE BE ADVISED that despite information you may receive from mail services, “Overnight” delivery by the USPS, UPS, FedEx, and other carriers is often scheduled as a two-day delivery due to the remote nature of Inyo County.

For questions or comments regarding specifications please contact Jose Rodriguez at jrodriguez@inyocounty.us or (760)-878-4063.

BID NO. RD25-02 – Inyo County Road Department Dump Truck Purchase

**SCOPE OF WORK/SPECIFICATIONS FOR PROVISION OF INYO COUNTY ROAD
DEPARTMENT DUMP TRUCK PURCHASE**

1. EQUIPMENT

QTY.	ITEM	DESCRIPTION	PRICE
1	Dump Truck	<p>15 FT 12-14 Yard Dump Body, HPT53-130 Class 80 NTEA Hoist, 3/16" Steel Floor and Tailgate, 10 Gauge Steel Balance, 38" Sides, 54" Front and 46" Rear, 8" Spreader Apron, ¼ Cab shield, LED Lights, Wiring Harness & Backup Alarm, Pump, Controls, Tank, Valve, Mud Flaps, Steel Mudguards, Hot Shift PTO, Air Tailgate, Installation</p> <ul style="list-style-type: none"> - Treated wood side boards - Six Panel Tailgate Design (One Horizontal and Two Vertical Braces) - Chassis Glad Hands Routed to Rear (Location & Style TBD) <p>Paint Dump Body White, Matching Chassis Cab</p> <p>2025 Freightliner 114SD Plus Conventional Chassis, 58,000 GVWR WITH. Detroit DD14 GEN 5 12.8L Diesel Engine with 450 HP 1625 RPM, 1900 GOV RPM, 1550 LB-FT 975 RPM.</p> <ul style="list-style-type: none"> - CARB Emissions Certification for Initial Registration In California - Allison 4500 RDS Automatic Transmission with PTO Provision - MT-40-14x 40,000# Rear Spring Suspension - Detroit DA-F-18.0-5 18,000# FL1 71.0 KPI/3.74 Drop Single Front Axle - 18,000# Taper leaf Front Suspension - Front Steel Wheels W/Michelin X Works Z 315/80R22.5 PLY Radial Front Tires - Rear Steel Wheels with Goodyear G182 RSD 11R22.5 PLY Radial Tires - 80 GAL Aluminum Fuel Tank 	
1	Pull Tarp	Manual W/ Spring Return & HD Mesh Material and 5 Rope Hooks each side of body	
1	Hitch Plate	W/D-Rings W/7-Wire Round Trailer Socket	
1	45 Ton Pintle	(Premier 370A) W/Air Chamber	
1	Whelen Model	L31Haf Strobe W/L360BGB Branch Guard MTD on Cab Shield on Swivel	
1	Registration for Vehicle	MUST be registered with the California Department of Motor Vehicle	
1	Delivery	Delivery to Independence, CA Road Yard	
1	Warranty	Chassis extended warranty is for 5-years/ 200,000-mile truck coverage.	

BID NO. RD25-02 – Inyo County Road Department Dump Truck Purchase

Base Bid	
Subtotal	\$254,154.00
Sales Tax (7.75%)	\$18,146.70
Delivery Charge	Included
Total	\$272,300.70

Additive Alternate No. 1

QTY.	ITEM	DESCRIPTION	PRICE
1	1	Dump Truck (Exact Detailed Information Provided as Above)	\$272,300.70
1	1	Delivery to Independence, CA Road Yard	Included
1	1	Registration for Vehicle (MUST be registered with the California Department of Motor Vehicle)	N/A

Additive Alternate No. 2

QTY.	ITEM	DESCRIPTION	PRICE
1	1	Dump Truck (Exact Detailed Information Provided as Above)	
1	1	Delivery to Independence, CA Road Yard	
1	1	Registration for Vehicle (MUST be registered with the California Department of Motor Vehicle)	

3. DELIVERY

The Contractor shall provide delivery to the address below.

Inyo County Road Yard
750 South Clay Street
Independence, CA 93526

Product will be available for delivery within 6 months after receipt of order.

Bid prices will remain valid and in effect through 4/26/25

BID NO. RD25-02 – Inyo County Road Department Dump Truck Purchase

Indicate any exception to the bid:

No side boards on dump, Peterbilt not a Freightliner, Paccar MX13 not a Detroit, No California registration.

*The base bid plus the bid additive alternates will be awarded if the total falls within budgetary limits.

Note: PLEASE BE ADVISED that despite the information you may receive from mail services, "Overnight" delivery by the USPS, UPS, FedEx, and other carriers is often scheduled as a two-day delivery due to the remote nature of Inyo County. It is recommended to mail Bid as Priority to receive a tracking number for any inconvenience

For questions or comments regarding this bid, please contact Jose Rodriguez at jrodriguez@inyocounty.us.

NOTE: YOUR NAME & ADDRESS (NOT HANDWRITTEN) MUST APPEAR ON THE ENVELOPE WHEN YOUR BID RETURNING. ENVELOPES WITHOUT A RETURN ADDRESS WILL BE DISPOSED WITHOUT BEING OPENED.

* The "Bid Total" is the amount to be placed in Section 5 of the Bid Proposal Form and constitutes the amount bid by the Bidder. The "Bid Total" includes all costs associated with providing the specified mastic material including shipping and taxes in addition to all costs associated with providing the specified equipment rental for the entire term of the agreement. The sole purpose of the "Bid Total" is to serve as a measure pursuant to which the County evaluates Contractor's bid in relation to other bids received. The "Bid Total" is not intended, and shall not be construed, as the minimum or maximum amount payable by the County.



This bid was received on March 26, 2025 @ 2pm.

Attest: Nathan Greenberg,
Administrative Officer and Clerk of
the Board, Inyo County, CA.

By: W. J. Neal, Assistant



Peterbilt Trk Pts & Eq. (P400)
2272 Larkin Circle
Sparks, Nevada 89431

INYO COUNTY ROAD DEPARTMENT
224 NORTH EDWARDS STREET
INDEPENDENCE, California 93526
United States of America

Jay Sears
Cell Phone: 775-376-3515
Office Phone: 775-359-8840
Email: jsears@peterbilttpe.com

Vehicle Summary

Unit		Chassis	
Model:	Model 567	Fr Axle Load (lbs):	18000
Type:	Full Truck	Rr Axle Load (lbs):	40000
Description 1:	Dump Truck	G.C.W. (lbs):	58000
Description 2:	Allison CARB		
Application		Road Conditions:	
Intended Serv.:	Construction Dump - On/Off Highway	Class A (Highway)	90
Commodity:	Construction Materials	Class B (Hwy/Mtn)	10
		Class C (Off-Hwy)	0
		Class D (Off-Road)	0
Body		Maximum Grade:	6
Type:	End Dump	Wheelbase (in):	226
Length (ft):	15	Overhang (in):	55
Height (ft):	10	Fr Axle to BOC (in):	90.1
Max Laden Weight (lbs):	4000		
Trailer		Cab to Axle (in):	135.9
No. of Trailer Axles:	0	Cab to EOF (in):	190.9
Type:		Overall Comb. Length (in):	312
Length (ft):	0	Special Req.	
Height (ft):	0		
Kingpin Inset (in):	0		
Corner Radius (in):	0		
Restrictions			
Length (ft):	40		
Width (in):	102		
Height (ft):	13.5		

Approved by: _____

Date: _____

Note: All sales are F.O.B. designated plant of manufacture.

Price Level: January 1, 2025
Deal: Dump Truck
Printed On: 3/21/2025 10:07:00 AM

100% Complete

Date: March 19, 2025
Quote Number: QUO-1167139-T3X7B7



Sales Code	Std/ Opt	Description	\$ List	Weight
Base Model				
0005671	S	Model 567 The Model 567 is available in both a set-forward and set-back front axle configuration to provide customers with maximum versatility for their application requirements. For weight-sensitive applications, the set-forward front axle provides optimized weight distribution and compliance with bridge laws. The Model 567 has steer axle ratings up to 22,000 lbs. The 567 also offers single, tandem or tridem drive axles and a variety of lift axles for added versatility. Available with a 115" or 121" BBC and as a day cab or with a selection of detachable sleeper configurations, the 567 is as versatile as it is reliable.	210,013	14,800
0091070	O	Construction Materials	0	0
0093060	O	Construction Dump - On/Off Highway Truck or tractor without liftable trailing axle which carries bulk materials (excavated earth, sand/gravel, asphalt, demolition debris, etc.) and unloads by dumping out the back, over the side of the body, or out the bottom of the trailer.	0	0
0095170	O	End Dump	0	0
0098010	O	California Registry California Registry Required for all vehicles that will be registered in the State of California.	0	0
Configuration				
0200700	S	Not Applicable Secondary Manufacturer	0	0
Frame & Equipment				
0514000	O	10-3/4" Steel Rails To 354" 10.75x3.5x.375 Dimension, 2,136,000 RBM; Yield Strength: 120,000 psi. Section Modulus: 17.8 cubic inches. Weight: 1.74 lbs/inch pair	527	281
0611250	O	Heavy-Duty Iron Front Spring Brackets With Front Air Leaf the front spring bracket is iron but not the shackle bracket	460	35
0611790	S	Aluminum Frame Rail Crossmembers Excludes suspension	0	0
0644090	O	EOF Square without Crossmember End-of-frame square without crossmember. For use with body builder installed crossmember.	59	-64
0651010	S	Peterbilt Rear Mudflaps and Straight Hangers Mudflaps aid in protecting the frame and undercarriage from road salt, grime and debris that can cause rust and corrosion. Mud flaps also shield other vehicles from gravel, rocks and road spray.	0	0
Front Axle & Equipment				
1011890	O	PACCAR FX-20 Steer Axle 20,000 lbs. 4" Drop Axle is designed for applications with a gross axle weight rating (GAWR) of 20,000 pounds. Front axle is designed for demanding	2,795	137

Price Level: January 1, 2025

100% Complete

Date: March 19, 2025

Deal: Dump Truck

Quote Number: QUO-1167139-T3X7B7

Printed On: 3/21/2025 10:07:00 AM



Sales Code	Std/ Opt	Description	\$ List	Weight
		applications such as construction, heavy haul, refuse, and other vocational uses. Robust forged steel beam construction for long-lasting performance. It utilizes innovative tapered kingpin roller bearings for more efficient operation and improved steering efficiency.		
		The PACCAR Steer Axle comes standard with the PACCAR warranty of 5 years, 750,000 miles.		
1113020	O	Taper Leaf Springs, Shocks 18,000 lb Standard with Heavy Resistance Shocks.	876	119
1233110	O	Power Steering TRW THP60 Dual Gear For use with 16,000 to 20,000 lb. axle ratings. Glidekote splines on steering shaft extend service life of components.	1,762	74
1250250	O	Power Steering Reservoir Frame Mounted w/Cooler A power steering cooler helps reduce the heat of the power steering fluid. This is commonly used with systems that may experience more stress from towing or off-road driving.	195	2
1354850	O	PHP10 Iron PreSet PLUS Hubs - Air Disc Preset iron hub assemblies are designed for demanding conditions and require less maintenance while still offering dependability and superior performance. Precisely engineered to minimize roller stress under heavy loads and increase bearing life when used in demanding conditions such as wide-based single wheels and misalignment due to spindle wear.	-158	42
1380070	O	Greasable Front Spring Pins	70	0
1380290	O	Bendix Air Disc Front Brakes Bendix air disc front brakes use a floating caliper design to provide foundation braking on all axles and complies with reduced stopping distance regulations.	0	0
1380380	S	Tenneco Shocks For Steer Axle Integrated front suspension to suit heavy duty truck market, combining the air spring and the damper into one module.	0	0
1380490	O	PACCAR FX Wide Track IPO Standard 71in KPI IPO 69in front axle for improved turning radius.	0	15
Rear Axle & Equipment				
1526150	O	Meritor MT40-14X 40,000 lb Interaxle diff lock air rocker occupies space of one gauge. Laser factory axle alignment to improve handling & reduce tire wear. Magnetic rear axle oil drain plug captures & holds any metal fragments in drive axle lube to extend service life. Parking brakes on all drive axles for optimal performance. Cognis EMGARD® FE 75W-90 synthetic axle lube provides over 1% fuel economy improvement. Reduces wear & extends maintenance intervals, resulting in increased uptime. Provides improved fluid flow to protect components in extreme cold conditions & withstand the stress from high temperatures, extending component life.	470	174
1616305	O	PHP10 Iron Preset + Hubs - Air Disc	1,687	0
1680460	O	Heavy Wall, Drive Axle(s)	1,114	88

Price Level: January 1, 2025

100% Complete

Date: March 19, 2025

Deal: Dump Truck

Quote Number: QUO-1167139-T3X7B7

Printed On: 3/21/2025 10:07:00 AM



Sales Code	Std/ Opt	Description	\$ List	Weight
1680500	O	SBM Valve Full trucks require a spring brake modulation (SBM) system for emergency braking application. This system requires an SBM valve and a relay valve with spring brakes on the rear axles. The SBM valve allows the foot valve to operate the rear axle spring brakes if a failure exists in the rear air system.	282	0
1680790	O	Diff Lock, Rear-Rear Axle With speed interlock. Automatically disengages wheel diff lock at speeds above 25 mph.	1,017	60
1680950	O	Stability System Not Selected Or Not Available	-10	0
1682710	S	Anti-Lock Braking System (ABS) 6S6M ABS-6. Includes air braking system.	0	0
1683245	S	Tire Pressure Monitoring System	0	0
1684200	S	Synthetic Axle Lubricant All Axles Peterbilt heavy duty models include Fuel Efficient Cognis EMGARD FE75W-90 which provides customers performance advantages over current synthetic lubricants with reduced gear wear and extended maintenance intervals, resulting in increased uptime. In addition, the lubricant provides improved fluid flow to protect gears in extreme cold conditions and withstand the stress from high temperatures, extending component life.	0	0
1687040	O	Air Disc Rear Brakes, Tandem Drive Axle Includes Automatic Slack Adjusters.	358	0
1704330	O	Ratio 4.33 Rear Axle	0	0
1824400	O	Hendrickson HMX EX 400 40,000 Lbs., 54" Haulmaax, 60K Creep Rating. Includes Traax Rod as standard, option 1920905 is not needed or available. Progressive load spring system easily adjusts to the load for an enhanced combination of empty-ride quality and loaded stability.	3,639	198
1921475	O	Shock Absorbers For HMX EX Suspension	497	31
1922260	O	Dash Mtd Dump Switch with Indicator Light Dash mounted dump switch with indicator light for suspension.	60	2

Engine & Equipment

2075870	O	PACCAR MX-13 455@1600 GV@2200 1650@1000 Performance (2024 CARB Emissions) N20700 AA003 64....CC MAX TARGET SPEED N20800 AA004 10....CC MIN ENABLE SPEED N22000 AA005 OFF...DYNAMIC CC ENABLE N20830 AA006 MT....MULTI TORQUE IN CC N21930 AA009 0.....DRIVER REWARD VEH SPD BONUS N21940 AA010 -5....DRIVER REWARD VEH SPD PNLTY N21920 AA013 BOTH..OFFSET MODE N21950 AA015 3.....MIN SPEED FOR DR SHIFT AID N21960 AA016 1.....DSA LOWEST ACTV GEAR	15,998	51
---------	---	--	--------	----

Price Level: January 1, 2025

100% Complete

Date: March 19, 2025

Deal: Dump Truck

Quote Number: QUO-1167139-T3X7B7

Printed On: 3/21/2025 10:07:00 AM



Sales Code	Std/ Opt	Description	\$ List	Weight
		N21970 AA017 6.....DSA HIGHEST ACTV GEAR		
		N21640 AA019 YES...EIST PARK BRAKE RESET ENABLE		
		N21910 AA022 30....EIST LO CLNT TEMP OVRDE		
		N20870 AA023 80....EIST HI AMBAIR TEMP OVRDE		
		N20860 AA024 39....EIST LO AMBAIR TEMP OVRDE		
		N20900 AA025 5.....EIST PTO MAX IDLE TIME		
		N20840 AA026 5.....EIST PARKED MAX IDLE TIME		
		N20850 AA027 5.....EIST STANDSTILL IDLE TIME		
		N20910 AA029 YES...EIST RESET FROM ENG LOAD		
		N21170 AA030 NO....EIST OVERRIDE FROM ENG LOAD		
		N21190 AA031 0.....EIST EXPIRATION DISTANCE		
		N21230 AA032 YES...EIST ACCEL PEDAL RESET		
		N21240 AA033 YES...EIST SERVICE BRK RESET		
		N21250 AA034 YES...EIST CLUTCH PEDAL RESET		
		N21260 AA035 YES...EIST PTO OVERRIDE		
		N20770 AA037 4.....DSL SPD OFFSET		
		N20760 AA038 2.....AUTO RTRDR VEH SPD OFFSET		
		N20750 AA039 0.1...TIME DELAY FOR RTRDR ACT		
		N20940 AA042 1900..FIC MAX ENG SPEED		
		N22080 AA043 CNCL..CAB/REM: CUSTOM PRESET 1 FUN		
		N22090 AA044 750...CAB/REM: CUSTOM PRESET 1		
		N22100 AA045 CNCL..CAB/REM: CUSTOM PRESET 2 FUN		
		N22110 AA046 850...CAB/REM: CUSTOM PRESET 2		
		N22120 AA047 CNCL..CAB/REM: CUSTOM PRESET 3 FUN		
		N22130 AA048 950...CAB/REM: CUSTOM PRESET 3		
		N22010 AA049 CNCL..CAB: CUSTOM PRESET 1 FUNC		
		N22020 AA050 0.....CAB: CUSTOM PRESET 1		
		N22030 AA051 CNCL..CAB: CUSTOM PRESET 2 FUNC		
		N22040 AA052 0.....CAB: CUSTOM PRESET 2		
		N22050 AA053 CNCL..CAB: CUSTOM PRESET 3 FUNC		
		N22060 AA054 0.....CAB: CUSTOM PRESET 3		
		N20990 AA055 ON A..CAB: CLUTCH INTLK		
		N21010 AA058 ON A..CAB: PARK BRK INTLK		
		N21030 AA057 ON A..CAB: NEUTRAL INTLK		
		N21150 AA059 ON A..SER BRK INTLK: NO PTO		
		N21130 AA060 OFF...CAB: PRESET +/- SWITCH TYPE		
		N21180 AA061 2000..CAB: MAX ENG SPD- ACCEL CTRL		
		N21120 AA062 2000..CAB: MAX ENG SPD- SW CTRL		
		N21020 AA063 6.....CAB:MAX VEH SPEED		
		N21200 AA064 650...CAB: MIN ENG SPD		
		N21220 AA065 800...CAB: DEDICATED PRESET (-)		
		N21270 AA066 900...CAB: DEDICATED PRESET (+)		
		N21900 AA067 TRQ...CAB: ACCEL PEDAL TYPE IN PTO		
		N21140 AA068 YES...CAB: ACCEL ACTV IN CAB PTO		
		N21990 AA069 YES...PTO REM PEDAL ENABLE		
		N21600 AA070 ON AD.REM: CLUTCH INTLK		
		N22140 AA071 OFF...REM: CUSTOM INTLK		
		N21700 AA072 ON AD.REM: NEUTRAL INTLK		
		N21710 AA073 ON AD.REM: SER BRK INTLK: NO PTO		
		N21980 AA074 2000..REM:MAX ENG SPD-ACCEL CTRL		
		N21110 AA075 2000..REM: MAX ENG SPD-SW/TSC1 CT		
		N21320 AA076 650...REM: MIN ENG SPD		

Price Level: January 1, 2025

100% Complete

Date: March 19, 2025

Deal: Dump Truck

Quote Number: QUO-1167139-T3X7B7

Printed On: 3/21/2025 10:07:00 AM



Sales Code	Std/ Opt	Description	\$ List	Weight
		N21290 AA077 800...REM: DEDICATED PRESET (-)		
		N21490 AA078 900...REM: DEDICATED PRESET (+)		
		N21580 AA079 DEDIC.REM: PRESET +/- SWITCH TYPE		
		N20690 AA086 68....MAX ACCEL .PEDAL VEH SPD		
		N21300 AA087 0.....VSL EXPIRATION DISTANCE		
		N21310 AA088 100...LRSL SPD LMT		
		N20740 AE001 NO....ENBL MX RETARDER IN NEUTRAL		
		N20710 AE002 650...IDLE TARGET		
		N20930 AE003 ON....FIC ENABLE/DISABLE		
		N22070 AA056 OFF...CAB: CUSTOM INTLK		
		N22170 AQ001 4.....PCC Max Negative Offset (AQ0		
		N22180 AQ002 4.....PCC Max Positive Offset (AQ0		
2091120	S	EMUX Electronics Architecture	0	0
2091305	S	Engine Idle Shutdown Timer Enabled	0	0
2091315	O	Enable EIST Ambient Temp Override	0	0
2091372		Eff EIST NA Expiration Miles	0	0
2091640		Effective VSL Setting NA	0	0
2092016	O	Typical Operating Speed 62 MPH	0	0
2092027	O	MX Retarder State Cruise Control On (Manual Mode Engine Parameter)	0	0
2092032	O	Powertrain Optimized for Performance Best analysis for vehicles used in vocational applications or with heavy GCWRs.	0	0
2092065	O	PTO Mode Control - CAB Station	0	0
2092082	S	Engine Monitoring Protection - Derate (PACCAR MX) A warning is provided in the A-Panel display when DPF regeneration is required. Continued operation without regeneration will initiate automate derating of the engine's power and can result in damage to the engine.	0	0
2140200	O	CARB Engine Idling Compliance PACCAR PX-7, PX-9 and MX, Cummins X15 and ISX diesel engines will include the required factory installed serialized sticker on the drivers door to identify them as meeting the NOx idling standard.	0	0
2140280	O	Locate Engine Idle Sticker on Bottom of Driver Door Lower Left Hand Position	0	0
2140410	S	Engine Brake Controls Located on RH Column	0	0
2140450	O	Remote PTO/Throttle, 12-Pin Eng Bay Remote Control Provision	135	0
2140580	O	Steel Oil Pan; MX-13	504	0

Price Level: January 1, 2025

Deal: Dump Truck

Printed On: 3/21/2025 10:07:00 AM

100% Complete

Date: March 19, 2025

Quote Number: QUO-1167139-T3X7B7



Sales Code	Std/ Opt	Description	\$ List	Weight
2140660	O	CARB Emission Warranty	0	0
2513060	S	PACCAR 160 Amp Alternator, Brushed PACCAR 160 AMP alternator, brushed producing 160 Amps at road speed and 100 Amps at idle.	0	0
2521090	S	Immersion Type Block Heater 110-120V Standard location is left-hand under cab, Model 520 is in bumper, and for Model 220 it is at the driver step. Plug includes a weather-proof cover that protects the receptacle. This pre-heater keeps the coolant in the engine block from freezing when the engine is not running.	0	0
2522080	S	PACCAR Premium Starter - MX Engines Only PACCAR Premium 12 volt. Better cranking power, lower current draw and improved warranty to 36 months / 350,000 mi / 560,000 km.	0	0
2538040	S	3 PACCAR Premium 12V Dual Purpose Batt 2190 CCA Threaded stud type terminal. Stranded copper battery cables are double aught (00) or larger to reduce resistance.	0	0
2539720	S	Low Voltage Disconnect System	0	0
2621000	O	2-Speed Fan Clutch For Frequent Start/Stops A 2-speed fan clutch is ideal for vocational applications where the fan clutch engagement time exceeds 10% of the engine run time. When the fan clutch is disengaged, the fan still rotates at 15-25% of the engine RPM. This fan rotation provides crucial airflow to the engine and draws virtually no horsepower.	478	0
2738410	S	WABCO 25.9 CFM Air Compressor, MX only WABCO 25.9 CFM air compressor, MX only, provides greater air output aiding in cleaner operation, higher efficiency, and durability.	0	0
2811160	S	Compression Brake, MX The Mx brake features a Jacobs Brake with an integrated compression-release brake and engine overhead. the specially designed exhaust came lobe provides both exhaust cam motion and deicated Compression release timing. This results in precise timing of the valve opening, unleashing higher retarding performance with minimum loading on the engine.	0	0
2921180	S	PACCAR Fuel/Water Separator On Engine Extended life fuel filter, optimized for MX engines and Includes fuel heat, 12V electric heat and WIF sensor.	0	0
3114270	S	High Efficiency Cooling System Cooling module is a combination of steel and aluminum components, with aluminum connections to maximize performance and cooling capability. Silicone radiator & heater hoses enhance value, durability, & reliability. Constant tension band clamps reduce leaks. Chevron Delo Extended Life Coolant (NOAT) extends maintenance intervals reducing maintenance costs. Anti-freeze effective to -30 degrees F helps protect the engine. Low coolant level sensor warns of low coolant condition to prevent engine damage. Radiator Size by Model: 520 1202 sq in, 579 1456.9 sq in, 535/536/537/548 949.3 sq in, 537/548 VOC 1000.3 sq in, 389 HH 1604 sq in, 567 1379 sq in.	0	0
3281680	O	Dual Pre-Cleaners, Under Hood Mounted, Self Cleaning	336	0

Price Level: January 1, 2025

100% Complete

Date: March 19, 2025

Deal: Dump Truck

Quote Number: QUO-1167139-T3X7B7

Printed On: 3/21/2025 10:07:00 AM



Sales Code	Std/ Opt	Description	\$ List	Weight
3291680	S	(1) Air Cleaner Firewall Mounted Molded rubber air intake connections with lined stainless steel clamps seal to prevent contaminants in air intake.	0	0
3367030	O	Exhaust Single RH Side of Cab DPF/SCR RH Under Cab, Compact Twin	13,863	233
3387880	O	7" Dia Chrome Plated Steel Standpipe(s) IPO 5"	241	4
3387890	O	36" Ht, 5" Dia Chrome, Clear Coat Standpipe(s)	80	4

Transmission & Equipment

4052970	O	Allison 4500 RDS-P Transmission, Gen 6 Rugged Duty Series	24,043	528
4210870	O	RPL20 Driveline Interaxle Requires RPL20 Driveline interaxle (option 4210870) for tandem rear axles. RPL20 series drivelines are built for heavy-duty commercial vehicles and are permanently lubricated and sealed for life with triple lip seals to protect against contaminants. All Meritor drivelines will be primed before painted, improving paint adhesion for longer lasting quality in the field.	0	0
4211360	O	RPL25 SD Driveline, 1 Midship Bearing All Meritor drivelines will be primed before painted, improving paint adhesion for longer lasting quality in the field.	951	120
4233510	O	Park Brake Interlock For use with transmission mounted PTO	73	2
4233910	O	(1) Dash Mounted Single Acting EOH PTO Control Electric-over-hydraulic, spec'ing PTO switch does not ensure the PTO will fit. Sends signal to Allison to engage PTO.	109	0
4252890	O	Allison FuelSense Not Desired Dynamic Shift Sensing	0	0
4252940	O	Allison Neutral At Stop Neutral at Stop features and benefits: Reduces or eliminates the load on the engine when vehicle is stopped, can help lower fuel consumption and CO2 emissions, and is included in FuelSense 2.0 Plus and Max packages only.	0	0
4256740	O	Allison 6-Speed Configuration, Wide Ratio Gears Allison 4500 transmission only	0	0
4256920	O	Dash Mounted Push Button Shifter Available with Allison transmissions	178	0

Air & Trailer Equipment

4510210	O	Bendix AD-HF EP Air Dryer, Heater Coalescing filter, extended purge. Bendix AD-HF air filters protects the life of your engine system and components. Proven PuraGuard oil coalescing technology in the the air dryer cartridge. This oil coalescing filter ensures the removal of oil and oil aerosols before they can contaminate the moisture removing desiccant.	167	6
4520420	O	Pull Cords All Air Tanks	2	1

Price Level: January 1, 2025

100% Complete

Date: March 19, 2025

Deal: Dump Truck

Quote Number: QUO-1167139-T3X7B7

Printed On: 3/21/2025 10:07:00 AM



Sales Code	Std/ Opt	Description	\$ List	Weight
4540420	S	Nylon Chassis Hose	0	0
4543340	O	Aluminum Painted Air Tanks All air tanks are aluminum with painted finish except when Code 4543330 Polish Aluminum Air Tanks is also selected (then exposed air tanks outside the frame rails will be polished aluminum). Peterbilt will determine the optimal size and location of required air tanks. Narratives requesting a specific air tank size or location will not be accepted for factory installation. See ECAT to determine number or location of air tanks installed.	156	-45
4610890	O	Body Lighting Junction Box, With Wiring) Located end-of-frame	268	0
4610920	S	Self-Returning Brake Hand Valve Dash mounted controls	0	0
4612780	O	AE Connection EOF, 7-Way Socket, 4' Additional Lines coiled and strapped to frame, without gladhands	-139	15
4615250	O	Fitting For F/O Air Port The furnished by owner fitting air port is mounted outboard of the driver's seat. This allows operators access to pressurize truck air, to maintain clean air in the cab.	62	0
Tires & Wheels				
5056510	O	FF: MN 20ply 315/80R22.5 X Works Z Efficiency Rating: Poor An all-position, on/off-road tire, this tire provides unsurpassed durability against road hazards.Diameter= 42.9 inches; SLR= 19.8 inches	985	96
5133600	O	RR: GY 16ply 11R22.5 Fuel Max RTD Efficiency Rating: Poor	2,420	120
5190008	S	Code-rear Tire Qty 08	0	0
5210550	O	FF: Accur Std Armor 29039PK 22.5X9.00 PHP10-5 Hand Holes	323	74
5311995	S	RR: Accu-Lite Steel Armor 51408PK 22.5X8.25 PHP 10-2 Hand Holes	0	0
5390008	S	Code-rear Rim Qty 08	0	0
Fuel Tanks				
5552130	O	26" Aluminum 80 Gallon Fuel Tank RH BOC Paddle handle filler cap with threadless filler neck. Top draw fuel plumbing reduces chance of introducing air into the fuel system during low fuel level conditions due to the central placement of fuel pickup tube. Wire braid fuel lines increase durability & reduce potential for leaks.	247	5
5554130	O	26" Aluminum 80 Gallon Fuel Tank LH U/C Includes steps for cab access. Paddle handle filler cap with threadless filler neck. Top draw fuel plumbing reduces chance of introducing air into the fuel system during low fuel level conditions due to the central	604	20

Price Level: January 1, 2025

Deal: Dump Truck

Printed On: 3/21/2025 10:07:00 AM

100% Complete

Date: March 19, 2025

Quote Number: QUO-1167139-T3X7B7



Sales Code	Std/ Opt	Description	\$ List	Weight
		placement of fuel pickup tube. Wire braid fuel lines increase durability & reduce potential for leaks.		
5602080	O	Location LH U/C 80 Gallon	0	0
5603080	O	Location RH BOC 80 Gallon Fuel tank.	0	0
5652890	S	DEF Tank Mounted LH BOC Models 220 and 520 mounted left hand back-of-cab.	0	0
5652980	S	DEF To Fuel Ratio Between 1:1 And 2:1	0	0
5655019	S	DEF Tank Small, HD 14 Gal 2.1M MD 5.5 Gal	0	0
Battery Box & Bumper				
6010670	O	Aluminum Space Saver Battery Box LH BOC Battery access from side	-217	-57
6040550	S	Aftertreatment Aluminum Non-Slip Cab Entry Aftertreatment right-hand under cab step. DPF/SCR for diesel engines, catalyst for natural gas engines. On Models 579 specifying chassis fairings, the box is aerodynamic.	0	0
6121260	O	Steel Deep Tapered Bumper Painted Black	-536	49
Cab & Equipment				
6515770	O	Vocational 121 BBC Alum Cab and Metton Hood SFFA Stainless steel crown and grille with tilt assist.	3,798	-30
6540160	O	Thermal Insulation Package in Cab The thermal insulation package is designed to make the cab thermally efficient in extreme temperatures. The model 520 adds insulation surrounding the doghouse to reduce engine heat transmitted to the cab.	19	2
6700000	S	No Sleeper Selected	0	0
6911100	S	Peterbilt ST Driver Peterbilt ST air seat, high height backrest, adjustable seat track length, 1 chamber lumbar support, suspension with fixed damping, fore-aft isolator with lockout, Vinyl bellows over suspension. Adds 40mm of increased space for steering wheel to chest and improved driver ingress/egress into cab and sleeper (knee sweep) with improved passenger side ingress/egress for personal carog/luggage. Standard vinyl finish - color coordinate with interior color.	0	0
6921740	S	Peterbilt ST Non-Adjustable Passenger Seat Standard vinyl, no suspension cover, no seat back recline.	0	0
6930800	O	Black Seat Color IPO Standard Color	0	0
6939110	O	Toolbox Under Passenger Seat Non-Suspension Seat	227	11
6939400	S	Air Ride Driver	0	0
6939420	S	High Back Driver	0	0

Price Level: January 1, 2025

100% Complete

Deal: Dump Truck

Printed On: 3/21/2025 10:07:00 AM

Date: March 19, 2025

Quote Number: QUO-1167139-T3X7B7



Sales Code	Std/ Opt	Description	\$ List	Weight
6939480	O	Mordura Driver	92	0
6939510	S	Non-Air Ride Passenger	0	0
6939520	S	High Back Passenger	0	0
6939570	S	Vinyl Passenger	0	0
7000045	O	High-Visibility Interior Grabhandles, Painted Bright yellow interior grabhandle for vocational vehicles.	37	0
7001520	S	Adjustable Steering Column - Tilt/Telescope	0	0
7001630	O	Premium Steering Wheel with Multi Function Premium Multi-functional Leather Wrapped Steering Wheel with Peterbilt logo over horn button. Includes audio volume, seek, mute and mode button on LH pod with cruise control on/off/cancel, set/resume and accelerate/coast on the right pod.	153	5
7037130	S	Prestige Interior - Sterling Gray Features single tone dash with tough, scratch resistant materials including soft touch points on top of dash. Top of dash, door panel uppers, and kick panel are charcoal to conceal dirt and mitigate wear. Includes unique technical grained A,B, C & D instrument panels with contoured doorpads, padded fabric headliner and vinyl wall panels. Superior ergonomics are achieved while maximizing productivity featuring: multiple power ports, (2) coat hooks, header-mounted dome light, power lift driver and passenger windows, LH and RH door mounted map pockets with built-in courtesy lights, driver and passenger dome/reading lights and footwell lighting. Comfort features include automatic temperature HVAC controls, 18 inch 4-spoke soft-touch steering wheel, soft-touch steering column cover, rubber flooring, (3) inside sunvisors, integrated "dead pedal, cup holder and map bin in dash.	0	0
7110680	O	Exterior Cab Entry Grabhandle Textured; NFPA compliant. Available on Day Cab specifications only.	175	6
7210420	O	Dark Window Tint IPO Standard Tint - Day Cab	30	0
7210510	O	3-Piece Glass Rear Cab Window, All Pieces Fixed	237	12
7210540	S	Day Cab Rear Window Day cab rear window flush to back of cab.	0	0
7230060	S	1-Piece Curved Windshield	0	0
7230360	S	Power Door Locks and Power Window Lifts Standard	0	0
7322010	S	Combo Fresh Air Heater/Air Conditioner With radiator mounted condenser, dedicated side window defrosters, Bi-Level Heater/Defroster Controls, 54,500 BTU/HR, and silicone heater hoses.	0	0
7322130	O	Cup Holder (Floor Mounted)	77	4

Price Level: January 1, 2025

100% Complete

Date: March 19, 2025

Deal: Dump Truck

Quote Number: QUO-1167139-T3X7B7

Printed On: 3/21/2025 10:07:00 AM



Sales Code	Std/ Opt	Description	\$ List	Weight
		Includes two standard-size drink holders and one extra-large jugholder, coin tray, and clipboard-size storage area.		
7410040	O	Outside Sunvisor - Stainless Steel Not available with 2.1M high roof sleeper.	916	8
7514010	O	Peterbilt Aero Rear View Mirror, Motorized Includes top mirror with motorized, adjustable dual axis heated glass. Bottom mirror is an integrated convex surface. Includes black textured arms with breakaway feature.	322	3
7514020	O	Aero Rear View Mirror Housing - Body Color (Same Color as Vehicle Body)	0	0
7514050	S	Look Down Mirror Over Passenger Door with Black Housing	0	0
7620400	O	(2) PB Air Horns Round, 23" Length, Roof Mounted Round horn shield.	673	8
7722120	O	ConcertClass, AM/FM, Weatherband, 3.5 Aux	434	10
7725710	O	Standard Speaker Package For Cab (2) Speakers	60	4
7728030	O	Radio Mute When In Reverse For automatic or automated transmission	0	0
7728040	O	Bluetooth Phone and Audio Requires USB Port	61	0
7728050	O	USB Port	40	0
7740140	O	Cobra 29 CB Radio Mounted Center Of Header Without weatherband. Mounted in center of header with sound tracker & illuminated panel. Includes wiring, microphone clip, & speaker. Must select antenna(s) option.	348	10
7748150	O	(1) Antenna for Factory Installed or F/O CB Mounted LH cowl, low mount only, with antenna cable. Provides clear top of cab.	111	1
7788335	S	Global Telematics Hardware	0	0
7851040	O	Removable Bugscreen Behind Grille	183	2
7851480	S	Peterbilt Electric Windshield Wipers With Intermittent Feature.	0	0
7852020	O	Cab Air Suspension	277	15
7852050	O	Auto Reset Circuit Protection Daycab and Sleeper	20	0
7900090	O	Triangle Reflector Kit, Ship Loose Florescent triangle emergency road flares are designed to meet and exceed all DOT standards.	33	13
7900320	O	Fire Extinguisher, Mounted Inboard Driver Seat Hazmat approved UL listed/rated ABC	75	8
7900401	O	Cruise Control Inactive With Wipers On	0	0
7901130	O	Backup Alarm (107 DB)	134	3

Price Level: January 1, 2025

100% Complete

Date: March 19, 2025

Deal: Dump Truck

Quote Number: QUO-1167139-T3X7B7

Printed On: 3/21/2025 10:07:00 AM



Sales Code	Std/ Opt	Description	\$ List	Weight
8011410	O	Drive Axle #1 Front Oil Temperature Gauge 52mm round, backlit. Physical gauges must be ordered in pairs and are limited to a total of 6. If this option is selected on a truck with VMUX electrical architecture, the gauge will be included in the digital display.	150	0
8011420	O	Drive Axle #2 Rear Oil Temperature Gauge 52mm round, backlit. Physical gauges must be ordered in pairs and are limited to a total of 6. If this option is selected on a truck with VMUX electrical architecture, the gauge will be included in the digital display.	162	0
8011470	O	Engine Oil Temperature Gauge 52mm round, backlit. These physical gauges must be ordered in pairs and are limited to a total of 6. If this option is selected on a truck with VMUX electrical architecture, the gauge will be included in the digital display.	61	0
8011850	O	Transmission Oil Temperature (Main) Located in Digital Cluster Display.	28	0
8021800	S	Air Filter Restriction Pressure Gauge Located in Digital Cluster Display.	0	0
8021830	O	Increased Air Filter Full Indication For air filter restriction gauge	0	0
8070000	O	Disable Brake Light With Engine Brake	0	0
8070010	O	Up To (4) Additional Electric Switches Up to (4) additional electric switches without wiring. Switch will short pin5 to pin 4 when off, and pin 5 to 6 when on. Backlighting provided by Lin jumper.	110	1
8070200	O	Tractor Brake Application Gauge 52mm Round, backlit. Physical gauges must be ordered in pairs and are limited to a total of 6. If this option is selected on a truck with VMUX electrical architecture, the gauge will be included in the digital display.	159	0
8070390	O	Engine Hourmeter Gauge Located in Digital Cluster Display	0	0
8070450	O	Engine PTO Hourmeter Gauge Located In Digital Cluster Display	0	0
8070820	S	Engine Percent Torque Located in Digital Cluster Display	0	0
8070830	O	Main Instrumentation Panel Digital Cluster 15" Display includes: Speedometer, Tachometer, Primary Air Pressure, Secondary Air Pressure, Fuel Level, DEF Level, DPF Filter Status, Fuel Economy, Oil Pressure, Coolant Temp, and Voltmeter.	0	0
8071900	O	Manifold Pressure Gauge 52mm Round, backlit. Physical gauges must be ordered in pairs and are limited to a total of 6. If this option is selected on a truck with VMUX electrical architecture, the gauge will be included in the digital display.	61	2
8073050	O	(2) Additional Electric Over Air Switches On/off only, switch has green indicator light, air connections on frame rail under cab. Two accessory solenoid banks with plugs.	76	0
8110070	S	Headlights Projector Module Pod	0	0

Price Level: January 1, 2025

100% Complete

Date: March 19, 2025

Deal: Dump Truck

Quote Number: QUO-1167139-T3X7B7

Printed On: 3/21/2025 10:07:00 AM



Sales Code	Std/ Opt	Description	\$ List	Weight
		Fender mounted turn signals, projector module low beam, complex reflector high beam, pod mounted		
8120990	S	(5) Marker Lights, Aero LED On roof, visor, or fairing	0	0
8133115	O	Marker Switch Wiring FO Auxiliary Light The Marker Switch (located on the D-Panel) and wiring will be provided for furnish-by-owner auxiliary lighting underneath the cab/sleeper. For the models 567 and 579, a maximum of 10 amps is allowed. For the model 589, a maximum of 10 amps is allowed without the order of option 8133120.	32	2
8133470	O	Switch & Wiring for F/O Beacon/Strobe Switch and wiring for furnished by owner beacon / strobe, 10' coiled wire back-of-cab / back-of-sleeper, at rear sill.	50	2
8133900	O	None Furnished Stop/Tail/Backup Lights Available with full truck only, not available with tractor	-63	-7
8133960	S	Daytime Running Lights The brake interlock turns the daytime running lights off when the parking brakes are engaged. This is required on all Canadian vehicles.	0	0
8134160	O	Self-Canceling Turn Signal	0	2
8151170	O	(2) Load Lights, Incandescent, Flush Mtd Low Inbd Back of cab / back of sleeper	170	4
8153050	O	(1) F/O Load Light, Switch, (2) 10' Wire Coils (1) furnished by owner load light, switch, (2) 10" wire coils, under cab/sleeper.	103	3
Paint				
8500710	S	Standard Paint Color Selection	-200	0
8530770	S	(1) Color Axalta Two Stage - Cab/Hood Base Coat/Clear Coat N85020 A - L0006EY WHITE N85500 CAB ROOF L0006EY WHITE N85300 FENDER L0006EY WHITE N85200 FRAME L0001EA BLACK N85400 HOOD TOP L0006EY WHITE	0	0
Shipping Destination				
Options Not Subject To Discount				
9400090	S	Peterbilt Class 8 Standard Coverage 1 year/100,000 Miles (160,000 km)	0	0
9400092	S	PACCAR MX Standard Coverage 2 yrs/250,000 mi (400,000 km)/6,250 hrs	0	0
9407147	O	Fuel Price Index Factor \$0 NET	0	0
9408529	O	Allison Surcharge 4000 Series Transmission	1,600	0

Price Level: January 1, 2025

100% Complete

Deal: Dump Truck

Printed On: 3/21/2025 10:07:00 AM

Date: March 19, 2025

Quote Number: QUO-1167139-T3X7B7



Sales Code	Std/ Opt	Description	\$ List	Weight
9408656	O	SmartLINQ RD/OTA 5YR Sub PACCAR MX Engines	799	0
9408704	O	Base Warr: Emissions (CARB Operation) 5YR/350K MI- MX Engine<460HP	2,088	0
Miscellaneous				
9409001	S	Day Cab / Prestige Interior (DM)	0	0
9409055	O	State Of Registry: California	0	0
9409645	O	Model Year 2025 Engine	0	0
9409655	O	Peterbilt Motors Company	0	0
9409749	O	2024 Series Emissions Engine	0	0
9485083	O	Basic Vehicle (CARB) 5/200 5 yrs / 200,000 mi / 320,000 km	4,762	0

Promotions

Special Requirements

Special Requirement 1 0098010

Special Requirement 2

Special Requirement 3

Special Requirement 4

Order Comments

Price Level: January 1, 2025

Deal: Dump Truck

Printed On: 3/21/2025 10:07:00 AM

100% Complete

Page 15 of 17

Date: March 19, 2025
Quote Number: QUO-1167139-T3X7B7



Total List Price (W/O Freight & Warranty & Surcharges)	\$296,475
Marketing and Service Support Fee	\$1,595
Prepaid Freight	\$3,625
Total Surcharge/Options Not Subject To Discount	\$9,249
Total Weight (lbs)	17,324

Any price increase as the result of force majeure, rising costs of components (including but not limited to material shortages) or government tariffs are not included in the quoted price and will be the financial responsibility of the customer.

Prices and Specifications Subject to Change Without Notice.

Unpublished options may require review/approval.

Dimensional and performance data for unpublished options may vary from that displayed in CRM.

PRICING DISCLAIMER

While we make every effort to maintain the web site to preserve pricing accuracy, prices are subject to change without notice. Although the information in this price list is presented in good faith and believed to be correct at the time of printing, we make no representations or warranties as to the completeness or accuracy of this information. We reserve the right to change, delete or otherwise modify the pricing information which is represented herein without any prior notice. We carefully check pricing specifications, but occasionally errors can occur, therefore we reserve the right to change such prices without notice. We disclaim all liability for any errors or omissions in the materials. In no event will we be responsible for any damages of any nature whatsoever from the reliance upon information from these materials. Please check your order prebills to confirm your pricing information



Shipping Destinations

Intermediate Destination: NONE

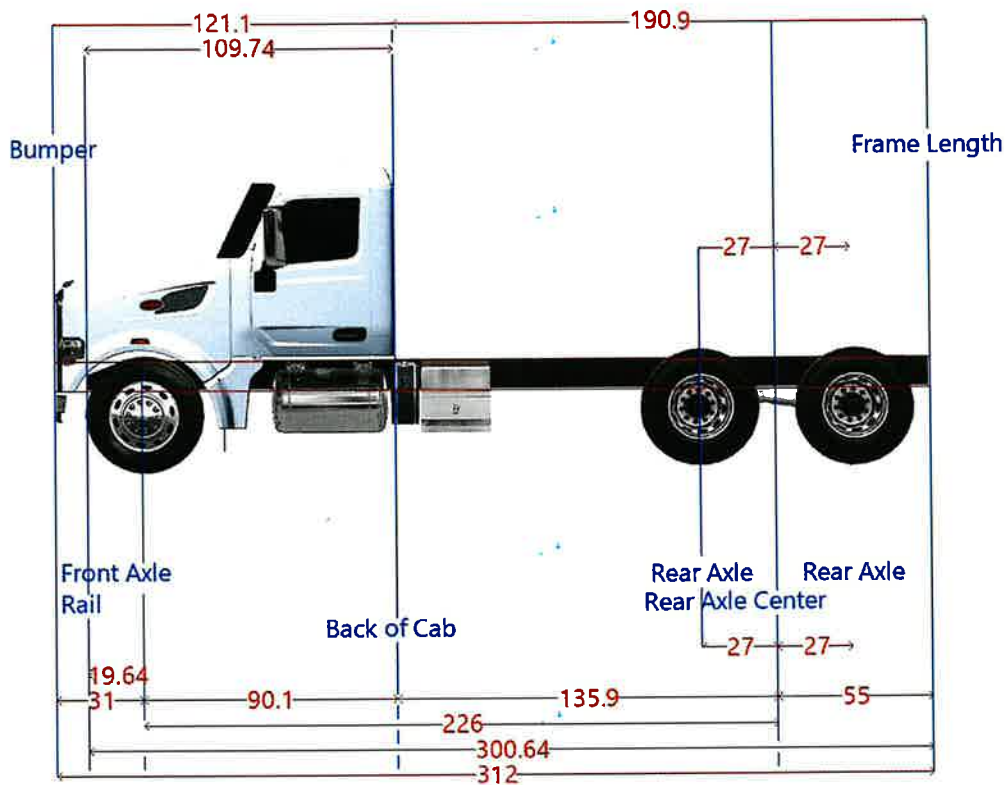
Final Destinations	Quantity
--------------------	----------

Price Level: January 1, 2025
Deal: Dump Truck
Printed On: 3/21/2025 10:07:00 AM

100% Complete

Date: March 19, 2025
Quote Number: QUO-1167139-T3X7B7

HORIZONTAL DIMENSIONS



Dimension	Measurement	Start	End
Axle Spacing	54	199	253
Bumper to Back of Cab	121.1	-31	90.1
Bumper to Front Axle	31	-31	0
Bumper to Front Frame	11.36	-31	-19.64
Cab to End of Frame	190.9	90.1	281
Cab to Rear Axle	135.9	90.1	226
Effective Bumper to Back Of Cab	121.1	-31	90.1
Frame Length	300.64	-19.64	281
Front Axle to Back of Cab	90.1	0	90.1
Front of Frame to Axle	19.64	-19.64	0
Load Space	190.9	90.1	281
Overall Length	312	-31	281
Overhang	55	226	281
Pusher Offset #1	0	199	226
Pusher Offset #2	0	199	226
Pusher Offset #3	0	199	226
Tag Offset	0	226	253
Wheelbase	226	0	226

VEHICLE WEIGHT RATING

FRONT AXLE COMPONENTS

Component	Sales Code	Description	Ratings
Axle	1011890	PACCAR FX-20 Steer Axle 20,000 lbs. 4" Drop	20,000
Springs	1113020	Taper Leaf Springs, Shocks 18,000 lb	18,000
Power Steering	1233110	Power Steering TRW THP60 Dual Gear	22,000
Hubs, Drums	1354850	PHP10 Iron PreSet PLUS Hubs - Air Disc	23,000
Brakes			
Tires	5056510	FF: MN 20ply 315/80R22.5 X Works Z	18,180
Wheels	5210550	FF: Accur Std Armor 29039PK 22.5X9.00	20,000

Requested Front (Lbs): 0
 Minimum: 10,000
 Maximum: 18,000

The front axle weight rating cannot exceed 18000

REAR AXLE COMPONENTS

Component	Sales Code	Description	Ratings
Axle	1526150	Meritor MT40-14X 40,000 lb	40,000
Hubs, Drums	1616305	PHP10 Iron Preset + Hubs - Air Disc	78,000
Service Brakes			
Spring Brakes			0
Suspension	1824400	Hendrickson HMX EX 400 40,000 Lbs., 54"	40,000
Tires	5133600	RR: GY 16ply 11R22.5 Fuel Max RTD	48,040
Wheels	5311995	RR: Accu-Lite Steel Armor 51408PK 22.5X8.25	59,200

Requested Rear (Lbs): 0
 Minimum: 20,000
 Maximum: 40,000

The rear axle weight rating cannot exceed 40000

VEHICLE WEIGHT RATING

GCWR (lbs)	58,000
Min	58,000
Max	110,000

The Gross Combination Weight Rating cannot exceed 110000

WEIGHT DISTRIBUTION

Model: 567

Actual performance of a specific unit can be affected by your operating conditions. The performance calculations should only be used as a guideline.

One or more options are missing a center of gravity value. Please contact the SmartSpec team to resolve this matter.



Recommended payload center of gravity to achieve specified ground loads; measured from centerline of drive axles: 42 in. from the centerline of the drive axle(s).*

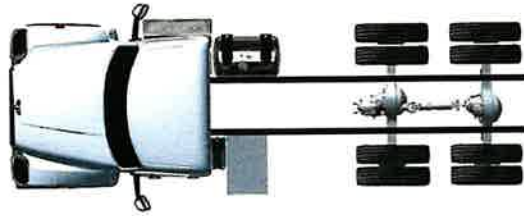
Weight (lbs)	Front	Rear	Total
Chassis	-9656	7668	17324
Tools/Driver	304	71	375
Fuel & DEF	755	499	1253
Max Payload	7286	31762	39048
Auxiliary Payload	0	0	0
Total	18000	40000	58000
Specify Ground Load	18000	40000	

Auxiliary Payload

Item	Location from FA CL	Weight	Point Description
Load Point #1	0	0	
Load Point #2	0	0	
Load Point #3	0	0	
Component(s)	-	0	Composite Totals

Fifth wheel slide length is 0 inches
Selected rearmost setting is 0 inches
Wheelbase measurement: 226 inches
Overhang measurement: 55 inches

FRAME LAYOUT



Note: The image displayed is representative only. It should not be construed as a layout diagram. Dimensions and components are not to scale.

Selected Options (Wheelbase: 226)

Sales Code	Description	Length	Side
6040550	Aftertreatment Aluminum Non-Slip Cab Entry	45.3	Right
5655019	DEF Tank Small, HD 14 Gal 2.1M MD 5.5 Gal	7	Left
5552130	26" Aluminum 80 Gallon Fuel Tank RH BOC	40.95	Right
5554130	26" Aluminum 80 Gallon Fuel Tank LH U/C	40.95	Left
6010670	Aluminum Space Saver Battery Box LH BOC	25.1	Left



4285 West 1385 South
Salt Lake City, Utah 84104
Phone: 1.801.521.0360
Fax: 1.801.532.7407
www.semiservice.com

QUOTATION
MIO00195

CUSTOMER: Peterbilt Truck Parts & Equipment
CONTACT: Jay Sears
ADDRESS: 2272 Larkin Cir
Sparks NV 89431
MOBILE: 775-376-3515
WORK: 775-359-8840
FAX: 775-776-3515
EMAIL: jsears@peterbilttpe.com

QUOTE NUMBER: MIO00195
QUOTE DATE: 3/3/2025
QUOTE VALID UNTIL: 4/2/2025
SALESPERSON: Justin Beckstead
MOBILE: 801-597-7705
WORK:
FAX:
EMAIL: jbeckstead@readingtruck.com

YEAR: 2025	MAKE: FREIGHTLINER	MODEL: BUSINESS CLASS	SINGLE/DUAL: DRW
CAB TO AXLE: -1.0	CAB TO TANDEM:	CAB TYPE: REGULAR	VIN:

QTY	DESCRIPTION	PRICE EACH	AMOUNT
1	Henderson Dump Body HENDERSON DUMP BODY 189983-6 15' Mark E mild steel with sloped sides CONFIGURATION 1-2: HPI MarkE DESCRIPTION: HPI USA/ENGLISH, MARK E, CLASSIC, 15' FLOOR LENGTH FAMILY: MARK E, CLASSIC BODY SIZE/SHAPE FLOOR LENGTH: 15' FLOOR LENGTH SIDE HEIGHT: 60"FRONT/44"REAR SIDE HEIGHT MATERIAL/CONSTRUCTION BODY MATERIAL(SIDES/HEADSHEET): 10GA GR50 SIDES/HEADSHEET SIDE BRACES: NO SIDE BRACES TOP RAIL/RUB RAIL MATERIAL: 10GA GR50 TOP & RUB RAILS REAR BOLSTER HEIGHT: FLUSH W/SIDES REAR BOLSTER REAR BOLSTER MATERIAL: 7GA GR50 REAR BOLSTERS FRONT BOLSTER: NO FRONT BOLSTERS FLOOR MATERIAL: 3/16" AR400 FLOOR HOIST HOIST TYPE: TRN MT HOIST,INTERNAL DH,SA CYLINDER MODEL: G3/M 4YR STD WTY, 1YR SALT APP* HOOKLIFT A-FRAME: NON-HOOKLIFT HOIST MOUNT TYPE: STANDARD WIDTH CRADLE INSTALL HOIST & CRADLE: UPFITTER INSTALLED H&C LONGSILLS LONGSILLS: 8" I-BEAM LONGSILLS, SKIP WELD MAINTENANCE BODY HINGE MAINTENANCE: GREASELESS BUSHINGS TAILGATE TAILGATE STYLE: CONFIGURABLE STANDARD TAILGATE TAILGATE SHEET MATERIAL: 10GA GR50 TAILGATE SHEET TAILGATE LINER: NO TAILGATE LINER COAL CHUTE: NO COAL CHUTE TAILGATE BRACE: 1 HORZ/2 VERT TAILGATE BRACES TAILGATE BRACE: 1 HORZ/2 VERT TAILGATE BRACES		



4285 West 1385 South
Salt Lake City, Utah 84104
Phone: 1.801.521.0360
Fax: 1.801.532.7407
www.semiservice.com

QUOTATION
MIO00195

QTY	DESCRIPTION	PRICE EACH	AMOUNT
	<p>AIRGATE LIFT STYLE/LOCATION: FORMED LIFT LOOP, TOP BRACE TAILGATE RELEASE & CONTROL: AIR TRIP, SS BUSHING, TG RELEASE TAILGATE HINGE: STD, 1-1/4" PIN, 1" PLT TAILGATE CHAINS: ZINC TAILGATE CHAINS BOLSTER CHAIN HOOKS: BANJO CHAIN HOOKS INSTALLED HORIZONTAL J-HOOKS: NO HORIZONTAL J-HOOKS TAILGATE PIN LANYARDS: NO TAILGATE PIN LANYARDS TAILGATE AIR VALVE: TG AIR VALVE ONLY: MAN CONTROL</p> <p>LUBRICATION LUBRICATION: GREASELESS PINS, JAWS, & SHAFT</p> <p>CAB SHIELD CABSHIELD STYLE/WIDTH/OVERHANG: WELD-ON, 22"x86", NO TARP SHROUD CABSHIELD MATERIAL: GR50, 10GA PANEL, 7GA ENDS CABSHIELD INSTALLATION: CABSHIELD SHIPS LOOSE CABSHIELD OFFSET: OFFSET NOT APPLICABLE CABSHIELD LIGHTING: NO CABSHIELD LIGHTS</p> <p>ACCESSORIES & ATTACHMENTS ASPHALT LIP: NO ASPHALT LIP SIDE BOARDS: NO SIDEBOARDS SIDE LADDER LOCATION: NO LADDER SIDE LADDER TYPE: NO LADDER BODY STEPS: NO INTERIOR STEPS</p> <p>ELECTRICAL & LIGHTS RUB RAIL LIGHTING: NO RUB RAIL LIGHTING REAR BOLSTER MARKER LIGHTING: 2.5" RED REAR BLSTR LIGHT REAR FACING REAR BOLSTER LIGHT: 2 OBOURND LIGHT LIGHTING ADD ONS: NO WELD-ON LIGHT BOX LIGHTING PACKAGE: FACTORY LED LIGHTING PACKAGE HARNESS CONNECTION POINT: HARNESS CONNECT: CHASSIS REAR</p> <p>LIQUID APPLICATION PWS TANKS: NO PREWET TANKS PREWET PREP: NO PREWET BOX BRACKET ASPHALT APRON ACCESSORIES & ATTACHMENTS WALK RAILS: NO WALK RAILS TARP RAILS: NO TARP RAILS VIBRATOR LOCATION: NO VIBRATOR TGS INSTALLATION: NO FACTORY INSTALLED TGS TGS INTEGRATION: NO TGS SPILL SHIELDS TGS/ASPHALT LIP MOUNT HOLES: NO MOUNT HOLES IN BOLSTER</p> <p>PAINT & FINISH FINISH PREP: WASH & PRIME BODY (NO BLAST) PAINT/FINISH: NO FINISH</p> <p>CUSTOM, NON-DEFINED NOTE 1:: ADDITIONAL CUSTOM OPTION</p>		



4285 West 1385 South
Salt Lake City, Utah 84104
Phone: 1.801.521.0360
Fax: 1.801.532.7407
www.semiservice.com

QUOTATION
MIO00195

QTY	DESCRIPTION	PRICE EACH	AMOUNT
	CUSTOM OFFERING: HTE274 REAR PINTLE PLATE		
1	Force America PTO/Pump Air Shift 1204952 Pressure Lube, 12V Elec/Hyd Shift, Rotatable 2/4 Bolt SAE B Flange - 7/8" 13T SAE B Splined Shaft 281GDFJP-B5RK 1155099 CW - Air Shift SG102D-25-1 - 4.92cid - 7/18-13 Spline - 4 Bolt B - 1-1/4" X 1" NPT Rear Ports 318-9111-002 1158352 SG102 4000 Series Left / Right / Top Pump Support Bracket 329972-2X 1090731 CFG-031444 Hoist Only Control Tower STR KIT-CFG		
1	Pull Tarp Model Manual Tarp System For 8'-18' Dump Body With a Mesh Tarp. Pull Over Tarp System With Spring Return, Lifetime Warranty On Internal Spring. Including Mesh Tarp 84" X 14". (2 Part #s PUL1163017 and PUL7411484		
1	10004735 270 PINTLE HOOK KIT **KIT CONTAINS** 1 - PHDPLBSC-24 TY 24 SERVICE CHAMBER 1 - PRE267 10000098 AIR POT BRAC 1 - PRE270 10004733 PINTLE HOOK 1 - PRE501 10000149 BOLT KIT - 2		
1	Fabricate Gussets for Hitch Plate		
1	Whelen Engineering L31HAF4 - LED Beacon, SAE Class 1, Permanent, 24VDC (Amber) ***MOUNT ON CAN SHEILD***		
1	Whelan Engineering L360BGB Branch guard MTD		



4285 West 1385 South
Salt Lake City, Utah 84104
Phone: 1.801.521.0360
Fax: 1.801.532.7407
www.semiservice.com

QUOTATION
MIO00195

Signature Required to Process Order

PO Number

Date

QTY	SUGGESTED ITEMS	PRICE EACH	AMOUNT

- ♦ Labor and installation are included in all pricing unless specified.
- ♦ Quoted price does not include any applicable F.E.T., sales taxes, and delivery charges.
- ♦ Quote price does not include any unforeseen obstructions or modifications.
- ♦ Quotation valid until above stated expiration date.
- ♦ Terms are due upon receipt unless prior credit arrangements are made at the time of order.
- ♦ FOB Salt Lake City, Utah 84104
- ♦ 50% down payment required with special order items, NON-REFUNDABLE.
- ♦ We only Accept Cash, Check, Visa and MasterCard.

COUNTY OF INYO BID TABULATION

10-Yard Dump Truck - Bid No. RD25-02

Bid Opening Date: March 26th, 2025, 3:30 PM

Location: County Admin Building

	BIDDER NAME	Total Bid
1.	Bakersfield Truck Center	\$ 216,974.76
2.	Peterbilt Truck Parts & Equipment	\$ 272,300.70
3.		
4.		
5.		

Opened By: Daruy Israel

Present: Cherish Hegi
Jose Rodriguez





INYO COUNTY BOARD OF SUPERVISORS

TRINA ORRILL • JEFF GRIFFITHS • SCOTT MARCELLIN • JENNIFER ROESER • WILL WADELTON

NATE GREENBERG

COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL

ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

May 27, 2025

Reference ID:
2025-305

Consolidated Slurry Seal Project Bid Package

Public Works

ACTION REQUIRED

ITEM SUBMITTED BY

Greg Waters, Senior Civil Engineer

ITEM PRESENTED BY

Michael Errante, Public Works Director

RECOMMENDED ACTION:

Approve the bid package for the Consolidated Slurry Seal Project and authorize the Public Works Director to advertise the project.

BACKGROUND / SUMMARY / JUSTIFICATION:

The roadways that are included in the Inyo County Maintained Mileage Network are subject to continuous degradation due to the effects of traffic and weather. Application of a Type II Micro-Fiber Slurry Seal protects the paved surfaces by preventing the intrusion of water from rain and snow melt into the subbase and subgrade supporting the asphalt. This has the effect of slowing or suspending further road damage. It also builds up the road surface and can enhance the traction of tires on the road surface. It is cost-effective compared to other asphalt treatments, with Type II Micro-Fiber Slurry Seal costing approximately \$.39/SF (Thirty-Nine Cents Per Square Foot) vs. the cost of Grader Applied Cold Mix Asphalt at \$3.00/SF (Three Dollars per Square Foot). The goal is to periodically apply slurry seal to the paved surfaces so that the more expensive grader overlay can be applied much less frequently.

The goal of the Consolidated Slurry Seal Project is to treat as many contiguous roads during one contract period, thus reducing the cost to Inyo County through enhanced economies of scale and increased efficiencies.

FISCAL IMPACT:

Funding Source	Non-General Fund / RMRA	Budget Unit	034600
Budgeted?	Contingent upon the approval of 3rd quarter Budget update	Object Code	5700
Recurrence	One-Time Expenditure	Sole Source?	No

If Sole Source, provide justification below

Current Fiscal Year Impact
Up to \$1,200,000 in Fiscal Year 2024-2025
Future Fiscal Year Impacts
N/A

Additional Information

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

The Board could choose not to approve the bid package nor authorize the Public Works Director to advertise the project. This is not recommended as the subject roads would continue to decay due to traffic and exposure to the elements.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

None.

STRATEGIC PLAN ALIGNMENT:

Thriving Communities | Community Supporting Infrastructure Improvements

APPROVALS:

Greg Waters	Created/Initiated - 5/8/2025
Darcy Israel	Approved - 5/8/2025
Greg Waters	Approved - 5/12/2025
Michael Errante	Approved - 5/12/2025
Sarah Wilson	Approved - 5/14/2025
Shannon Platt	Approved - 5/14/2025
Keri Oney	Approved - 5/14/2025
John Vallejo	Approved - 5/15/2025
Amy Shepherd	Approved - 5/19/2025
Nate Greenberg	Final Approval - 5/20/2025

ATTACHMENTS:

1. Consolidated Slurry Seal Projects List of Roads
2. Fiberized Micro Surfacing
3. Consolidated Slurry Seal Bid Package Front End

Consolidated Slurry Seal Projects 2025

As of 4/24/2025 1:13 PM

Town of Independence (no alleyways included)										
Road	Segment	Road Name	Starting At	Ending At	Length (ft)	Width (ft)	SF	SY	Lbs	TONS
3401	1	INYO STREET EAST	US 395	JACKSON STREET	369	51	18,819	2,091	41,820	21
3401	2	INYO STREET EAST	JACKSON STREET	CLAY STREET	378	50	18,900	2,100	42,000	21
3401	3	INYO STREET EAST	CLAY STREET	JEWEL STREET	193	51	9,843	1,094	21,873	11
3401A	1	INYO STREET WEST	US 395	END	235	50	11,750	1,306	26,111	13
3402	1	WALL STREET EAST	US 395	JACKSON STREET	365	58	21,170	2,352	47,044	24
3402	2	WALL STREET EAST	JACKSON STREET	CLAY STREET	382	56	21,392	2,377	47,538	24
3402	3	WALL STREET EAST	CLAY STREET	CROCKET STREET	379	59	22,361	2,485	49,691	25
3402A	1	WALL STREET WEST	US 395	WASHINGTON STREET	364	42	15,288	1,699	33,973	17
3403	1	MAIN STREET EAST	US 395	JACKSON STREET	349	52	18,148	2,016	40,329	20
3403	2	MAIN STREET EAST	JACKSON STREET	CLAY STREET	386	59	22,774	2,530	50,609	25
3403A	1	MAIN STREET WEST	US 395	WASHINGTON STREET	367	58	21,286	2,365	47,302	24
3403A	2	MAIN STREET WEST	WASHINGTON STREET	WEBSTER STREET	377	56	21,112	2,346	46,916	23
3403A	3	MAIN STREET WEST	WEBSTER STREET	GRANT STREET	381	58	22,098	2,455	49,107	25
3404	1	CENTER STREET EAST	US 395	JACKSON STREET	355	35	12,425	1,381	27,611	14
3404	2	CENTER STREET EAST	JACKSON STREET	CLAY STREET	376	60	22,560	2,507	50,133	25
3404	3	CENTER STREET EXTENSION	CENTER STREET EAST	CENTER STREET EAST	360	14	5,040	560	11,200	6
3404A	1	CENTER STREET WEST	US 395	WASHINGTON STREET	354	45	15,930	1,770	35,400	18
3404A	2	CENTER STREET WEST	WASHINGTON STREET	WEBSTER STREET	376	61	22,936	2,548	50,969	25
3404A	3	CENTER STREET WEST	WEBSTER STREET	GRANT STREET	388	59	22,892	2,544	50,871	25
3405	1	MARKET STREET WEST	US 395	WASHINGTON STREET	386	55	21,230	2,359	47,178	24
3405	2	MARKET STREET WEST	WASHINGTON STREET	WEBSTER STREET	384	57	21,888	2,432	48,640	24
3405	3	MARKET STREET WEST	WEBSTER STREET	185' W/O WEBSTER STREET	185	56	10,360	1,151	23,022	12
3405	4	MARKET STREET WEST	185' W/O WEBSTER STREET	GRANT STREET	191	46	8,786	976	19,524	10
3405A	1	MARKET STREET EAST	US 395	JACKSON STREET	347	60	20,820	2,313	46,267	23
3405A	2	MARKET STREET EAST	JACKSON STREET	CLAY STREET	381	60	22,860	2,540	50,800	25
3405A	3	MARKET STREET EAST	CLAY STREET	ROSEDALE STREET	922	54	49,788	5,532	110,640	55
3405A	4	MARKET STREET EAST	ROSENDALE STREET	VALLEY VIEW	395	53	20,935	2,326	46,522	23
3406	1	KEARSARGE STREET EAST	US 395	JACKSON STREET	347	54	18,738	2,082	41,640	21
3406	2	KEARSARGE STREET EAST	JACKSON STREET	CLAY STREET	383	58	22,214	2,468	49,364	25
3406A	1	KEARSARGE STREET WEST	US 395	WASHINGTON STREET	355	57	20,235	2,248	44,967	22
3406A	2	KEARSARGE STREET WEST	WASHINGTON STREET	WEBSTER STREET	381	60	22,860	2,540	50,800	25
3406A	3	KEARSARGE STREET WEST	WEBSTER STREET	END	188	61	11,468	1,274	25,484	13
3407	1	PAYNE STREET EAST	US 395	JACKSON STREET	349	58	20,242	2,249	44,982	22
3407	2	PAYNE STREET EAST	JACKSON STREET	CLAY STREET	392	53	20,776	2,308	46,169	23
3407A	1	PAYNE STREET WEST	US 395	WASHINGTON STREET	350	52	18,200	2,022	40,444	20
3407A	2	PAYNE STREET WEST	WASHINGTON STREET	WEBSTER STREET	378	60	22,680	2,520	50,400	25
3407A	3	PAYNE STREET WEST	WEBSTER STREET	END	347	60	20,820	2,313	46,267	23
3408	1	PAVILION STREET EAST	US 395	JACKSON STREET	348	42	14,616	1,624	32,480	16
3408	2	PAVILION STREET EAST	JACKSON STREET	CLAY STREET	376	50	18,800	2,089	41,778	21
3408A	1	PAVILION STREET WEST	US 395	WASHINGTON STREET	356	60	21,360	2,373	47,467	24

Consolidated Slurry Seal Projects 2025

As of 4/24/2025 1:13 PM

3408A	2	PAVILION STREET WEST	WASHINGTON STREET	WEBSTER STREET	376	50	18,800	2,089	41,778	21
3409	1	PARK STREET EAST	US 395	JACKSON STREET	361	38	13,718	1,524	30,484	15
3409	2	PARK STREET EAST	JACKSON STREET	CLAY STREET	382	38	14,516	1,613	32,258	16
3409A	1	PARK STREET WEST	US 395	WASHINGTON STREET	338	38	12,844	1,427	28,542	14
3410	1	CITRUS STREET WEST	US 395	WASHINGTON STREET	405	40	16,200	1,800	36,000	18
3411	1	SIERRA STREET EAST	ROSEDALE STREET	VALLEY VIEW STREET	434	43	18,662	2,074	41,471	21
3412	1	GRANT STREET NORTH	MAIN STREET	CENTER STREET	381	37	14,097	1,566	31,327	16
3412	2	GRANT STREET NORTH	CENTER STREET	MARKET STREET	360	35	12,600	1,400	28,000	14
3414	1	WEBSTER STREET NORTH	END	MAIN STREET	190	58	11,020	1,224	24,489	12
3414	2	WEBSTER STREET NORTH	MAIN STREET	CENTER STREET	381	58	22,098	2,455	49,107	25
3414	3	WEBSTER STREET NORTH	CENTER STREET	MARKET STREET	340	59	20,060	2,229	44,578	22
3414A	1	WEBSTER STREET SOUTH	MARKET STREET	KEARSARGE STREET	354	59	20,886	2,321	46,413	23
3414A	2	WEBSTER STREET SOUTH	KEARSARGE STREET	PAYNE STREET	378	63	23,814	2,646	52,920	26
3414A	3	WEBSTER STREET SOUTH	PAYNE STREET	END	384	59	22,656	2,517	50,347	25
3416	1	WASHINGTON STREET NORTH	WALL STREET	MAIN STREET	401	47	18,847	2,094	41,882	21
3416	2	WASHINGTON STREET NORTH	MAIN STREET	CENTER STREET	374	45	16,830	1,870	37,400	19
3416	3	WASHINGTON STREET NORTH	CENTER STREET	MARKET STREET	384	49	18,816	2,091	41,813	21
3416A	1	WASHINGTON STREET SOUTH	MARKET STREET	KEARSARGE STREET	379	53	20,087	2,232	44,638	22
3416A	2	WASHINGTON STREET SOUTH	KEARSARGE STREET	PAYNE STREET	381	60	22,860	2,540	50,800	25
3416A	3	WASHINGTON STREET SOUTH	PAYNE STREET	PAVILLION STREET	377	60	22,620	2,513	50,267	25
3416A	4	WASHINGTON STREET SOUTH	PAVILLION STREET	PARK STREET	381	51	19,431	2,159	43,180	22
3416A	5	WASHINGTON STREET SOUTH	PARK STREET	CITRUS STREET	420	60	25,200	2,800	56,000	28
3419	1	JACKSON STREET NORTH	INYO STREET	WALL STREET	383	41	15,703	1,745	34,896	17
3419	2	JACKSON STREET NORTH	WALL STREET	MAIN STREET	379	39	14,781	1,642	32,847	16
3419	3	JACKSON STREET NORTH	MAIN STREET	CENTER STREET	381	52	19,812	2,201	44,027	22
3419	4	JACKSON STREET NORTH	CENTER STREET	MARKET STREET	377	50	18,850	2,094	41,889	21
3419A	1	JACKSON STREET SOUTH	MARKET STREET	KEARSARGE STREET	384	60	23,040	2,560	51,200	26
3419A	2	JACKSON STREET SOUTH	KEARSARGE STREET	PAYNE STREET	381	38	14,478	1,609	32,173	16
3419A	3	JACKSON STREET SOUTH	PAYNE STREET	PAVILLION STREET	378	38	14,364	1,596	31,920	16
3419A	4	JACKSON STREET SOUTH	PAVILLION STREET	PARK STREET	381	39	14,859	1,651	33,020	17
3421	1	CLAY STREET NORTH	INYO STREET	WALL STREET	377	59	22,243	2,471	49,429	25
3421	2	CLAY STREET NORTH	WALL STREET	MAIN STREET	373	57	21,261	2,362	47,247	24
3421	3	CLAY STREET NORTH	MAIN STREET	CENTER STREET	390	56	21,840	2,427	48,533	24
3421	4	CLAY STREET NORTH	CENTER STREET	MARKET STREET	377	51	19,227	2,136	42,727	21
3421A	1	CLAY STREET SOUTH	MARKET STREET	KEARSARGE STREET	374	57	21,318	2,369	47,373	24
3421A	2	CLAY STREET SOUTH	KEARSARGE STREET	PAYNE STREET	384	55	21,120	2,347	46,933	23
3421A	3	CLAY STREET SOUTH	PAYNE STREET	PAVILLION STREET	382	60	22,920	2,547	50,933	25
3421A	4	CLAY STREET SOUTH	PAVILLION STREET	PARK STREET	379	56	21,224	2,358	47,164	24
3421A	5	CLAY STREET SOUTH	PARK STREET	MAZOURKA CANYON ROAD	972	53	51,516	5,724	114,480	57
3423	1	CROCKETT STREET NORTH	WALL STREET	END	294	60	17,640	1,960	39,200	20
3424	1	ROSEDALE STREET SOUTH	MARKET STREET	SIERRA STREET	846	60	50,760	5,640	112,800	56
3424	2	ROSEDALE STREET SOUTH	SIERRA STREET	365' S/O SIERRA STREET	365	54	19,710	2,190	43,800	22

Consolidated Slurry Seal Projects 2025
As of 4/24/2025 1:13 PM

3424	3	ROSEDALE STREET SOUTH	365' S/O SIERRA STREET	CLAY STREET	393	40	15,720	1,747	34,933	17
3426	1	VALLEY VIEW DRIVE SOUTH	MARKET STREET	SIERRA STREET	847	33	27,951	3,106	62,113	31
3426	2	VALLEY VIEW DRIVE SOUTH	SIERRA STREET	END	442	28	12,376	1,375	27,502	14
3047	1	ONION VALLEY ROAD	GRANT STREET	CATTLE GUARD	1060	40	42,400	4,711	94,222	47
		DEHY PARK PARKING LOT					9,080	1,009	20,178	10
		INDEPENDENCE JAIL PARKING LOT					9,289	1,032	20,642	10
							1,746,544	194,060	3,881,209	1,941
West Bishop & E Line Street Areas										
Road #	Segment #	Road Name	From	To	Length (ft)	Width (ft)	SF	SY	Lbs	TONS
1118	1	SARAH VIEW	SIERRA VISTA WAY	AUDREY LANE	435	37	16,095	1,788	35,767	18
1117	1	AUDREY LANE	SARAH VIEW	BOTH ENDS	1011	37	37,407	4,156	83,127	42
1090	1	ORINDA DRIVE	UNDERWOOD LANE	SIERRA VISTA WAY	693	38	26,334	2,926	58,520	29
1018	1	VALLEY WEST CIRCLE	SUNRISE DRIVE	END	338	45	15,210	1,690	33,800	17
1023	1	SUNRISE DRIVE	BARLOW LANE	END	2618	54	141,372	15,708	314,160	157
1074	1	LONGVIEW DRIVE	BARLOW LANE	END	2644	33	87,252	9,695	193,893	97
1050	1	HIGHLAND DRIVE	BARLOW LANE	END	2450	34	83,300	9,256	185,111	93
2050	1	VAN LOON LANE	POLETA ROAD	END	1375	45	61,875	6,875	137,500	69
2053	2	AIRPORT ROAD	2499' N/O POLETA ROAD	END	1426	27	38,502	4,278	85,560	43
2053	1	AIRPORT ROAD	POLETA ROAD	2499' N/O POLETA ROAD	2499	27	67,473	7,497	149,940	75
							574,820	63,869	1,277,378	639
Lazy A & Dixon Lane Areas										
Road #	Segment #	Road Name	Start	End	Length (ft)	Width (ft)	SF	SY	Lbs	TONS
1086	1	BAR M LANE	BARLOW LANE	ROCKING W DRIVE	804	37	29,748	3,305	66,107	33
1087	1	BAR L LANE	BARLOW LANE	ROCKING W DRIVE	746	37	27,602	3,067	61,338	31
1091	1	ROCKING W DRIVE	US 395	BAR L LANE	736	37	27,232	3,026	60,516	30
1091	2	ROCKING W DRIVE	BAR L LANE	END	1894	37	70,078	7,786	155,729	78
1106	4	SANIGER LANE	JUNIPER STREET	DIXON LANE	895	33	29,535	3,282	65,633	33
1107	1	JUNIPER STREET	SANIGER LANE	VALLEY VIEW DRIVE	1105	31	34,255	3,806	76,122	38
1108	1	VALLEY VIEW DRIVE	DIXON LANE	JUNIPER STREET	901	30	27,030	3,003	60,067	30
1108	2	VALLEY VIEW DRIVE	JUNIPER STREET	CHOCTAW DRIVE	1376	38	52,288	5,810	116,196	58
1109	1	WEST STREET	SANIGER LANE	WEST END	1222	31	37,882	4,209	84,182	42
1109	2	WEST STREET	SANIGER LANE	EAST END	336	30	10,080	1,120	22,400	11
1120	2	CHOCTAW LANE	SIOUX LANE	VALLEY VIEW DRIVE	465	37	17,205	1,912	38,233	19
1122	1	WILSON CIRCLE	VALLEY VIEW DRIVE	END (CDS)	369	33	12,177	1,353	27,060	14
1124	1	BEAR CREEK DRIVE	BAR L LANE	BAR M LANE	1836	33	60,588	6,732	134,640	67
1125	1	SILVER CREEK DRIVE	BARLOW LANE	BEAR CREEK DRIVE	168	37	6,216	691	13,813	7
1137	1	STONE CIRCLE	VALLEY VIEW DRIVE	END (CDS)	412	33	13,596	1,511	30,213	15
1141	1	GRAZIDE CIRCLE	VALLEY VIEW DRIVE	END (CDS)	351	33	11,583	1,287	25,740	13
1145	1	HOBBS CIRCLE	VALLEY VIEW DRIVE	END (CDS)	380	37	14,060	1,562	31,244	16

Consolidated Slurry Seal Projects 2025
As of 4/24/2025 1:13 PM

							481,155	53,462	1,069,233	535
*Slurry Seal application rate at 20#/SY combined mixture										
<u>Included Contractor Scope:</u>										
Distribute door hangers and notify residents according to Resident 10 Day Notification laws										
Pre-sweeping to remove loose material from asphalt surfaces										
Cover all valve boxes and manholes										
Apply slurry seal per specification										
Apply fog seal to curb faces										
Traffic control & temporary signage										
<u>Inyo County Responsibility:</u>										
Apply crack fill prior to contractor mobilization										
Striping and pavement markings after contractor completion of work										
Associated projects not paid for by Road Department, performed under same contract and invoiced separately, during same mobilization							SF	SY	Lbs	TONS
Dehy Park Parking Lot							9080	1009	20178	10
Diaz Lake Paving Areas								15010	300200	150
Indy Jail Parking Lot							9289	1032	20642	10

FIBERIZED MICRO SURFACING

Fiberized micro surfacing shall consist of mixing a polymer modified cationic quickset emulsion, glass fibers, aggregate, mineral filler, set-control additives, and water and spreading the mixture on a pavement surface where shown on the plans, in conformance with the provisions in these special provisions, and as directed by the Engineer.

The fibers shall be added by means of automatic injection into the micro surfacing pug-mill at a consistent length and application rate which is adjustable to meet the approval of the Engineer.

MATERIAL

The material for fiberized micro surfacing shall conform to the following requirements:

Emulsion

The asphalt emulsion for fiberized micro surfacing shall be a polymer modified cationic quickset (PMCQS-1h), shall be homogenous and shall conform to the provisions of these special provisions. The polymer shall be milled or blended into the asphalt or blended into the emulsifier solution prior to the emulsification process. Polymer solids must be a minimum of 3.0 % by weight of the emulsion's residual asphalt. Provide a certificate of compliance certifying the amount of polymer.

The PMCQS-1h emulsion shall conform to the following requirements when tested in conformance with the following test methods:

Polymer Modified, Cationic Quickset Emulsion		
Specification Designation	Test Method	Requirement
Viscosity SSF @ 77°F (25°C)	AASHTO T 59	15-90 Seconds
Sieve, max.	AASHTO T 59	0.30 Percent
Settlement, 5 days, max. *	ASTM D 244	5 Percent
Residue by Evaporation, min.	AASHTO T59	62 Percent
*Waived if to be used within 48 hours of manufacture.		

Specification Designation for Residue		
Specification Designation	Test Method	Requirement
Penetration @ 77°F (25°C), 100g, 5s ,0.1mm	AASHTO T 51	40-90
Softening Point °F (°C) min.	AASHTO T 53	135 (57)
Torsional Recovery min.	California Test 332	20

Fiber

The fiber used in the fiberized micro surfacing shall be RoadChem Fiber 1 or equivalent chemical resistant glass fiber meeting the following specifications. It shall be cut to 3/8 +/- 1/8 inch in length prior to adding to the PMCQS-1h emulsion. The fiber shall be added at a rate of 0.15 % - 0.40 % by dry weight of aggregate for

bottom lifts and 0.05 % - 0.30 % by dry weight of aggregate for surface lifts. The fiber shall meet the following requirements:

Alkali and Acid Resistant Glass Fiber					
Linear Weight of Roving (tex) ISO 1889	Linear Weight of Strand (tex) ISO 1889	Moisture Content (%) ISO 3344	Specific Gravity	Softening Point (°C)	Tensile Strength (MPa)
2500 min.	82 min.	0.35 max.	2.68 g/cm ³	860 min.	1700 min.
4800 min.	100 min.				

Water and Additives

The water shall be potable and free of harmful soluble salts or reactive chemicals and other contaminants. If necessary for workability, a set-control agent may be used and must be included as part of the mix design and be compatible with the other components of the mix.

Mineral Filler

Mineral filler shall be Portland cement or hydrated lime that is free of lumps. The type of mineral filler shall be determined by the Contractor based on laboratory mix designs and will be considered part of the aggregate gradation.

Aggregate

The mineral aggregate used shall be of the type and grade specified for the particular use of the fiberized micro surfacing. Aggregate shall consist of sound, durable, crushed stone or crushed gravel and approved mineral filler. The material shall be free from vegetable matter and other deleterious substances. All aggregate shall be free of caked lumps and oversize particles.

The aggregate, prior to the addition of emulsion, shall conform to the requirements of this section. If aggregates are blended each component aggregate shall meet the sand equivalency and abrasion resistance and shall be 100% crushed.

The percentage composition by weight of the aggregate (including mineral filler) shall conform to the following grading requirements when tested in conformance with AASHTO T 27 and AASHTO T 11:

Type II	
Sieve Size	Percentage Passing
3/8"	100
No. 4	94-100
No. 8	65-90
No. 16	40-70
No. 30	25-50
No. 200	5-15

Type III	
Sieve Size	Percentage Passing
3/8"	100
No. 4	70-90
No. 8	45-70
No. 16	28-50
No. 30	19-34
No. 200	5-15

The aggregate (excluding mineral filler) shall conform to the following quality requirements:

Test	Test Method	Requirements
Sand Equivalent (Min.)	AASHTO T 176	65
Durability Index (Min.)	AASHTO T 210	60
Percentage of Crushed Particles (Min.)	ASTM D 5821	100%
Loss Angeles Rattler Loss at 500 Rev. (Max.) ¹	AASHTO T 96	35%
Notes: 1. Los Angeles Rattler shall be performed on the parent aggregate before crushing		

If the results of the aggregate grading do not meet the specified gradation, the fiberized micro surfacing represented by the test shall be removed. However, if requested in writing by the Contractor and approved by the Engineer, the fiberized micro surfacing may remain in place and the Contractor shall pay to the State \$2.00 per ton for the aggregate represented by the tests and left in place.

If the results of the Sand Equivalent test for aggregate do not meet the specified requirement, the fiberized micro surfacing represented by the test shall be removed. However, if requested in writing by the Contractor and approved by the Engineer, the fiberized micro surfacing may remain in place and the Contractor shall pay to the State \$2.00 per ton for the aggregate represented by the tests and left in place.

When the results of both the aggregate grading and the Sand Equivalent tests do not conform to the specified requirements, both payments to the State shall apply. The Department may deduct these amounts from any moneys due or to become due to the Contractor.

No single aggregate grading or Sand Equivalent test shall represent more than 300 tons or one day's production, whichever is smaller.

MIX DESIGN

At least 7 working days before the fiberized micro surfacing placement commences, the Contractor shall submit for approval of the Engineer a laboratory report of tests and a proposed mix design covering the specific materials proposed for use on the project.

The percentages of each individual material proposed in the mix design shall be shown in the laboratory report. Individual materials shall be within the following limits:

Residual Asphalt	5.5% to 10.5% by dry weight of aggregate
Mineral Filler	0.5% to 3% by dry weight of aggregate
Glass Fiber	Top Lift: 0.05% to 0.30% by dry weight of aggregate Bottom Lift: 0.15% to 0.40% by dry weight of aggregate
Additive and Water	As needed

Adjustments may be required during construction based on field conditions.

The mix design and aggregate tests shall be performed by a laboratory capable of performing the applicable International Slurry Surfacing Association (ISSA) tests. The proposed fiberized micro surfacing

mixture shall conform to the specified requirements when tested in conformance with the following tests:

Test	ISSA Test Method	Requirements
Wet Cohesion @ 30 Minute (Set) (Min.) @ 60 Minute (Traffic) (Min.)	TB*139	12 kg-cm 20 kg-cm
Excess Asphalt	TB*109	540 g/m ²
Wet Stripping (Min.)	TB* 114	90%
Wet Track Abrasion 6-day Soak Loss (Max.)	TB*100	810g/m ²
Displacement Lateral (Max.) Specific Gravity After 1000 Cycles of 125 lbs. (56.8 kg)(Max.)	TB*147A	5% 2.10
Classification Compatibility	TB* 144	(AAA, BAA) 11 Grade Points
Mix Time @ 77°F (25°C)	TB* 113	Controllable to 120 Seconds
TB* = Technical Bulletin		

The laboratory that performed the tests and designed the mixture shall sign the laboratory report and shall be AMRL certified and/or participate in the AASHTO Proficiency Program. The report shall show the results of the tests on individual materials and shall compare their values to those required by these special provisions. The report shall clearly show the proportions of aggregate, fiber, filler (minimum and maximum), water, set control additive, and PMCQS-1h solids content (minimum and maximum) based on the dry weight of aggregate. The laboratory shall report the quantitative effects of moisture content on the unit weight of the aggregate (bulking effect) in conformance with the requirements of ASTM Designation C 29M. Previous laboratory reports covering the same materials may be accepted provided the material test reports were completed within the previous 12 months.

The component materials used in the mix design shall be representative of the fiberized micro surfacing materials proposed by the Contractor for use on the project.

Once the mix design is approved by the Engineer, no substitution of other material will be permitted unless the materials proposed for substitution are first tested and a laboratory report is submitted for the substituted design in conformance with the provisions of these special provisions. Substituted materials shall not be used until the mix design for those materials has been approved by the Engineer.

The completed mixture, after addition of water and set control agent, if used, shall be such that the fiberized micro surfacing mixture has proper workability. At the expiration of the road closure hours, in conformance with the provisions in "Maintaining Traffic" of these special provisions, the fiberized micro surfacing mixture shall be sufficiently cured to support unrestricted traffic.

PROPORTIONING

Aggregate, mineral filler, PMCQS-1h, fiber, water, and additives, including the set-control agent, if used, shall be proportioned by volume utilizing the mix design approved by the Engineer. If more than one kind of aggregate is used, the correct amount of each kind of aggregate to produce the required grading shall be proportioned separately, prior to adding the other materials of the mixture, in a manner that will result in a

uniform and homogeneous blend.

The aggregate shall be proportioned using a belt feeder operated with an adjustable cut off gate. The height of the gate opening shall be determinable. The PMCQS-1h shall be proportioned by a positive displacement pump. Variable rate emulsion pumps, if used, shall be calibrated and sealed in the pump's calibrated condition in conformance with the ISSA Inspector's Manual MA-1 prior to usage.

The delivery rate of aggregate and PMCQS-1h per revolution of the aggregate feeder shall be calibrated at the appropriate gate settings for each mixer-spreader truck used on the project in conformance with ISSA Inspector's Manual MA-1 and in conformance with the provisions of these special provisions.

The aggregate belt feeder shall deliver aggregate to the pug-mill with such volumetric consistency that the deviation for any individual aggregate delivery rate check-run shall not exceed 2.0 percent of the mathematical average of 3 runs of at least three tons each. The emulsion pump shall deliver PMCQS-1h to the pug-mill with such volumetric consistency that the deviation for any individual delivery rate check-run shall be within 2.0 percent of the mathematical average of 3 runs of at least 300 gallons each. The water pump shall deliver water to the pug-mill with such volumetric consistency that the deviation for any individual delivery rate check-run shall be within 2.0 percent of the mathematical average of 3 runs of at least 300 gallons each.

The PMCQS-1h storage tank shall be located immediately before the emulsion pump and shall be equipped with a device which will automatically shut down the power to the emulsion pump and aggregate belt feeder when the PMCQS-1h level is lowered to a point where the pump suction line is exposed.

A temperature-indicating device shall be installed in the emulsion storage tank at the pump suction level. The device shall indicate the temperature of the PMCQS-1h and shall be accurate to within 10°F.

The fiber shall be added at a rate of 0.05 to 0.40% by weight of dry aggregate. The mixer-spreader trucks shall be equipped with a fiber chopper, fiber storage and control systems for injecting fibers into the micro surfacing mix. It shall be capable of providing up to 7 lbs./min. of fiber injection. The chopper shall cut from 3 to 4 bobbins of fiber into 3/8 +/- 1/8 inch long pieces and feed them into the aggregate as it enters the inlet hopper. The system shall turn on and off with the main start of the mixer-spreader truck. The system shall be powered by the main hydraulic system of the mixer-spreader truck. The mixer-spreader truck shall be capable of providing 3-5 cu.ft./min. of air from the truck air compressor for nozzle cooling and chopper flushing. The mixer-spreader truck shall include an enclosure/mounting and feed system for up to 4 bobbins of fiber roving.

The belt delivering the aggregate to the pug-mill shall be equipped with a device to monitor the depth of aggregate being delivered to the pug-mill. The device for monitoring the depth of aggregate shall automatically shut down the power to the aggregate belt feeder whenever the depth of aggregate is less than the target depth of flow. A second device shall be located where the device will monitor the movement of the aggregate belt by detecting revolutions of the belt feeder. The devices for monitoring no flow or belt movement shall automatically shut down the power to the aggregate belt when the aggregate belt movement is interrupted. The device to detect revolutions of the belt feeder will not be required where the aggregate delivery belt is an integral part of the drive chain. To avoid erroneous shutdown by normal fluctuation, a delay of 3 seconds will be permitted between sensing and shutdown of the operation.

MIXING AND SPREADING EQUIPMENT

The fiberized micro surfacing shall be mixed in continuous pug-mill mixers of adequate size and power for the type of fiberized micro surfacing to be placed. All indicators shall be in conformance with the provisions of these special provisions and shall be in working order prior to commencing mixing and spreading operations.

Mixer-spreader trucks shall be equipped to proportion the PMCQS-1h, water, aggregate, mineral filler, and set-control additives by volume. Rotating and reciprocating equipment on mixer-spreader trucks shall be covered with metal guards.

The mixer-spreader truck shall not be operated unless low-flow and no-flow devices and revolution counters are in good working condition and functioning and metal guards are in place. Indicators required by these special provisions shall be visible while walking alongside the mixer-spreader truck.

Aggregate feeders shall be connected directly to the drive on the emulsion pump. The drive shaft of the aggregate feeder shall be equipped with a revolution counter reading to the nearest one-tenth of a revolution.

In addition to the requirements of the fourth paragraph of Section 5 1.10, "Equipment and Plants," of the Standard Specifications, the identifying number of mixer-spreader trucks shall be at least three inches in height, located on the front and rear of the vehicle.

The fiberized micro surfacing mixture shall be spread by means of a spreader box conforming to the requirements in the "Spreader Box" section of these specifications.

Spreader Box

For Type II fiberized micro surfacing the spreader box shall be capable of spreading a lane width and equipped with a material such as flexible rubber belting on each side and in contact with the pavement. If the spread width is wider than 7.5 feet, a spreader box shall be equipped with a means, such as baffles or reversible motor-driven augers, to uniformly apply micro surfacing on superelevated sections and shoulder slopes. The spreader box shall be equipped with rear flexible strike-off blades making close contact with the pavement and adjustable to various crown shapes in order to apply a uniform micro surfacing. The spreader box shall be equipped with flexible drags attached to the rear and cleaned daily and changed if longitudinal scouring occurs. The spreader box shall be clean and free of excess micro surfacing and/or PMCQS-1h at the start of each work shift.

For Type III fiberized micro surfacing the spreader box shall be capable of placing a minimum of 12 feet wide and shall have strips of flexible rubber belting or similar material on each side of the spreader box and in contact with the pavement to prevent the loss of fiberized micro surfacing from the box. Spreader boxes over eight feet in application width shall have baffles and be double shafted reversible motor driven augers. Spreader box skids shall be maintained in such manner as to prevent chatter (wash boarding) in the finished mat. The spreader box in use shall be clean and free of fiberized micro surfacing and PMCQS-1h at the start of each work shift.

For Type III fiberized micro surfacing the spreader box shall have a series of strike-off devices at the rear of the box. The leading strike-off device shall be fabricated of steel, stiff rubber or other suitable material. The number of strike-off devices shall be determined by the Contractor. The first strike-off device shall be designed to maintain close contact with the pavement during the spreading operations, shall obtain the thickness required, and shall be capable of being adjusted to the various pavement cross sections for

application of a uniform fiberized micro surfacing finished surface. The final strike-off device shall be fabricated of flexible material and shall be designed and operated to ensure a uniform texture is achieved in the finished surface of the fiberized micro surfacing. The final strike-off device shall be cleaned or changed daily if problems with longitudinal scouring occur.

Wheel Path Depression (Rut) Box

The wheel path depression (rut) box shall be designed to have adjustable strike-off devices to regulate the depth and shall have a width of between five feet and six feet. Hydraulic augers, or similar devices, shall be installed and shall be capable of moving the mixed material from the rear to the front of the filling chamber. These devices shall also be capable of guiding the larger aggregate into the center, deeper section of the wheel path depression, and forcing the finer material toward the outer edges of the spreader box.

The fiberized micro surfacing mixture, to be spread in areas inaccessible to the controlled spreader box, may be spread by other methods upon approval of the Engineer.

PREPARATION FOR FIBERIZED MICRO SURFACING

Before placing the fiberized micro surfacing, the pavement surface shall be cleaned by sweeping, flushing or by other means necessary to remove loose particles of paving, dirt, and other extraneous material. When required, the roadway surface may be fogged with water ahead of the spreader box. The application of the fog spray may be adjusted to suit temperatures, surface texture, humidity and dryness of pavement.

A tack coat of asphaltic emulsion shall be applied to all Portland cement concrete surfaces when there is a contract item for the work or when the work is required in these special provisions. The asphaltic emulsion for tack coat shall be grade SS-1, SS-1h, CSS-1 or CSS-1h and shall conform to the provisions in Section 94, "Asphaltic Emulsions," of the Standard Specifications. The asphaltic emulsion shall be mixed in the proportion of one part of emulsion (which contains up to 43 percent water) to 3 parts water. The mixture shall be applied at the approximate rate of 0.04 – 0.08 gal/yd². When asphaltic emulsion is used as a tack coat, fiberized micro surfacing shall not be placed until the asphaltic emulsion has cured.

PLACING

The fiberized micro surfacing mixture shall be uniformly spread on the existing surface within the rate specified without spotting, re-handling or otherwise shifting of the mixture.

The fiberized micro surfacing mixture shall not be placed when the ambient temperature is below 50 °F or during unsuitable weather. Fiberized micro surfacing shall not be placed if rain is imminent or if there is the possibility that there will be freezing temperatures within 24 hours.

When wheel path depressions have a cross section that is deformed ½ inch or more, the individual wheel paths shall first be filled with fiberized micro surfacing utilizing a wheel path depression (rut) box in conformance with the provisions of the special provisions. The depth of the wheel path depression shall be determined after the adjacent ridges have been removed, when applicable. The maximum single application for wheel path depressions shall be one inch. Wheel path depressions of depths greater than one inch shall require multiple applications in each depression.

Wheel path depression repair shall be constructed with a slight crown to allow for initial compaction by traffic on the fiberized micro surfacing.

Freshly filled wheel path depressions shall be compacted by traffic for a minimum of 12 hours before additional lifts of fiberized micro surfacing material are placed for rut filling purposes or as surface courses.

Fiberized micro surfacing shall be spread at a rate within the following ranges of pound of dry aggregate per square yard:

Fiberized Micro Surfacing Type	Location	Spread Rate (lbs. agg./sq.yd.)
Type II	Full Traffic Width	15-20
Type III	Full Traffic Width	30-35

Longitudinal joints shall correspond with the edges of the traffic lanes. The Engineer may permit other patterns of longitudinal joints if the patterns will not adversely affect the quality of the finished product.

Through traffic lanes shall be spread in full lane widths only. Longitudinal joints common to 2 traffic lanes shall be (butt joints) with overlaps not to exceed 3 inches. Building paper shall be placed at the transverse joints to avoid double placement of the fiberized micro surfacing. Other suitable methods to avoid double placement of the fiberized micro surfacing will be allowed. Hand tools shall be available to remove spillage.

The mixture shall be uniform and homogeneous after placing on the surfacing and shall not show separation of the PMCQS-1h and aggregate after setting. The completed surface shall be of uniform texture and free from ruts, humps, depressions, or irregularities.

Adequate means shall be provided to protect the fiberized micro surfacing from damage by traffic until such time that the mixture has cured sufficiently so that the fiberized micro surfacing will not adhere to or be picked up by the tires of vehicles.

When placing multiple layers of fiberized micro surfacing (excluding wheel path depressions) the second layer shall not be placed until the following day or later.

After the initial break of the fiberized micro surfacing and within a minimum of 2 hours after placement the fiberized micro surfacing shall be rolled with a pneumatic tire roller meeting the following requirements:

1. 9.3 tons minimum weight
2. The roller shall be equipped with 7 total wheels, 4 in the rear and 3 in the front of the roller.

The roller shall make a minimum of three passes on the surface.

Placement of the fiberized micro surfacing shall cease a minimum of one hour before the expiration of the road closure hours as specified in "Maintaining Traffic" of these special provisions, unless the Contractor proves to the satisfaction of the Engineer that the surface will be ready for unrestricted traffic at the expiration of the road closure hours.

TEST STRIP

The Contractor shall construct a test strip for evaluation by the Engineer. The test strip shall be 300 feet to 500 feet long and shall consist of the application courses specified. The test strip shall be constructed at the same time of day or night that the full production of fiberized micro surfacing will be placed and may be constructed in 2 days or nights when multiple course applications are specified.

The Engineer will evaluate the completed test strip after 12 hours of traffic on the completed test strip to determine if the mix design and placement procedure are acceptable. If the mix design or the placement procedure is determined by the Engineer to be unacceptable, the test strip will be rejected, the Contractor shall make modifications, and a new test strip shall be constructed and evaluated by the Engineer. The cost of materials and placement of the test strips, which have been rejected, shall be borne by the Contractor and will not be considered as part of the contract work. If ordered by the Engineer, rejected test strips shall be removed at the Contractors expense. If approve by the Engineer, the Contractor may continue with production work after placement of the test strip at his own risk. If the test strip is rejected, all production work shall be stopped and evaluated by the Engineer. The production work will be evaluated in the same manner as the placement of the test strip and shall conform to the same requirements for the test strip material.

REPAIR OF EARLY DISTRESS

If bleeding, raveling, delamination, rutting, or washboarding occurs within 60 days after placing the fiberized micro surfacing, the Contractor shall diligently pursue repairs by any method approved by the Engineer. The Contractor shall not be relieved from maintenance until repairs have been completed.

MEASUREMENT

Fiberized micro surfacing will be measured by the square yard placed or by the tons of dry aggregate, whichever is specified by the bid item(s).

Quantities of asphaltic emulsion for paint binder (tack coat), to be paid for as contract items of work, will be determined in accordance with the methods provided in Section 94, "Asphaltic Emulsions," of the Standard Specifications.

PAYMENT

The contract price paid per square yard or tons, whichever is specified by the bid item(s), for fiberized micro surfacing shall include full compensation for furnishing all labor, materials, tools, equipment, and incidentals, and for doing all the work involved in placing fiberized micro surfacing, complete in place, including testing for and furnishing mix design, cleaning the surface, furnishing added water and set-control additives, and protecting the fiberized micro surfacing until it has set, as shown on the plans, as specified in these special provisions, and as directed by the Engineer.

When there is a contract item for asphaltic emulsion tack coat, the quantity of asphaltic emulsion used as tack coat will be paid for at the contract price per ton for asphaltic emulsion tack coat. When there is no contract item for asphaltic emulsion (paint binder), full compensation for furnishing and applying tack coat shall be paid for by "Extra Work Force Account".

INVITATION FOR BID
TR 25-001
CONSOLIDATED SLURRY SEAL PROJECTS



168 N Edwards Street
Independence, CA 93526

RELEASE DATE: May 28, 2025
DEADLINE FOR QUESTIONS: June 9, 2025
RESPONSE DEADLINE: June 18, 2025, 2:00 pm

RESPONSES MUST BE SUBMITTED ELECTRONICALLY TO:

<https://secure.procurenow.com/portal/countyofinyoca>

TABLE OF CONTENTS

1. INTRODUCTORY DOCUMENTS	
2. NOTICE INVITING BIDS.....	
3. BID PROPOSAL FORMS.....	
4. Pricing Proposal Form	
5. Bid Submission Conditions and Instructions.....	
6. Vendor Certifications and Questionnaire.....	
7. SPECIAL PROVISIONS.....	
8. Specifications Approval and Introduction	
9. Special Provisions.....	
10. Technical Specifications	
11. Federal Terms and Conditions.....	

Attachments:

A - Sample Construction Contract

B - Insurance Requirements

C - Labor and Materials Bond

D - Performance Bond

E - Technical Specifications - Fiberized Micro Surfacing

H - Consolidated Slurry Seal Projects List of Roads 4-24-25

1. INTRODUCTORY DOCUMENTS

1.1. NOTICE INVITING BIDS

The Inyo County Public Works Department is soliciting bids for the Consolidated Slurry Seal Projects.

Bid Packages, which include the Notice Inviting Bids, Bid Proposal Forms, Contract and Bond Forms, Special Provisions, and Plans, are available at no charge at the County of Inyo's procurement website at <https://procurement.opengov.com/portal/countyofinyoca>. Bidders are responsible for ensuring that they have registered as interested bidders on Open Gov's bidder registration system <https://procurement.opengov.com/portal/countyofinyoca>. Bidders who fail to register as interested bidders may not be notified should any Addenda be issued. If the Department issues any Addenda to the Bid Package that is not acknowledged, the Bid Proposal may be rejected.

Bids must be submitted electronically via the County of Inyo's procurement website at <https://procurement.opengov.com/portal/countyofinyoca>. For How-To videos and technical support with the OpenGov system, please visit [OpenGov How-To Videos and Technical Support](#).

To be considered, bids must be electronically submitted to Open Gov on or before Wednesday, June 18, 2025 at 2:00 pm, at which time they will be publicly opened and read aloud. No hard copy, mailed, emailed, oral, telegraphic, telephonic, or faxed bids will be accepted.

General Work Description:

Prepare surface and apply micro-fiber slurry seal to numerous Inyo County roads.

Estimated Construction Costs: \$1,200,000

Contract Time: 60 Calendar Days

Liquidated Damages: \$500 per calendar day

An optional job walk is scheduled for Thursday, June 5, 2025 at 10:00 am at the Inyo County Public Works, 2nd Floor Annex Building, 168 N Edwards Street, Independence, CA 93526.

All project work is more particularly described in the plans and special provisions. All of the work shall be in accordance with all applicable Federal, State, and local laws, codes, and regulations.

Technical questions related to project work, site conditions, or other related inquiries should be directed to Greg Waters of the Public Works Department at gwaters@inyocounty.us. All questions must be submitted via email on or before Monday, June 9, 2025 at 2:00 pm. Do not submit questions via any method other than email, and do not contact County staff telephonically or in-person to ask questions. All questions and responses (if the County chooses to provide a response) will be posted at the County of Inyo's procurement website at <https://procurement.opengov.com/portal/countyofinyoca> on Thursday, June 12, 2025.

Bids shall conform to and be responsive to the Contract Documents. Bids are required for the entire work described in the Contract Documents. The contract, if awarded, will be based on the lowest responsible bid total price.

Each Bid must be submitted on the Bid Proposal Forms furnished as a part of the Bid Package. Each Bid must be accompanied by a Proposal Guarantee in the amount and form described in the Bid Package, in an amount not less than 10% of the amount of the bid, made payable to the order of the County of Inyo. The check or bond shall be given as security that the bidder will enter into the Contract with the County and

furnish the required Faithful Performance Bond, Labor and Materials Payment Bond, Certificates and/or original endorsements of insurance, or other required documents. The check or bond may be retained by the County for sixty (60) days or until the Contract is fully executed by the successful bidder and the County, whichever first occurs.

The successful bidder shall be required to furnish a Faithful Performance Bond and a Labor and Materials Payment Bond on the forms provided in the Bid Package and in the amount of 100% of the Contract amount. Insurance requirements for the project can be found in the Attachments section of this bid package.

The successful bidder must be licensed as required by law, and consistent with the Contract Documents, at the time the contract is awarded, which license shall be a current General Engineering, Paving, or required combination of specialty licenses or a combination of all specialty classifications that will be required for complete performance of all of the work in accordance with the Contract Documents, and if applicable, a joint venture license as defined in the Business and Professions Code, Section 7029. Failure of the bidder to obtain proper and adequate licensing for an award of a contract shall constitute failure to execute the contract and shall result in the forfeiture of the security of the bidder.

In addition to the requirements set forth in this Notice Inviting Bids, all bids shall be subject to the requirements set forth in the Special Provisions, Standard Specifications of the Inyo County Public Works Department, dated May 2020, Contract Documents and other applicable law.

The Contract is subject to the State Contract nondiscrimination and compliance requirements pursuant to Government Code, Section 12990, and other applicable law.

The Contract is also subject to and incorporates by reference the provisions of Public Contract Code, Section 22300, pursuant to which, the Contractor is permitted to substitute securities for earned retention or have them placed in escrow at the Contractor's expense, as also set forth in Section 1150.15 of the Standard Specifications.

Pursuant to Section 1725.5 of the Labor Code, the bidder is required to certify that they, and all subcontractors listed on the submitted Bid Form documents, are registered with the California Department of Industrial Relations.

Pursuant to Section 1773 of the Labor Code, the general prevailing wage rates in Inyo County have been determined by the Director of the State Department of Industrial Relations. These wage rates appear in the Department of Transportation publication entitled "General Prevailing Wage Rates," in effect at the time the project is advertised. Future effective wage rates, which have been predetermined and are on file with the State Department of Industrial Relations, are referenced, but not printed, in said publication. Such rates of wages are on file with the State Department of Industrial Relations and the Public Works Department of the County of Inyo and are available to any interested party upon request.

Inyo County reserves the right at any stage of these proceedings to reject any or all Bids or to waive any immaterial defect in any Bid if it is deemed to be in the best interest of the County.

The definition and meanings of the words used in this Notice Inviting Bids are the same as set forth in Section 1070, "Abbreviations, Symbols, and Definitions," of the Standard Specifications of the Inyo County Public Works Department, dated May 2020.

Each bidder must supply all the information required by the Contract Documents, Special Provisions and Standard Specifications.

2. BID PROPOSAL FORMS

2.1. Pricing Proposal Form

MOBILIZATION

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total
1	Mobilization and Demobilization (mobilizations between project sites is included)	1	LS		
TOTAL					

TOWN OF INDEPENDENCE (STAND ALONE)

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total
2	Type II Micro-Fiber Slurry Seal	1,941	TONS		
TOTAL					

WEST BISHOP & EAST LINE STREET AREAS (STAND ALONE)

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total
3	Type II Micro-Fiber Slurry Seal	639	TONS		
TOTAL					

LAZY A & DIXON LANE AREAS (STAND ALONE)

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total
4	Type II Micro-Fiber Slurry Seal	535	TONS		
TOTAL					

DIAZ LAKE PARKING AREAS (STAND ALONE)

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total
5	Type II Micro-Fiber Slurry Seal	150	TONS		
TOTAL					

ALL AREAS COMBINED (LINES 1-5, INCLUDING MOBILIZATION)

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total
1	Mobilization and Demobilization	1	LS		
2	Town of Independence	1,941	TONS		
3	West Bishop & East Line Street Areas	639	TONS		
4	Lazy A & Dixon Lane Areas	535	TONS		
5	Diaz Lake Parking Areas	150	TONS		
TOTAL					

2.2. Bid Submission Conditions and Instructions

In submitting this Bid, Bidder understands and agrees that:

- A. **BID DEADLINE.** Bids must be received no later than 2:00 pm on Wednesday, June 18, 2025 via Inyo County's electronic bid submission portal on OpenGov.com, at which time they will be publicly opened and read aloud. No mailed, hand-delivered, oral, telegraphic, telephonic or fax proposals or modifications will be accepted.
- B. No provision in this section is intended or shall be construed to alter the terms and conditions specified in the Contract Documents for payment of any amounts in the event the Project contract is awarded to Bidder pursuant to this Bid.
- C. **INCLUSION OF ALL COSTS.** This Bid includes all costs for all labor, materials, tools, taxes, insurance, transportation, and other related supplies and services to perform all services and provide all materials as required by, and in accordance with, the Contract Documents for the Project.
- D. **CONTRACT DOCUMENTS.** The Contract Documents shall constitute the Contract between the parties, which will come into full force and effect upon acceptance, approval, and execution by the Inyo County Board of Supervisors. The Contract Documents are complementary and are incorporated herein by reference and made a part hereof with like force and effect as if all of said

documents were set forth in full herein. The Contract Documents include all documents defined as "Contract Documents" in the Standard Specifications of the Inyo County Public Works Department, dated May 2020.

- E. **ACCEPTANCE.** County reserves the right to reject any and all Bids, or part of any Bid, to postpone the scheduled Bid deadline date(s), to make an award in its own best interest, and to waive any irregularities or technicalities that do not significantly affect or alter the substance of an otherwise responsible Bid and that would not affect a Bidder's ability to perform the work adequately as specified. However, this Bid shall remain open and shall not be withdrawn for a **period of sixty (60) calendar days** after the date designated in the Notice Inviting Bids for publicly opening this Bid. If Bidder receives written notice of the award of the Project Contract to Bidder on or before the sixtieth day, Bidder shall execute the Contract and deliver to County the executed Contract and all of the bonds, certificates and/or endorsements of insurance coverage, and other required documents no later than fifteen (15) calendar days after the date on which Bidder receives such notice. This solicitation in no way obligates County to award a Bid Contract described herein, nor will County assume any liability for the costs incurred in the preparation and transmittal of Bids in response to this solicitation. County reserves the right to not accept any Bid, to reject any or all Bids, to reject any part of any Bid proposal, to negotiate and modify any Bid, and to waive any defects or irregularities in any Bid at County's sole discretion. Furthermore, County shall have the sole discretion to award a Bid Contract as it may deem appropriate to best serve the interests of County. In this regard, County may consider demonstrated quality of work, responsiveness, comparable experience, professional qualifications, references, and proposed fees. Awards will not be based on cost alone. County does not guarantee a minimum or maximum dollar value for any Contract(s) resulting from this solicitation. If the Contract Documents require or permit this Bid to include two or more Alternates, County reserves the right to award the Contract for that Alternate which County, in its sole discretion, determines at the time of award to be in County's best interest.
- F. **TIME OF COMPLETION.** The Bidder further specifically agrees to complete all the work no later than the Time for Completion specified in the Contract Special Provisions.
- G. **BID PROTEST.** In the event a dispute arises concerning the bid process prior to the award of the contract, the complaining party must follow the mandatory administrative procedure set forth in Inyo County Code Chapter 6.30 and pursuant to the following bid protest procedures:
1. Only a bidder who has actually submitted a Bid Proposal is eligible to submit an appeal request/bid protest against another bidder. Subcontractors are not eligible to submit bid protests. A bidder may not rely on the bid protest submitted by another bidder, but must timely pursue its own protest. Appeal must be in writing. The appeal must contain a complete statement of the basis for the protest and all supporting documentation. Materials submitted after the Bid Protest Deadline will not be considered. The protest must refer to the specific portion or portions of the Contract Documents upon which the protest is based. The protest must include the name, address and telephone number of the person representing the protesting bidder if different from the protesting bidder. A copy of the protest and all supporting documents must also be transmitted by fax or by e-mail, by or before the Bid

Protest Deadline, to the protested bidder and any other bidder who has a reasonable prospect of receiving an award depending upon the outcome of the protest. Must be submitted within ten (10) calendar days of the date of the recommended award or denial of award letters. An appeal of a denial of award can only be brought on the following grounds: Failure to follow the selection procedures and adhere to requirements specified in the Bid Package or any addenda or amendments. There has been a violation of conflict of interest as provided by California Government Code Section 87100 et seq. A violation of State or Federal law. Appeals will not be accepted for any other reasons than those stated above. All appeals must be sent to: Nate Greenberg, Purchasing Director, 224 N. Edwards St., Independence, CA 93526. County's Purchasing Director shall make a decision concerning the appeal, and notify the Proposer making the appeal, within a reasonable timeframe prior to the tentatively scheduled date for awarding the contract. The decision of County's Purchasing Director shall be deemed final.

H. DEFINITIONS. The definition and meaning of the words used in this Bid Proposal Form are the same as set forth in Section 1070, "Abbreviations, Symbols and Definitions," of the Standard Specifications of the Inyo County Public Works Department, dated May 2020.

2.3. Vendor Certifications and Questionnaire

1. Bidder is:*

- ☐ Individual
- ☐ Partnership
- ☐ Joint Venture
- ☐ Corporation
- ☐ Limited Liability Company (LLC)

*Response required

2. Address and Phone Number

The address provided may be used to send official communications regarding this bid.

3. Federal Identification No.*

*Response required

4. CA State License Board (CSLB) Number, Expiration Date, and Type*

Please enter your CSLB Number which will be verified on the CSLB Website: <https://www2.cslb.ca.gov/onlineservices/checklicenseII/checklicense.aspx>

*Response required

5. Bid Proposal Certification*

THE BIDDER HEREBY DECLARES, UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA, THAT THE STATEMENTS MADE IN THIS BID PROPOSAL FORM, INCLUDING ALL OF THE ATTACHED STATEMENTS, DESIGNATIONS, CERTIFICATES, AND AFFIDAVITS, ARE TRUE AND CORRECT, AND THAT THEY ARE THE INDIVIDUAL, MANAGING PARTNER, OR CORPORATE OFFICER, DULY AUTHORIZED BY LAW TO MAKE THIS BID ON BEHALF OF CONTRACTOR, AND BY CONFIRMING BELOW DO MAKE THIS BID ON BEHALF OF CONTRACTOR ACCORDING TO ALL OF THE TERMS AND CONDITIONS SET FORTH OR REFERENCED HEREIN.

- ☐ Please confirm

*Response required

6. Please type your total bid amount in both numbers and words. *

*Response required

7. Please list all addenda that you have received.*

*Response required

8. As security for the Bid, this Bid must include one of the following proposal guarantee instruments in the amount of ten percent (10%) of the total amount of the Bid. If the Contract Documents require or permit this Bid to include two or more alternates, the amount of the Proposal Guarantee must not be less than ten percent (10%) of the amount of the bid total submitted for the alternate having the highest total bid amount. Are you submitting your proposal guarantee in the form of a bid bond?*

☐ Yes

☐ No

*Response required

When equals "Yes"

8.1. Bid Bond*

*Response required

When equals "No"

8.2. Please confirm that your Cashier's Check or Certified Check will be received by the County prior to the bid deadline. *

☐ Please confirm

*Response required

9. Proposal Guarantee Forfeiture*

Bidder hereby agrees that County shall be entitled to payment by forfeiture of the Proposal Guarantee if County awards the Project Contract to Bidder, but Bidder fails or refuses to execute the Contract and/or furnish all of the bonds, certificates and/or endorsements of insurance coverage, and other required documents no later than fifteen (15) calendar days after the date on which Bidder receives notice of the award from County.

☐ Please confirm

*Response required

10. Will you be using any subcontractors on this project?

☐ Yes

☐ No

When equals "Yes"

10.1. Bidder's List of Subcontractors*

Please download the below documents, complete, and upload.

- [Bidder's List of Subcontract...](#)

*Response required

11. Is your business or are any of your subcontractors a Small Business Enterprise or a Local Business?

Section 6.06 of the Inyo County Code explains the Local Business/Small Business contracting preferences.

- ☐ Yes
☐ No

When equals "Yes"

11.1. Commitment & Verification Forms

Please download the below documents, complete, and upload the forms that pertain to your bid.

- [Local Business Contracting ...](#)
- [SBE Commitment Form.pdf](#)

12. Certification Regarding Equal Employment Opportunity*

During the performance of this Contract, the Contractor and its subcontractors shall not unlawfully deny the Contract's benefits to any person, nor shall any person be unlawfully subjected to discrimination under the contract and its performance on the basis of religion, color, ethnic group identification, sex, age, or disability. In addition, the Contractor and its subcontractors shall not discriminate unlawfully against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, age, or sex. The Contractor shall insure that the evaluation and treatment of employees and applicants for employment are free from such discrimination.

The Contractor shall comply with the provisions of the Fair Employment and Housing Act (Government Code, Section 12900 et seq.), the regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285.0 et seq.), and the Provisions of Article 9.5, Chapter 1, Part 1, Division 3, Title 2 of the Government Code (Government Code, Sections 11135-11139.7).

Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.

The Contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the contract.

- ☐ Please confirm

*Response required

13. Labor Code Section 3700 Certification*

I am aware of the provisions of Section 3700 and following of the Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self- insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

- ☐ Please confirm

*Response required

14. CA DIR Registration Number*

Please type in your DIR Registration number which will be verified by the County on the DIR website.

*Response required

15. CA DIR Registration Certification*

Bidder hereby certifies that they, and all subcontractors listed on the submitted Bid Form documents, are registered with the CA Department of Industrial Relations pursuant to requirements of California Labor Code Section 1725.5 and will comply with all requirements as noted in the aforementioned Labor Code section.

☐ Please confirm

*Response required

16. Non-Collusion Affidavit*

Pursuant to Cal. Public Contract Code section 7106 and Cal. Code of Civil Procedure section 2015.5, bidder hereby declares that I am the party making the foregoing bid. The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose. Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

By checking the box below, I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

☐ Please confirm

*Response required

17. Disqualification Questionnaire*

In accordance with Public Contract Code Section 10162, the Bidder shall answer, under penalty of perjury, the following question:

Has the Bidder, any officer of the Bidder, or any employee of the Bidder who has a proprietary interest in the Bidder, ever been disqualified, removed, or otherwise prevented from bidding on, or completing a federal, state, or local government project because of a violation of law or a safety regulation?

☐ Yes

☐ No

*Response required

When equals "Yes"

17.1. *Disqualification Questionnaire Follow Up*

Please explain the circumstances if you responded "yes" to the Disqualification Questionnaire.

18. NLRB Order Certification *

In accordance with Public Contract Code Section 10232, the Contractor hereby states under penalty of perjury, that no more than one final unappealable finding of contempt of court by a federal court has been issued against the Contractor within the immediately preceding two year period because of the Contractor's failure to comply with an order of a federal court which orders the Contractor to comply with an order of the National Labor Relations Board.

By checking the box below, Bidder certifies, under penalty of perjury under the laws of the State of California, that the foregoing statements in accordance with Public Contract Code Section 10232 are true and correct.

☐ Please confirm

*Response required

3. SPECIAL PROVISIONS

3.1. Specifications Approval and Introduction

The Consolidated Slurry Seal Projects (Project), a public works project of Inyo County, is to be constructed and completed in accordance with these Special Provisions, the Project Plans, and, insofar as they are referenced herein, the Standard Specifications of the Inyo County Public Works Department dated May 2020 (Standard Specifications). The Special Provisions, the Project Plans, and the sections of the Standard Specifications referenced herein, constitute a portion of the "Contract Documents" (as that term is defined in section 1-1.07 of the Standard Specifications) governing the project and shall therefore be binding upon and observed by the person/entity with whom the County of Inyo enters into contract for construction of the Project.

Copies of the Project Plans and the Standard Specifications may be obtained from the Inyo County Public Works Department in Independence, California and are included in this bid package.

Unless indicated otherwise, all references in this document to sections are to those in the Inyo County Standard Specifications May 2020 or to other sections in these Special Provisions. In case of any irreconcilable conflict between the requirements of the Inyo County Standard Specifications May 2020 referenced herein or the Caltrans Standard Specifications and these Special Provisions, these Special Provisions shall prevail and be observed.

These Special Provisions have been prepared by the Inyo County Public Works Department under the direction of Michael Errante, Director of Public Works, and are approved for the work contemplated herein.

3.2. Special Provisions

3.2.1. II. Project Description

Scope of Work includes mobilization, notification of residents, sweeping of roads and masking of manholes and valve boxes prior to slurry seal, protection of adjacent surfaces, application of micro-fiber slurry seal at the combined mixture rate of 20#/SY, fog coating of all curbs and berms, and clean up. Inyo County Road Tables will be available for stockpiling of materials, mixing, etc.

Inyo County Road Department will apply crack fill prior to contractor mobilization, and repaint striping and pavement marking after the contractor completes each area.

Please see the attached specifications and list of roads and areas to receive slurry seal.

3.2.2. Contract Award and Execution (Section 3)

3-1.04 Contract Award

Section 3-1.04 of the Standard Specifications shall be amended as follows:

Whenever possible, the award to the lowest bidder, if made, will be made no later than thirty (30) calendar days after the opening of bid proposals. However, failure of the County to make award within thirty (30) calendar days after the opening of the bid proposals shall not relieve the Contractor of its requirement to deliver an executed contract and bonds, and any other required documents, within 15 days of Notification of Award, as further described in Section 3-1.18: Contract Execution.

3-1.05 Contract Bonds (Public Contract Code §§ 10221 and 10222)

The successful bidder must furnish 2 bonds:

- A. Payment bond to secure the claim payments of laborers, workers, mechanics, or materialmen providing goods, labor, or services under the Contract. This bond must be equal to at least 100 percent of the Contract amount.
- B. Performance bond to guarantee the faithful performance of the Contract. This bond must be equal to at least 100 percent of the Contract amount.

The bond forms are included in the Attachments.

3-1.06 Contractor License

For a federal-aid contract, the Contractor must be properly licensed as a contractor from contract award through Contract acceptance (Pub Cont Code § 10164).

For a non-federal-aid contract:

- A. The Contractor must be properly licensed as a contractor from bid opening through Contract acceptance (Bus & Prof Code § 7028.15)
- B. Joint venture bidders must obtain a joint venture license before contract award (Bus & Prof Code § 7029.1)

3-1.07 Insurance Policies

The successful bidder must submit a certificate of insurance meeting the requirements in the Insurance Attachment included in this solicitation. If the successful bidder uses any form of self-insurance for workers compensation in lieu of an insurance policy, it shall submit a certificate of consent to self-insure under Labor Code § 3700.

3-1.08 Small Business Enterprise Participation

Section 3-1.08 is amended as follows:

This project is subject to Inyo County Ordinance No. 1258, which creates contracting preferences for local and/or small businesses, and is codified in Inyo County Code Chapter 6.06.

The bidder must:

- A. Take necessary and reasonable steps to ensure that small business enterprises (SBEs) have opportunity to participate in the contract.
- B. Make work available to SBEs and select work parts consistent with available SBE subcontractors and suppliers.

To qualify for the SBE contracting preference, the bidder must show that he/she is a SBE as described in Inyo County Code Section 6.06.020 or that the subcontractor(s) proposed for work on the project is/are a SBE(s) as described in Inyo County Code Section 6.06.020.

It is the bidders' responsibility to verify that the SBE(s) is certified as a small business enterprise at the date of bid opening.

SBE CONTRACTING PREFERENCE COMMITMENT SUBMITTAL:

If the bidder is claiming the SBE contracting preference via subcontractors, the bidder must submit SBE information on the "Small Business Enterprise Commitment" form included in the Attachments.

The bidder must Submit written confirmation from each SBE subcontractor stating that it is participating in the contract. Include confirmation with the SBE Commitment form. A copy of a SBE subcontractor's quote will serve as written confirmation that the SBE is participating in the contract.

SUBCONTRACTOR AND SBE RECORDS:

The Contractor shall maintain records showing the name and business address of each firsttier subcontractor. The records shall also show the name and business address of every SBE subcontractor, SBE vendor of materials and SBE trucking company, regardless of tier. The records shall show the date of payment and the total dollar figure paid to all of these firms. SBE prime contractors shall also show the date of work performed by their own forces along with the corresponding dollar value of the work.

Upon completion of the contract, a summary of these records shall be prepared on "Final Report – Utilization of Small Business Enterprises - (SBE), First-Tier Subcontractors," certified correct by the Contractor or his authorized representative, and submitted to the Engineer. The form shall be furnished to the Engineer within 90 days from the date of contract acceptance.

3-1.18 Contract Execution

The successful bidder must sign the Contract form.

The successful bidder must deliver two (2) fully executed (except for the County's signature) to the Office Engineer:

- A. Signed Contract form
- B. Contract bonds
- C. Documents identified in section 3-1.07
- D. Payee Data Record
- E. Small Business (SB) Participation Report form
- F. For a federal-aid contract, Caltrans Bidder - DBE Information form

The Office Engineer must receive these documents before the 10th business day after the bidder receives the contract.

The bidder's security may be forfeited for failure to execute the contract within the time specified (Pub Cont Code §§ 10181, 10182, and 10183).

A copy of the Contract form is included in your bid book.

3.2.3. Legal Relations and Responsibility to the Public (Section 7)

Section 7 of the Standard Specifications are amended to read as follows:

7-1.02K(2) Wages

The general prevailing wage rates, determined by the Department of Industrial Relations, for Inyo County, are available at the County of Inyo address or the California DIR web site at <http://www.dir.ca.gov>. Changes are available at the same locations. These wage rates are not included in the Contract Documents. All labor will be paid at not less than these minimum wage rates.

7-1.02K(3) Certified Payroll Records (Labor Code §1776)

Contractor must keep accurate payroll records, and submit a copy of your certified payroll records weekly, including those of subcontractors to the following:

- A. Inyo County Department of Public Works
- B. Division of Labor Standards Enforcement of the Department of Industrial Relations
- C. Division of Apprenticeship Standards of the Department of Industrial Relations

Include in the certified payroll:

- 1. Each employee's:
 - 1.1. Full name

- 1.2. Address
- 1.3. Social security number
- 1.4. Work classification
- 1.5. Straight time and overtime hours worked each day and week
- 1.6. Actual wages paid for each day to each:
 - 1.6.1. Journeyman
 - 1.6.2. Apprentice
 - 1.6.3. Worker
 - 1.6.4. Other employee you employ for the work
- 1.7. Pay rate
- 1.8. Itemized deductions made
- 1.9. Check number issued
2. Apprentices and the apprentice-to-journeyman ratio
3. A Statement of Compliance signed under penalty of perjury that declares:
 - A. The information contained in the payroll record is true, correct, and complete
 - B. The employer has complied with the requirements of sections 1771, 1811, and 1815 for any work performed by his or her employees on the public works project
 - C. The wage rates paid are at least those required by the Contract

7-1.05 Indemnification

Contractor shall hold harmless, defend, and indemnify the County of Inyo and its officers, officials, employees, and volunteers from and against all claims, damages, losses, and expenses including attorney fees and litigation costs, arising out of the performance of the work described herein, caused in whole or in part by any negligent act or omission of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, except where caused by the active negligence, sole negligence, or willful misconduct of the County.

3.2.4. Prosecution and Progress (Section 8)

Amended to read as follows:

8-1.05 Time

The Contractor shall complete all designated portions of the work required to be provided pursuant to the contract no later than Sixty (60) Calendar days from and including the Starting Date, plus such additional

days, if any, which are expressly granted as extensions of time by Contract Change Orders signed and issued by the County. Such total number of days shall be referred to herein as the “Time for Completion.”

Failure of the Contractor to perform any covenant or condition contained in the Contract Documents within the time period specified shall constitute material breach of this Contract entitling the County to terminate the Contract unless the Contractor applies for, and receives, an extension of time in accordance with the procedures set forth in Section 8-107B SS, “Time Adjustments.”

8-1.10 Liquidated Damages

In accordance with Government Code Section 53069.85, the Contractor shall pay to the County of Inyo, liquidated damages in the amounts of:

\$500 per calendar day per day for each and every calendar day delay in finishing work in excess of the Time for Completion specified.

The County shall be entitled to deduct the amounts of liquidated damages from any payment otherwise due to the Contractor.

3.2.5. Claims Resolution (Public Contract Code section 9204)

(a) The Legislature finds and declares that it is in the best interests of the state and its citizens to ensure that all construction business performed on a public works project in the state that is complete and not in dispute is paid in full and in a timely manner.

(b) Notwithstanding any other law, including, but not limited to, Article 7.1 (commencing with Section 10240) of Chapter 1 of Part 2, Chapter 10 (commencing with Section 19100) of Part 2, and Article 1.5 (commencing with Section 20104) of Chapter 1 of Part 3, this section shall apply to any claim by a contractor in connection with a public works project.

(c) For purposes of this section:

(1) “Claim” means a separate demand by a contractor sent by registered mail or certified mail with return receipt requested, for one or more of the following:

(A) A time extension, including, without limitation, for relief from damages or penalties for delay assessed by a public entity under a contract for a public works project.

(B) Payment by the public entity of money or damages arising from work done by, or on behalf of, the contractor pursuant to the contract for a public works project and payment for which is not otherwise expressly provided or to which the claimant is not otherwise entitled.

(C) Payment of an amount that is disputed by the public entity.

(2) “Contractor” means any type of contractor within the meaning of Chapter 9 (commencing with Section 7000) of Division 3 of the Business and Professions Code who has entered into a direct contract with a public entity for a public works project.

(3) (A) “Public entity” means, without limitation, except as provided in subparagraph (B), a state agency, department, office, division, bureau, board, or commission, the California State University, the University of California, a city, including a charter city, county, including a charter county, city and county, including a charter city and county, district, special district, public authority, political subdivision, public corporation, or nonprofit transit corporation wholly owned by a public agency and formed to carry out the purposes of the public agency.

(B) “Public entity” shall not include the following:

(i) The Department of Water Resources as to any project under the jurisdiction of that department.

(ii) The Department of Transportation as to any project under the jurisdiction of that department.

(iii) The Department of Parks and Recreation as to any project under the jurisdiction of that department.

(iv) The Department of Corrections and Rehabilitation with respect to any project under its jurisdiction pursuant to Chapter 11 (commencing with Section 7000) of Title 7 of Part 3 of the Penal Code.

(v) The Military Department as to any project under the jurisdiction of that department.

(vi) The Department of General Services as to all other projects.

(vii) The High-Speed Rail Authority.

(4) “Public works project” means the erection, construction, alteration, repair, or improvement of any public structure, building, road, or other public improvement of any kind.

(5) “Subcontractor” means any type of contractor within the meaning of Chapter 9 (commencing with Section 7000) of Division 3 of the Business and Professions Code who either is in direct contract with a contractor or is a lower tier subcontractor.

(d) (1) (A) Upon receipt of a claim pursuant to this section, the public entity to which the claim applies shall conduct a reasonable review of the claim and, within a period not to exceed 45 days, shall provide the claimant a written statement identifying what portion of the claim is disputed and what portion is undisputed. Upon receipt of a claim, a public entity and a contractor may, by mutual agreement, extend the time period provided in this subdivision.

(B) The claimant shall furnish reasonable documentation to support the claim.

(C) If the public entity needs approval from its governing body to provide the claimant a written statement identifying the disputed portion and the undisputed portion of the claim, and the governing body does not meet within the 45 days or within the mutually agreed to extension of time following receipt of a claim sent by registered mail or certified mail, return receipt requested, the public entity shall have up to three days following the next duly publicly noticed meeting of the governing body after the 45-day period, or extension, expires to provide the claimant a written statement identifying the disputed portion and the undisputed portion.

(D) Any payment due on an undisputed portion of the claim shall be processed and made within 60 days after the public entity issues its written statement. If the public entity fails to issue a written statement, paragraph (3) shall apply.

(2) (A) If the claimant disputes the public entity’s written response, or if the public entity fails to respond to a claim issued pursuant to this section within the time prescribed, the claimant may demand in writing

an informal conference to meet and confer for settlement of the issues in dispute. Upon receipt of a demand in writing sent by registered mail or certified mail, return receipt requested, the public entity shall schedule a meet and confer conference within 30 days for settlement of the dispute.

(B) Within 10 business days following the conclusion of the meet and confer conference, if the claim or any portion of the claim remains in dispute, the public entity shall provide the claimant a written statement identifying the portion of the claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the claim shall be processed and made within 60 days after the public entity issues its written statement. Any disputed portion of the claim, as identified by the contractor in writing, shall be submitted to nonbinding mediation, with the public entity and the claimant sharing the associated costs equally. The public entity and claimant shall mutually agree to a mediator within 10 business days after the disputed portion of the claim has been identified in writing. If the parties cannot agree upon a mediator, each party shall select a mediator and those mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the claim. Each party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator. If mediation is unsuccessful, the parts of the claim remaining in dispute shall be subject to applicable procedures outside this section.

(C) For purposes of this section, mediation includes any nonbinding process, including, but not limited to, neutral evaluation or a dispute review board, in which an independent third party or board assists the parties in dispute resolution through negotiation or by issuance of an evaluation. Any mediation utilized shall conform to the timeframes in this section.

(D) Unless otherwise agreed to by the public entity and the contractor in writing, the mediation conducted pursuant to this section shall excuse any further obligation under Section 20104.4 to mediate after litigation has been commenced.

(E) This section does not preclude a public entity from requiring arbitration of disputes under private arbitration or the Public Works Contract Arbitration Program, if mediation under this section does not resolve the parties' dispute.

(3) Failure by the public entity to respond to a claim from a contractor within the time periods described in this subdivision or to otherwise meet the time requirements of this section shall result in the claim being deemed rejected in its entirety. A claim that is denied by reason of the public entity's failure to have responded to a claim, or its failure to otherwise meet the time requirements of this section, shall not constitute an adverse finding with regard to the merits of the claim or the responsibility or qualifications of the claimant.

(4) Amounts not paid in a timely manner as required by this section shall bear interest at 7 percent per annum.

(5) If a subcontractor or a lower tier subcontractor lacks legal standing to assert a claim against a public entity because privity of contract does not exist, the contractor may present to the public entity a claim on behalf of a subcontractor or lower tier subcontractor. A subcontractor may request in writing, either on his or her own behalf or on behalf of a lower tier subcontractor, that the contractor present a claim for work which was performed by the subcontractor or by a lower tier subcontractor on behalf of the subcontractor. The subcontractor requesting that the claim be presented to the public entity shall furnish reasonable documentation to support the claim. Within 45 days of receipt of this written request, the contractor shall notify the subcontractor in writing as to whether the contractor presented the claim to the public entity and,

if the original contractor did not present the claim, provide the subcontractor with a statement of the reasons for not having done so.

(e) The text of this section or a summary of it shall be set forth in the plans or specifications for any public works project that may give rise to a claim under this section.

(f) A waiver of the rights granted by this section is void and contrary to public policy, provided, however, that (1) upon receipt of a claim, the parties may mutually agree to waive, in writing, mediation and proceed directly to the commencement of a civil action or binding arbitration, as applicable; and (2) a public entity may prescribe reasonable change order, claim, and dispute resolution procedures and requirements in addition to the provisions of this section, so long as the contractual provisions do not conflict with or otherwise impair the timeframes and procedures set forth in this section.

(g) This section applies to contracts entered into on or after January 1, 2017.

(h) Nothing in this section shall impose liability upon a public entity that makes loans or grants available through a competitive application process, for the failure of an awardee to meet its contractual obligations.

(i) This section shall remain in effect only until January 1, 2020, and as of that date is repealed, unless a later enacted statute, that is enacted before January 1, 2020, deletes or extends that date.

3.3. Technical Specifications

Please see Attachment E - Technical Specifications

4. Federal Terms and Conditions



INYO COUNTY BOARD OF SUPERVISORS

TRINA ORRILL • JEFF GRIFFITHS • SCOTT MARCELLIN • JENNIFER ROESER • WILL WADELTON

NATE GREENBERG

COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL

ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

May 27, 2025

Reference ID:
2025-259

Resolution Authorizing the Board Chair to Execute Agreement with the California Department of Transportation Public Works ACTION REQUIRED

ITEM SUBMITTED BY

Justine Kokx, Transportation Planner

ITEM PRESENTED BY

Justine Kokx, Transportation Planner

RECOMMENDED ACTION:

Approve Resolution No. 2025-19, titled, "A Resolution of the Board of Supervisors, County of Inyo, State of California Approving, and Authorizing the Board Chair to Execute, the Annual Federal Apportionment Exchange Program and State Match Program (Agreement No. X25-5948[112]) with the State of California Department of Transportation (Caltrans)," and authorize the Chairperson to sign.

BACKGROUND / SUMMARY / JUSTIFICATION:

Section 182.6 of the Streets and Highways Code allows counties of fewer than 200,000 people to exchange Regional Surface Transportation Programs (RSTP) Federal funds provided under the "Infrastructure Investment and Jobs Act" (IIJA) for nonfederal State Highway Account funds. In addition, Section 182.9 of the Streets and Highways Code requires the allocation of unobligated State Matching moneys from the State Highway Account to counties choosing to exchange their Federal funds. The State funds are not restricted, whereas the Federal funds are restricted to work on roads that have a Federal designation (otherwise known as "On-System" Roads). Consequently, the exchange for State funds allows the Road Department a greater degree of discretion and flexibility in how the funds are spent on maintenance of County streets and roads. Exchanged funds may be used for projects that are programmed in a region's Regional Transportation Improvement Program (RTIP).

In order to streamline the exchange of funds, Caltrans offers the exchange directly to eligible counties and prepares the Fund Exchange Agreement in advance. Annually, this agreement is usually received during the fourth quarter of the fiscal year, and it normally takes somewhere between three and four months to complete the processing of the agreement and invoice and to receive actual payment of the RSTP funds. As a result, the funds are usually received late in the fiscal year or early the following. The Road Department will expend the FY 2024/2025 funds during FY 2025/2026.

FISCAL IMPACT:

Funding Source	State Regional Surface Transportation Exchange Program	Budget Unit	Road 034600
Budgeted?	Yes	Object Code	4484

Recurrence	Annual recurring Revenue and Expenditure	Sole Source?	No
If Sole Source, provide justification below			
Current Fiscal Year Impact			
If funds are received within the FY24-25 accrual period, funds will be deposited in the current fiscal year's budget.			
Future Fiscal Year Impacts			
Regardless of which fiscal year the funds are received, the funds will be expended in FY25-26			
Additional Information			

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

The Board could choose not to approve the agreement or authorize execution of the agreement. This is not recommended since these funds are a significant source of funding for the Road Department, and they are essential to continue with necessary road work and maintenance.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

None.

STRATEGIC PLAN ALIGNMENT:

Thriving Communities | Enhanced Transportation Services

APPROVALS:

Justine Kokx	Created/Initiated - 4/22/2025
Darcy Israel	Approved - 4/22/2025
Justine Kokx	Approved - 5/16/2025
Sarah Wilson	Approved - 5/19/2025
Michael Errante	Approved - 5/19/2025
Keri Oney	Approved - 5/19/2025
Christian Milovich	Approved - 5/19/2025
Amy Shepherd	Approved - 5/20/2025
Nate Greenberg	Final Approval - 5/20/2025

ATTACHMENTS:

1. Federal Apportionment Exchange Program and State Match Program Agreement
2. Resolution for FY 24-25 RSTP Exchange State Match

FEDERAL APPORTIONMENT EXCHANGE PROGRAM AND STATE MATCH PROGRAM
CALIFORNIA DEPARTMENT OF TRANSPORTATION - NON MPO COUNTY

09 INYO
District County

Agreement No. X25-5948(112)
AMS Adv ID:0925000077

THIS AGREEMENT is made on _____, by the COUNTY of INYO , a political subdivision of the State of California (COUNTY), and the State of California, acting by and through the Department of Transportation (STATE).

WHEREAS, COUNTY desires to assign federal apportionments made available to COUNTY for allocation to transportation projects in accordance with Section 182.6 of the Streets and Highways Code [Regional Surface Transportation Program (RSTP)/Regional Surface Transportation Block Grant Program (RSTBGP) funds] in exchange for nonfederal State Highway Account funds, and

WHEREAS Section 182.9 of the Streets and Highways Code requires the allocation of State Matching funds from the State Highway Account to COUNTY:

NOW, THEREFORE, the parties agree as follows:

I. FEDERAL APPORTIONMENT EXCHANGE PROGRAM

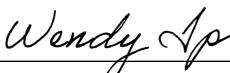
A. As authorized by Section 182.6 of the Streets and Highways Code, and the RTPA having agreed to exchange or elected not to exercise its authority as it relates to the COUNTY'S portion of the RSTP/RSTBGP under Section 182.6(g), COUNTY agrees to assign to STATE:

\$673,353.00 from the eligible portion of its estimated annual minimum RSTP/RSTBGP Apportionment for Fiscal Year 2024/2025.

The eligible portion of said minimum apportionment is the COUNTY's estimated annual minimum RSTP/RSTBGP apportionment established under Section 182.6(d)(2) of the Streets and Highways Code less any federal apportionments already obligated for projects chargeable to COUNTY's eligible portion of its estimated annual minimum RSTP/RSTBGP apportionment.

For Caltrans Use Only

I hereby Certify upon my own personal knowledge that budgeted funds are available for this encumbrance

	Accounting Officer	Date 3/11/2025	\$ 773,353.00
---	--------------------	----------------	---------------

B. COUNTY agrees that it will not undertake any capacity-expanding project funded herein located in an air quality nonattainment area without prior inclusion of said project by its RTPA in the "build" alternative of the air quality conformance analysis and the RTPA's subsequent concurrence in the project's implementation.

II. STATE MATCH PROGRAM - Section 182.9

A. As authorized by Section 182.9 of the Streets and Highways Code, STATE agrees to pay to COUNTY \$100,000.00 from the unobligated balance of COUNTY's State Matching funds for Fiscal Year 2024/2025.

B. COUNTY agrees that before COUNTY uses State Matching funds for any other lawful purpose, COUNTY shall use such funds to match federally funded transportation projects.

III. COMMON PROVISIONS

A. Subject to the availability of State funds by the State Budget Act, and upon receipt of COUNTY invoice evidencing COUNTY's assignment of COUNTY's estimated apportionment under Section I.A to STATE, STATE agrees to pay to COUNTY an amount not to exceed \$773,353.00 that equals the sum of the estimated apportionment amounts identified in Sections I.A and the State Match funds identified in Section II.A.

B. COUNTY agrees to use all State funds paid hereunder only for transportation purposes that are in conformance with Article XIX of the California State Constitution.

C. COUNTY agrees to establish a special account within their County Road Fund for the purpose of depositing all payments received from STATE pursuant to this agreement.

D. COST PRINCIPLES

1. The COUNTY agrees to comply with, and require all project sponsors to comply with, Office of Management and Budget Supercircular 2 CFR Part 200, Cost Principles for STATE and LOCAL government, Uniform Administrative Requirements for Grants and Cooperative Agreements to STATE and LOCAL governments.

2. COUNTY will assure that its fund recipients will be obligated to agree that (a) Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, part 31, et seq., shall be used to determine the allowability of individual project cost items and (b) Those parties shall comply with Federal Administrative Procedures in accordance with 2 CFR Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to STATE and LOCAL governments. Every sub-recipient receiving funds as a contractor or sub-contractor under this agreement shall comply with federal administrative procedures in accordance with 2 CFR Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to STATE and LOCAL governments.

3. Any fund expenditures for costs for which COUNTY has received payment or credit that are determined by subsequent audit to be unallowable under Office of Management and Budget Supercircular, 2 CFR Part 200, are subject to repayment by COUNTY to STATE. Should COUNTY fail to reimburse funds due STATE within 30 days or demand, or within

such other period as may be agreed in writing between the parties hereto, STATE is authorized to intercept and withhold future payments due COUNTY from STATE of any third-party source, including, but not limited to, the State Treasurer, the State Controller and the CTC.

E. THIRD PARTY CONTRACTING

- 1) COUNTY shall not award a construction contract over \$10,000 or other contracts over \$25,000 [excluding professional service contracts of the type which are required to be procured in accordance with Government Code Sections 4525 (d), (e) and (f)] on the basis of a noncompetitive negotiation for work to be performed using funds without the prior written approval of STATE.
- 2) Any subcontract or agreement entered into by COUNTY as a result of disbursing funds received pursuant to this Agreement shall contain all of the fiscal provisions of this Agreement; and shall mandate that travel and per diem reimbursements and third-party contract reimbursements to subcontractors will be allowable as project costs only after those costs are incurred and paid for by the subcontractors.
- 3) In addition to the above, the preaward requirements of third party contractor/consultants with COUNTY should be consistent with Local Program Procedures as published by STATE.

F. ACCOUNTING SYSTEM

COUNTY, its contractors and subcontractors shall establish and maintain an accounting system and records that properly accumulate and segregate fund expenditures by line item. The accounting system of COUNTY, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles (GAAP), enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices.

G. RIGHT TO AUDIT

For the purpose of determining compliance with this Agreement and other matters connected with the performance of COUNTY'S contracts with third parties, COUNTY, COUNTY's contractors and subcontractors and STATE shall each maintain and make available for inspection all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts. All of the above referenced parties shall make such materials available at their respective offices at all reasonable times for three years from the date of final payment of funds to COUNTY. STATE, the California State Auditor, or any duly authorized representative of STATE or the United States Department of Transportation, shall each have access to any books, records, and documents that are pertinent for audits, examinations, excerpts, and transactions, and COUNTY shall furnish copies thereof if requested.

H. TRAVEL AND SUBSISTENCE

Payments to only COUNTY for travel and subsistence expenses of COUNTY forces and its subcontractors claimed for reimbursement or applied as local match credit shall not exceed rates authorized to be paid exempt non-represented State employees under

current State Department of Personnel Administration (DPA) rules. If the rates invoiced are in excess of those authorized DPA rates, then COUNTY is responsible for the cost difference and any overpayments shall be reimbursed to STATE on demand.

STATE OF CALIFORNIA
Department Of Transportation

COUNTY OF INYO

By: _____
Office of Project Management Oversight
Division of Local Assistance

By: _____

Title: Chairperson of the Inyo County Board of
Supervisors

Date _____

Date: _____

RESOLUTION NO. 2025-XX

A RESOLUTION OF THE BOARD OF SUPERVISORS, COUNTY OF INYO, STATE OF CALIFORNIA APPROVING, AND AUTHORIZING THE BOARD CHAIR TO EXECUTE, THE ANNUAL FEDERAL APPORTIONMENT EXCHANGE PROGRAM AND STATE MATCH PROGRAM AGREEMENT (AGREEMENT X-25 5948[112]) WITH THE STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION (CALTRANS)

WHEREAS, Federal Transportation legislation has established annual allocations to Inyo County of Federal Funds for transportation related projects; and

WHEREAS, State legislation allows Inyo County to exchange the Federal Allocation for nonfederal State Highway Account funds, and Inyo County has historically made such annual exchanges; and

WHEREAS, Inyo County and the California Department of Transportation (Caltrans) are willing to enter into an agreement for Fiscal Year 2024/2025 that specifies such State Funds be used for transportation purposes in conformance with State law and regulations; and

WHEREAS, the Federal Apportionment Exchange Program and State Match Program Agreement (Agreement No. X25-5948(112)) allows the County of Inyo to exchange \$673,353 of Federal Highway Funds from the Regional Surface Transportation Program (RSTP) for State Highway Funds; and

WHEREAS, the State of California, through its Department of Transportation, requires a resolution be adopted designating signing authority to execute Agreement No. X25-5948(112); and

WHEREAS, the Board of Supervisors desires to authorize the Chair to execute Agreement No. X25-5948(112) to facilitate the exchange of RSTP funds for State Highway Funds.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Board of Supervisors of the County of Inyo does hereby approve, and authorize the Board Chair to execute, the Federal Apportionment Exchange Program and State Match Program Agreement (Agreement No. X25-5948(112)).

PASSED AND ADOPTED on this ____ day of _____ 2025, by the Inyo County Board of Supervisors, County of Inyo, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Scott Marcellin, Chair
Inyo County Board of Supervisors

ATTEST:

NATE GREENBERG
Clerk of the Board

By: _____
Darcy Ellis, Assistant



INYO COUNTY BOARD OF SUPERVISORS

TRINA ORRILL • JEFF GRIFFITHS • SCOTT MARCELLIN • JENNIFER ROESER • WILL WADELTON

NATE GREENBERG

COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL

ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

May 27, 2025

Reference ID:
2025-283

Treasurer-Tax Collector's Sale by Sealed Bid Treasurer-Tax Collector ACTION REQUIRED

ITEM SUBMITTED BY

Christie Martindale, Treasurer-Tax Collector

ITEM PRESENTED BY

Christie Martindale, Treasurer-Tax Collector

RECOMMENDED ACTION:

Authorize the Treasurer-Tax Collector to conduct the sale by sealed bid to the highest bidder for the tax defaulted parcel identified on the attached approval request, and additionally to re-offer said parcel within 90 days at a reduced minimum bid deemed appropriate by the Treasurer-Tax Collector if it remains unsold.

BACKGROUND / SUMMARY / JUSTIFICATION:

Pursuant to Section 3691 of the California Revenue & Taxation Code, the Tax Collector must, with the prior approval of the Board of Supervisors, periodically attempt to sell those parcels of land on which the property taxes have been delinquent for over five years or three years if the property is commercial. Pursuant to Section 3692 (c) of the California Revenue and Taxation Code, when parcels that are rendered unusable by their size, location, or other conditions are subject to sale for nonpayment of taxes.

The Tax Collector may offer the parcel, at a minimum bid, to owners of contiguous parcels or to a holder of record of either a predominant easement or a right-of-way easement. This parcel is land-locked and located in Tecopa. It is being offered to the landowners whose parcels are adjacent.

The primary purpose of tax sales is to place the property in the hands of an assessee who is ready, willing, and able to pay future taxes on the parcels in a timely manner. A second primary purpose is to recover the amount of taxes due on the property being sold. Conducting these sales reimburses the county for its costs and recovers taxes that have been distributed via the County's Teeter plan.

FISCAL IMPACT:

Funding Source	General Fund	Budget Unit	010500
Budgeted?	No	Object Code	4605
Recurrence	One-Time Revenue	Sole Source?	No

If Sole Source, provide justification below

Current Fiscal Year Impact

A minimum of \$7,665 for the period between July 1, 2024 and June 30, 2025.

Future Fiscal Year Impacts
N/A
Additional Information

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

The Board may approve or reject the proposed sale by sealed bid. Should the Board reject the sale, the property will be assigned to a list to be sold at the next auction. This would cause the parcel to be deemed unusable again and pulled from that list to be offered for sale by sealed bid for which approval would be requested a second time.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

None.

STRATEGIC PLAN ALIGNMENT:

Thriving Communities | Highest and Best use of Property

APPROVALS:

Robert Amundson	Created/Initiated - 4/28/2025
Darcy Israel	Approved - 4/28/2025
Christie Martindale	Approved - 4/28/2025
John Vallejo	Approved - 4/28/2025
Amy Shepherd	Approved - 5/15/2025
Nate Greenberg	Final Approval - 5/17/2025

ATTACHMENTS:

1. Approval Request

CHRISTIE MARTINDALE
TREASURER-TAX COLLECTOR
(P) 760-878-0312
(F) 760-878-0311
inyottc@inyocounty.us



COUNTY OF INYO
TREASURER-TAX COLLECTOR

CAROLYNN PHILLIPS
ASSISTANT TREASURER-
TAX COLLECTOR

MOANA CHAPMAN
TREASURY OPERATIONS
MANAGER

ROBERT AMUNDSON
OFFICE TECHNICIAN III

ANESSA GALINDO
OFFICE TECHNICIAN II

KURT HENDRICKS
ADMIN ANALYST II

**REQUEST TO APPROVE THE SEALED BID SALE OF
TAX DEFAULTED PROPERTY**

May 27, 2025

Honorable Board of Supervisors of Inyo County, State of California:

Your approval to sell by sealed bid, for the stated minimum price, the tax defaulted property that is subject to the power of sale and described below, in accordance with Chapter 7 of Part 6 of Division 1 of the California Revenue and Taxation Code, is requested.

Assessment Number: 0464111500

Description: 11 Parish Rd. / W132'N165'N2S2SE4SE4SW4 SEC 10T20NR7E/ESMT

Minimum Bid: \$7,665.00

If the parcel remains unsold, it will be re-offered at a new sale within 90 days of the original sale date, pursuant to California Revenue and Taxation Code section 3692(e). If excess proceeds result from the sale, notice will be given to parties of interest, pursuant to California Revenue and Taxation Code section 3692(e).

A blue ink signature of Christie Martindale, written in a cursive style, is positioned above a horizontal line.

Christie Martindale
Inyo County Treasurer-Tax Collector
State of California

APPROVAL BY BOARD OF SUPERVISORS

Approval for said sale is hereby granted. The Treasurer-Tax Collector is directed to sell the property described above as provided for by law, pursuant to Chapter 7 of Part 6 of Division 1 of the California Revenue and Taxation Code.

The foregoing was approved by the Board of Supervisors of Inyo County, this 27th day of May, 2025.

ATTEST:

Clerk of the Board of Supervisors



POST OFFICE DRAWER O INDEPENDENCE, CALIFORNIA 93526-0614



INYO COUNTY BOARD OF SUPERVISORS

TRINA ORRILL • JEFF GRIFFITHS • SCOTT MARCELLIN • JENNIFER ROESER • WILL WADELTON

NATE GREENBERG

COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL

ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

May 27, 2025

Reference ID:
2025-293

Presentation from Precision Civil Engineering on the Planning Department Residential Infill Project in Big Pine, Independence, and Lone Pine

Planning Department

NO ACTION REQUIRED

ITEM SUBMITTED BY

Danielle Visuano, Senior Planner

ITEM PRESENTED BY

Danielle Visuano, Senior Planner

RECOMMENDED ACTION:

Receive a presentation from Precision Civil Engineering on the Planning Department Residential Infill Project in Big Pine, Independence, and Lone Pine.

BACKGROUND / SUMMARY / JUSTIFICATION:

Executive Summary

Project Background

The County's 6th Cycle Housing Element Update identified several factors that pose constraints to housing development, including outdated zoning and General Plan requirements. In response, the County sought and was awarded Regional Early Action Planning (REAP) 2.0 grant funding from the California Department of Housing and Community Development (HCD) to conduct a review of zoning and General Plan requirements, such as design and density requirements, and identify updates and modifications that could help accelerate infill housing, including accessory dwelling units, in the communities of Big Pine, Independence, and Lone Pine.

Project Components

The primary outcome of the project will be to identify updates and modifications to the zoning and General Plan requirements that could help accelerate infill housing in the communities of Big Pine, Independence, and Lone Pine. Project components include:

1. **Development and Design Standards Review:** review existing standards applicable to residential development, Accessory Dwelling Units (ADU), and second units.
2. **Vacant and Underutilized Lands Inventory:** establish a database of parcels in Big Pine, Independence, and Lone Pine that are either undeveloped (vacant) or not being used to their full potential (underutilized), which could be developed or redeveloped for residential uses.
3. **Infill Residential Capacity Study:** apply the existing standards to infill parcels and develop recommendations for modifications to the zoning and General Plan requirements that could create more opportunities for infill residential development.

Community Outreach and Engagement

Staff, with the help of Precision Civil Engineering, facilitated the first round of community outreach and engagement for the project in February 2025. Community workshops were held in Big Pine (2/24/25), Independence (2/26/25), and Lone Pine (2/27/25), including a study session with Planning Commission (2/26/25). Approximately 70 residents attended. A community survey was open from February 3, 2025, to March 7, 2025. Twenty-one responses were received. Attached is a brief summary of the responses received and the full analysis of responses can be found

at: https://www.inyocounty.us/sites/default/files/2025-03/Summary%20of%20Community%20Feedback_Workshop%20%231%20%26%20Survey%20%231.pdf, which is found on the Planning Department website, under the tab “Residential Infill Project – Big Pine, Independence, Lone Pine,” Workshop#1 and Survey Information menu.

Infill Options and Next Steps

Based on community input received so far, and the results of the analysis to date, Staff have identified the following options for further exploration and analysis:

1. **Accessory Dwelling Units:** Within the designated infill areas, consider a Bonus ADU Program to allow more ADUs than currently mandated by State Law.
2. **Modified Development Standards:** Within the designated infill areas, consider reducing the current front yard and rear yard setback for properties in R-1 and R-2 zones to increase the buildable area of these lots.
3. **Low-Density Multi-Unit Housing:** Within the designated infill areas, consider allowing low-density multi-unit housing such as duplexes and triplexes in the R-1 and R-2 zones, with the specific number of units to be guided by the General Plan allowable densities.
4. **Adaptive Reuse of Existing Buildings:** Consider establishing an ordinance that encourages the conversion of underutilized buildings (both vacant residential and non-residential in residentially permitted zones) within the designated infill areas into housing.

A second round of community workshops were held in Big Pine (5/20/25), Independence (5/21/25), and Lone Pine (5/22/25) and a second community survey is open from May 1, 2025, to June 6, 2025. The workshops and survey are focused on community input and feedback on the list of identified options. Study sessions are also being held with the Board of Supervisors (5/27/25) and Planning Commission (5/28/25).

Following the completion of the workshops, survey, and study sessions, Staff will proceed with further exploration, analysis, and refinement of the options and preparation of General Plan and Zoning Ordinance amendments (as required). In addition, environmental analysis in accordance with the California Environmental Quality Act will be conducted.

Project Timeline

The project kicked off in January 2025 with an estimated completion in December 2025.

FISCAL IMPACT:

There is no immediate fiscal impact associated with this item.

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

None.

STRATEGIC PLAN ALIGNMENT:

Thriving Communities | Improve Housing Opportunities

APPROVALS:

Danielle Visuano	Created/Initiated - 5/2/2025
Darcy Israel	Approved - 5/5/2025
Danielle Visuano	Approved - 5/5/2025
Keri Oney	Approved - 5/6/2025
John Vallejo	Approved - 5/6/2025
Amy Shepherd	Approved - 5/6/2025
Cathreen Richards	Approved - 5/7/2025
Nate Greenberg	Final Approval - 5/17/2025

ATTACHMENTS:

1. Summary of Community Feedback: Workshop #1 & Survey #1

**Inyo County
Residential Infill Project
Community Workshop and Survey#1
Feedback Summary**

Introduction

This document summarizes the feedback received from the community workshop #1 and community survey #1. Feedback will be considered and incorporated into the Inyo County Residential Infill Project.

Community Workshop #1

Community Workshop #1 was held in Big Pine (2/24/25), Independence (2/26/25), and Lone Pine (2/27/25). Approximately 70 residents attended. Key themes are summarized below.

1. Housing Needs and Goals:

- There's support for more housing to address current shortages and attract a more diverse population, including families and students.
- There's support for revitalizing main streets and utilizing existing buildings and vacant lots for housing.
- There's support for focusing on all types of housing, not just low-income housing.

2. Infrastructure and Resource Concerns:

- There are concerns exist regarding the impact of increased housing on existing infrastructure, including water, sewer, fire protection, and emergency services.
- The need for a fiscal impact analysis and thorough CEQA review is emphasized.
- Water rights and water availability are of high concern.

3. Development Strategies:

- Ideas include converting existing buildings, developing accessory dwelling units (ADUs), and utilizing vacant land.
- There's discussion about potential zoning changes, reduced setbacks, and the use of manufactured housing.
- Consider plans to encourage accessory dwelling units.

4. Community Concerns and Considerations:

- Residents express concerns about potential negative impacts, such as increased crime and changes to the community's character.

- There's a desire for a "Main Street facelift" and economic development to support the increased population.
- There is a focus on how to sell these ideas to reluctant citizens.
- There is concern about vacant vacation homes.

5. Regulatory and Planning Issues:

- Discussions cover CEQA requirements, building codes, parking regulations, and new housing laws.
- The role of various agencies, including the county, DWP, and tribal entities, is considered.
- The use of grant funding is questioned.

6. Future Steps:

- Further site evaluations and planning are anticipated.
- The community wishes to know what decisions have been made.
- The community wants to know what comes next.

Community Survey #1

Community Survey #1 was open from February 3, 2025, to March 7, 2025. Key themes are summarized below. A summary of responses is attached.

1. Housing Preferences and Concerns:

- **ADUs are generally favored:** Many respondents support ADUs, particularly on residential lots, but some express concern about them becoming short-term rentals (STRs).
- **Single-family homes are preferred:** There's a strong preference for single-family homes to maintain the character of the small towns.
- **Concerns about increased density:** Respondents express concerns about:
 - Parking issues
 - Strain on water and sewer infrastructure
 - Loss of small-town character
 - Increased noise and traffic
 - Potential decrease in property values
 - Impact on emergency services
 - Short term rentals impact on housing availability.
 - Overcrowding.
- **Support for affordable housing:** There's recognition of the need for affordable housing options.

2. Regulatory and Development Issues:

- **Parking is a major concern:** Respondents emphasize the need for off-street parking and worry about reduced parking requirements.
- **Setback regulations:** There's a mixed response to reducing setbacks, with some supporting it on a case-by-case basis and others opposing it to maintain privacy and fire safety.
- **Building heights:** Most respondents prefer to maintain current building heights, with some open to limited increases in designated areas.
- **ADU development:** Respondents suggest streamlining permitting and providing financial incentives to encourage ADU construction.
- **Short-term rentals (STRs):** There are strong concerns about STRs impacting housing availability and neighborhood character.
- **LADWP land:** Many respondents call for the release of LADWP-owned land for development.
- **Enforcement:** There is a desire for stronger enforcement of existing ordinances, particularly regarding parking and nuisances.
- **Vacant/Underutilized buildings:** There is a strong desire to utilize already existing vacant buildings, before increasing density.
- **Community input:** Many people wish for more community input regarding housing decisions.

3. Multi-Unit Housing Preferences:

- ADUs, duplexes, triplexes, and cottage-style housing are considered more appropriate than large apartment complexes.

4. Overall Sentiment:

- While there's a recognition of the need for more housing, respondents are cautious about increasing density and want to preserve the rural character of their communities.
- Many people feel that the current regulations are adequate.
- Many people are unaware of the current regulations.
- There is a strong desire for the county to pressure the LADWP to release land.



INYO COUNTY BOARD OF SUPERVISORS

TRINA ORRILL • JEFF GRIFFITHS • SCOTT MARCELLIN • JENNIFER ROESER • WILL WADELTON

NATE GREENBERG
COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL
ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

May 27, 2025

Reference ID:
2025-287

Fiscal Year 2024-2025 Third Quarter Financial Review

County Administrator

ACTION REQUIRED

ITEM SUBMITTED BY

Denelle Carrington, Assistant CAO

ITEM PRESENTED BY

Nate Greenberg, County Administrative Officer

RECOMMENDED ACTION:

- A) Accept the Fiscal Year 2024-2025 Third Quarter Financial Report as presented;
- B) Approve the specific budget action items and recommendations discussed in the report, and represented in Attachments A & B (4/5ths vote required);
- C) Authorize the County Administrator and Auditor-Controller to make any additional year-end adjustments as may be necessary within each fund (4/5ths vote required);
- D) Approve the Preliminary Fiscal Year 2025-2026 Budget Calendar (Attachment C) in regard to the proposed dates for the Budget Hearings and adoption of the Final Budget;
- E) Direct the County Administrator and Auditor-Controller to prepare a modified rollover budget for the start of the Fiscal Year 2025-2026 and present it for approval on June 10, 2025; and
- F) Authorize the County Administrator and Auditor-Controller to transfer up to \$700,000, or an amount deemed appropriate based on year-end balances, from General Fund Contingencies to General Reserves before June 30, 2025, and to amend the Fiscal Year 2024-2025 Budget accordingly, if necessary (4/5ths vote required).

BACKGROUND / SUMMARY / JUSTIFICATION:

Introduction

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

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

Third Quarter Overview

Based on projections submitted by the departments, this Third Quarter Review provides an opportunity to make last-minute adjustments necessary to maintain a balanced County Budget for Fiscal Year 2024-2025. Your Board is asked to authorize the budget amendments listed below and represented in

Attachments A & B, as well as authorize the CAO and Auditor-Controller to make any subsequent year-end adjustments that may be necessary within each fund to maintain a balanced budget through the end of the fiscal year. These actions require a 4/5's vote of your Board.

Throughout this budget and associated documents there are references to the "Net County Cost". This term refers to the use of existing and available Fund Balance from both General and Non-General Funds which has otherwise not been encumbered. Through the budget process, any newly assigned or obligated funds will become part of the County's budget. By law, the Net County Cost is funded by prior year's unobligated Fund Balance to balance the budget.

Most of the Third Quarter adjustments identified in Attachments A & B represent appropriation change requests that, pursuant to the *County Budget Control and Responsibility & Extraordinary Budget Policy*, can be approved by the County Administrative Officer and/or the Auditor-Controller without action by your Board. These include moving money within a budget from one object code to another object code, or from one object category to another object category in the same budget unit. However, some of the proposed changes (such as appropriating new revenue, transfers between funds or budget units, and changes in Net County Cost) require approval by the Board of Supervisors (4/5ths vote). Third Quarter adjustments resulting in a change in Net County Cost (within a budget unit) or otherwise requiring Board approval, as well as adjustments resulting in substantial decreases to Net County Cost, are identified and discussed later in this report. It is also worth noting that an affirmative vote for the Recommended Actions will not result in a change to the Net County Cost within the General Fund.

The department's Third Quarter projections change the Working Budget as follows:

Fiscal Year 2024-2025	Board Approved Budget	Working Budget	Third Quarter Budget
County Budget			
Revenues	\$152,997,605	\$155,487,119	\$156,574,289
Expenditures	\$170,508,201	\$186,004,612	\$187,243,451
Net County Cost	\$17,510,596	\$30,517,493	\$30,669,162
General Fund			
Revenues	\$89,168,170	\$90,733,744	\$90,497,506
Expenditures	\$94,431,803	\$99,777,148	\$99,540,910
Net County Cost	\$5,173,633	\$9,043,404	\$9,043,404

Income statements have been prepared for both the General Fund Budget Units and Non-General Fund Budget Units. These are included in Attachments A & B respectively. Additionally, the reports for each budget unit have been condensed down to object category, giving you a summary of each budget.

Process

Similar to the Mid-Year review process, departments were asked to enter their Third Quarter budget projections directly into the County's financial system (Finance Enterprise). The Third Quarter budget changes being requested by the departments, and in some cases, modified by the CAO, are reflected in the "Third Quarter" column on the attached Finance Enterprise reports (Attachments A & B). If approved by your Board (4/5's vote required), the Third Quarter projections will become the new Working Budget.

As in years past, and similar to the Mid-Year Financial Report, department heads were again required to certify whether their budgets are on track to realize 100% of their budgeted revenue and stay within their budgeted expenditures through the end of June. Departments whose budgets indicate that they may not achieve their approved revenue projections are required to provide a written explanation as to why and make every effort to reduce expenditures. Similarly, if a department's budget indicates that its approved appropriation will be exceeded by June 30th, the department head is asked to explain the reason and reduce expenditures in other object codes.

Looking Ahead & Outstanding Issues

As is nearly always the case, the cost of operating the County will face increases that are beyond its control. Given the land tenure of our County, it is also likely that increases to discretionary revenues will be limited at best. What follows is a look at issues that may come into play in Fiscal Year 2025-2026. This, along with the information submitted by the departments as part of the Fiscal Year 2025-2026 budget process, will inform the preparation of next year's CAO Recommended Budget.

State and Federal Budgets

The County relies significantly on State and Federal funding, and the State and Federal budgets always have the potential to positively or negatively impact the County Budget.

The Governor released the May Revise of the California Budget on Wednesday, May 14th. After reviewing the budget, having conversations with departments, and reviewing additional information provided by multiple County advocacy groups, the Budget Team sees no immediate red flags. However, the team is continuing to approach the budget with caution and will also continue to review and provide updates to the Board as needed. Recognizing that Health and Human Services is most impacted by some of the proposed budget policies, the Budget Team will continue to closely work with their fiscal staff. It is also important to remember that most of the administrative allocations received by a small county like Inyo are provided at a "Small County Minimum" level, which at this time, remain unchanged.

Next Year

In addition to the potential impact of State and Federal budget changes, the County is prepared to absorb wage increases and other costs associated with all current labor contracts in the Fiscal Year 2025-2026 budget. In addition, next year's budget will account for the cost of any agreement reached with the Inyo County Deputy Sheriffs Association (DSA) and the Inyo County Law Enforcement Administrators Association (LEAA).

Additional Known Cost Increases:

- 2.5% Cost of Living Adjustment for all bargaining units
- Unfunded Liability increase of \$42,504
- Budgeted 15% increase in Health Insurance (~\$1.1M)

Potential Cost Increases:

- Any costs related to finalized negotiations with both DSA and LEAA
- Unknown May Revise Reductions
- Capital Case Trial
- Strategic Planning Priorities

GENERAL FUND DISCRETIONARY REVENUES

The following revenue streams are key to balancing the County Budget.

Property Tax Revenue

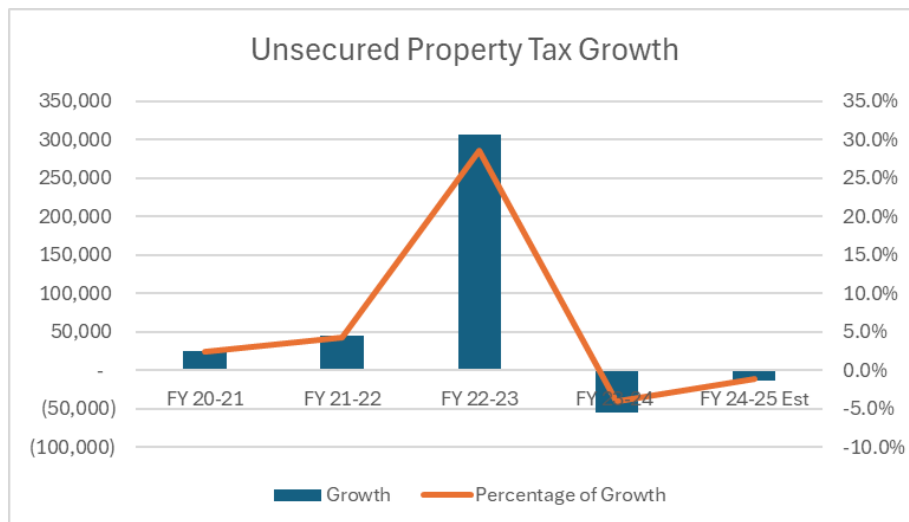
County of Inyo	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25 Est
Secured Property Tax Revenue - Actuals	13,084,176	13,642,744	14,158,973	15,226,755	16,206,724	16,500,000
County of Inyo	-	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25 Est
Growth		558,568	516,229	1,067,782	979,969	293,276
Percentage of Growth		0.0%	3.8%	7.5%	6.4%	0.0%



Looking forward to next year's budget, potential growth in Secured Property Tax revenue is expected. After the County Assessor certifies Fiscal Year 2025-2026 property tax rolls, more information will be available to project next year's revenue and growth during the preparation of the Fiscal Year 2025-2026 County Budget.

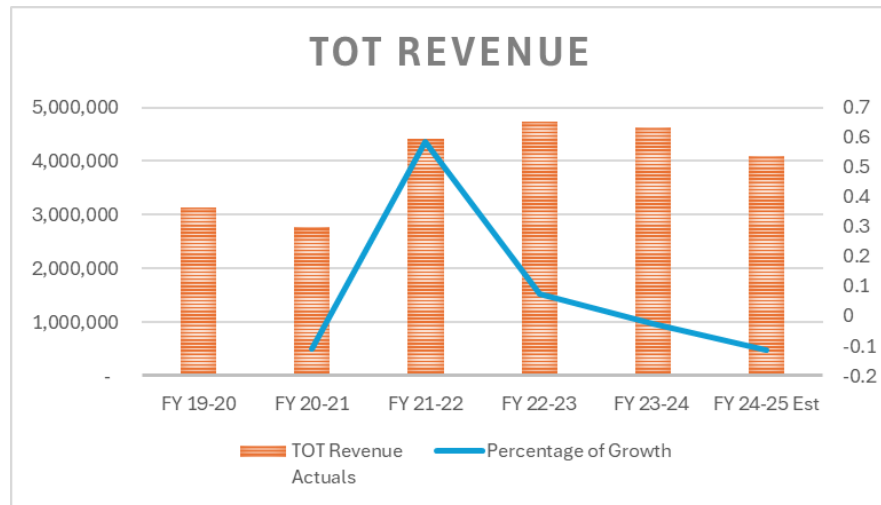
Unsecured Taxes

County of Inyo	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25 Est
Unsecured Property Tax Revenue - Actuals	1,001,239	1,026,125	1,070,451	1,376,596	1,320,929	1,307,070
Prior Year Unsecured Tax Revenue - Actuals	-	-	-	(961,837)	9,184	-
County of Inyo	-	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25 Est
Growth		24,886	44,326	306,145	(55,667)	(13,850)
Percentage of Growth		2.5%	4.3%	28.6%	-4.0%	-1.0%



Transient Occupancy Tax (TOT) Revenue

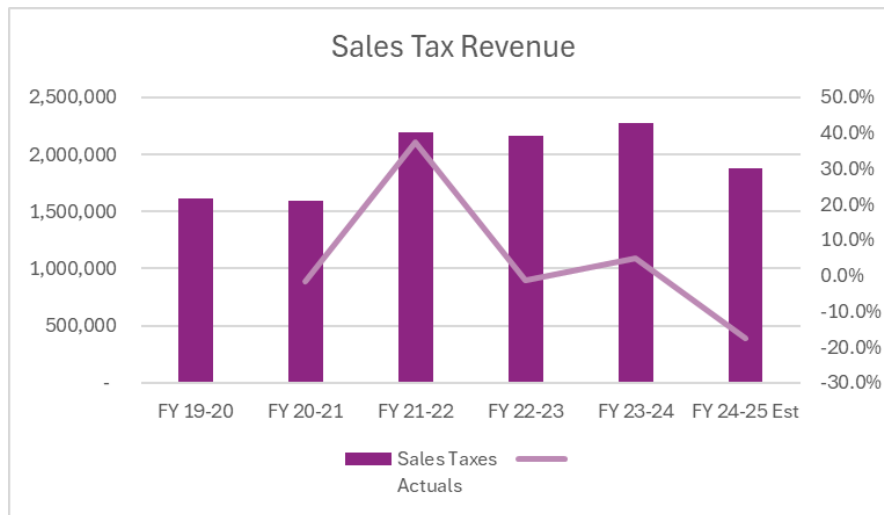
County of Inyo	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25 Est
TOT Revenue Actuals	3,126,716	2,782,650	4,413,833	4,738,259	4,626,801	4,100,000
Percentage of Growth		-11.0%	85.6%	7.4%	-2.4%	-11.4%
County of Inyo	-	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25 Est
TOT Growth		(344,066)	1,631,183	324,426	(111,458)	(526,801)
Percentage of Growth		-11.0%	58.6%	7.4%	-2.4%	-11.4%



Next year's projected TOT revenue will be based partly on the performance of FY 2024-2025 4th quarter. In addition, other important factors need to be analyzed to see if we have any other unknown outliers that may affect the County's TOT for the upcoming budget.

Sales Tax

County of Inyo	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25 E
Sales Taxes Actuals	1,615,714	1,591,552	2,189,484	2,161,795	2,271,251	1,875,0
		-1.5%	37.6%	-1.3%	5.1%	-17.1%
County of Inyo	-	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25 E
Growth		(24,162)	597,932	(27,689)	109,456	(396,2
Percentage of Growth		-1.5%	37.6%	-1.3%	5.1%	-17.1%



As in past years, Sales Tax will be estimated using a five-year rolling average to smooth out any large swings that can occur, such as large construction projects or economic downturns due to weather events. In general, Sales Tax remains steady.

Fund Balance

The CAO Recommended Budget was balanced using \$4,200,000. Fund Balance came in at \$5,173,633, and your Board chose to put \$500,000 into General Fund Contingencies; \$400,000 into the CAO-ACO budget; and \$76,633 into the Parks Rehabilitation and Development Trust.

FISCAL YEAR 2024-2025 3rd QUARTER STATUS

The following budgets have significant changes, most requiring approval by your Board as part of the Third Quarter Financial Review.

GENERAL FUND BUDGETS:

General Fund Budgets with Third Quarter changes are discussed below in addition to being identified in Attachment A:

Advertising County Resources (011400). Expenditures in this budget have been increased by \$15,000 in order to fund an annual contribution to the Lone Pine Visitors Center. General Fund Contingencies have been adjusted to cover the increased Net County Cost.

Agriculture Comm/Sealer (023300). Revenues in this budget have been increased by \$59,188 to recognize the actual gas tax to be received in the current fiscal year. Additionally, expenditure has increased by \$56. The result is an overall contribution of \$59,244 and General Fund Contingencies have been adjusted accordingly.

Animal Control (023900). Salaries and Benefits in this budget have been increased by \$15,573 to cover increases directly related to the implementation of the Classification and Compensation study. Personnel Contingencies have been adjusted to cover the increased Net County Cost.

Building & Safety (023200). Salaries and Benefits in this budget have been increased by \$24,852 to cover increases directly related to the implementation of the Classification and Compensation study. Personnel Contingencies have been adjusted to cover the increased Net County Cost.

Community Mental Health (045200). Revenues and expenditures have been reduced by \$77,702 to recognize the end of the ARPA Mental Health Block Grant and to reduced by the amount of unspent funds. There is no overall change to the Net County Cost.

Contingencies (087100). As discussed above and below, there is an overall reduction of \$434,828 to

the General Fund Contingencies Budget. The following explains all the changes in various General Fund Budgets: a decrease of \$460,000 from the General Revenues and Expenditures budget; a contribution of \$59,244 from the Agriculture Commissioner budget; a contribution of \$11,861 from the Office of Disaster Services budget; a contribution of \$12,067 from the Elections budget; a contribution of \$10,000 from the Probation budget; a decrease of \$15,000 from the Advertising County Resources budget; a decrease of \$13,000 from the Clerk-Recorder budget; and a decrease of \$40,000 from the Planning budget. All of these changes are discussed in more detail in each of the individual budget unit paragraphs.

County Clerk (010300). Revenues in this budget have been reduced by \$13,000 to recognize actual revenue to be received through the end of the fiscal year. The department was also able to make some changes in the Elections budget, which is explained in more detail below, and between both budgets there is a total change to the Net County Cost in the amount of \$933. The department plans to more closely monitor their revenues in the future. The General Fund Contingencies budget has been adjusted to cover the increased Net County Cost. Additionally, personnel costs increased by \$5,272 due to the most recent implementation of the Classification and Compensation plan. Personnel Contingencies have been adjusted to cover this increase.

County Counsel (010700). Revenues and expenditures in this budget have been increased by \$34,455 to recognize additional revenue from Great Basin to provide legal services. There is no change to the Net County Cost.

County Library (066700). Revenues and expenditures in this budget have increased by \$3,993 to recognize additional funding received from the Civil Liberties Partnership. There is no change to the Net County Cost.

District Attorney (022400). Revenues in this budget have been reduced by \$1,561 and expenditures have been reduced by \$30,983, which overall, results in a contribution of \$29,422 to the General Fund. However, the District Attorney Safety Budget, listed below, has a net cost to the General Fund of \$29,422. Between both budgets there is no change to the Net County Cost.

District Attorney – Safety (022410). Revenues in this budget have been reduced by \$40,000 and expenditures have been reduced by \$10,578. The overall result is a higher General Fund contribution which the department has covered in the District Attorney budget above. Between both budgets there is no change to the Net County Cost.

Elections (011000). Revenues in this budget have been increased by \$772 and expenditure has been reduced by \$11,295. Between the County Clerk budget and this budget, there is a total request for additional General Fund dollars in the amount of \$933 to cover the under-realization of revenue in the County Clerk budget. The department plans to more closely monitor revenues in the future. The General Fund Contingencies budget has been adjusted to cover the increased Net County Cost between the two budgets. In addition to the above changes, there was an increase of \$4,645 due to the implementation of the Classification and Compensation plan. Personnel Contingencies have been adjusted to cover this increase.

ESCOG – Operating (011403). Revenues and expenditures have been increased by \$36,095 in order to recognize the most recent shifts in staffing discussed in a recent Board Meeting. There is no change to the Net County Cost.

Farm Advisor (066800). Salaries and Benefits in this budget have been increased by \$9,200 to cover increases directly related to the implementation of the Classification and Compensation study. Personnel Contingencies have been adjusted to cover the increased Net County Cost.

General Revenues & Expenditures (011900). Expenditures in this budget have been increased by \$460,000 in order to recognize an operating transfer of \$60,000 into the Deferred Maintenance budget to fund a security project in the Courthouse for the District Attorney's office and an operating transfer of \$400,000 into the newly established Capital Case Fund Budget to prepare for the costs of the upcoming

capital trial in Inyo County. The General Fund Contingencies have been adjusted to cover the increased Net County Cost.

Health – General (045100). Revenues and expenditures in this budget have been decreased by \$63,937 to recognize that some budgeted Operating Transfers will no longer be needed through the end of the fiscal year. There is no change to the Net County Cost.

Information Services (011801). Salaries and Benefits in this budget have been increased by \$92,074 to cover increases directly related to the implementation of the Classification and Compensation study. Personnel Contingencies have been adjusted to cover the increase in the Net County Cost.

Jail – General (023900). Expenditures in this budget have been reduced by \$174,868 and are being utilized to cover increased costs in the Sheriff – General Budget, which is discussed below. The overall result between the Jail – General Budget, the Sheriff – Safety Personnel Budget and the Sheriff – General Budget is no impact to General Fund Contingencies or a change to the Net County Cost.

Jail – Safety Personnel (022910). Expenditures in this budget have been increased by \$41,418 to cover additional salaries and benefits. During budget, when the department was creating the Personnel module, different staffing was utilized, however the actual people in the budget were changed, resulting in higher costs. The Sheriff – Safety Personnel budget was reduced by the same amount to cover this increase. Between both budgets there is no change to the Net County Cost.

Juvenile Institution (023100). Revenue and expenditure have been reduced by \$18,000 to recognize a reduction in contracted services that were reimbursable. There is no change to the Net County Cost.

Museum (077000). Salaries and Benefits in this budget have been increased by \$9,292 to cover increases directly related to the implementation of the Classification and Compensation study. Personnel Contingencies have been adjusted to cover the increase in the Net County Cost.

Office of Disaster Services (023700). The revenues in this budget have been increased by \$31,000 to cover the additional operating transfer from the ESCOG budget to fund the wildfire coordinator position. Expenditure has been increased by \$19,139 to cover the additional salary and benefits expenses and an additional operating transfer. The overall result is a lower Net County Cost and General Fund Contingencies have been adjusted.

Personnel (010800). Personnel Contingencies have been reduced by a total of \$269,956 to cover increases in the following budgets in the salaries and benefits object codes, directly related to the Classification and Compensation study recently implemented: Animal Control - \$15,573; Building & Safety - \$24,852; County Clerk – General - \$5,272; Elections - \$4,645; Farm Advisor - \$9,200; Information Services - \$92,074; Museum - \$9,292; Planning & Zoning - \$37,262; Public Administrator - \$15,655; and Sheriff – General - \$56,131.

Planning & Zoning (023800). Revenues in this budget have been reduced by \$40,000 to more accurately represent the State Grant funding available in the current fiscal year. There is no correlated decrease in expenditure, and General Fund Contingencies have been adjusted to cover the increase in the Net County Cost. The Budget Team is working directly with the department to ensure that the department is reviewing their grants and revenue streams for future budgeting. Additionally, the Salaries and Benefits have been increased by \$36,612 to cover increases directly related to the implementation of the Classification and Compensation study. Personnel Contingencies have been adjusted to cover the increase in Net County Cost related to salary and benefit increases.

Probation (023000). Revenues in this budget have been increased by \$10,000 to recognize additional funding from the Courts for Pre-trial services. This funding will be utilized to cover existing expenditure. The overall result is a lower Net County Cost, and General Fund Contingencies have been adjusted.

Public Administrator (023600). Salaries and Benefits in this budget have been increased by \$15,655 to

cover increases directly related to the implementation of the Classification and Compensation study. Personnel Contingencies have been adjusted to cover the increase in Net County Cost.

Search & Rescue (022703). Revenues and expenditures in this budget have been increased by \$11,000 in order to purchase additional equipment. There is no change to the Net County Cost.

Sheriff – General (022700). Expenditures in this budget have been increased by a total of \$380,999. The Motor Pool costs in this budget have increased by \$324,868 and savings from the Sheriff - Safety Budget in the amount of \$150,000 and the Jail – General Budget in the amount of \$174,868 will be utilized to cover this unanticipated increase. Salaries and Benefits in this budget have been increased by \$56,131 to cover increases directly related to the implementation of the Classification and Compensation study. Personnel Contingencies have been adjusted to cover this increase in Net County Cost.

Sheriff – Safety Personnel (022710). Expenditures in this budget have been decreased by \$191,418. Of this total amount, \$41,418 is utilized to cover increased costs in the Jail – Safety Personnel budget and the remaining \$150,000 has been utilized to cover part of the increased expenditures in the Sheriff – General budget. Between the Sheriff budgets as a whole, there is no change to the Net County Cost.

Treasurer – Tax Collector – General (010500). Revenues and expenditures in this budget have been reduced by \$168,541 to recognize the actuals to be received by the end of the fiscal year. There is no change to the Net County Cost.

NON-GENERAL FUND BUDGETS:

Non-General Fund Budgets with Third Quarter changes are discussed below in addition to being identified in Attachment B:

American Rescue Plan Act – 2021 (650200). Expenditures in this budget have been increased by \$25,000 to fund an additional operating transfer into the Deferred Maintenance budget to replace an additional HVAC unit in the Independence Administration building. The unit failed recently and needed to be replaced. There is sufficient fund balance to cover the increased Net Cost to Fund.

Auditor-Controller – Geothermal (010406). Expenditures in this budget have increased by \$254,130 to cover an operating transfer into the Independence Airport Improvement Budget. There is sufficient fund balance to cover the increased Net Cost to Fund.

Bishop Airport (150100). Revenue has been increased by \$58,967 to recognize actual fuel reimbursement revenue. Expenditure has been increased by \$43,098 to fund additional fuel and increased salary and benefit expenditures related to the recent Classification and Compensation study. The Net Cost to Fund has been adjusted.

CalAim (505112). Expenditures in this budget have been increased by \$109,000 to facilitate an additional operating transfer into the Jail – General budget for the PATH funding grant. There is sufficient fund balance to cover the increase to the Net Cost to Fund.

Cannabis Regulation (023301). Revenues and expenditures in this budget have been decreased by \$25,550 in order to more accurately represent what is needed through the end of the fiscal year. There is no change to the Net Cost to Fund.

Capital Case Fund (022603). This budget unit is being created during the Third Quarter Review to establish a new budget to pay for the upcoming Capital Case Trial. Revenues and expenditure have been increased by \$400,000 to start to prepare for the upcoming trial. The Net Cost to Fund is zero.

Child Support Services (022501). Revenues and expenditures in this budget have been reduced by \$75,082 as that accurately represents the need through the end of the fiscal year. There is no change to the Net Cost to Fund.

County Service Area #2 (810001). Expenditure in this budget has increased by \$11,500 to recognize higher costs related to the current project. There is sufficient fund balance to cover the increase in the Net Cost to Fund.

Criminal Justice Realignment (023002). Revenue and expenditure have been reduced by \$32,050 to recognize a decrease from one of the departments that utilizes this funding. There is no change to the Net Cost to Fund.

ELC 2 - Enhanced Lab Capacity (610390). – Due to the most recent reductions in Federal reductions, the department has reduced revenues by \$85,895 and expenditures by \$85,926. The department was able to absorb these reductions within their department overall. The overall result is a Net Cost to Fund of zero.

Emergency Preparedness (623823). Revenues and expenditures in this budget have been increased by \$10,734 to recognize the actual allocation amount to be received. There is no change to the Net Cost to Fund.

ES Weed Management (612300). Revenue in this budget has been increased by \$1,100 to recognize actual interest received. This results in an additional contribution to the Net Cost to Fund.

FIRST (055801). Revenues and expenditures have been increased by \$13,000 to cover the increases directly related to the Classification and Compensation Study that was recently implemented. There is no change to the Net Cost to Fund.

Inyo Mosquito Abatement (154101). Revenues in this budget have been decreased by \$16,500 to represent lower than anticipated revenues received from other agencies. There is sufficient fund balance to cover the increase in the Net Cost to Fund.

Homeland Security 21-22 (623721). Revenues have been increased by \$29,755 to recognize actual revenue received and expenditures have been increased by \$623. The result is a contribution to the Net Cost to Fund.

Lone Pine/Death Valley Airport (150500). Expenditures have been increased by \$4,000 to recognize actual expenditures through the end of the fiscal year. There is sufficient fund balance to cover the increase in the Net Cost to Fund.

Off Highway Vehicle Grant 24-25 (623524). Revenues and expenditures have been reduced by \$37,300 as the grant was not approved in the current fiscal year by the State. There is no Net Cost to Fund.

Prop 64 – Public Health & Safety (620210). Expenditure in this budget has increased by \$6,887 as it was reduced too much during the Mid-Year Review. This is a reimbursement grant so there will be no effect to the Net Cost to Fund.

Public Works – Deferred Maintenance (011501). Revenues and expenditures have been increased by \$85,000 in order to recognize two additional projects. The first is an additional \$25,000 HVAC unit for the Independence Administrative Building, as the unit went out. The remaining \$60,000 will be utilized for the District Attorney Independence Courthouse Security project. There is no overall change to the Net Cost to Fund.

Recorders Micrographic System (023401). The department reduced revenues in this budget by \$2,126 and increased expenditure by \$58 to more accurately reflect numbers through the end of the fiscal year. There is sufficient fund balance to cover the increased Net Cost to Fund.

Recycling & Waste Management (045700). Revenue in this budget has been increased by \$172,500 and expenditures have been increased by \$150,000 to facilitate an increase in a contract and the

correlating revenue related to the handling of this contract. The Net Cost to Fund has been adjusted.

Road (034600). Revenue in this budget have increased by \$914,780 to recognize actual revenue received through the end of the fiscal year. Expenditure has increased by \$555,111 to fund the purchase of an additional dump truck and to fund an additional slurry seal project. There is sufficient fund balance to cover the increased Net Cost to Fund.

Salt Cedar (024502). Expenditures in this budget were increased by \$344 to cover the purchase of a trailer. There is sufficient fund balance to cover the increased Net Cost to Fund.

Water Department (024102). Revenues in this budget have been reduced by \$95,000 as the Boating and Waterway Grant was canceled. Expenditures in this budget have been increased to recognize an additional contracted cost. There is sufficient fund balance to cover the increase to the Net Cost to Fund.

FISCAL IMPACT:

Funding Source	General Fund / Non-General Fund / Grant Funded	Budget Unit	All County Budgets
Budgeted?	Yes / No	Object Code	All object codes
Recurrence	Annual Third Quarter Financial Review	Sole Source?	N/A

If Sole Source, provide justification below

Current Fiscal Year Impact

This is the standard annual Third Quarter Financial Review. Fiscal details can be found in the attached accompanying documents.

Future Fiscal Year Impacts

Additional Information

The immediate financial impacts to the County from this Third Quarter Financial Review are reflected in the discussion and recommendations above and included in Attachments A and B (Attachment A represents the General Fund Budget, and Attachment B represents the Non-General Fund Budget).

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

Your Board has the option not to approve any of the specific recommendations and/or provide other direction to staff.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

All County departments provided the information necessary to compile this report, which has been prepared in close collaboration with the County Auditor-Controller.

STRATEGIC PLAN ALIGNMENT:

County budgeting affects numerous Strategic Focus Areas.

APPROVALS:

Denelle Carrington	Created/Initiated - 4/29/2025
Darcy Israel	Approved - 4/29/2025
Denelle Carrington	Approved - 5/16/2025
Amy Shepherd	Approved - 5/20/2025

ATTACHMENTS:

1. Attachment A - General Fund Income Statement and Budget Review
2. Attachment B - Non-General Fund Income Statement and Budget Review
3. Attachment C - 2526 Draft Budget Calendar

County of Inyo

Page 1

BUD023 - Income Statement - General Fund
3rd Quarter FY 2024-25

Run Date: 05/19/2025

	% of Budget	3rd Quarter Budget	Actual as of 3/31/25	% of Actual to Budget	YTD as of 3/31/24
REVENUES BY TYPE					
TAXES - PROPERTY	20.4%	18,494,000	11,277,361	60.9%	10,505,632
TAXES - OTHER	4.6%	4,205,000	2,528,252	60.1%	1,994,469
TAXES - SALES	2.0%	1,875,000	1,150,235	61.3%	1,488,315
LICENSES & PERMITS	0.9%	860,994	477,043	55.4%	534,666
FINES & FORFEITURES	1.1%	1,064,499	650,136	61.0%	794,354
RENTS & LEASES	0.0%	28,000	28,995	103.5%	27,808
REV USE OF MONEY & PROPERTY	1.1%	1,063,768	918,571	86.3%	1,093,650
AID FROM OTHER GOVT AGENCIES	41.2%	37,331,628	23,055,908	61.7%	20,601,726
CHARGES FOR CURRENT SERVICES	16.7%	15,150,843	7,904,488	52.1%	6,590,635
OTHER FINANCING SOURCES	11.4%	10,328,470	5,996,499	58.0%	2,444,476
OTHER REVENUE	0.1%	95,304	92,258	96.8%	193,500
Total Revenues by Type	100.0%	90,497,506	54,079,751	59.7%	46,269,236
EXPENDITURES BY OBJECT CATEGORY					
SALARIES & BENEFITS	58.9%	58,665,135	40,015,451	68.2%	36,608,218
SERVICES & SUPPLIES	16.6%	16,545,357	10,813,833	65.3%	6,295,181
INTERNAL CHARGES	9.8%	9,798,251	6,952,883	70.9%	5,766,792
OTHER CHARGES	7.0%	7,004,445	4,803,364	68.5%	3,272,385
DEBT SERVICE PRINCIPAL	0.0%	71,025	35,419	49.8%	35,066
DEBT SERVICE INTEREST	0.0%	3,076	1,630	53.0%	1,983
FIXED ASSETS	2.7%	2,768,455	1,498,965	54.1%	241,619
OTHER FINANCING USES	3.5%	3,580,578	400,436	11.1%	399,066
RESERVES	1.1%	1,104,588			
Total Expenditures	100.0%	99,540,910	64,521,984	64.8%	52,620,314
Change in Fund Balance		(9,043,404)	(10,442,232)	115.4%	(6,351,077)

County of Inyo

Page 2

BUD023 - Income Statement - General Fund 3rd Quarter FY 2024-25

Run Date: 05/19/2025

	% of Budget	3rd Quarter Budget	Actual as of 3/31/25	% of Actual to Budget	YTD as of 3/31/24
EXPENDITURES BY DEPARTMENT					
AGRICULTURAL COMMISSIONER					
AGRICULTURAL COMM / SEALER	0.8%	811,122	533,665	65.7%	577,062
ASSESSOR					
ASSESSOR	1.4%	1,442,674	947,594	65.6%	822,315
AUDITOR - CONTROLLER					
AUDITOR CONTROLLER - GENERAL	1.7%	1,783,191	1,239,203	69.4%	982,162
GENERAL FUND					
GENERAL REVENUE & EXPENDITURES	5.0%	5,063,382	2,608,939	51.5%	1,077,329
BOARD OF SUPERVISORS					
BOARD OF SUPERVISORS	1.0%	1,094,402	779,043	71.1%	704,534
CAO CULTURAL SERVICES					
COUNTY LIBRARY	1.2%	1,224,613	753,801	61.5%	594,908
LAW LIBRARY	0.0%	27,397	15,881	57.9%	10,756
MUSEUM - GENERAL	0.3%	356,696	246,918	69.2%	231,137
CORONER					
CORONER	0.3%	332,041	192,072	57.8%	116,427
COUNTY ADMINISTRATIVE OFFICER					
ADVERTISING COUNTY RESOURCES	0.1%	156,916	89,625	57.1%	121,113
CAO - GENERAL	1.2%	1,281,646	843,390	65.8%	721,416
CAO ECONOMIC DEVELOPMENT	1.4%	1,399,752	1,194,321	85.3%	344,566
CONTINGENCIES - GENERAL	0.7%	774,544			
COUNTY MARKETING	0.0%	69,950	24,450	34.9%	
EMS-EMERGENCY MED SERVICES	0.3%	384,962	282,176	73.2%	246,814
ESCOG-OPERATING	0.1%	164,195	90,744	55.2%	79,187
GRANTS IN SUPPORT	0.1%	184,000	105,803	57.5%	89,348
INFORMATION SERVICES	3.3%	3,302,175	2,459,068	74.4%	1,975,430
OFFICE OF DISASTER SERVICES	0.2%	272,728	82,717	30.3%	179,572
PERSONNEL	2.1%	2,109,357	1,300,283	61.6%	819,420
PUBLIC DEFENDER	1.1%	1,115,361	940,536	84.3%	461,157
RISK MANAGEMENT	0.4%	478,522	217,122	45.3%	283,943
VETERANS SERVICE OFFICER	0.2%	238,200	154,600	64.9%	151,686
COUNTY CLERK					
COUNTY CLERK - GENERAL	0.5%	530,677	379,836	71.5%	378,462
ELECTIONS	0.5%	528,833	411,875	77.8%	433,405
COUNTY COUNSEL					
COUNTY COUNSEL	1.3%	1,297,366	995,071	76.6%	684,550
DISTRICT ATTORNEY					
DISTRICT ATTORNEY	1.4%	1,453,332	1,060,866	73.0%	1,044,834
DISTRICT ATTORNEY - SAFETY	0.8%	845,617	616,945	72.9%	675,314
ENVIRONMENTAL HEALTH					
ENVIRONMENTAL HEALTH - GENERAL	1.4%	1,420,092	936,342	65.9%	940,797
FARM ADVISOR					
FARM ADVISOR	0.1%	164,500	111,516	67.7%	108,991
HEALTH & HUMAN SERVICES					
BEHAVIORAL HEALTH SERVICES ACT	1.7%	1,734,566	744,889	42.9%	
CALIFORNIA CHILD SERVICE-ADMIN	0.1%	145,279	79,656	54.8%	79,529
CALIFORNIA CHILDREN SERVICE	0.0%	29,455	11,834	40.1%	10,472

County of Inyo

Page 3

BUD023 - Income Statement - General Fund 3rd Quarter FY 2024-25

Run Date: 05/19/2025

	% of Budget	3rd Quarter Budget	Actual as of 3/31/25	% of Actual to Budget	YTD as of 3/31/24
CHILD HLTH AND DISABILITY PREV	0.3%	364,082	20,737	5.6%	29,151
COMMUNITY MENTAL HEALTH	7.6%	7,577,161	5,006,445	66.0%	4,157,240
FOSTER CARE - GENERAL	1.1%	1,100,000	825,538	75.0%	776,074
GENERAL RELIEF	0.1%	125,522	38,670	30.8%	53,306
HEALTH - GENERAL	4.7%	4,688,237	2,917,549	62.2%	2,745,391
OPIOID SETTLEMENT	0.1%	100,000	37,931	37.9%	
SOCIAL SERVICES - GENERAL	11.7%	11,732,986	6,897,514	58.7%	5,970,424
TANF (AFDC)	0.7%	725,000	437,968	60.4%	449,686
PERSONNEL					
INSURANCE, RETIREMENT, OASDI	4.8%	4,821,614	3,313,767	68.7%	2,904,733
PLANNING					
PLANNING & ZONING	1.2%	1,218,796	878,981	72.1%	549,176
PROBATION					
JUVENILE INSTITUTIONS	1.4%	1,487,658	973,569	65.4%	781,320
OUT OF COUNTY-JUVENILE HALL	0.2%	292,525	211,101	72.1%	154,681
PROBATION - GENERAL	2.4%	2,389,661	1,669,018	69.8%	1,407,930
PUBLIC ADMINISTRATOR					
PUBLIC ADMINISTRATOR	0.3%	382,752	263,439	68.8%	244,151
PUBLIC WORKS					
BUILDING & SAFETY	0.5%	558,665	377,015	67.4%	335,647
MAINTENANCE-BUILDING & GROUNDS	2.6%	2,666,034	1,771,494	66.4%	1,600,089
PARKS & RECREATION	2.4%	2,471,491	1,463,612	59.2%	1,052,940
PUBLIC WORKS	1.0%	1,084,427	798,904	73.6%	587,826
SHERIFF					
ANIMAL CONTROL - GENERAL	0.9%	941,841	654,813	69.5%	491,367
DNA	0.0%	75,000			2,062
JAIL - CAD RMS PROJECT	0.0%	35,359	35,359	100.0%	32,901
JAIL - GENERAL	4.2%	4,249,835	2,787,797	65.5%	2,593,307
JAIL - SAFETY PERSONNEL	1.7%	1,694,906	1,340,042	79.0%	1,574,926
JAIL - STC	0.0%	88,368	6,217	7.0%	8,440
JAIL SECURITY PROJECT	1.5%	1,499,370	970,559	64.7%	28,388
KITCHEN SERVICES	0.8%	849,973	513,159	60.3%	554,360
RAN	0.1%	146,939	70,600	48.0%	23,441
SEARCH & RESCUE	0.1%	167,342	56,831	33.9%	
SHERIFF - GENERAL	4.2%	4,269,886	2,905,551	68.0%	2,362,137
SHERIFF - SAFETY PERSONNEL	8.3%	8,361,432	6,016,948	71.9%	5,587,302
TREASURER					
TTC GENERAL	1.1%	1,130,005	806,804	71.3%	603,568
TRIAL COURT					
GRAND JURY	0.0%	26,500	3,242	12.2%	11,685
	100.0%	99,540,910	64,521,984	64.8%	52,620,314

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
AGRICULTURAL COMMISSIONER				
AG COMM/SEALER				
023300 AGRICULTURAL COMM / SEALER				
REVENUES				
4100 LICENSES & PERMITS	75,147	82,266	78,300	83,419
4400 AID FROM OTHER GOVT AGENCIES	384,539	6,783	388,078	409,173
4600 CHARGES FOR CURRENT SERVICES	91,825	594	94,750	127,724
TOTAL REVENUES	551,511	89,643	561,128	620,316
EXPENDITURES				
5000 SALARIES & BENEFITS	551,685	392,208	585,780	585,780
5100 SERVICES & SUPPLIES	37,798	31,552	58,129	61,705
5200 INTERNAL CHARGES	135,767	109,905	167,269	163,637
TOTAL EXPENDITURES	725,250	533,665	811,178	811,122
023300 NET COST	(173,739)	(444,022)	(250,050)	(190,806)
AG COMM/SEALER NET COST	(173,739)	(444,022)	(250,050)	(190,806)
AGRICULTURAL COMMISSIONER NET COST	(173,739)	(444,022)	(250,050)	(190,806)

ASSESSOR

ASSESSOR				
010600 ASSESSOR				
REVENUES				
4800 OTHER FINANCING SOURCES			15,000	15,000
4900 OTHER REVENUE	7,504	5,289	6,000	6,000
TOTAL REVENUES	7,504	5,289	21,000	21,000
EXPENDITURES				
5000 SALARIES & BENEFITS	1,018,045	857,370	1,253,772	1,253,772
5100 SERVICES & SUPPLIES	27,047	18,432	58,526	58,526
5200 INTERNAL CHARGES	125,726	71,793	130,376	130,376
TOTAL EXPENDITURES	1,170,818	947,595	1,442,674	1,442,674
010600 NET COST	(1,163,314)	(942,306)	(1,421,674)	(1,421,674)
ASSESSOR NET COST	(1,163,314)	(942,306)	(1,421,674)	(1,421,674)
ASSESSOR NET COST	(1,163,314)	(942,306)	(1,421,674)	(1,421,674)

AUDITOR - CONTROLLER

AUDITOR-CONTROLLER				
010400 AUDITOR CONTROLLER - GENERAL				

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
REVENUES				
4000 TAXES - PROPERTY	69,850	79,020	261,000	261,000
4060 TAXES - SALES	2,271,251	1,150,235	1,875,000	1,875,000
4600 CHARGES FOR CURRENT SERVICES	3,248,284	2,747,776	3,744,166	3,744,166
4900 OTHER REVENUE	2,782			
TOTAL REVENUES	5,592,167	3,977,031	5,880,166	5,880,166
EXPENDITURES				
5000 SALARIES & BENEFITS	1,159,793	945,014	1,348,995	1,348,995
5100 SERVICES & SUPPLIES	182,869	228,980	337,484	333,984
5200 INTERNAL CHARGES	83,269	65,210	96,712	100,212
TOTAL EXPENDITURES	1,425,931	1,239,204	1,783,191	1,783,191
010400 NET COST	4,166,236	2,737,827	4,096,975	4,096,975
011900 GENERAL REVENUE & EXPENDITURES				
REVENUES				
4000 TAXES - PROPERTY	18,012,677	11,198,342	18,233,000	18,233,000
4050 TAXES - OTHER	4,626,801	2,458,533	4,100,000	4,100,000
4100 LICENSES & PERMITS	260,895	49,989	228,600	228,600
4200 FINES & FORFEITURES	926,901	620,459	890,000	890,000
4350 REV USE OF MONEY & PROPERTY	1,486,720	875,709	1,000,500	1,000,500
4400 AID FROM OTHER GOVT AGENCIES	8,906,213	8,193,137	9,778,088	9,778,088
4600 CHARGES FOR CURRENT SERVICES	185,609	216,869	204,051	204,051
4800 OTHER FINANCING SOURCES	2,880,690	2,412,462	2,661,714	2,661,714
4900 OTHER REVENUE	30,906	21,975		
TOTAL REVENUES	37,317,412	26,047,475	37,095,953	37,095,953
EXPENDITURES				
5100 SERVICES & SUPPLIES	129,848	13,883	136,092	136,092
5500 OTHER CHARGES	1,064,694	2,465,834	2,690,835	2,690,835
5800 OTHER FINANCING USES	2,886,762	129,222	1,776,455	2,236,455
TOTAL EXPENDITURES	4,081,304	2,608,939	4,603,382	5,063,382
011900 NET COST	33,236,108	23,438,536	32,492,571	32,032,571
AUDITOR-CONTROLLER NET COST	37,402,344	26,176,363	36,589,546	36,129,546
N/A				
000100 GENERAL FUND				
REVENUES				
TOTAL REVENUES				

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
000100 NET COST				
N/A NET COST				
AUDITOR - CONTROLLER NET COST	37,402,344	26,176,363	36,589,546	36,129,546

BOARD OF SUPERVISORS

BOARD OF SUPERVISORS

010100 BOARD OF SUPERVISORS

REVENUES

4600 CHARGES FOR CURRENT SERVICES	1,242	410
4900 OTHER REVENUE		400

TOTAL REVENUES	1,242	810
-----------------------	-------	-----

EXPENDITURES

5000 SALARIES & BENEFITS	828,932	653,212	923,017	923,017
5100 SERVICES & SUPPLIES	84,801	78,472	104,670	104,670
5200 INTERNAL CHARGES	49,973	47,361	66,715	66,715

TOTAL EXPENDITURES	963,706	779,045	1,094,402	1,094,402
---------------------------	---------	---------	-----------	-----------

010100 NET COST	(962,464)	(778,235)	(1,094,402)	(1,094,402)
------------------------	-----------	-----------	-------------	-------------

BOARD OF SUPERVISORS NET COST	(962,464)	(778,235)	(1,094,402)	(1,094,402)
--------------------------------------	-----------	-----------	-------------	-------------

BOARD OF SUPERVISORS NET COST	(962,464)	(778,235)	(1,094,402)	(1,094,402)
--------------------------------------	-----------	-----------	-------------	-------------

COUNTY ADMINISTRATIVE OFFICER

ADVERTISING COUNTY RESOURCES

011400 ADVERTISING COUNTY RESOURCES

REVENUES

TOTAL REVENUES				
-----------------------	--	--	--	--

EXPENDITURES

5100 SERVICES & SUPPLIES	42,655		500	500
5500 OTHER CHARGES	193,134	89,625	141,416	156,416

TOTAL EXPENDITURES	235,789	89,625	141,916	156,916
---------------------------	---------	--------	---------	---------

011400 NET COST	(235,789)	(89,625)	(141,916)	(156,916)
------------------------	-----------	----------	-----------	-----------

011402 GRANTS IN SUPPORT

REVENUES

TOTAL REVENUES				
-----------------------	--	--	--	--

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
EXPENDITURES				
5100 SERVICES & SUPPLIES		3,000	3,000	3,000
5500 OTHER CHARGES	121,831	102,804	181,000	181,000
TOTAL EXPENDITURES	121,831	105,804	184,000	184,000
011402 NET COST	(121,831)	(105,804)	(184,000)	(184,000)
011405 COUNTY MARKETING				
EXPENDITURES				
5100 SERVICES & SUPPLIES			45,500	45,500
5500 OTHER CHARGES		24,450	24,450	24,450
TOTAL EXPENDITURES		24,450	69,950	69,950
011405 NET COST		(24,450)	(69,950)	(69,950)
ADVERTISING COUNTY RESOURCES NET COST	(357,620)	(219,879)	(395,866)	(410,866)
CONTINGENCIES				
087100 CONTINGENCIES - GENERAL				
EXPENDITURES				
5900 RESERVES			1,209,372	774,544
TOTAL EXPENDITURES			1,209,372	774,544
087100 NET COST			(1,209,372)	(774,544)
CONTINGENCIES NET COST			(1,209,372)	(774,544)
COUNTY ADMINISTRATIVE OFFICER				
010200 CAO - GENERAL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES		15,000		
4600 CHARGES FOR CURRENT SERVICES	10,000	6,000		
4800 OTHER FINANCING SOURCES		20,418	227,000	227,000
4900 OTHER REVENUE	4,176	1,000		
TOTAL REVENUES	14,176	42,418	227,000	227,000
EXPENDITURES				
5000 SALARIES & BENEFITS	757,400	625,313	977,347	977,347
5100 SERVICES & SUPPLIES	91,225	154,196	209,052	207,852
5200 INTERNAL CHARGES	85,959	63,882	95,247	96,447
TOTAL EXPENDITURES	934,584	843,391	1,281,646	1,281,646

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
010200 NET COST	(920,408)	(800,973)	(1,054,646)	(1,054,646)
011403 ESCOG-OPERATING				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	114,929	1,990	103,100	139,195
TOTAL REVENUES	114,929	1,990	103,100	139,195
EXPENDITURES				
5000 SALARIES & BENEFITS	108,945	84,334	118,285	123,380
5100 SERVICES & SUPPLIES	502	336	851	851
5200 INTERNAL CHARGES	2,928	6,076	8,964	8,964
5800 OTHER FINANCING USES				31,000
TOTAL EXPENDITURES	112,375	90,746	128,100	164,195
011403 NET COST	2,554	(88,756)	(25,000)	(25,000)
011404 EMS-EMERGENCY MED SERVICES				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	71,215	56,420	112,842	112,842
TOTAL REVENUES	71,215	56,420	112,842	112,842
EXPENDITURES				
5100 SERVICES & SUPPLIES	223,828	269,552	269,962	269,962
5500 OTHER CHARGES	150,000	12,625	115,000	115,000
TOTAL EXPENDITURES	373,828	282,177	384,962	384,962
011404 NET COST	(302,613)	(225,757)	(272,120)	(272,120)
COUNTY ADMINISTRATIVE OFFICER NET COST	(1,220,467)	(1,115,486)	(1,351,766)	(1,351,766)
ECONOMIC DEVELOPMENT				
010202 CAO ECONOMIC DEVELOPMENT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			205,000	205,000
4900 OTHER REVENUE		2,500		
TOTAL REVENUES		2,500	205,000	205,000
EXPENDITURES				
5000 SALARIES & BENEFITS	237,958	202,910	283,814	286,053
5100 SERVICES & SUPPLIES	198,125	893,441	1,006,168	1,003,929
5200 INTERNAL CHARGES	15,964	18,282	28,270	28,270
5500 OTHER CHARGES		61,500	61,500	61,500
5600 FIXED ASSETS		18,188	20,000	20,000

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
TOTAL EXPENDITURES	452,047	1,194,321	1,399,752	1,399,752
010202 NET COST	(452,047)	(1,191,821)	(1,194,752)	(1,194,752)
ECONOMIC DEVELOPMENT NET COST	(452,047)	(1,191,821)	(1,194,752)	(1,194,752)
INFORMATION SERVICES				
011801 INFORMATION SERVICES				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	559,411	266,189	655,338	655,338
TOTAL REVENUES	559,411	266,189	655,338	655,338
EXPENDITURES				
5000 SALARIES & BENEFITS	1,689,499	1,477,474	1,987,807	2,079,881
5100 SERVICES & SUPPLIES	817,934	876,867	1,079,608	1,072,675
5200 INTERNAL CHARGES	117,774	104,730	142,686	149,619
TOTAL EXPENDITURES	2,625,207	2,459,071	3,210,101	3,302,175
011801 NET COST	(2,065,796)	(2,192,882)	(2,554,763)	(2,646,837)
INFORMATION SERVICES NET COST	(2,065,796)	(2,192,882)	(2,554,763)	(2,646,837)
OFFICE OF DISASTER SERVICES				
023700 OFFICE OF DISASTER SERVICES				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	182,926	105,468	132,400	132,400
4800 OTHER FINANCING SOURCES			500	31,500
TOTAL REVENUES	182,926	105,468	132,900	163,900
EXPENDITURES				
5000 SALARIES & BENEFITS	97,121	74,586	98,053	106,825
5100 SERVICES & SUPPLIES	130,316	3,062	21,132	21,132
5200 INTERNAL CHARGES	7,390	5,069	6,767	6,767
5800 OTHER FINANCING USES			127,637	138,004
TOTAL EXPENDITURES	234,827	82,717	253,589	272,728
023700 NET COST	(51,901)	22,751	(120,689)	(108,828)
OFFICE OF DISASTER SERVICES NET COST	(51,901)	22,751	(120,689)	(108,828)
PERSONNEL				
010800 PERSONNEL				
REVENUES				

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
4600 CHARGES FOR CURRENT SERVICES	18,000	18,015	18,000	18,000
4900 OTHER REVENUE	3,632	1,667		
TOTAL REVENUES	21,632	19,682	18,000	18,000
EXPENDITURES				
5000 SALARIES & BENEFITS	624,918	464,434	601,063	624,568
5100 SERVICES & SUPPLIES	372,412	752,924	1,048,364	1,026,859
5200 INTERNAL CHARGES	162,057	82,928	129,886	127,886
5600 FIXED ASSETS	16,665			
5900 RESERVES			600,000	330,044
TOTAL EXPENDITURES	1,176,052	1,300,286	2,379,313	2,109,357
010800 NET COST	(1,154,420)	(1,280,604)	(2,361,313)	(2,091,357)
PERSONNEL NET COST	(1,154,420)	(1,280,604)	(2,361,313)	(2,091,357)
PUBLIC DEFENDER				
022600 PUBLIC DEFENDER				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	192,778	138,548	190,000	190,000
4600 CHARGES FOR CURRENT SERVICES	77,193	42,954	85,907	85,907
TOTAL REVENUES	269,971	181,502	275,907	275,907
EXPENDITURES				
5100 SERVICES & SUPPLIES	872,880	940,448	1,115,211	1,114,461
5200 INTERNAL CHARGES	261	88	150	900
TOTAL EXPENDITURES	873,141	940,536	1,115,361	1,115,361
022600 NET COST	(603,170)	(759,034)	(839,454)	(839,454)
PUBLIC DEFENDER NET COST	(603,170)	(759,034)	(839,454)	(839,454)
RISK MANAGEMENT				
010900 RISK MANAGEMENT				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	451,894	358,892	478,522	478,522
4900 OTHER REVENUE	3,768	1,205		
TOTAL REVENUES	455,662	360,097	478,522	478,522
EXPENDITURES				
5000 SALARIES & BENEFITS	314,340	183,019	368,918	368,918
5100 SERVICES & SUPPLIES	24,231	10,500	71,738	71,738
5200 INTERNAL CHARGES	29,121	23,603	37,866	37,866

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
TOTAL EXPENDITURES	367,692	217,122	478,522	478,522
010900 NET COST	87,970	142,975		
RISK MANAGEMENT NET COST	87,970	142,975		
VETERANS SERVICE OFFICER				
056600 VETERANS SERVICE OFFICER				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	34,308	92,207	151,335	151,335
TOTAL REVENUES	34,308	92,207	151,335	151,335
EXPENDITURES				
5000 SALARIES & BENEFITS	159,126	127,493	177,116	182,703
5100 SERVICES & SUPPLIES	10,125	5,124	25,580	19,793
5200 INTERNAL CHARGES	37,911	21,983	34,754	34,954
5500 OTHER CHARGES	270		750	750
TOTAL EXPENDITURES	207,432	154,600	238,200	238,200
056600 NET COST	(173,124)	(62,393)	(86,865)	(86,865)
VETERANS SERVICE OFFICER NET COST	(173,124)	(62,393)	(86,865)	(86,865)
COUNTY ADMINISTRATIVE OFFICER NET COST	(5,990,575)	(6,656,373)	(10,114,840)	(9,505,269)
CAO CULTURAL SERVICES				
COUNTY LIBRARY				
066700 COUNTY LIBRARY				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	7,035	48,027	51,349	55,027
4600 CHARGES FOR CURRENT SERVICES	297	459	300	615
4800 OTHER FINANCING SOURCES			45,593	45,593
4900 OTHER REVENUE	2,869	1,005	3,550	3,550
TOTAL REVENUES	10,201	49,491	100,792	104,785
EXPENDITURES				
5000 SALARIES & BENEFITS	736,095	624,519	952,220	952,220
5100 SERVICES & SUPPLIES	45,387	35,930	110,962	114,955
5200 INTERNAL CHARGES	59,791	47,761	66,252	66,252
5600 FIXED ASSETS		45,593	91,186	91,186
TOTAL EXPENDITURES	841,273	753,803	1,220,620	1,224,613

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
066700 NET COST	(831,072)	(704,312)	(1,119,828)	(1,119,828)
COUNTY LIBRARY NET COST	(831,072)	(704,312)	(1,119,828)	(1,119,828)
LAW LIBRARY				
022300 LAW LIBRARY				
REVENUES				
4200 FINES & FORFEITURES	8,545		8,000	8,000
4800 OTHER FINANCING SOURCES			3,000	3,000
TOTAL REVENUES	8,545		11,000	11,000
EXPENDITURES				
5100 SERVICES & SUPPLIES	16,509	15,881	27,397	27,397
TOTAL EXPENDITURES	16,509	15,881	27,397	27,397
022300 NET COST	(7,964)	(15,881)	(16,397)	(16,397)
LAW LIBRARY NET COST	(7,964)	(15,881)	(16,397)	(16,397)
MUSEUM				
077000 MUSEUM - GENERAL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	7,000	10,700	10,700	10,700
4600 CHARGES FOR CURRENT SERVICES	25	29	200	200
4800 OTHER FINANCING SOURCES	20,000		35,000	35,000
4900 OTHER REVENUE	20,615	12,777	35,000	35,000
TOTAL REVENUES	47,640	23,506	80,900	80,900
EXPENDITURES				
5000 SALARIES & BENEFITS	258,046	207,714	283,681	292,973
5100 SERVICES & SUPPLIES	50,407	24,868	43,800	43,800
5200 INTERNAL CHARGES	19,580	14,336	19,923	19,923
TOTAL EXPENDITURES	328,033	246,918	347,404	356,696
077000 NET COST	(280,393)	(223,412)	(266,504)	(275,796)
MUSEUM NET COST	(280,393)	(223,412)	(266,504)	(275,796)
CAO CULTURAL SERVICES NET COST	(1,119,429)	(943,605)	(1,402,729)	(1,412,021)
CORONER				
CORONER				
023500 CORONER				

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	74	70	150	150
TOTAL REVENUES	<u>74</u>	<u>70</u>	<u>150</u>	<u>150</u>
EXPENDITURES				
5000 SALARIES & BENEFITS	82,276	72,360	108,366	108,366
5100 SERVICES & SUPPLIES	78,069	115,760	211,317	211,317
5200 INTERNAL CHARGES	4,824	3,953	5,358	5,358
5600 FIXED ASSETS	7,440		7,000	7,000
TOTAL EXPENDITURES	<u>172,609</u>	<u>192,073</u>	<u>332,041</u>	<u>332,041</u>
023500 NET COST	<u>(172,535)</u>	<u>(192,003)</u>	<u>(331,891)</u>	<u>(331,891)</u>
CORONER NET COST	<u>(172,535)</u>	<u>(192,003)</u>	<u>(331,891)</u>	<u>(331,891)</u>
CORONER NET COST	<u>(172,535)</u>	<u>(192,003)</u>	<u>(331,891)</u>	<u>(331,891)</u>

COUNTY CLERK

COUNTY CLERK

010300 COUNTY CLERK - GENERAL

REVENUES

4050 TAXES - OTHER	138,858	69,720	112,000	105,000
4100 LICENSES & PERMITS	8,617	6,814	9,600	9,100
4600 CHARGES FOR CURRENT SERVICES	54,212	50,586	73,800	68,300
4900 OTHER REVENUE	15	269	5	5
TOTAL REVENUES	<u>201,702</u>	<u>127,389</u>	<u>195,405</u>	<u>182,405</u>

EXPENDITURES

5000 SALARIES & BENEFITS	384,666	277,353	387,269	392,791
5100 SERVICES & SUPPLIES	9,531	6,571	9,450	8,074
5200 INTERNAL CHARGES	96,343	95,913	128,686	129,812
TOTAL EXPENDITURES	<u>490,540</u>	<u>379,837</u>	<u>525,405</u>	<u>530,677</u>

010300 NET COST (288,838) (252,448) (330,000) (348,272)

COUNTY CLERK NET COST (288,838) (252,448) (330,000) (348,272)

ELECTIONS

011000 ELECTIONS

REVENUES

4600 CHARGES FOR CURRENT SERVICES	16,057	47,664	46,892	47,664
4800 OTHER FINANCING SOURCES	23,163			
4900 OTHER REVENUE	1,660			

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
TOTAL REVENUES	40,880	47,664	46,892	47,664
EXPENDITURES				
5000 SALARIES & BENEFITS	326,301	225,768	316,787	321,432
5100 SERVICES & SUPPLIES	166,961	142,920	154,718	145,127
5200 INTERNAL CHARGES	47,005	43,188	63,978	62,274
TOTAL EXPENDITURES	540,267	411,876	535,483	528,833
011000 NET COST	(499,387)	(364,212)	(488,591)	(481,169)
ELECTIONS NET COST	(499,387)	(364,212)	(488,591)	(481,169)
COUNTY CLERK NET COST	(788,225)	(616,660)	(818,591)	(829,441)
COUNTY COUNSEL				
COUNTY COUNSEL				
010700 COUNTY COUNSEL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			30,000	30,000
4600 CHARGES FOR CURRENT SERVICES	158,816	266,627	277,521	311,976
4900 OTHER REVENUE	363			
TOTAL REVENUES	159,179	266,627	307,521	341,976
EXPENDITURES				
5000 SALARIES & BENEFITS	825,048	684,689	886,134	920,089
5100 SERVICES & SUPPLIES	45,375	250,291	295,625	295,625
5200 INTERNAL CHARGES	77,888	59,670	81,152	81,152
5500 OTHER CHARGES		421		500
TOTAL EXPENDITURES	948,311	995,071	1,262,911	1,297,366
010700 NET COST	(789,132)	(728,444)	(955,390)	(955,390)
COUNTY COUNSEL NET COST	(789,132)	(728,444)	(955,390)	(955,390)
COUNTY COUNSEL NET COST	(789,132)	(728,444)	(955,390)	(955,390)
DISTRICT ATTORNEY				
DISTRICT ATTORNEY				
022400 DISTRICT ATTORNEY				
REVENUES				
4200 FINES & FORFEITURES	2,865	2,581	3,000	3,000
4400 AID FROM OTHER GOVT AGENCIES	252,966	136,141	254,750	254,750
4600 CHARGES FOR CURRENT SERVICES	50,260	24,680	42,204	40,643
4800 OTHER FINANCING SOURCES	20,353		17,010	17,010

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
TOTAL REVENUES	326,444	163,402	316,964	315,403
EXPENDITURES				
5000 SALARIES & BENEFITS	1,199,749	900,912	1,243,777	1,212,794
5100 SERVICES & SUPPLIES	120,058	59,688	102,697	102,697
5200 INTERNAL CHARGES	126,876	100,268	137,841	137,841
TOTAL EXPENDITURES	1,446,683	1,060,868	1,484,315	1,453,332
022400 NET COST	(1,120,239)	(897,466)	(1,167,351)	(1,137,929)
022410 DISTRICT ATTORNEY - SAFETY				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	22,108	4,133	65,000	25,000
TOTAL REVENUES	22,108	4,133	65,000	25,000
EXPENDITURES				
5000 SALARIES & BENEFITS	752,700	591,713	822,550	811,972
5200 INTERNAL CHARGES	132,696	25,233	33,645	33,645
TOTAL EXPENDITURES	885,396	616,946	856,195	845,617
022410 NET COST	(863,288)	(612,813)	(791,195)	(820,617)
DISTRICT ATTORNEY NET COST	(1,983,527)	(1,510,279)	(1,958,546)	(1,958,546)
DISTRICT ATTORNEY NET COST	(1,983,527)	(1,510,279)	(1,958,546)	(1,958,546)
ENVIRONMENTAL HEALTH				
ENVIRONMENTAL HEALTH				
045400 ENVIRONMENTAL HEALTH - GENERAL				
REVENUES				
4100 LICENSES & PERMITS	83,721	80,946	87,108	87,108
4400 AID FROM OTHER GOVT AGENCIES	623,700	525,540	691,185	691,185
4600 CHARGES FOR CURRENT SERVICES	243,974	167,124	269,378	269,378
TOTAL REVENUES	951,395	773,610	1,047,671	1,047,671
EXPENDITURES				
5000 SALARIES & BENEFITS	946,491	676,328	1,009,028	1,009,028
5100 SERVICES & SUPPLIES	63,846	61,734	132,132	132,132
5200 INTERNAL CHARGES	211,435	187,862	268,516	268,516
5600 FIXED ASSETS	35,347	10,416	10,416	10,416
TOTAL EXPENDITURES	1,257,119	936,340	1,420,092	1,420,092

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
045400 NET COST	(305,724)	(162,730)	(372,421)	(372,421)
ENVIRONMENTAL HEALTH NET COST	(305,724)	(162,730)	(372,421)	(372,421)
ENVIRONMENTAL HEALTH NET COST	(305,724)	(162,730)	(372,421)	(372,421)

FARM ADVISOR

FARM ADVISOR

066800 FARM ADVISOR

REVENUES

4400 AID FROM OTHER GOVT AGENCIES	48,093	50,652	50,321	50,321
TOTAL REVENUES	48,093	50,652	50,321	50,321

EXPENDITURES

5000 SALARIES & BENEFITS	83,349	70,485	87,066	96,266
5100 SERVICES & SUPPLIES	1,618	1,188	3,747	3,747
5200 INTERNAL CHARGES	66,989	39,844	64,487	64,487
TOTAL EXPENDITURES	151,956	111,517	155,300	164,500

066800 NET COST (103,863) (60,865) (104,979) (114,179)

FARM ADVISOR NET COST (103,863) (60,865) (104,979) (114,179)

FARM ADVISOR NET COST (103,863) (60,865) (104,979) (114,179)

HEALTH & HUMAN SERVICES

AID TO FAMILIES-DEPENDENT CHLD

056300 TANF (AFDC)

REVENUES

4400 AID FROM OTHER GOVT AGENCIES	598,403	147,336	596,929	596,929
4800 OTHER FINANCING SOURCES		127,173	127,173	127,173
4900 OTHER REVENUE	4,213	1,651	898	898
TOTAL REVENUES	602,616	276,160	725,000	725,000

EXPENDITURES

5500 OTHER CHARGES	602,616	437,969	725,000	725,000
TOTAL EXPENDITURES	602,616	437,969	725,000	725,000

056300 NET COST (161,809)

AID TO FAMILIES-DEPENDENT CHLD NET COST (161,809)

COMMUNITY MENTAL HEALTH

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
045200 COMMUNITY MENTAL HEALTH				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	55,771	40,136	60,000	60,000
4400 AID FROM OTHER GOVT AGENCIES	3,978,259	1,463,198	3,443,715	3,366,013
4600 CHARGES FOR CURRENT SERVICES	214,641	358,310	1,342,986	1,342,086
4800 OTHER FINANCING SOURCES	2,534,406	2,358,681	2,784,305	2,784,305
4900 OTHER REVENUE		900		900
TOTAL REVENUES	6,783,077	4,221,225	7,631,006	7,553,304
EXPENDITURES				
5000 SALARIES & BENEFITS	3,949,926	2,867,793	4,530,002	4,530,002
5100 SERVICES & SUPPLIES	1,648,878	1,447,805	1,821,340	1,743,638
5200 INTERNAL CHARGES	718,823	525,704	700,179	700,179
5500 OTHER CHARGES	602,267	89,227	222,150	222,150
5600 FIXED ASSETS		75,919	150,000	150,000
5800 OTHER FINANCING USES			231,192	231,192
TOTAL EXPENDITURES	6,919,894	5,006,448	7,654,863	7,577,161
045200 NET COST	(136,817)	(785,223)	(23,857)	(23,857)
045201 BEHAVIORAL HEALTH SERVICES ACT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES		671,171	565,555	765,555
4800 OTHER FINANCING SOURCES			1,169,011	969,011
TOTAL REVENUES		671,171	1,734,566	1,734,566
EXPENDITURES				
5000 SALARIES & BENEFITS	4,589	630,765	1,157,078	1,157,078
5100 SERVICES & SUPPLIES		11,312	281,330	281,330
5200 INTERNAL CHARGES		102,548	292,658	292,658
5500 OTHER CHARGES		264	3,500	3,500
TOTAL EXPENDITURES	4,589	744,889	1,734,566	1,734,566
045201 NET COST	(4,589)	(73,718)		
045202 OPIOID SETTLEMENT				
REVENUES				
4800 OTHER FINANCING SOURCES			100,000	100,000
TOTAL REVENUES			100,000	100,000
EXPENDITURES				
5000 SALARIES & BENEFITS	406	32,359	67,747	67,747
5100 SERVICES & SUPPLIES		5,574	32,253	32,253

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
TOTAL EXPENDITURES	406	37,933	100,000	100,000
045202 NET COST	(406)	(37,933)		
COMMUNITY MENTAL HEALTH NET COST	(141,812)	(896,874)	(23,857)	(23,857)
CRIPPLED CHILDREN SERVICE				
045500 CALIFORNIA CHILDREN SERVICE				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	13,660	567	29,455	29,455
TOTAL REVENUES	13,660	567	29,455	29,455
EXPENDITURES				
5000 SALARIES & BENEFITS	13,434	11,326	15,113	15,380
5100 SERVICES & SUPPLIES	3		13,663	13,396
5200 INTERNAL CHARGES	598	509	679	679
TOTAL EXPENDITURES	14,035	11,835	29,455	29,455
045500 NET COST	(375)	(11,268)		
045501 CALIFORNIA CHILD SERVICE-ADMIN				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	63,062	65,616	145,279	145,279
TOTAL REVENUES	63,062	65,616	145,279	145,279
EXPENDITURES				
5000 SALARIES & BENEFITS	97,582	72,392	127,762	127,762
5100 SERVICES & SUPPLIES	2,014	1,134	3,613	3,613
5200 INTERNAL CHARGES	4,264	4,273	6,404	6,404
5500 OTHER CHARGES	1,425	1,859	7,500	7,500
TOTAL EXPENDITURES	105,285	79,658	145,279	145,279
045501 NET COST	(42,223)	(14,042)		
CRIPPLED CHILDREN SERVICE NET COST	(42,598)	(25,310)		
FOSTER CARE				
056400 FOSTER CARE - GENERAL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	1,034,792	598,298	1,100,000	983,530
4800 OTHER FINANCING SOURCES		116,470		116,470
4900 OTHER REVENUE	595			

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
TOTAL REVENUES	1,035,387	714,768	1,100,000	1,100,000
EXPENDITURES				
5500 OTHER CHARGES	1,035,387	825,538	1,100,000	1,100,000
TOTAL EXPENDITURES	1,035,387	825,538	1,100,000	1,100,000
056400 NET COST		(110,770)		
FOSTER CARE NET COST		(110,770)		
GENERAL RELIEF				
056500 GENERAL RELIEF				
REVENUES				
4800 OTHER FINANCING SOURCES	536	524	522	522
TOTAL REVENUES	536	524	522	522
EXPENDITURES				
5100 SERVICES & SUPPLIES	30,793	1,919	30,000	30,000
5500 OTHER CHARGES	53,621	36,751	95,522	95,522
TOTAL EXPENDITURES	84,414	38,670	125,522	125,522
056500 NET COST	(83,878)	(38,146)	(125,000)	(125,000)
GENERAL RELIEF NET COST	(83,878)	(38,146)	(125,000)	(125,000)
HEALTH				
045100 HEALTH - GENERAL				
REVENUES				
4100 LICENSES & PERMITS	665	485	605	605
4200 FINES & FORFEITURES			12,500	12,500
4400 AID FROM OTHER GOVT AGENCIES	2,158,264	1,724,754	2,430,125	2,430,417
4600 CHARGES FOR CURRENT SERVICES	260,942	84,277	329,252	329,503
4800 OTHER FINANCING SOURCES	977,315	152,684	1,642,935	1,578,455
4900 OTHER REVENUE	128,619			
TOTAL REVENUES	3,525,805	1,962,200	4,415,417	4,351,480
EXPENDITURES				
5000 SALARIES & BENEFITS	2,326,893	1,809,793	2,762,049	2,752,043
5100 SERVICES & SUPPLIES	796,418	448,621	979,663	925,732
5200 INTERNAL CHARGES	733,057	557,526	788,276	788,276
5500 OTHER CHARGES	14,946	88,318	176,986	176,986
5800 OTHER FINANCING USES	14,354	13,292	45,200	45,200
TOTAL EXPENDITURES	3,885,668	2,917,550	4,752,174	4,688,237

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
045100 NET COST	(359,863)	(955,350)	(336,757)	(336,757)
045102 CHILD HLTH AND DISABILITY PREV				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	34,626	15,286	364,082	364,082
TOTAL REVENUES	34,626	15,286	364,082	364,082
EXPENDITURES				
5000 SALARIES & BENEFITS	40,923	19,033	206,636	206,636
5100 SERVICES & SUPPLIES	858		146,419	146,419
5200 INTERNAL CHARGES	1,193	1,705	11,027	11,027
TOTAL EXPENDITURES	42,974	20,738	364,082	364,082
045102 NET COST	(8,348)	(5,452)		
HEALTH NET COST	(368,211)	(960,802)	(336,757)	(336,757)
SOCIAL SERVICE				
055800 SOCIAL SERVICES - GENERAL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	7,681,331	6,119,442	11,040,511	10,942,272
4800 OTHER FINANCING SOURCES	613,047	639,143	541,615	639,143
4900 OTHER REVENUE		711		711
TOTAL REVENUES	8,294,378	6,759,296	11,582,126	11,582,126
EXPENDITURES				
5000 SALARIES & BENEFITS	5,114,005	4,278,461	6,522,542	6,522,542
5100 SERVICES & SUPPLIES	718,493	484,239	1,250,477	1,250,477
5200 INTERNAL CHARGES	1,484,083	1,334,257	1,658,404	1,658,404
5500 OTHER CHARGES	713,448	542,633	1,390,336	1,390,336
5600 FIXED ASSETS			12,500	12,500
5800 OTHER FINANCING USES	456,417	257,923	898,727	898,727
TOTAL EXPENDITURES	8,486,446	6,897,513	11,732,986	11,732,986
055800 NET COST	(192,068)	(138,217)	(150,860)	(150,860)
SOCIAL SERVICE NET COST	(192,068)	(138,217)	(150,860)	(150,860)
HEALTH & HUMAN SERVICES NET COST	(828,567)	(2,331,928)	(636,474)	(636,474)
PERSONNEL				
PERSONNEL				
011600 INSURANCE, RETIREMENT, OASDI				

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	1,507,061	1,304,570	1,856,067	1,856,067
TOTAL REVENUES	<u>1,507,061</u>	<u>1,304,570</u>	<u>1,856,067</u>	<u>1,856,067</u>
EXPENDITURES				
5000 SALARIES & BENEFITS	3,561,962	2,970,244	4,363,514	4,363,514
5100 SERVICES & SUPPLIES	289,987	343,523	458,100	458,100
TOTAL EXPENDITURES	<u>3,851,949</u>	<u>3,313,767</u>	<u>4,821,614</u>	<u>4,821,614</u>
011600 NET COST	<u>(2,344,888)</u>	<u>(2,009,197)</u>	<u>(2,965,547)</u>	<u>(2,965,547)</u>
PERSONNEL NET COST	<u>(2,344,888)</u>	<u>(2,009,197)</u>	<u>(2,965,547)</u>	<u>(2,965,547)</u>
PERSONNEL NET COST	<u>(2,344,888)</u>	<u>(2,009,197)</u>	<u>(2,965,547)</u>	<u>(2,965,547)</u>

PLANNING

PLANNING AND ZONING

023800 PLANNING & ZONING

REVENUES

4100 LICENSES & PERMITS	29,095	22,870	25,000	25,000
4400 AID FROM OTHER GOVT AGENCIES	124,433		220,000	220,000
4600 CHARGES FOR CURRENT SERVICES	72,369	22,900	143,395	103,395
TOTAL REVENUES	<u>225,897</u>	<u>45,770</u>	<u>388,395</u>	<u>348,395</u>

EXPENDITURES

5000 SALARIES & BENEFITS	707,284	627,641	845,955	883,217
5100 SERVICES & SUPPLIES	14,115	196,317	246,801	246,801
5200 INTERNAL CHARGES	60,279	55,023	88,778	88,778
TOTAL EXPENDITURES	<u>781,678</u>	<u>878,981</u>	<u>1,181,534</u>	<u>1,218,796</u>

023800 NET COST (555,781) (833,211) (793,139) (870,401)

PLANNING AND ZONING NET COST (555,781) (833,211) (793,139) (870,401)

PLANNING NET COST (555,781) (833,211) (793,139) (870,401)

PROBATION

JUVENILE INSTITUTIONS

023100 JUVENILE INSTITUTIONS

REVENUES

4400 AID FROM OTHER GOVT AGENCIES	1,042,730	632,486	966,401	948,401
4800 OTHER FINANCING SOURCES		43,134		
TOTAL REVENUES	<u>1,042,730</u>	<u>675,620</u>	<u>966,401</u>	<u>948,401</u>

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
EXPENDITURES				
5000 SALARIES & BENEFITS	924,034	809,876	1,170,824	1,170,824
5100 SERVICES & SUPPLIES	70,608	87,191	208,703	190,703
5200 INTERNAL CHARGES	84,351	74,897	105,131	105,131
5500 OTHER CHARGES			3,000	3,000
5600 FIXED ASSETS		1,606	18,000	18,000
TOTAL EXPENDITURES	1,078,993	973,570	1,505,658	1,487,658
023100 NET COST	(36,263)	(297,950)	(539,257)	(539,257)
023101 OUT OF COUNTY-JUVENILE HALL				
EXPENDITURES				
5000 SALARIES & BENEFITS	68,475	54,144	79,000	79,000
5100 SERVICES & SUPPLIES	177,439	153,711	204,525	204,525
5200 INTERNAL CHARGES	3,418	3,248	9,000	9,000
TOTAL EXPENDITURES	249,332	211,103	292,525	292,525
023101 NET COST	(249,332)	(211,103)	(292,525)	(292,525)
JUVENILE INSTITUTIONS NET COST	(285,595)	(509,053)	(831,782)	(831,782)
PROBATION				
023000 PROBATION - GENERAL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	622,347	332,135	631,277	621,277
4600 CHARGES FOR CURRENT SERVICES	318,495	165,821	445,678	465,678
4800 OTHER FINANCING SOURCES		10,073		
4900 OTHER REVENUE	2			
TOTAL REVENUES	940,844	508,029	1,076,955	1,086,955
EXPENDITURES				
5000 SALARIES & BENEFITS	1,445,880	1,249,528	1,772,829	1,739,829
5100 SERVICES & SUPPLIES	199,731	204,246	319,777	352,777
5200 INTERNAL CHARGES	272,962	215,244	297,055	297,055
TOTAL EXPENDITURES	1,918,573	1,669,018	2,389,661	2,389,661
023000 NET COST	(977,729)	(1,160,989)	(1,312,706)	(1,302,706)
PROBATION NET COST	(977,729)	(1,160,989)	(1,312,706)	(1,302,706)
PROBATION NET COST	(1,263,324)	(1,670,042)	(2,144,488)	(2,134,488)

PUBLIC ADMINISTRATOR

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
PUBLIC ADMINISTRATOR				
023600 PUBLIC ADMINISTRATOR				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	55,858	2,670	3,670	3,670
TOTAL REVENUES	55,858	2,670	3,670	3,670
EXPENDITURES				
5000 SALARIES & BENEFITS	296,720	230,942	319,693	335,348
5100 SERVICES & SUPPLIES	13,369	10,301	16,000	15,700
5200 INTERNAL CHARGES	28,584	22,197	31,404	31,704
TOTAL EXPENDITURES	338,673	263,440	367,097	382,752
023600 NET COST	(282,815)	(260,770)	(363,427)	(379,082)
PUBLIC ADMINISTRATOR NET COST	(282,815)	(260,770)	(363,427)	(379,082)
PUBLIC ADMINISTRATOR NET COST	(282,815)	(260,770)	(363,427)	(379,082)
PUBLIC WORKS				
BUILDING & SAFETY				
023200 BUILDING & SAFETY				
REVENUES				
4100 LICENSES & PERMITS	463,621	218,394	394,000	394,000
4600 CHARGES FOR CURRENT SERVICES	75,000	37,500	75,000	75,000
4800 OTHER FINANCING SOURCES			5,000	5,000
4900 OTHER REVENUE	151	150	150	150
TOTAL REVENUES	538,772	256,044	474,150	474,150
EXPENDITURES				
5000 SALARIES & BENEFITS	392,454	302,915	406,574	431,426
5100 SERVICES & SUPPLIES	13,938	31,861	63,725	63,725
5200 INTERNAL CHARGES	55,743	42,240	63,514	63,514
TOTAL EXPENDITURES	462,135	377,016	533,813	558,665
023200 NET COST	76,637	(120,972)	(59,663)	(84,515)
BUILDING & SAFETY NET COST	76,637	(120,972)	(59,663)	(84,515)
MAINTENANCE-BUILDINGS & GROUND				
011100 MAINTENANCE-BUILDING & GROUNDS				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	1,265	1,182	1,300	1,300
4600 CHARGES FOR CURRENT SERVICES	650,265	374,041	738,341	738,341
4900 OTHER REVENUE	2,251			

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
TOTAL REVENUES	653,781	375,223	739,641	739,641
EXPENDITURES				
5000 SALARIES & BENEFITS	1,106,529	882,742	1,316,675	1,316,675
5100 SERVICES & SUPPLIES	867,790	699,504	1,062,988	1,062,988
5200 INTERNAL CHARGES	193,037	152,195	212,270	212,270
5550 DEBT SERVICE PRINCIPAL	70,310	35,419	71,025	71,025
5560 DEBT SERVICE INTEREST	3,791	1,631	3,076	3,076
5600 FIXED ASSETS	8,781			
TOTAL EXPENDITURES	2,250,238	1,771,491	2,666,034	2,666,034
011100 NET COST	(1,596,457)	(1,396,268)	(1,926,393)	(1,926,393)
MAINTENANCE-BUILDINGS & GROUND NET COST	(1,596,457)	(1,396,268)	(1,926,393)	(1,926,393)
PARKS AND RECREATION				
076999 PARKS & RECREATION				
REVENUES				
4300 RENTS & LEASES	27,809	28,995	28,000	28,000
4350 REV USE OF MONEY & PROPERTY	1,683	1,545	1,968	1,968
4400 AID FROM OTHER GOVT AGENCIES	200,536	197,598	207,623	207,623
4600 CHARGES FOR CURRENT SERVICES	414,561	285,607	392,000	392,000
4800 OTHER FINANCING SOURCES	60,000		552,700	552,700
4900 OTHER REVENUE			700	700
TOTAL REVENUES	704,589	513,745	1,182,991	1,182,991
EXPENDITURES				
5000 SALARIES & BENEFITS	800,547	570,252	906,173	906,173
5100 SERVICES & SUPPLIES	394,733	347,108	527,932	521,432
5200 INTERNAL CHARGES	258,118	353,320	473,932	474,432
5500 OTHER CHARGES	60,000	23,548	50,000	50,000
5600 FIXED ASSETS	751	169,385	513,454	519,454
TOTAL EXPENDITURES	1,514,149	1,463,613	2,471,491	2,471,491
076999 NET COST	(809,560)	(949,868)	(1,288,500)	(1,288,500)
PARKS AND RECREATION NET COST	(809,560)	(949,868)	(1,288,500)	(1,288,500)
PUBLIC WORKS				
011500 PUBLIC WORKS				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	376,437	268,538	485,300	485,300
TOTAL REVENUES	376,437	268,538	485,300	485,300

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
EXPENDITURES				
5000 SALARIES & BENEFITS	697,466	689,787	956,945	956,945
5100 SERVICES & SUPPLIES	63,365	76,688	82,909	82,909
5200 INTERNAL CHARGES	39,126	32,430	44,573	44,573
TOTAL EXPENDITURES	799,957	798,905	1,084,427	1,084,427
011500 NET COST	(423,520)	(530,367)	(599,127)	(599,127)
PUBLIC WORKS NET COST	(423,520)	(530,367)	(599,127)	(599,127)
PUBLIC WORKS NET COST	(2,752,900)	(2,997,475)	(3,873,683)	(3,898,535)

SHERIFF

ANIMAL CONTROL

023900 ANIMAL CONTROL - GENERAL

REVENUES

4100 LICENSES & PERMITS	23,006	8,657	22,000	22,000
4200 FINES & FORFEITURES	4,824	5,047	25,000	25,000
4400 AID FROM OTHER GOVT AGENCIES	384,835	354,822	402,986	402,986
4800 OTHER FINANCING SOURCES			23,000	23,000
4900 OTHER REVENUE	903	370		
TOTAL REVENUES	413,568	368,896	472,986	472,986

EXPENDITURES

5000 SALARIES & BENEFITS	521,242	479,507	662,146	677,719
5100 SERVICES & SUPPLIES	82,351	59,143	109,182	109,182
5200 INTERNAL CHARGES	106,312	116,165	154,940	154,940
TOTAL EXPENDITURES	709,905	654,815	926,268	941,841

023900 NET COST (296,337) (285,919) (453,282) (468,855)

ANIMAL CONTROL NET COST (296,337) (285,919) (453,282) (468,855)

JAIL

022701 KITCHEN SERVICES

REVENUES

4600 CHARGES FOR CURRENT SERVICES	15,805		20,000	20,000
4800 OTHER FINANCING SOURCES	8,221		12,000	12,000
TOTAL REVENUES	24,026		32,000	32,000

EXPENDITURES

5000 SALARIES & BENEFITS	354,433	279,585	412,458	412,458
5100 SERVICES & SUPPLIES	344,967	220,836	401,308	401,308
5200 INTERNAL CHARGES	18,378	12,740	17,486	17,486

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
5600 FIXED ASSETS	20,274		18,721	18,721
TOTAL EXPENDITURES	738,052	513,161	849,973	849,973
 022701 NET COST	 (714,026)	 (513,161)	 (817,973)	 (817,973)
 022900 JAIL - GENERAL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	1,240,819	605,115	1,253,065	1,253,065
4600 CHARGES FOR CURRENT SERVICES	135,773	196,096	1,239,873	1,130,073
4800 OTHER FINANCING SOURCES	24,268	37,315		109,000
4900 OTHER REVENUE	588	800		800
TOTAL REVENUES	1,401,448	839,326	2,492,938	2,492,938
 EXPENDITURES				
5000 SALARIES & BENEFITS	2,923,795	2,240,519	3,498,189	3,323,321
5100 SERVICES & SUPPLIES	220,255	132,364	261,819	261,819
5200 INTERNAL CHARGES	382,039	228,042	310,822	310,822
5600 FIXED ASSETS		186,873	353,873	353,873
TOTAL EXPENDITURES	3,526,089	2,787,798	4,424,703	4,249,835
 022900 NET COST	 (2,124,641)	 (1,948,472)	 (1,931,765)	 (1,756,897)
 022910 JAIL - SAFETY PERSONNEL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	435,464	119,704	460,660	460,660
4600 CHARGES FOR CURRENT SERVICES	157	110	100	100
4800 OTHER FINANCING SOURCES		1,584	1,584	1,584
TOTAL REVENUES	435,621	121,398	462,344	462,344
 EXPENDITURES				
5000 SALARIES & BENEFITS	1,827,645	1,168,409	1,424,064	1,465,482
5100 SERVICES & SUPPLIES	2,883	1,966	3,200	3,200
5200 INTERNAL CHARGES	100,311	169,668	226,224	226,224
TOTAL EXPENDITURES	1,930,839	1,340,043	1,653,488	1,694,906
 022910 NET COST	 (1,495,218)	 (1,218,645)	 (1,191,144)	 (1,232,562)
 022920 JAIL - STC				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	20,961	8,598	19,530	19,530
TOTAL REVENUES	20,961	8,598	19,530	19,530
 EXPENDITURES				

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
5100 SERVICES & SUPPLIES	8,440	6,217	88,368	88,368
TOTAL EXPENDITURES	8,440	6,217	88,368	88,368
 022920 NET COST	 12,521	 2,381	 (68,838)	 (68,838)
 022950 JAIL - CAD RMS PROJECT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES		35,359		35,359
4800 OTHER FINANCING SOURCES	72,400		35,359	
TOTAL REVENUES	72,400	35,359	35,359	35,359
 EXPENDITURES				
5100 SERVICES & SUPPLIES	32,901	35,359	35,359	35,359
TOTAL EXPENDITURES	32,901	35,359	35,359	35,359
 022950 NET COST	 39,499			
 JAIL NET COST	 (4,281,865)	 (3,677,897)	 (4,009,720)	 (3,876,270)
 SHERIFF				
022700 SHERIFF - GENERAL				
REVENUES				
4100 LICENSES & PERMITS	9,995	6,623	10,510	11,162
4200 FINES & FORFEITURES	909	1,550	600	1,550
4400 AID FROM OTHER GOVT AGENCIES	1,002,831	529,093	1,128,515	1,114,153
4600 CHARGES FOR CURRENT SERVICES	54,676	34,538	135,987	137,672
4800 OTHER FINANCING SOURCES	253,349		49,275	57,467
4900 OTHER REVENUE	2,001	2,883	7,000	9,883
TOTAL REVENUES	1,323,761	574,687	1,331,887	1,331,887
 EXPENDITURES				
5000 SALARIES & BENEFITS	1,591,151	1,340,363	1,844,127	1,900,258
5100 SERVICES & SUPPLIES	676,933	555,185	837,399	835,399
5200 INTERNAL CHARGES	1,067,237	1,000,840	1,198,110	1,522,978
5600 FIXED ASSETS	43,895	9,166	9,251	11,251
TOTAL EXPENDITURES	3,379,216	2,905,554	3,888,887	4,269,886
 022700 NET COST	 (2,055,455)	 (2,330,867)	 (2,557,000)	 (2,937,999)
 022703 SEARCH & RESCUE				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES		5,540	39,900	50,900

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
TOTAL REVENUES		5,540	39,900	50,900
EXPENDITURES				
5100 SERVICES & SUPPLIES		27,027	48,418	57,920
5600 FIXED ASSETS		29,804	107,924	109,422
TOTAL EXPENDITURES		56,831	156,342	167,342
022703 NET COST		(51,291)	(116,442)	(116,442)
022706 JAIL SECURITY PROJECT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES		49,180	100,000	164,126
4600 CHARGES FOR CURRENT SERVICES			1,234,770	1,234,770
4800 OTHER FINANCING SOURCES	41,156		164,600	100,474
TOTAL REVENUES	41,156	49,180	1,499,370	1,499,370
EXPENDITURES				
5100 SERVICES & SUPPLIES	41,156	63,397	159,100	159,100
5600 FIXED ASSETS		907,163	1,340,270	1,340,270
TOTAL EXPENDITURES	41,156	970,560	1,499,370	1,499,370
022706 NET COST		(921,380)		
022710 SHERIFF - SAFETY PERSONNEL				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	45,000	32,323	68,410	72,531
4800 OTHER FINANCING SOURCES		32,588	65,180	61,059
TOTAL REVENUES	45,000	64,911	133,590	133,590
EXPENDITURES				
5000 SALARIES & BENEFITS	6,505,238	5,354,207	7,667,513	7,476,095
5100 SERVICES & SUPPLIES	1,035	240	2,000	2,000
5200 INTERNAL CHARGES	781,519	662,503	883,337	883,337
TOTAL EXPENDITURES	7,287,792	6,016,950	8,552,850	8,361,432
022710 NET COST	(7,242,792)	(5,952,039)	(8,419,260)	(8,227,842)
056605 DNA				
REVENUES				
4200 FINES & FORFEITURES			75,000	75,000
TOTAL REVENUES			75,000	75,000
EXPENDITURES				

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
5100 SERVICES & SUPPLIES			53,000	53,000
5600 FIXED ASSETS			22,000	22,000
TOTAL EXPENDITURES			75,000	75,000
056605 NET COST				
056610 RAN				
REVENUES				
4200 FINES & FORFEITURES	34,239	20,500	69,949	49,449
4800 OTHER FINANCING SOURCES		44,251	34,790	55,290
TOTAL REVENUES	34,239	64,751	104,739	104,739
EXPENDITURES				
5100 SERVICES & SUPPLIES	25,772	25,747	62,577	62,577
5600 FIXED ASSETS	8,466	44,854	84,362	84,362
TOTAL EXPENDITURES	34,238	70,601	146,939	146,939
056610 NET COST	1	(5,850)	(42,200)	(42,200)
SHERIFF NET COST	(9,298,246)	(9,261,427)	(11,134,902)	(11,324,483)
SHERIFF NET COST	(13,876,448)	(13,225,243)	(15,597,904)	(15,669,608)

TREASURER

TREASURER/TAX COLLECTOR

010500 TTC GENERAL

REVENUES

4600 CHARGES FOR CURRENT SERVICES	703,651	518,121	858,908	687,023
4900 OTHER REVENUE	13,740	36,707	33,363	36,707
TOTAL REVENUES	717,391	554,828	892,271	723,730

EXPENDITURES

5000 SALARIES & BENEFITS	700,644	623,667	967,985	868,491
5100 SERVICES & SUPPLIES	132,779	136,501	254,554	185,507
5200 INTERNAL CHARGES	55,576	46,637	76,007	76,007
TOTAL EXPENDITURES	888,999	806,805	1,298,546	1,130,005

010500 NET COST (171,608) (251,977) (406,275) (406,275)

TREASURER/TAX COLLECTOR NET COST (171,608) (251,977) (406,275) (406,275)

TREASURER NET COST (171,608) (251,977) (406,275) (406,275)

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
TRIAL COURT				
GRAND JURY				
022000 GRAND JURY				
EXPENDITURES				
5100 SERVICES & SUPPLIES	21,049	3,195	26,000	26,000
5200 INTERNAL CHARGES	230	47	500	500
TOTAL EXPENDITURES	21,279	3,242	26,500	26,500
022000 NET COST	(21,279)	(3,242)	(26,500)	(26,500)
GRAND JURY NET COST	(21,279)	(3,242)	(26,500)	(26,500)
TRIAL COURT NET COST	(21,279)	(3,242)	(26,500)	(26,500)
TOTAL NET COST	1,752,207	(10,442,244)	(9,043,404)	(9,043,404)

ATTACHMENT B

County of Inyo

Page 1

BUD023 - Income Statement - Non-General Fund
3rd Quarter FY 2024-25

Run Date: 05/19/2025

	% of Budget	3rd Quarter Budget	Actual as of 3/31/25	% of Actual to Budget	YTD as of 3/31/24
REVENUES BY TYPE					
TAXES - PROPERTY	0.1%	83,722	61,386	73.3%	57,450
TAXES - SALES	2.9%	1,946,581	1,245,179	63.9%	1,331,887
LICENSES & PERMITS	0.8%	557,000	274,321	49.2%	273,417
FINES & FORFEITURES	0.0%	5,000	1,249	24.9%	3,194
RENTS & LEASES	0.5%	383,114	323,529	84.4%	372,068
REV USE OF MONEY & PROPERTY	0.9%	615,152	720,006	117.0%	767,678
AID FROM OTHER GOVT AGENCIES	53.2%	35,157,031	14,956,138	42.5%	18,611,454
CHARGES FOR CURRENT SERVICES	23.0%	15,207,664	9,968,941	65.5%	9,281,842
OTHER FINANCING SOURCES	17.9%	11,873,753	1,716,229	14.4%	874,432
OTHER REVENUE	0.3%	247,766	129,974	52.4%	52,442
Total Revenues by Type	100.0%	66,076,783	29,396,956	44.4%	31,625,869
EXPENDITURES BY OBJECT CATEGORY					
SALARIES & BENEFITS	19.3%	16,994,230	11,077,649	65.1%	10,027,883
SERVICES & SUPPLIES	30.1%	26,476,887	14,467,734	54.6%	10,146,530
INTERNAL CHARGES	9.7%	8,536,444	3,091,877	36.2%	2,616,921
OTHER CHARGES	3.1%	2,803,559	1,535,109	54.7%	145,421
DEBT SERVICE PRINCIPAL	0.0%	26,526	26,525	100.0%	294,140
DEBT SERVICE INTEREST	0.0%	226	225	99.7%	109,268
FIXED ASSETS	26.0%	22,881,359	13,908,354	60.7%	3,533,266
OTHER FINANCING USES	11.3%	9,983,310	3,365,613	33.7%	2,648,000
Total Expenditures	100.0%	87,702,541	47,473,089	54.1%	29,521,433
Change in Fund Balance		(21,625,758)	(18,076,133)	83.5%	2,104,436

County of Inyo

Page 2

BUD023 - Income Statement - Non-General Fund 3rd Quarter FY 2024-25

Run Date: 05/19/2025

	% of Budget	3rd Quarter Budget	Actual as of 3/31/25	% of Actual to Budget	YTD as of 3/31/24
EXPENDITURES BY DEPARTMENT					
AGRICULTURAL COMMISSIONER					
CANNABIS REGULATION-GENERAL OP	0.1%	173,323	102,173	58.9%	65,337
ES WEED MANAGEMENT GRANT	0.1%	153,936	104,647	67.9%	107,385
INYO MOSQUITO ABATEMENT	0.7%	627,447	429,026	68.3%	350,808
AUDITOR - CONTROLLER					
AC-CALPERS REFUNDING SF	1.1%	1,000,000	1,000,000	100.0%	310,384
AUDITOR CONTROLLER - GEN RESV					
AUDITOR CONTROLLER GEOTHERMAL	0.8%	780,894			
AUDITOR-CONTROLLER - ECON STAB					
IFAS UPGRADE	0.1%	146,361	71,361	48.7%	22,005
PILT TRUST	2.7%	2,411,949	2,411,949	100.0%	2,269,814
TOT DIST 5 IMPROV FUND	0.1%	167,749	167,749	100.0%	
CAO CULTURAL SERVICES					
CALIFORNIA MUSEUM GRNT 2022	0.3%	309,000			
CHILD SUPPORT SERVICES					
CHILD SUPPORT SERVICES	1.5%	1,342,962	939,958	69.9%	861,848
COUNTY ADMINISTRATIVE OFFICER					
ABATEMENT	0.0%	30,000			
AMERICAN RESCUE PLAN ACT-2021	2.6%	2,286,881	250,000	10.9%	
CAL FIRE CO COORDINATOR GRANT					
CAO - ACO	0.1%	115,000	797	0.6%	1,375
CAO-GENERAL RELIEF FUND	0.1%	92,295	6,795	7.3%	1,116
CAPITAL CASE FUND	0.4%	400,000			
CO- RADIO COMMUNICATION FUND	1.0%	942,481	557,613	59.1%	14,933
COMPUTER SYSTEMS FUND	0.2%	199,258	36,476	18.3%	
COMPUTER UPGRADE	1.2%	1,133,771	299,741	26.4%	172,653
CONSOLIDATED OFFICE BUILDING	1.4%	1,300,402	762,185	58.6%	440,084
COUNTY LIABILITY TRUST	3.7%	3,245,450	1,716,727	52.8%	1,335,957
EMERGENCY PREPAREDNESS 23-24	0.0%	34,138	10,021	29.3%	129,524
EMERGENCY PREPAREDNESS 24-25	0.2%	241,870	147,576	61.0%	
FISH & GAME	0.0%	7,760	2,420	31.1%	1,730
GREAT BASIN APC GRANT	0.0%	21,209			
HOMELAND SECURITY 21-22	0.0%	44,755	39,538	88.3%	8,552
HOMELAND SECURITY 22-23	0.0%	27,213	14,676	53.9%	19,800
HOMELAND SECURITY 23-24	0.1%	93,103	24,492	26.3%	
HOMELAND SECURITY 24-25	0.1%	90,923	9,110	10.0%	
IMBC-INYO MONO BROADBAND	0.2%	200,000	20,418	10.2%	133,822
LATA-LOCAL AGENCY TECH ASST	0.6%	530,000	440,000	83.0%	
LATCF	0.6%	540,000	250,000	46.2%	
MEDICAL MALPRACTICE TRUST	0.2%	214,913	134,292	62.4%	121,718
MOTOR POOL OPERATING	4.0%	3,564,417	2,650,651	74.3%	1,472,603
MOTOR POOL REPLACEMENT	2.3%	2,040,500	47,866	2.3%	108,148
NATURAL RESOURCE DEVELOPMENT	0.1%	135,122	19,621	14.5%	8,485
PHLA-REHAB & ADU/JADU LOANS	0.4%	386,915			
PROPERTY TAX UPGRADE	0.0%	33,166			54,381
PURCHASING REVOLVING	0.1%	175,000	6,595	3.7%	5,327
SOUTHERN INYO FIRE GRANT	0.0%	50,000	6,162	12.3%	

County of Inyo

Page 3

BUD023 - Income Statement - Non-General Fund 3rd Quarter FY 2024-25

Run Date: 05/19/2025

	% of Budget	3rd Quarter Budget	Actual as of 3/31/25	% of Actual to Budget	YTD as of 3/31/24
USDA-RURAL DEV UTILITIES GRANT	0.1%	110,500			
WORKERS COMPENSATION TRUST	2.8%	2,471,959	2,156,200	87.2%	1,856,791
COUNTY CLERK					
RECORDERS MICROGRAPHIC/SYSTEM	0.3%	334,421	184,304	55.1%	81,035
DISTRICT ATTORNEY					
OES-VWAC 23-24	0.1%	107,224	87,015	81.1%	108,768
OES-VWAC 24-25	0.2%	207,286	124,226	59.9%	
FARM ADVISOR					
LEASE RENTAL	0.0%	6,000			
RANGE IMPROVEMENT	0.0%	6,000			
HEALTH & HUMAN SERVICES					
CA HOME VISTING PROGRAM	0.3%	338,735	152,312	44.9%	82,484
CalAIM-PATH JUSTICE INVOLVED	1.0%	877,700	144,849	16.5%	
CBCAP	0.0%	61,692	29,922	48.5%	26,898
COC - CONTINUUM OF CARE	1.7%	1,500,636	496,941	33.1%	114,623
DRINKING DRIVER PROGRAM	0.2%	245,607	111,818	45.5%	96,307
ELC-2 ENHANCED LAB CAPICITY	0.1%	130,535	111,943	85.7%	315,080
ESAAA	2.9%	2,625,588	1,572,674	59.8%	1,487,746
FIRST FIVE COMMISSION	0.7%	658,988	405,712	61.5%	337,865
FIRST PROGRAM	0.6%	598,793	419,815	70.1%	353,439
LOCAL ORAL HEALTH PROGRAM	0.1%	104,590	22,379	21.3%	
MATERNAL CHILD HEALTH 23-24	0.0%	1,848			162,791
MATERNAL CHILD HEALTH 24-25	0.2%	258,500	176,178	68.1%	
SUBSTANCE USE DISORDERS	1.2%	1,107,912	621,413	56.0%	514,104
TOBACCO TAX GRANT 22-25	0.3%	328,208	187,866	57.2%	182,192
WOMEN INFANTS & CHILDREN 23-24	0.1%	133,454	133,292	99.8%	217,951
WOMEN INFANTS & CHILDREN 24-25	0.5%	464,181	254,858	54.9%	
WORK INVESTMENT ACT 23-24					7,667
WORK INVESTMENT ACT 24-25	0.1%	171,082	40,727	23.8%	
PLANNING					
YUCCA MOUNTAIN OVERSIGHT	0.3%	279,197	202,156	72.4%	32,105
PROBATION					
CRIMINAL JUSTICE-REALIGNMENT	5.0%	4,465,597	455,717	10.2%	159,976
PROP 64 PUBLIC HEALTH & SAFEY	0.0%	74,028	31,730	42.8%	69,799
PUBLIC WORKS					
ARFF & SNOW EQUIPMENT PROJECT	0.2%	182,000	613	0.3%	
BIG PINE LIGHTING	0.0%	40,129	17,451	43.4%	17,234
BISHOP AIR ENVIR ASSESSMENT	0.0%	18,940	18,939	100.0%	14,233
BISHOP AIR REHAB RUNWAY 12-30					
BISHOP AIRPORT	3.7%	3,271,297	2,394,421	73.1%	1,892,879
BISHOP AIRPORT - SPECIAL	0.0%	4,500			4,169
BISHOP AIRPORT IMPROVE-PRJ	0.1%	147,000			
BISHOP AIRPRT COMM SER TERMINA	0.3%	334,517	85,144	25.4%	
CLEAN CA DIAZ LAKE	1.6%	1,475,000	717,467	48.6%	
COUNTY SERVICE AREA #2	0.1%	151,819	12,377	8.1%	59,121
INDEPENDENCE AIRPORT	0.0%	16,925	2,338	13.8%	5,562
INDEPENDENCE AIRPORT - SPECIAL	0.0%	10,540	7,320	69.4%	7,442
INDEPENDENCE AIRPORT IMPROVE	0.2%	254,740			
INDEPENDENCE LIGHTING	0.0%	33,555	11,974	35.6%	9,292

County of Inyo

Page 4

BUD023 - Income Statement - Non-General Fund 3rd Quarter FY 2024-25

Run Date: 05/19/2025

	% of Budget	3rd Quarter Budget	Actual as of 3/31/25	% of Actual to Budget	YTD as of 3/31/24
LONE PINE LIGHTING	0.0%	57,514	19,275	33.5%	17,358
LONE PINE/DEATH VALLEY AIR-SP	0.0%	10,500	7,557	71.9%	7,204
LONE PINE/DEATH VALLEY AIRPORT	0.1%	142,200	77,048	54.1%	80,593
LP/DV AIRPORT IMPROVEMENT	0.1%	150,067	145,290	96.8%	3,174
PARKS REHAB & DEVELOPMENT TRST					
PROP 1-WATER INFRASTRUCTURE IM	0.6%	558,000			
PUBLIC WORKS - DEFERRED MAINT	3.0%	2,674,358	1,329,100	49.6%	624,847
PW-COURT HOUSE REHAB DEF MAINT	1.5%	1,323,587	1,181,023	89.2%	11,864
RECYCLING & WASTE CAPITAL IMPR	0.8%	754,553	400,844	53.1%	58,686
RECYCLING & WASTE MGMT	8.7%	7,673,080	4,505,679	58.7%	2,754,012
ROAD	15.3%	13,450,007	6,931,753	51.5%	6,885,919
ROAD PROJECTS - STATE FUNDED	6.2%	5,445,659	5,261,891	96.6%	809,533
RUNWAY 12-30 GROOVING PROJECT	1.2%	1,082,822	864,904	79.8%	
RUNWAY 12-30 SAFETY AREA IMPRO	0.2%	252,000	6,334	2.5%	
SHOSHONE AIRPORT - SPECIAL	0.0%	7,625	360	4.7%	816
TECOPA LAGOON PHASE 2	0.1%	167,856	108,515	64.6%	112
TRANSPORTATION & PLANNING TRST	1.0%	886,850	442,033	49.8%	280,704
WATER SYSTEMS	0.9%	856,843	463,139	54.0%	307,562
SHERIFF					
CALMET TASK FORCE	0.1%	160,196	68,996	43.0%	69,237
FERAL CAT GRANT	0.0%	2,500	2,260	90.4%	
ILLEGAL CANNABIS SUPPRESSION	0.0%	20,000			
OFF HWY VEHICLE GRANT 12-13	0.0%	550	549	99.8%	
OFF HWY VEHICLE GRANT 13-14	0.0%	10,380	10,379	100.0%	
OFF HWY VEHICLE GRANT 14-15	0.0%	1,530	1,529	99.9%	
OFF HWY VEHICLE GRANT 18-19	0.0%	20,130	20,129	100.0%	
OFF HWY VEHICLE GRANT 23-24					931
OFF HWY VEHICLE GRANT 24-25					
WATER					
OWENS RIVER WATER TRAIL GRANT	0.5%	500,032			
SALT CEDAR PROJECT	0.1%	131,511	102,442	77.8%	65,424
WATER DEPARTMENT	2.8%	2,460,805	1,449,296	58.8%	1,308,084
	100.0%	87,702,541	47,473,089	54.1%	29,521,433

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
AGRICULTURAL COMMISSIONER				
AG COMM/SEALER				
023301 CANNABIS REGULATION-GENERAL OP				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	119,480	100,930	198,873	173,323
TOTAL REVENUES	119,480	100,930	198,873	173,323
EXPENDITURES				
5000 SALARIES & BENEFITS	55,504	69,606	145,816	121,410
5100 SERVICES & SUPPLIES	9,614	1,723	9,544	8,540
5200 INTERNAL CHARGES	54,728	30,845	43,513	43,373
TOTAL EXPENDITURES	119,846	102,174	198,873	173,323
023301 NET COST	(366)	(1,244)		
621300 ES WEED MANAGEMENT GRANT				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	3,191	1,580	1,100	2,000
4400 AID FROM OTHER GOVT AGENCIES	92,419	84,604	92,420	92,420
4600 CHARGES FOR CURRENT SERVICES	24,857	25,622	25,622	25,922
4900 OTHER REVENUE			100	
TOTAL REVENUES	120,467	111,806	119,242	120,342
EXPENDITURES				
5000 SALARIES & BENEFITS	104,846	53,079	78,548	78,548
5100 SERVICES & SUPPLIES	9,212	5,045	14,580	14,580
5200 INTERNAL CHARGES	31,454	34,339	48,623	48,623
5600 FIXED ASSETS		12,185	12,185	12,185
TOTAL EXPENDITURES	145,512	104,648	153,936	153,936
621300 NET COST	(25,045)	7,158	(34,694)	(33,594)
AG COMM/SEALER NET COST	(25,411)	5,914	(34,694)	(33,594)
MOSQUITO CONTROL				
154101 INYO MOSQUITO ABATEMENT				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	3,365	2,977	2,500	3,000
4400 AID FROM OTHER GOVT AGENCIES	89,810	16,436	55,000	38,000
4600 CHARGES FOR CURRENT SERVICES	503,966	315,629	521,739	521,739
TOTAL REVENUES	597,141	335,042	579,239	562,739
EXPENDITURES				
5000 SALARIES & BENEFITS	266,682	279,603	419,626	419,664

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
5100 SERVICES & SUPPLIES	83,011	63,524	91,119	87,571
5200 INTERNAL CHARGES	96,214	75,515	106,316	109,826
5600 FIXED ASSETS		10,385	10,386	10,386
TOTAL EXPENDITURES	445,907	429,027	627,447	627,447
154101 NET COST	151,234	(93,985)	(48,208)	(64,708)
MOSQUITO CONTROL NET COST	151,234	(93,985)	(48,208)	(64,708)
AGRICULTURAL COMMISSIONER NET COST	125,823	(88,071)	(82,902)	(98,302)

AUDITOR - CONTROLLER

AUDITOR-CONTROLLER

010404 AC-CALPERS REFUNDING SF

REVENUES

4600 CHARGES FOR CURRENT SERVICES 307,463

TOTAL REVENUES 307,463

EXPENDITURES

5500 OTHER CHARGES 1,000,000 1,000,000 1,000,000

5550 DEBT SERVICE PRINCIPAL 2,592,000

5560 DEBT SERVICE INTEREST 119,531

TOTAL EXPENDITURES 2,711,531 1,000,000 1,000,000 1,000,000

010404 NET COST (2,404,068) (1,000,000) (1,000,000) (1,000,000)

010405 AUDITOR CONTROLLER - GEN RESV

REVENUES

4350 REV USE OF MONEY & PROPERTY 143,585 108,800 75,000 75,000

4800 OTHER FINANCING SOURCES 1,087,945

TOTAL REVENUES 1,231,530 108,800 75,000 75,000

010405 NET COST 1,231,530 108,800 75,000 75,000

010406 AUDITOR CONTROLLER GEOTHERMAL

REVENUES

4300 RENTS & LEASES 110,528 12,300

TOTAL REVENUES 110,528 12,300

EXPENDITURES

5800 OTHER FINANCING USES 526,764 780,894

TOTAL EXPENDITURES 526,764 780,894

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
010406 NET COST	110,528	12,300	(526,764)	(780,894)
010407 AUDITOR-CONTROLLER - ECON STAB				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	87,363	63,986	50,000	50,000
4800 OTHER FINANCING SOURCES	500,000			
TOTAL REVENUES	587,363	63,986	50,000	50,000
EXPENDITURES				
TOTAL EXPENDITURES				
010407 NET COST	587,363	63,986	50,000	50,000
500458 PILT TRUST				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	2,411,949			
TOTAL REVENUES	2,411,949			
EXPENDITURES				
5800 OTHER FINANCING USES	2,269,814	2,411,949	2,411,949	2,411,949
TOTAL EXPENDITURES	2,269,814	2,411,949	2,411,949	2,411,949
500458 NET COST	142,135	(2,411,949)	(2,411,949)	(2,411,949)
AUDITOR-CONTROLLER NET COST	(332,512)	(3,226,863)	(3,813,713)	(4,067,843)
BOARD OF SUPERVISORS				
510407 TOT DIST 5 IMPROV FUND				
REVENUES				
4350 REV USE OF MONEY & PROPERTY		373		
4800 OTHER FINANCING SOURCES		167,749	167,749	167,749
TOTAL REVENUES		168,122	167,749	167,749
EXPENDITURES				
5500 OTHER CHARGES		167,749	167,749	167,749
TOTAL EXPENDITURES		167,749	167,749	167,749
510407 NET COST		373		
BOARD OF SUPERVISORS NET COST		373		

INFORMATION SERVICES

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
011806 IFAS UPGRADE				
EXPENDITURES				
5100 SERVICES & SUPPLIES		361	75,361	75,361
5600 FIXED ASSETS	25,425	71,000	71,000	71,000
TOTAL EXPENDITURES	<u>25,425</u>	<u>71,361</u>	<u>146,361</u>	<u>146,361</u>
 011806 NET COST	<u>(25,425)</u>	<u>(71,361)</u>	<u>(146,361)</u>	<u>(146,361)</u>
 INFORMATION SERVICES NET COST	<u>(25,425)</u>	<u>(71,361)</u>	<u>(146,361)</u>	<u>(146,361)</u>
 AUDITOR - CONTROLLER NET COST	<u>(357,937)</u>	<u>(3,297,851)</u>	<u>(3,960,074)</u>	<u>(4,214,204)</u>

COUNTY ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

011804 PROPERTY TAX UPGRADE				
REVENUES				
TOTAL REVENUES				
 EXPENDITURES				
5100 SERVICES & SUPPLIES	83,206		33,166	33,166
TOTAL EXPENDITURES	<u>83,206</u>		<u>33,166</u>	<u>33,166</u>
 011804 NET COST	<u>(83,206)</u>		<u>(33,166)</u>	<u>(33,166)</u>
 AUDITOR-CONTROLLER NET COST	<u>(83,206)</u>		<u>(33,166)</u>	<u>(33,166)</u>

COUNTY ADMINISTRATIVE OFFICER

010201 CAO - ACO

REVENUES				
4800 OTHER FINANCING SOURCES			400,000	400,000
TOTAL REVENUES			<u>400,000</u>	<u>400,000</u>
 EXPENDITURES				
5200 INTERNAL CHARGES	1,375	797	10,000	10,000
5800 OTHER FINANCING USES	348,694		105,000	105,000
TOTAL EXPENDITURES	<u>350,069</u>	<u>797</u>	<u>115,000</u>	<u>115,000</u>
 010201 NET COST	<u>(350,069)</u>	<u>(797)</u>	<u>285,000</u>	<u>285,000</u>
 010204 NATURAL RESOURCE DEVELOPMENT				
REVENUES				
TOTAL REVENUES				

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

		Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
EXPENDITURES					
5100	SERVICES & SUPPLIES	20,455	19,622	135,122	135,122
	TOTAL EXPENDITURES	20,455	19,622	135,122	135,122
	010204 NET COST	(20,455)	(19,622)	(135,122)	(135,122)
010403 ABATEMENT REVENUES					
	TOTAL REVENUES				
EXPENDITURES					
5100	SERVICES & SUPPLIES			30,000	30,000
	TOTAL EXPENDITURES			30,000	30,000
	010403 NET COST			(30,000)	(30,000)
011809 CONSOLIDATED OFFICE BUILDING REVENUES					
4600	CHARGES FOR CURRENT SERVICES	510,676	177,609	359,313	359,313
4800	OTHER FINANCING SOURCES	419,788	108,080	390,943	390,943
	TOTAL REVENUES	930,464	285,689	750,256	750,256
EXPENDITURES					
5000	SALARIES & BENEFITS	79,911	66,295	94,493	96,330
5100	SERVICES & SUPPLIES	560,050	692,701	1,201,657	1,199,820
5200	INTERNAL CHARGES	3,684	3,189	4,252	4,252
	TOTAL EXPENDITURES	643,645	762,185	1,300,402	1,300,402
	011809 NET COST	286,819	(476,496)	(550,146)	(550,146)
024200 FISH & GAME REVENUES					
4200	FINES & FORFEITURES	3,558	1,249	5,000	5,000
	TOTAL REVENUES	3,558	1,249	5,000	5,000
EXPENDITURES					
5100	SERVICES & SUPPLIES	2,611	2,421	7,760	7,760
	TOTAL EXPENDITURES	2,611	2,421	7,760	7,760
	024200 NET COST	947	(1,172)	(2,760)	(2,760)
610189 GREAT BASIN APC GRANT					

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
REVENUES				
4350 REV USE OF MONEY & PROPERTY	14,635	344		
TOTAL REVENUES	14,635	344		
EXPENDITURES				
5800 OTHER FINANCING USES	675,159		21,209	21,209
TOTAL EXPENDITURES	675,159		21,209	21,209
610189 NET COST	(660,524)	344	(21,209)	(21,209)
612200 LATA-LOCAL AGENCY TECH ASST				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	451,975		530,000	530,000
TOTAL REVENUES	451,975		530,000	530,000
EXPENDITURES				
5100 SERVICES & SUPPLIES	445,000	440,000	510,000	510,000
5800 OTHER FINANCING USES			20,000	20,000
TOTAL EXPENDITURES	445,000	440,000	530,000	530,000
612200 NET COST	6,975	(440,000)		
612201 SOUTHERN INYO FIRE GRANT				
REVENUES				
4800 OTHER FINANCING SOURCES			50,000	50,000
TOTAL REVENUES			50,000	50,000
EXPENDITURES				
5100 SERVICES & SUPPLIES			43,002	43,002
5600 FIXED ASSETS		6,162	6,998	6,998
TOTAL EXPENDITURES		6,162	50,000	50,000
612201 NET COST		(6,162)		
612300 IMBC-INYO MONO BROADBAND				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	88,984	192,075	200,000	200,000
TOTAL REVENUES	88,984	192,075	200,000	200,000
EXPENDITURES				
5000 SALARIES & BENEFITS	169,740			
5100 SERVICES & SUPPLIES	10,531		10,000	10,000
5200 INTERNAL CHARGES	4,703			

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
5800 OTHER FINANCING USES		20,418	190,000	190,000
TOTAL EXPENDITURES	184,974	20,418	200,000	200,000
612300 NET COST	(95,990)	171,657		
612301 USDA-RURAL DEV UTILITIES GRANT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			110,500	110,500
TOTAL REVENUES			110,500	110,500
EXPENDITURES				
5100 SERVICES & SUPPLIES			93,500	93,500
5800 OTHER FINANCING USES			17,000	17,000
TOTAL EXPENDITURES			110,500	110,500
612301 NET COST				
612302 CAL FIRE CO COORDINATOR GRANT				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
TOTAL EXPENDITURES				
612302 NET COST				
640299 LATCF				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	214,064	111,033		
4400 AID FROM OTHER GOVT AGENCIES	5,691,000			
TOTAL REVENUES	5,905,064	111,033		
EXPENDITURES				
5500 OTHER CHARGES		250,000	250,000	250,000
5800 OTHER FINANCING USES	3,401,147		290,000	290,000
TOTAL EXPENDITURES	3,401,147	250,000	540,000	540,000
640299 NET COST	2,503,917	(138,967)	(540,000)	(540,000)
642100 PHLA-REHAB & ADU/JADU LOANS				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	234	1,422		

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
4400 AID FROM OTHER GOVT AGENCIES	103,770		386,915	386,915
TOTAL REVENUES	104,004	1,422	386,915	386,915
EXPENDITURES				
5100 SERVICES & SUPPLIES			35,000	35,000
5500 OTHER CHARGES			351,915	351,915
TOTAL EXPENDITURES			386,915	386,915
642100 NET COST	104,004	1,422		
650200 AMERICAN RESCUE PLAN ACT-2021				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	74,972	39,244		
TOTAL REVENUES	74,972	39,244		
EXPENDITURES				
5100 SERVICES & SUPPLIES		250,000	750,000	750,000
5800 OTHER FINANCING USES	647,452		1,511,881	1,536,881
TOTAL EXPENDITURES	647,452	250,000	2,261,881	2,286,881
650200 NET COST	(572,480)	(210,756)	(2,261,881)	(2,286,881)
COUNTY ADMINISTRATIVE OFFICER NET COST	1,203,144	(1,120,549)	(3,256,118)	(3,281,118)
INFORMATION SERVICES				
011808 COMPUTER UPGRADE				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	539,152	444,576	577,000	577,000
4800 OTHER FINANCING SOURCES			300,000	300,000
TOTAL REVENUES	539,152	444,576	877,000	877,000
EXPENDITURES				
5100 SERVICES & SUPPLIES	472,442	226,789	785,086	785,086
5200 INTERNAL CHARGES		(233)		
5600 FIXED ASSETS	132,725	73,185	348,685	348,685
TOTAL EXPENDITURES	605,167	299,741	1,133,771	1,133,771
011808 NET COST	(66,015)	144,835	(256,771)	(256,771)
011810 CO- RADIO COMMUNICATION FUND				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	361	(1,146)		
4600 CHARGES FOR CURRENT SERVICES	1,575	30,610	850,400	850,400

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
4800 OTHER FINANCING SOURCES	82,493	49,536	113,970	113,970
TOTAL REVENUES	84,429	79,000	964,370	964,370
EXPENDITURES				
5100 SERVICES & SUPPLIES	82,741	532,225	826,481	858,622
5600 FIXED ASSETS	18,560	25,389	116,000	83,859
TOTAL EXPENDITURES	101,301	557,614	942,481	942,481
011810 NET COST	(16,872)	(478,614)	21,889	21,889
699900 COMPUTER SYSTEMS FUND				
EXPENDITURES				
5800 OTHER FINANCING USES	23,163	36,477	199,258	199,258
TOTAL EXPENDITURES	23,163	36,477	199,258	199,258
699900 NET COST	(23,163)	(36,477)	(199,258)	(199,258)
INFORMATION SERVICES NET COST	(106,050)	(370,256)	(434,140)	(434,140)
MOTOR POOL				
200100 MOTOR POOL OPERATING				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	7,486	11,558	23,000	23,000
4600 CHARGES FOR CURRENT SERVICES	1,684,320	1,387,611	2,092,300	2,092,300
4800 OTHER FINANCING SOURCES	894,500		1,640,500	1,640,500
4900 OTHER REVENUE	35,563	23,797		
TOTAL REVENUES	2,621,869	1,422,966	3,755,800	3,755,800
EXPENDITURES				
5000 SALARIES & BENEFITS	299,103	216,996	342,887	307,170
5100 SERVICES & SUPPLIES	1,645,096	1,267,623	1,758,160	1,800,877
5200 INTERNAL CHARGES	131,476	90,476	122,870	115,870
5600 FIXED ASSETS	13,317	1,075,556	1,340,500	1,340,500
TOTAL EXPENDITURES	2,088,992	2,650,651	3,564,417	3,564,417
200100 NET COST	532,877	(1,227,685)	191,383	191,383
200200 MOTOR POOL REPLACEMENT				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	33,662	16,239	55,000	55,000
4600 CHARGES FOR CURRENT SERVICES	420,265	349,593	525,000	525,000
4900 OTHER REVENUE	148,004	15,595	175,000	175,000

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
TOTAL REVENUES	601,931	381,427	755,000	755,000
EXPENDITURES				
5600 FIXED ASSETS	193,571	47,867	400,000	400,000
5800 OTHER FINANCING USES	894,500		1,640,500	1,640,500
TOTAL EXPENDITURES	1,088,071	47,867	2,040,500	2,040,500
200200 NET COST	(486,140)	333,560	(1,285,500)	(1,285,500)
MOTOR POOL NET COST	46,737	(894,125)	(1,094,117)	(1,094,117)
OFFICE OF DISASTER SERVICES				
010205 CAO-GENERAL RELIEF FUND				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
5100 SERVICES & SUPPLIES	1,116	6,795	91,795	91,795
5800 OTHER FINANCING USES			500	500
TOTAL EXPENDITURES	1,116	6,795	92,295	92,295
010205 NET COST	(1,116)	(6,795)	(92,295)	(92,295)
623721 HOMELAND SECURITY 21-22				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	8,207		15,000	44,755
TOTAL REVENUES	8,207		15,000	44,755
EXPENDITURES				
5100 SERVICES & SUPPLIES	10,365	9,982	9,982	9,982
5600 FIXED ASSETS	7,000	29,557	34,150	34,773
TOTAL EXPENDITURES	17,365	39,539	44,132	44,755
623721 NET COST	(9,158)	(39,539)	(29,132)	
623722 HOMELAND SECURITY 22-23				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES		24,701	27,213	27,213
TOTAL REVENUES		24,701	27,213	27,213
EXPENDITURES				
5100 SERVICES & SUPPLIES	17,235	14,677	27,213	27,213
5200 INTERNAL CHARGES	2,455			

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
TOTAL EXPENDITURES	19,690	14,677	27,213	27,213
623722 NET COST	(19,690)	10,024		
623723 HOMELAND SECURITY 23-24				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES		40,300	93,103	93,103
TOTAL REVENUES		40,300	93,103	93,103
EXPENDITURES				
5100 SERVICES & SUPPLIES	20,150	24,492	81,103	81,103
5600 FIXED ASSETS			12,000	12,000
TOTAL EXPENDITURES	20,150	24,492	93,103	93,103
623723 NET COST	(20,150)	15,808		
623724 HOMELAND SECURITY 24-25				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			90,923	90,923
TOTAL REVENUES			90,923	90,923
EXPENDITURES				
5100 SERVICES & SUPPLIES		9,110	21,454	21,454
5200 INTERNAL CHARGES			4,546	4,546
5600 FIXED ASSETS			64,923	64,923
TOTAL EXPENDITURES		9,110	90,923	90,923
623724 NET COST		(9,110)		
623823 EMERGENCY PREPAREDNESS 23-24				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	64,548	47,003	16,702	17,069
4800 OTHER FINANCING SOURCES			6,702	17,069
TOTAL REVENUES	64,548	47,003	23,404	34,138
EXPENDITURES				
5000 SALARIES & BENEFITS	130,367			
5100 SERVICES & SUPPLIES	22,585	9,829	22,647	33,946
5200 INTERNAL CHARGES	16,466	117	257	117
5600 FIXED ASSETS	42,686	75	500	75
5800 OTHER FINANCING USES	11,000			
TOTAL EXPENDITURES	223,104	10,021	23,404	34,138

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
623823 NET COST	(158,556)	36,982		
623824 EMERGENCY PREPAREDNESS 24-25				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			120,935	120,935
4800 OTHER FINANCING SOURCES			120,935	120,935
TOTAL REVENUES			241,870	241,870
EXPENDITURES				
5000 SALARIES & BENEFITS		106,982	146,385	146,385
5100 SERVICES & SUPPLIES		12,442	32,884	32,884
5200 INTERNAL CHARGES		16,885	23,676	23,676
5600 FIXED ASSETS		2,500	16,155	16,155
5800 OTHER FINANCING USES		8,768	22,770	22,770
TOTAL EXPENDITURES		147,577	241,870	241,870
623824 NET COST		(147,577)		
OFFICE OF DISASTER SERVICES NET COST	(208,670)	(140,207)	(121,427)	(92,295)
PUBLIC DEFENDER				
022603 CAPITAL CASE FUND				
REVENUES				
4800 OTHER FINANCING SOURCES				400,000
TOTAL REVENUES				400,000
EXPENDITURES				
5100 SERVICES & SUPPLIES				400,000
TOTAL EXPENDITURES				400,000
022603 NET COST				
PUBLIC DEFENDER NET COST				
PURCHASING				
200300 PURCHASING REVOLVING				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	17,192	9,887	175,000	175,000
TOTAL REVENUES	17,192	9,887	175,000	175,000
EXPENDITURES				
5100 SERVICES & SUPPLIES	19,671	6,595	175,000	175,000

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
TOTAL EXPENDITURES	19,671	6,595	175,000	175,000
200300 NET COST	(2,479)	3,292		
PURCHASING NET COST	(2,479)	3,292		
RISK MANAGEMENT				
500902 WORKERS COMPENSATION TRUST				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	(2,814)	(7,631)		
4600 CHARGES FOR CURRENT SERVICES	2,132,741	1,850,485	2,467,621	2,467,621
4900 OTHER REVENUE		342		
TOTAL REVENUES	2,129,927	1,843,196	2,467,621	2,467,621
EXPENDITURES				
5100 SERVICES & SUPPLIES	1,893,141	2,141,261	2,422,038	2,422,038
5200 INTERNAL CHARGES	17,575	14,941	29,921	29,921
5800 OTHER FINANCING USES			20,000	20,000
TOTAL EXPENDITURES	1,910,716	2,156,202	2,471,959	2,471,959
500902 NET COST	219,211	(313,006)	(4,338)	(4,338)
500903 COUNTY LIABILITY TRUST				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	27,733	17,720		
4600 CHARGES FOR CURRENT SERVICES	2,058,497	1,704,344	2,273,022	2,273,022
4900 OTHER REVENUE	660	36,759		
TOTAL REVENUES	2,086,890	1,758,823	2,273,022	2,273,022
EXPENDITURES				
5100 SERVICES & SUPPLIES	1,381,401	1,704,540	2,945,200	2,945,200
5200 INTERNAL CHARGES	19,126	12,188	20,250	20,250
5800 OTHER FINANCING USES	4,089		280,000	280,000
TOTAL EXPENDITURES	1,404,616	1,716,728	3,245,450	3,245,450
500903 NET COST	682,274	42,095	(972,428)	(972,428)
500904 MEDICAL MALPRACTICE TRUST				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	2,876	2,158		
4600 CHARGES FOR CURRENT SERVICES	196,207	161,185	214,913	214,913
TOTAL REVENUES	199,083	163,343	214,913	214,913

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
EXPENDITURES				
5100 SERVICES & SUPPLIES	143,418	133,011	213,204	213,204
5200 INTERNAL CHARGES	1,328	1,282	1,709	1,709
TOTAL EXPENDITURES	144,746	134,293	214,913	214,913
500904 NET COST	54,337	29,050		
RISK MANAGEMENT NET COST	955,822	(241,861)	(976,766)	(976,766)
COUNTY ADMINISTRATIVE OFFICER NET COST	1,805,298	(2,763,706)	(5,915,734)	(5,911,602)
CAO CULTURAL SERVICES				
MUSEUM				
670700 CALIFORNIA MUSEUM GRNT 2022				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			309,000	309,000
TOTAL REVENUES			309,000	309,000
EXPENDITURES				
5100 SERVICES & SUPPLIES			110,000	110,000
5800 OTHER FINANCING USES			199,000	199,000
TOTAL EXPENDITURES			309,000	309,000
670700 NET COST				
MUSEUM NET COST				
CAO CULTURAL SERVICES NET COST				
CHILD SUPPORT SERVICES				
CHILD SUPPORT				
022501 CHILD SUPPORT SERVICES				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	3,611	2,098	1,000	2,098
4400 AID FROM OTHER GOVT AGENCIES	1,163,546	975,013	1,416,065	1,339,885
TOTAL REVENUES	1,167,157	977,111	1,417,065	1,341,983
EXPENDITURES				
5000 SALARIES & BENEFITS	901,892	707,657	1,114,761	1,029,929
5100 SERVICES & SUPPLIES	156,445	125,677	155,967	165,717
5200 INTERNAL CHARGES	103,642	106,625	147,316	147,316
5800 OTHER FINANCING USES	4,442			
TOTAL EXPENDITURES	1,166,421	939,959	1,418,044	1,342,962

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
022501 NET COST	736	37,152	(979)	(979)
CHILD SUPPORT NET COST	736	37,152	(979)	(979)
CHILD SUPPORT SERVICES NET COST	736	37,152	(979)	(979)

COUNTY CLERK

RECORDER

023401 RECORDERS MICROGRAPHIC/SYSTEM

REVENUES

4350 REV USE OF MONEY & PROPERTY	1,328	1,018	1,500	2,000
4600 CHARGES FOR CURRENT SERVICES	17,341	16,310	24,600	21,600
4800 OTHER FINANCING SOURCES	52,742	36,477	149,158	149,532
TOTAL REVENUES	71,411	53,805	175,258	173,132

EXPENDITURES

5000 SALARIES & BENEFITS	424			
5100 SERVICES & SUPPLIES	80,644	184,305	334,363	334,421
5200 INTERNAL CHARGES	325			
TOTAL EXPENDITURES	81,393	184,305	334,363	334,421

023401 NET COST (9,982) (130,500) (159,105) (161,289)

RECORDER NET COST (9,982) (130,500) (159,105) (161,289)

COUNTY CLERK NET COST (9,982) (130,500) (159,105) (161,289)

DISTRICT ATTORNEY

DISTRICT ATTORNEY

620423 OES-VWAC 23-24

REVENUES

4400 AID FROM OTHER GOVT AGENCIES	108,828	155,797	107,224	107,224
TOTAL REVENUES	108,828	155,797	107,224	107,224

EXPENDITURES

5000 SALARIES & BENEFITS	144,461	62,784	73,945	73,945
5100 SERVICES & SUPPLIES	19,165	18,509	27,459	27,459
5200 INTERNAL CHARGES	14,145	5,724	5,820	5,820
TOTAL EXPENDITURES	177,771	87,017	107,224	107,224

620423 NET COST (68,943) 68,780

620424 OES-VWAC 24-25

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES		64,973	207,286	207,286
TOTAL REVENUES		64,973	207,286	207,286
EXPENDITURES				
5000 SALARIES & BENEFITS		108,465	172,816	172,816
5100 SERVICES & SUPPLIES		4,284	14,413	14,413
5200 INTERNAL CHARGES		11,477	20,057	20,057
TOTAL EXPENDITURES		124,226	207,286	207,286
620424 NET COST		(59,253)		
DISTRICT ATTORNEY NET COST	(68,943)	9,527		
DISTRICT ATTORNEY NET COST	(68,943)	9,527		
FARM ADVISOR				
FARM ADVISOR				
024300 RANGE IMPROVEMENT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES		611		
TOTAL REVENUES		611		
EXPENDITURES				
5100 SERVICES & SUPPLIES			6,000	6,000
TOTAL EXPENDITURES			6,000	6,000
024300 NET COST		611	(6,000)	(6,000)
024400 LEASE RENTAL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES		1,347		
TOTAL REVENUES		1,347		
EXPENDITURES				
5100 SERVICES & SUPPLIES			6,000	6,000
TOTAL EXPENDITURES			6,000	6,000
024400 NET COST		1,347	(6,000)	(6,000)
FARM ADVISOR NET COST		1,958	(12,000)	(12,000)

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
FARM ADVISOR NET COST		1,958	(12,000)	(12,000)
HEALTH & HUMAN SERVICES				
ESAAA				
683000 ESAAA				
REVENUES				
4300 RENTS & LEASES	369	308	350	350
4350 REV USE OF MONEY & PROPERTY	(9,425)	(7,915)	900	(7,915)
4400 AID FROM OTHER GOVT AGENCIES	1,906,857	906,866	2,175,261	2,175,261
4600 CHARGES FOR CURRENT SERVICES	110,117	30,197	55,000	55,000
4800 OTHER FINANCING SOURCES	426,312	74,109	387,002	402,811
4900 OTHER REVENUE		81		81
TOTAL REVENUES	2,434,230	1,003,646	2,618,513	2,625,588
EXPENDITURES				
5000 SALARIES & BENEFITS	1,034,379	892,624	1,282,170	1,282,170
5100 SERVICES & SUPPLIES	519,461	415,174	604,749	604,749
5200 INTERNAL CHARGES	413,672	264,879	394,948	394,948
5500 OTHER CHARGES	238,981		323,721	323,721
5600 FIXED ASSETS	117,796			
5800 OTHER FINANCING USES	200,925		20,000	20,000
TOTAL EXPENDITURES	2,525,214	1,572,677	2,625,588	2,625,588
683000 NET COST	(90,984)	(569,031)	(7,075)	
ESAAA NET COST	(90,984)	(569,031)	(7,075)	
HEALTH				
613595 CA HOME VISTING PROGRAM				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	82,485	117,006	338,735	338,735
TOTAL REVENUES	82,485	117,006	338,735	338,735
EXPENDITURES				
5000 SALARIES & BENEFITS	118,977	122,083	213,999	213,999
5100 SERVICES & SUPPLIES	36,319	17,185	87,825	87,825
5200 INTERNAL CHARGES	7,486	13,043	36,911	36,911
TOTAL EXPENDITURES	162,782	152,311	338,735	338,735
613595 NET COST	(80,297)	(35,305)		
641623 MATERNAL CHILD HEALTH 23-24				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	192,811	72,979		

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
4800 OTHER FINANCING SOURCES		6,167		
TOTAL REVENUES	192,811	79,146		
EXPENDITURES				
5000 SALARIES & BENEFITS	195,655			
5100 SERVICES & SUPPLIES	29,579		1,848	1,848
5200 INTERNAL CHARGES	16,659			
TOTAL EXPENDITURES	241,893		1,848	1,848
641623 NET COST	(49,082)	79,146	(1,848)	(1,848)
641624 MATERNAL CHILD HEALTH 24-25				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES		32,236	258,500	230,856
4800 OTHER FINANCING SOURCES		27,644		27,644
TOTAL REVENUES		59,880	258,500	258,500
EXPENDITURES				
5000 SALARIES & BENEFITS		133,995	183,831	187,626
5100 SERVICES & SUPPLIES		8,955	25,805	22,010
5200 INTERNAL CHARGES		33,228	48,864	48,864
TOTAL EXPENDITURES		176,178	258,500	258,500
641624 NET COST		(116,298)		
641923 WOMEN INFANTS & CHILDREN 23-24				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	221,193	217,189	133,454	133,454
TOTAL REVENUES	221,193	217,189	133,454	133,454
EXPENDITURES				
5000 SALARIES & BENEFITS	253,522	94,911	94,911	94,911
5100 SERVICES & SUPPLIES	14,891	3,173	3,329	3,329
5200 INTERNAL CHARGES	36,516	35,208	35,214	35,214
TOTAL EXPENDITURES	304,929	133,292	133,454	133,454
641923 NET COST	(83,736)	83,897		
641924 WOMEN INFANTS & CHILDREN 24-25				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES		142,843	464,181	464,181
TOTAL REVENUES		142,843	464,181	464,181

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
EXPENDITURES				
5000 SALARIES & BENEFITS		174,798	321,763	321,763
5100 SERVICES & SUPPLIES		5,338	27,329	23,454
5200 INTERNAL CHARGES		74,725	115,089	118,964
TOTAL EXPENDITURES		254,861	464,181	464,181
641924 NET COST				
		(112,018)		
HEALTH NET COST	(213,115)	(100,578)	(1,848)	(1,848)
HEALTH GRANTS				
610390 ELC-2 ENHANCED LAB CAPICITY				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	(4,731)	(5,482)		(5,482)
4400 AID FROM OTHER GOVT AGENCIES	233,121	106,925	216,430	136,017
TOTAL REVENUES	228,390	101,443	216,430	130,535
EXPENDITURES				
5000 SALARIES & BENEFITS	106,733	60,686	80,927	63,485
5100 SERVICES & SUPPLIES	266,976	2,479	67,239	2,448
5200 INTERNAL CHARGES	54,849	48,778	68,295	64,602
TOTAL EXPENDITURES	428,558	111,943	216,461	130,535
610390 NET COST	(200,168)	(10,500)	(31)	
640322 TOBACCO TAX GRANT 22-25				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	(2,772)	(1,391)		
4800 OTHER FINANCING SOURCES	275,071	139,655	328,208	328,208
4900 OTHER REVENUE	1,741			
TOTAL REVENUES	274,040	138,264	328,208	328,208
EXPENDITURES				
5000 SALARIES & BENEFITS	171,168	97,306	203,616	203,616
5100 SERVICES & SUPPLIES	80,842	64,995	88,763	88,763
5200 INTERNAL CHARGES	22,031	25,565	35,829	35,829
TOTAL EXPENDITURES	274,041	187,866	328,208	328,208
640322 NET COST	(1)	(49,602)		
642515 CBCAP				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	(31)	34		34

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
4400 AID FROM OTHER GOVT AGENCIES	24,773	28,215	24,773	28,215
4800 OTHER FINANCING SOURCES	19,395		36,919	33,443
TOTAL REVENUES	44,137	28,249	61,692	61,692
EXPENDITURES				
5000 SALARIES & BENEFITS	29,867	22,432	28,940	31,331
5100 SERVICES & SUPPLIES	19,395	176	23,000	20,609
5200 INTERNAL CHARGES	606	7,314	9,752	9,752
TOTAL EXPENDITURES	49,868	29,922	61,692	61,692
642515 NET COST	(5,731)	(1,673)		
643000 FIRST FIVE COMMISSION				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	9,712	6,061		6,061
4400 AID FROM OTHER GOVT AGENCIES	429,786	239,549	503,084	497,023
TOTAL REVENUES	439,498	245,610	503,084	503,084
EXPENDITURES				
5000 SALARIES & BENEFITS	297,633	233,239	358,864	358,864
5100 SERVICES & SUPPLIES	104,166	80,754	147,709	147,709
5200 INTERNAL CHARGES	57,487	55,369	84,415	84,415
5500 OTHER CHARGES	30,257	36,351	68,000	68,000
TOTAL EXPENDITURES	489,543	405,713	658,988	658,988
643000 NET COST	(50,045)	(160,103)	(155,904)	(155,904)
643006 LOCAL ORAL HEALTH PROGRAM				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES		3,772	104,590	104,590
TOTAL REVENUES		3,772	104,590	104,590
EXPENDITURES				
5000 SALARIES & BENEFITS	220	11,192	38,205	38,205
5100 SERVICES & SUPPLIES		6,735	59,849	59,849
5200 INTERNAL CHARGES		4,454	6,536	6,536
TOTAL EXPENDITURES	220	22,381	104,590	104,590
643006 NET COST	(220)	(18,609)		
HEALTH GRANTS NET COST	(256,165)	(240,487)	(155,935)	(155,904)

HEALTH TRUST

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
505112 CalAIM-PATH JUSTICE INVOLVED				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	8,279	11,676		
4400 AID FROM OTHER GOVT AGENCIES	878,755	672,528		
TOTAL REVENUES	887,034	684,204		
EXPENDITURES				
5800 OTHER FINANCING USES	113,754	144,849	768,700	877,700
TOTAL EXPENDITURES	113,754	144,849	768,700	877,700
505112 NET COST	773,280	539,355	(768,700)	(877,700)
HEALTH TRUST NET COST	773,280	539,355	(768,700)	(877,700)
SOCIAL SERVICE				
055801 FIRST PROGRAM				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	39,103	44,557	267,493	197,493
4600 CHARGES FOR CURRENT SERVICES		40,928	75,000	75,000
4800 OTHER FINANCING SOURCES	451,809	276,434	243,300	326,300
TOTAL REVENUES	490,912	361,919	585,793	598,793
EXPENDITURES				
5000 SALARIES & BENEFITS	395,466	370,459	476,486	507,806
5100 SERVICES & SUPPLIES	22,719	11,339	51,934	33,614
5200 INTERNAL CHARGES	70,181	31,642	47,373	47,373
5500 OTHER CHARGES	2,544	6,377	10,000	10,000
TOTAL EXPENDITURES	490,910	419,817	585,793	598,793
055801 NET COST	2	(57,898)		
055900 COC - CONTINUUM OF CARE				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	(1,267)	(260)		
4400 AID FROM OTHER GOVT AGENCIES	7,221	50,000	50,000	50,000
4800 OTHER FINANCING SOURCES	157,750		1,450,636	1,450,636
TOTAL REVENUES	163,704	49,740	1,500,636	1,500,636
EXPENDITURES				
5000 SALARIES & BENEFITS	20,284	18,893	30,306	30,306
5100 SERVICES & SUPPLIES	143,419	464,421	1,288,458	1,288,458
5200 INTERNAL CHARGES		1,329	1,872	1,872
5500 OTHER CHARGES		12,299	180,000	180,000

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
TOTAL EXPENDITURES	163,703	496,942	1,500,636	1,500,636
055900 NET COST	1	(447,202)		
SOCIAL SERVICE NET COST	3	(505,100)		
SUBSTANCE ABUSE				
045312 DRINKING DRIVER PROGRAM				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			125,607	125,607
4600 CHARGES FOR CURRENT SERVICES	112,018	80,023	120,000	120,000
TOTAL REVENUES	112,018	80,023	245,607	245,607
EXPENDITURES				
5000 SALARIES & BENEFITS	109,452	84,793	205,355	205,355
5100 SERVICES & SUPPLIES	11,466	8,541	14,908	13,208
5200 INTERNAL CHARGES	13,456	18,484	25,344	27,044
TOTAL EXPENDITURES	134,374	111,818	245,607	245,607
045312 NET COST	(22,356)	(31,795)		
045315 SUBSTANCE USE DISORDERS				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	(4,325)	(3,975)		
4400 AID FROM OTHER GOVT AGENCIES	637,966	464,627	965,057	958,445
4600 CHARGES FOR CURRENT SERVICES	17,057	10,614	142,855	142,855
4800 OTHER FINANCING SOURCES		6,612		6,612
TOTAL REVENUES	650,698	477,878	1,107,912	1,107,912
EXPENDITURES				
5000 SALARIES & BENEFITS	531,990	487,992	728,204	728,204
5100 SERVICES & SUPPLIES	112,595	49,321	258,763	254,963
5200 INTERNAL CHARGES	121,345	84,103	120,945	124,745
5500 OTHER CHARGES	148			
TOTAL EXPENDITURES	766,078	621,416	1,107,912	1,107,912
045315 NET COST	(115,380)	(143,538)		
SUBSTANCE ABUSE NET COST	(137,736)	(175,333)		
WORK INVESTMENT ACT				
613723 WORK INVESTMENT ACT 23-24				
REVENUES				

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
4400 AID FROM OTHER GOVT AGENCIES	10,582			
TOTAL REVENUES	10,582			
EXPENDITURES				
5000 SALARIES & BENEFITS	5,644			
5100 SERVICES & SUPPLIES	1,175			
5200 INTERNAL CHARGES	3,762			
TOTAL EXPENDITURES	10,581			
613723 NET COST	1			
613724 WORK INVESTMENT ACT 24-25				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES		24,818	171,082	171,082
TOTAL REVENUES		24,818	171,082	171,082
EXPENDITURES				
5000 SALARIES & BENEFITS		37,366	142,436	142,436
5100 SERVICES & SUPPLIES		1,901	25,509	25,509
5200 INTERNAL CHARGES		1,460	3,137	3,137
TOTAL EXPENDITURES		40,727	171,082	171,082
613724 NET COST		(15,909)		
WORK INVESTMENT ACT NET COST	1	(15,909)		
HEALTH & HUMAN SERVICES NET COST	75,284	(1,067,083)	(933,558)	(1,035,452)

PLANNING

PLANNING AND ZONING

620605 YUCCA MOUNTAIN OVERSIGHT

REVENUES

4350 REV USE OF MONEY & PROPERTY	14,205	8,955	6,000	6,000
TOTAL REVENUES	14,205	8,955	6,000	6,000

EXPENDITURES

5000 SALARIES & BENEFITS	10,418	8,961	11,948	11,948
5100 SERVICES & SUPPLIES	22,796	191,738	244,481	244,481
5200 INTERNAL CHARGES	5,952	1,458	22,768	22,768
TOTAL EXPENDITURES	39,166	202,157	279,197	279,197

620605 NET COST	(24,961)	(193,202)	(273,197)	(273,197)
------------------------	-----------------	------------------	------------------	------------------

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
PLANNING AND ZONING NET COST	(24,961)	(193,202)	(273,197)	(273,197)
PLANNING NET COST	(24,961)	(193,202)	(273,197)	(273,197)
PROBATION				
PROBATION				
023002 CRIMINAL JUSTICE-REALIGNMENT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	576,439	401,789	4,497,647	4,465,597
4800 OTHER FINANCING SOURCES		53,929		
TOTAL REVENUES	576,439	455,718	4,497,647	4,465,597
EXPENDITURES				
5200 INTERNAL CHARGES	570,511	450,179	4,451,147	4,419,097
5500 OTHER CHARGES	5,928	5,539	46,500	46,500
TOTAL EXPENDITURES	576,439	455,718	4,497,647	4,465,597
023002 NET COST				
620210 PROP 64 PUBLIC HEALTH & SAFETY				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	226,806	44,683	76,100	76,100
TOTAL REVENUES	226,806	44,683	76,100	76,100
EXPENDITURES				
5100 SERVICES & SUPPLIES	25,501	10,927	53,225	53,225
5200 INTERNAL CHARGES	111,576	20,804	13,916	20,803
TOTAL EXPENDITURES	137,077	31,731	67,141	74,028
620210 NET COST	89,729	12,952	8,959	2,072
PROBATION NET COST	89,729	12,952	8,959	2,072
PROBATION NET COST	89,729	12,952	8,959	2,072
PUBLIC WORKS				
BISHOP AIRPORT				
150100 BISHOP AIRPORT				
REVENUES				
4300 RENTS & LEASES	325,244	278,151	343,664	343,664
4350 REV USE OF MONEY & PROPERTY	120,937	75,478	121,536	121,536
4400 AID FROM OTHER GOVT AGENCIES	18,392		570,050	570,050
4600 CHARGES FOR CURRENT SERVICES	1,596,010	1,539,013	1,708,650	1,767,497
4800 OTHER FINANCING SOURCES	198,044	31	446,335	446,335

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
4900 OTHER REVENUE	43,131	22,880	32,465	32,585
TOTAL REVENUES	2,301,758	1,915,553	3,222,700	3,281,667
EXPENDITURES				
5000 SALARIES & BENEFITS	652,496	533,814	723,611	730,059
5100 SERVICES & SUPPLIES	1,469,117	1,251,178	1,458,321	1,494,182
5200 INTERNAL CHARGES	281,068	205,850	272,712	273,501
5500 OTHER CHARGES	196,000		200,000	200,000
5600 FIXED ASSETS	84,929	403,579	564,555	564,555
5800 OTHER FINANCING USES	50,826		9,000	9,000
TOTAL EXPENDITURES	2,734,436	2,394,421	3,228,199	3,271,297
150100 NET COST	(432,678)	(478,868)	(5,499)	10,370
150200 BISHOP AIRPORT - SPECIAL REVENUES				
4350 REV USE OF MONEY & PROPERTY	483	209		
TOTAL REVENUES	483	209		
EXPENDITURES				
5100 SERVICES & SUPPLIES	3,919			
5200 INTERNAL CHARGES	251			
5800 OTHER FINANCING USES	4,810		4,500	4,500
TOTAL EXPENDITURES	8,980		4,500	4,500
150200 NET COST	(8,497)	209	(4,500)	(4,500)
630303 BISHOP AIRPORT IMPROVE-PRJ REVENUES				
4350 REV USE OF MONEY & PROPERTY	1,122	706		
4400 AID FROM OTHER GOVT AGENCIES			90,250	90,250
TOTAL REVENUES	1,122	706	90,250	90,250
EXPENDITURES				
5600 FIXED ASSETS			95,000	95,000
5800 OTHER FINANCING USES	2,044		52,000	52,000
TOTAL EXPENDITURES	2,044		147,000	147,000
630303 NET COST	(922)	706	(56,750)	(56,750)
630306 BISHOP AIR ENVIR ASSESSMENT REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	30,030	3,354	66,357	66,357

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
4800 OTHER FINANCING SOURCES			1,000	1,000
TOTAL REVENUES	30,030	3,354	67,357	67,357
EXPENDITURES				
5100 SERVICES & SUPPLIES	43,785	18,440	18,440	18,440
5200 INTERNAL CHARGES		500	500	500
TOTAL EXPENDITURES	43,785	18,940	18,940	18,940
630306 NET COST	(13,755)	(15,586)	48,417	48,417
630307 ARFF & SNOW EQUIPMENT PROJECT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			172,900	172,900
4800 OTHER FINANCING SOURCES			9,100	9,100
TOTAL REVENUES			182,000	182,000
EXPENDITURES				
5200 INTERNAL CHARGES		613	2,000	2,000
5600 FIXED ASSETS			180,000	180,000
TOTAL EXPENDITURES		613	182,000	182,000
630307 NET COST		(613)		
630500 BISHOP AIRPRT COMM SER TERMINA				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	13,423		322,500	322,500
4800 OTHER FINANCING SOURCES	1,491		21,944	21,944
TOTAL REVENUES	14,914		344,444	344,444
EXPENDITURES				
5100 SERVICES & SUPPLIES	14,915	84,517	84,517	84,517
5200 INTERNAL CHARGES		627	6,000	6,000
5600 FIXED ASSETS			244,000	244,000
TOTAL EXPENDITURES	14,915	85,144	334,517	334,517
630500 NET COST	(1)	(85,144)	9,927	9,927
BISHOP AIRPORT NET COST	(455,853)	(579,296)	(8,405)	7,464
COUNTY SERVICE AREA #2				
810001 COUNTY SERVICE AREA #2				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	4,421	2,991	1,100	1,100

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
4600 CHARGES FOR CURRENT SERVICES	55,977	31,138	56,031	56,031
TOTAL REVENUES	60,398	34,129	57,131	57,131
EXPENDITURES				
5000 SALARIES & BENEFITS	2,514	1,721	3,056	3,056
5100 SERVICES & SUPPLIES	58,634	503	49,600	10,600
5200 INTERNAL CHARGES	9,667	10,155	17,663	17,663
5600 FIXED ASSETS			70,000	120,500
TOTAL EXPENDITURES	70,815	12,379	140,319	151,819
810001 NET COST	(10,417)	21,750	(83,188)	(94,688)
COUNTY SERVICE AREA #2 NET COST	(10,417)	21,750	(83,188)	(94,688)
INDEPENDENCE AIRPORT				
150300 INDEPENDENCE AIRPORT				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	15,318	1,314	16,135	16,135
TOTAL REVENUES	15,318	1,314	16,135	16,135
EXPENDITURES				
5000 SALARIES & BENEFITS	4,092			
5100 SERVICES & SUPPLIES	3,232	1,365	3,400	3,400
5200 INTERNAL CHARGES	1,731	973	4,500	4,500
5600 FIXED ASSETS			8,235	8,235
5800 OTHER FINANCING USES			790	790
TOTAL EXPENDITURES	9,055	2,338	16,925	16,925
150300 NET COST	6,263	(1,024)	(790)	(790)
150400 INDEPENDENCE AIRPORT - SPECIAL				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	693	515	540	540
4400 AID FROM OTHER GOVT AGENCIES	10,000		10,000	10,000
4800 OTHER FINANCING SOURCES		21		
TOTAL REVENUES	10,693	536	10,540	10,540
EXPENDITURES				
5100 SERVICES & SUPPLIES	7,794	7,321	8,475	8,475
5200 INTERNAL CHARGES			2,065	2,065
TOTAL EXPENDITURES	7,794	7,321	10,540	10,540

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
150400 NET COST	2,899	(6,785)		
150402 INDEPENDENCE AIRPORT IMPROVE				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	(16)	(11)		
4400 AID FROM OTHER GOVT AGENCIES			254,103	
4800 OTHER FINANCING SOURCES			1,427	255,530
TOTAL REVENUES	(16)	(11)	255,530	255,530
EXPENDITURES				
5600 FIXED ASSETS			254,740	254,740
TOTAL EXPENDITURES			254,740	254,740
150402 NET COST	(16)	(11)	790	790
INDEPENDENCE AIRPORT NET COST	9,146	(7,820)		
LONE PINE AIRPORT				
150500 LONE PINE/DEATH VALLEY AIRPORT				
REVENUES				
4300 RENTS & LEASES	38,357	32,771	39,100	39,100
4350 REV USE OF MONEY & PROPERTY	1,251	(952)	1,100	300
4400 AID FROM OTHER GOVT AGENCIES	5,003			
4600 CHARGES FOR CURRENT SERVICES	92,852	60,810	80,000	80,800
4800 OTHER FINANCING SOURCES		21	100,000	100,000
4900 OTHER REVENUE		565		
TOTAL REVENUES	137,463	93,215	220,200	220,200
EXPENDITURES				
5100 SERVICES & SUPPLIES	101,527	54,848	92,350	96,350
5200 INTERNAL CHARGES	23,940	22,201	37,689	37,689
5800 OTHER FINANCING USES	5,845		8,161	8,161
TOTAL EXPENDITURES	131,312	77,049	138,200	142,200
150500 NET COST	6,151	16,166	82,000	78,000
150502 LP/DV AIRPORT IMPROVEMENT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	51,513	94,552	141,906	141,906
4800 OTHER FINANCING SOURCES	5,845		8,161	8,161
TOTAL REVENUES	57,358	94,552	150,067	150,067
EXPENDITURES				

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
5200 INTERNAL CHARGES	1,255	358	1,200	1,200
5600 FIXED ASSETS	51,627	144,933	148,867	148,867
TOTAL EXPENDITURES	52,882	145,291	150,067	150,067
 150502 NET COST	 4,476	 (50,739)		
 150600 LONE PINE/DEATH VALLEY AIR-SP				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	652	473	500	500
4400 AID FROM OTHER GOVT AGENCIES	10,000		10,000	10,000
TOTAL REVENUES	10,652	473	10,500	10,500
 EXPENDITURES				
5000 SALARIES & BENEFITS	282			
5100 SERVICES & SUPPLIES	6,671	7,302	7,400	7,400
5200 INTERNAL CHARGES	1,269	255	3,100	3,100
TOTAL EXPENDITURES	8,222	7,557	10,500	10,500
 150600 NET COST	 2,430	 (7,084)		
 630100 RUNWAY 12-30 GROOVING PROJECT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	43,286	323,138	974,539	974,539
4800 OTHER FINANCING SOURCES	4,810		108,283	108,283
TOTAL REVENUES	48,096	323,138	1,082,822	1,082,822
 EXPENDITURES				
5200 INTERNAL CHARGES		6,236	8,500	8,500
5600 FIXED ASSETS	48,096	858,669	1,074,322	1,074,322
TOTAL EXPENDITURES	48,096	864,905	1,082,822	1,082,822
 630100 NET COST		 (541,767)		
 630600 RUNWAY 12-30 SAFETY AREA IMPRO				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			239,400	239,400
4800 OTHER FINANCING SOURCES			12,600	12,600
TOTAL REVENUES			252,000	252,000
 EXPENDITURES				
5200 INTERNAL CHARGES		818	2,000	2,000
5600 FIXED ASSETS		5,517	250,000	250,000

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
TOTAL EXPENDITURES		6,335	252,000	252,000
630600 NET COST		(6,335)		
LONE PINE AIRPORT NET COST	13,057	(589,759)	82,000	78,000
LTC				
504605 TRANSPORTATION & PLANNING TRST				
REVENUES				
4060 TAXES - SALES	143,239	105,892	146,581	146,581
4350 REV USE OF MONEY & PROPERTY	18,339	12,357	15,000	15,000
4400 AID FROM OTHER GOVT AGENCIES	581,767	158,367	655,458	655,458
4800 OTHER FINANCING SOURCES		2		
TOTAL REVENUES	743,345	276,618	817,039	817,039
EXPENDITURES				
5000 SALARIES & BENEFITS	260,924	204,301	346,748	346,748
5100 SERVICES & SUPPLIES	97,239	68,546	175,827	125,827
5200 INTERNAL CHARGES	63,840	78,291	116,991	116,991
5500 OTHER CHARGES	233,663		140,674	140,674
5600 FIXED ASSETS		90,899	106,610	156,610
TOTAL EXPENDITURES	655,666	442,037	886,850	886,850
504605 NET COST	87,679	(165,419)	(69,811)	(69,811)
LTC NET COST	87,679	(165,419)	(69,811)	(69,811)
PARKS AND RECREATION				
670102 CLEAN CA DIAZ LAKE				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			1,475,000	1,475,000
TOTAL REVENUES			1,475,000	1,475,000
EXPENDITURES				
5200 INTERNAL CHARGES			10,000	10,000
5600 FIXED ASSETS		717,468	1,465,000	1,465,000
TOTAL EXPENDITURES		717,468	1,475,000	1,475,000
670102 NET COST		(717,468)		
PARKS AND RECREATION NET COST		(717,468)		
PUBLIC WORKS				

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
011501 PUBLIC WORKS - DEFERRED MAINT				
REVENUES				
4800 OTHER FINANCING SOURCES	988,766		1,808,705	1,893,705
TOTAL REVENUES	988,766		1,808,705	1,893,705
EXPENDITURES				
5100 SERVICES & SUPPLIES	333,181	602,123	1,235,237	1,295,237
5600 FIXED ASSETS	590,492	726,977	1,354,121	1,379,121
TOTAL EXPENDITURES	923,673	1,329,100	2,589,358	2,674,358
011501 NET COST	65,093	(1,329,100)	(780,653)	(780,653)
011502 PW-COURT HOUSE REHAB DEF MAINT				
REVENUES				
4800 OTHER FINANCING SOURCES	1,352,708		1,323,587	1,323,587
TOTAL REVENUES	1,352,708		1,323,587	1,323,587
EXPENDITURES				
5600 FIXED ASSETS	1,352,708	1,181,023	1,323,587	1,323,587
TOTAL EXPENDITURES	1,352,708	1,181,023	1,323,587	1,323,587
011502 NET COST		(1,181,023)		
152199 WATER SYSTEMS				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	27,649	23,932	15,000	15,000
4600 CHARGES FOR CURRENT SERVICES	879,529	541,125	766,836	766,836
4800 OTHER FINANCING SOURCES		3		
4900 OTHER REVENUE		924		
TOTAL REVENUES	907,178	565,984	781,836	781,836
EXPENDITURES				
5000 SALARIES & BENEFITS	299,221	236,182	484,158	484,158
5100 SERVICES & SUPPLIES	59,932	184,613	264,266	264,266
5200 INTERNAL CHARGES	61,991	36,484	90,944	87,559
5550 DEBT SERVICE PRINCIPAL	12,558			
5560 DEBT SERVICE INTEREST	214			
5600 FIXED ASSETS	47,025	2,475	17,475	17,475
5800 OTHER FINANCING USES		3,385		3,385
TOTAL EXPENDITURES	480,941	463,139	856,843	856,843
152199 NET COST	426,237	102,845	(75,007)	(75,007)

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
152200 PROP 1-WATER INFRASTRUCTURE IM				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	279,000		279,000	279,000
TOTAL REVENUES	279,000		279,000	279,000
EXPENDITURES				
5100 SERVICES & SUPPLIES			558,000	558,000
TOTAL EXPENDITURES			558,000	558,000
152200 NET COST	279,000		(279,000)	(279,000)
506907 PARKS REHAB & DEVELOPMENT TRST				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	3,421	3,120		
4800 OTHER FINANCING SOURCES	70,880		73,633	73,633
TOTAL REVENUES	74,301	3,120	73,633	73,633
506907 NET COST	74,301	3,120	73,633	73,633
800001 BIG PINE LIGHTING				
REVENUES				
4000 TAXES - PROPERTY	35,676	21,812	30,069	30,069
4350 REV USE OF MONEY & PROPERTY	9,016	5,985	2,000	2,000
4400 AID FROM OTHER GOVT AGENCIES	131		75	75
TOTAL REVENUES	44,823	27,797	32,144	32,144
EXPENDITURES				
5000 SALARIES & BENEFITS	7,396	3,184	4,817	4,844
5100 SERVICES & SUPPLIES	7,891	5,716	23,410	23,383
5200 INTERNAL CHARGES	8,057	8,551	11,902	11,902
TOTAL EXPENDITURES	23,344	17,451	40,129	40,129
800001 NET COST	21,479	10,346	(7,985)	(7,985)
800101 INDEPENDENCE LIGHTING				
REVENUES				
4000 TAXES - PROPERTY	35,397	21,717	28,653	28,653
4350 REV USE OF MONEY & PROPERTY	10,549	7,078	1,200	1,200
4400 AID FROM OTHER GOVT AGENCIES	130		75	75
TOTAL REVENUES	46,076	28,795	29,928	29,928
EXPENDITURES				
5000 SALARIES & BENEFITS	4,388	3,109	4,817	4,817

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
5100 SERVICES & SUPPLIES	4,058	2,920	19,310	19,310
5200 INTERNAL CHARGES	4,347	5,947	9,428	9,428
TOTAL EXPENDITURES	12,793	11,976	33,555	33,555
800101 NET COST	33,283	16,819	(3,627)	(3,627)
800201 LONE PINE LIGHTING				
REVENUES				
4000 TAXES - PROPERTY	29,557	17,857	25,000	25,000
4350 REV USE OF MONEY & PROPERTY	5,476	3,607	500	500
4400 AID FROM OTHER GOVT AGENCIES	107		60	60
TOTAL REVENUES	35,140	21,464	25,560	25,560
EXPENDITURES				
5000 SALARIES & BENEFITS	4,388	3,109	4,817	4,817
5100 SERVICES & SUPPLIES	12,433	9,801	41,710	41,710
5200 INTERNAL CHARGES	6,629	6,366	10,987	10,987
TOTAL EXPENDITURES	23,450	19,276	57,514	57,514
800201 NET COST	11,690	2,188	(31,954)	(31,954)
PUBLIC WORKS NET COST	911,083	(2,374,805)	(1,104,593)	(1,104,593)
ROAD				
034600 ROAD				
REVENUES				
4100 LICENSES & PERMITS	17,925	12,059	20,000	17,000
4350 REV USE OF MONEY & PROPERTY	132,115	95,895	103,165	103,165
4400 AID FROM OTHER GOVT AGENCIES	10,663,508	5,947,294	8,630,844	9,543,624
4600 CHARGES FOR CURRENT SERVICES	35,178	10,919	25,000	25,000
4900 OTHER REVENUE	68,003	28,286	30,000	35,000
TOTAL REVENUES	10,916,729	6,094,453	8,809,009	9,723,789
EXPENDITURES				
5000 SALARIES & BENEFITS	3,924,601	3,216,938	4,813,990	4,804,640
5100 SERVICES & SUPPLIES	1,762,200	804,298	2,227,677	1,768,708
5200 INTERNAL CHARGES	1,004,162	652,267	1,078,463	967,893
5600 FIXED ASSETS	2,592,157	2,251,913	4,589,096	5,723,096
5800 OTHER FINANCING USES	297,626	6,335	185,670	185,670
TOTAL EXPENDITURES	9,580,746	6,931,751	12,894,896	13,450,007
034600 NET COST	1,335,983	(837,298)	(4,085,887)	(3,726,218)

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
034601 ROAD PROJECTS - STATE FUNDED				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	877,300	1,159,529	4,065,281	4,065,281
4800 OTHER FINANCING SOURCES	289,126		171,470	171,470
TOTAL REVENUES	1,166,426	1,159,529	4,236,751	4,236,751
EXPENDITURES				
5600 FIXED ASSETS	2,279,664	5,261,892	5,445,659	5,445,659
TOTAL EXPENDITURES	2,279,664	5,261,892	5,445,659	5,445,659
034601 NET COST	(1,113,238)	(4,102,363)	(1,208,908)	(1,208,908)
631100 BISHOP AIR REHAB RUNWAY 12-30				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
5800 OTHER FINANCING USES		1		
TOTAL EXPENDITURES		1		
631100 NET COST		(1)		
ROAD NET COST	222,745	(4,939,662)	(5,294,795)	(4,935,126)
SHOSHONE AIRPORT				
150800 SHOSHONE AIRPORT - SPECIAL				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	1,408	1,038	1,000	1,000
4400 AID FROM OTHER GOVT AGENCIES	10,000		10,000	10,000
TOTAL REVENUES	11,408	1,038	11,000	11,000
EXPENDITURES				
5000 SALARIES & BENEFITS	141			
5100 SERVICES & SUPPLIES	690	361	5,625	5,625
5200 INTERNAL CHARGES			2,000	2,000
TOTAL EXPENDITURES	831	361	7,625	7,625
150800 NET COST	10,577	677	3,375	3,375
SHOSHONE AIRPORT NET COST	10,577	677	3,375	3,375
SOLID WASTE DISPOSAL				
045700 RECYCLING & WASTE MGMT				

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
REVENUES				
4060 TAXES - SALES	2,105,785	1,139,287	1,800,000	1,800,000
4100 LICENSES & PERMITS	563,819	262,263	540,000	540,000
4350 REV USE OF MONEY & PROPERTY	93,748	64,207	81,380	81,380
4400 AID FROM OTHER GOVT AGENCIES	65,298	965	35,000	35,000
4600 CHARGES FOR CURRENT SERVICES	1,744,023	1,048,988	1,666,992	1,839,492
4800 OTHER FINANCING SOURCES	58,686	400,844	754,553	754,553
4900 OTHER REVENUE	881	746	5,000	5,000
TOTAL REVENUES	4,632,240	2,917,300	4,882,925	5,055,425
EXPENDITURES				
5000 SALARIES & BENEFITS	1,461,373	1,265,768	2,061,806	2,061,806
5100 SERVICES & SUPPLIES	1,756,830	1,917,451	2,839,575	2,999,575
5200 INTERNAL CHARGES	273,188	208,493	436,094	436,094
5550 DEBT SERVICE PRINCIPAL	103,884	26,525	26,526	26,526
5560 DEBT SERVICE INTEREST	3,119	225	226	226
5600 FIXED ASSETS	96,483	787,218	1,858,853	1,848,853
5800 OTHER FINANCING USES	316,314	300,000	300,000	300,000
TOTAL EXPENDITURES	4,011,191	4,505,680	7,523,080	7,673,080
045700 NET COST	621,049	(1,588,380)	(2,640,155)	(2,617,655)
045701 RECYCLING & WASTE CAPITAL IMPR				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	16,818	13,819		
4800 OTHER FINANCING SOURCES	316,314	300,000	300,000	300,000
TOTAL REVENUES	333,132	313,819	300,000	300,000
EXPENDITURES				
5800 OTHER FINANCING USES	58,686	400,844	754,553	754,553
TOTAL EXPENDITURES	58,686	400,844	754,553	754,553
045701 NET COST	274,446	(87,025)	(454,553)	(454,553)
643111 TECOPA LAGOON PHASE 2				
EXPENDITURES				
5100 SERVICES & SUPPLIES	1,046	929	1,000	2,000
5200 INTERNAL CHARGES			1,000	
5600 FIXED ASSETS	45,426	107,586	165,856	165,856
TOTAL EXPENDITURES	46,472	108,515	167,856	167,856
643111 NET COST	(46,472)	(108,515)	(167,856)	(167,856)

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
SOLID WASTE DISPOSAL NET COST	849,023	(1,783,920)	(3,262,564)	(3,240,064)
PUBLIC WORKS NET COST	1,637,040	(11,135,722)	(9,737,981)	(9,355,443)
SHERIFF				
ANIMAL CONTROL				
621401 FERAL CAT GRANT				
REVENUES				
4800 OTHER FINANCING SOURCES		2,260	2,500	2,500
TOTAL REVENUES		2,260	2,500	2,500
EXPENDITURES				
5100 SERVICES & SUPPLIES		2,260	2,500	2,500
TOTAL EXPENDITURES		2,260	2,500	2,500
621401 NET COST				
ANIMAL CONTROL NET COST				
SHERIFF GRANTS				
671413 CALMET TASK FORCE				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	123,060	123,060	124,000	124,000
TOTAL REVENUES	123,060	123,060	124,000	124,000
EXPENDITURES				
5100 SERVICES & SUPPLIES	23,744	22,655	43,605	42,484
5200 INTERNAL CHARGES	55,170	46,341	116,591	117,712
5500 OTHER CHARGES	10,000			
TOTAL EXPENDITURES	88,914	68,996	160,196	160,196
671413 NET COST	34,146	54,064	(36,196)	(36,196)
671507 ILLEGAL CANNABIS SUPPRESSION				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			20,000	20,000
TOTAL REVENUES			20,000	20,000
EXPENDITURES				
5000 SALARIES & BENEFITS			15,000	15,000
5100 SERVICES & SUPPLIES	45		5,000	5,000
TOTAL EXPENDITURES	45		20,000	20,000

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
671507 NET COST	(45)			
SHERIFF GRANTS NET COST	34,101	54,064	(36,196)	(36,196)
SHERIFF OFF HIGHWAY VEHICLE				
623512 OFF HWY VEHICLE GRANT 12-13				
EXPENDITURES				
5800 OTHER FINANCING USES		549	550	550
TOTAL EXPENDITURES		549	550	550
623512 NET COST		(549)	(550)	(550)
623513 OFF HWY VEHICLE GRANT 13-14				
EXPENDITURES				
5800 OTHER FINANCING USES		10,380	10,380	10,380
TOTAL EXPENDITURES		10,380	10,380	10,380
623513 NET COST		(10,380)	(10,380)	(10,380)
623514 OFF HWY VEHICLE GRANT 14-15				
EXPENDITURES				
5800 OTHER FINANCING USES		1,530	1,530	1,530
TOTAL EXPENDITURES		1,530	1,530	1,530
623514 NET COST		(1,530)	(1,530)	(1,530)
623518 OFF HWY VEHICLE GRANT 18-19				
EXPENDITURES				
5800 OTHER FINANCING USES		20,129	20,130	20,130
TOTAL EXPENDITURES		20,129	20,130	20,130
623518 NET COST		(20,129)	(20,130)	(20,130)
623523 OFF HWY VEHICLE GRANT 23-24				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES		19,808		
TOTAL REVENUES		19,808		
EXPENDITURES				
5100 SERVICES & SUPPLIES	968			
5200 INTERNAL CHARGES	931			

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
TOTAL EXPENDITURES	1,899			
623523 NET COST	(1,899)	19,808		
623524 OFF HWY VEHICLE GRANT 24-25				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			37,300	
TOTAL REVENUES			37,300	
EXPENDITURES				
5100 SERVICES & SUPPLIES			2,000	
5200 INTERNAL CHARGES			35,300	
TOTAL EXPENDITURES			37,300	
623524 NET COST				
SHERIFF OFF HIGHWAY VEHICLE NET COST	(1,899)	(12,780)	(32,590)	(32,590)
SHERIFF NET COST	32,202	41,284	(68,786)	(68,786)

WATER

WATER

024102 WATER DEPARTMENT

REVENUES

4350 REV USE OF MONEY & PROPERTY	34,813	28,769	30,000	45,000
4400 AID FROM OTHER GOVT AGENCIES	1,829,167	1,860,170	1,985,181	1,875,181
4600 CHARGES FOR CURRENT SERVICES	1,375	797	2,000	2,000
4800 OTHER FINANCING SOURCES	90,873	56,795	65,000	65,000
4900 OTHER REVENUE			100	100
TOTAL REVENUES	1,956,228	1,946,531	2,082,281	1,987,281

EXPENDITURES

5000 SALARIES & BENEFITS	1,234,135	1,004,753	1,565,681	1,565,681
5100 SERVICES & SUPPLIES	189,195	167,981	457,279	519,779
5200 INTERNAL CHARGES	378,303	219,766	310,345	310,345
5500 OTHER CHARGES	66,148	56,795	65,000	65,000
5600 FIXED ASSETS	5,421			
5800 OTHER FINANCING USES	50,000			
TOTAL EXPENDITURES	1,923,202	1,449,295	2,398,305	2,460,805

024102 NET COST	33,026	497,236	(316,024)	(473,524)
------------------------	--------	---------	-----------	-----------

024502 SALT CEDAR PROJECT

COUNTY OF INYO

BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2025

RUN DATE: 05/19/2025

	Prior Actuals FY 2023-24	YTD Actuals FY 2024-25	Working Budget FY 2024-25	Third Quarter Budget FY 2024-25
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	66,228	92,459	108,459	108,459
4800 OTHER FINANCING SOURCES		9,862		
TOTAL REVENUES	66,228	102,321	108,459	108,459
EXPENDITURES				
5000 SALARIES & BENEFITS	55,211	81,579	100,382	100,382
5100 SERVICES & SUPPLIES	1,029	1,916	8,200	8,200
5200 INTERNAL CHARGES	11,590	4,604	8,585	8,585
5600 FIXED ASSETS		14,344	14,000	14,344
TOTAL EXPENDITURES	67,830	102,443	131,167	131,511
024502 NET COST	(1,602)	(122)	(22,708)	(23,052)
621902 OWENS RIVER WATER TRAIL GRANT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			500,032	500,032
TOTAL REVENUES			500,032	500,032
EXPENDITURES				
5100 SERVICES & SUPPLIES			500,032	500,032
TOTAL EXPENDITURES			500,032	500,032
621902 NET COST				
WATER NET COST	31,424	497,114	(338,732)	(496,576)
WATER NET COST	31,424	497,114	(338,732)	(496,576)
TOTAL NET COST	3,335,713	(18,076,148)	(21,474,089)	(21,625,758)

COUNTY OF INYO 2025-2026 BUDGET CALENDAR

Date	Action
Monday, December 16, 2024	Mid-Year Budget Review materials distributed to departments.
Wednesday, January 15, 2025	Mid-Year Budget Review documents due to Assistant Director of Budget and General Services by noon.
Tuesday, February 20, 2024	Mid-Year Financial Report to Board of Supervisors – Agenda Item.
Monday, March 17, 2025	Third Quarter Budget Review materials distributed to departments.
Friday, April 11, 2025	All Third Quarter Budget Review documents due to Assistant Director of Budget and General Services by noon.
Tuesday, May 27, 2025	Third Quarter Financial Report to Board of Supervisors – Agenda Item.
Wednesday, May 13, 2025	Access to Budget System via OpenGov– “Budget Kickoff” OpenGov Kickoff call and training with end users
Thursday, May 15, 2025	Last date to submit agenda items for budget amendments, requiring Board approval, to any Fiscal Year 2024-2025 budget. Board of Supervisors will consider amendments during the meeting on June 10, 2025.
Friday, May 30, 2025	Deadline to complete Personnel Workforce requests and changes to the Budget Team.
Friday, May 23, 2025	Last date to submit to the Auditor and CAO all fixed asset expenditures (and Public Works projects) that Departments anticipate making between Board adoption of the Fiscal Year 2025-2026 Preliminary and the Final budgets. If necessary, Department recommendations for Preliminary Fiscal Year 2025-2026 budget reductions are also due. These items should be included in adoption of the Preliminary Budget on June 24, 2025, by the Board of Supervisors. (Remember: Fixed asset expenditures and Public Works projects included in the Preliminary Budget must also be included in the Department Requested and Final Fiscal Year 2025-2026 Budget.)
Monday, June 2, 2025	PURCHASING CLOSED – no Purchase Orders can be issued until July 1st
Friday, June 6, 2025	Personnel costs evaluated and approved in OpenGov
Tuesday, June 10, 2025	Board of Supervisors adopts Fiscal Year 2025-2026 Preliminary Budget – Agenda Item
Wednesday, June 18, 2025	OpenGov proposals closed for budget entry. At this time, it is assumed that everything will be electronic – however, if this changes the Budget Team will let you know.
July – Dates to be determined	CAO/Departmental Review. (Meeting calendar will be distributed separately)
Wednesday, August 6, 2025	Budget Workshop with Board of Supervisors
Friday, August 29, 2025	CAO releases CAO Recommended Fiscal Year 2025-2026 Budget to the Board of Supervisors and Department Heads.
Friday, August 29, 2025	ACCRUAL PERIOD ENDS! Last day to get all expenditures and revenues turned into the Auditor’s office for posting.
Tuesday, September 9, 2025, through September 19, 2025 (if necessary)	Budget Hearings before the Board of Supervisors.
Tuesday, September 9, 2025	Auditor certifies Fiscal Year 2024-2025 fund balances.
Tuesday, September 23, 2025	Adoption of Fiscal Year 2025-2026 County Budget.



INYO COUNTY BOARD OF SUPERVISORS

TRINA ORRILL • JEFF GRIFFITHS • SCOTT MARCELLIN • JENNIFER ROESER • WILL WADELTON

NATE GREENBERG
COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL
ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

May 27, 2025

Reference ID:
2025-278

Amendment No. 1 to the Geo-Logic Contract with Solid Waste

Public Works - Recycling & Waste Management

ACTION REQUIRED

ITEM SUBMITTED BY

Cap Aubrey, Assistant Public Works Director

ITEM PRESENTED BY

Michael Errante, Public Works Director

RECOMMENDED ACTION:

Approve Amendment No. 1 to the agreement between the County of Inyo and Geo-Logic Associates of Rancho Cucamonga, CA, increasing the contract to an amount not to exceed \$150,000, contingent upon the Board's approval of the Fiscal Year 2025-2026 Budget, and authorize the Chairperson to sign.

BACKGROUND / SUMMARY / JUSTIFICATION:

The County of Inyo Water Department is proceeding with the design and engineering phase of the Lower Owens River Water Trail Project. Detailed plans and specifications are required in order to secure a lease from the Los Angeles Department of Water and Power.

The Solid Waste Division currently has an active contract with Geo-Logic Associates, and the firm has provided a proposal to support the Water Department with design services for the Water Trail Project. Geo-Logic Associates has the expertise and qualifications to perform the required work and is well positioned to assist with this important initiative.

To facilitate this effort, it is recommended that the Solid Waste budget, which holds the current contract, be temporarily increased to cover design expenses, with appropriate reimbursements or rebalancing occurring in future budget cycles. This action enables timely procurement, contract execution, and fund encumbrance, keeping the Water Trail Project on track.

FISCAL IMPACT:

Funding Source	Non-General Fund	Budget Unit	045700 & 024102
Budgeted?	Yes - included in Third Quarter budget	Object Code	5265
Recurrence	One-Time Expenditure	Sole Source?	No

If Sole Source, provide justification below

Current Fiscal Year Impact

Increase \$150,000 Expense for Solid Waste 045700 FY 2024/2025 in the Third Quarter adjustment, the Water Department will reimburse Solid Waste for actual expenses.

Future Fiscal Year Impacts
N/A
Additional Information

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

If your Board chooses not to approve this Amendment the Water Trail Project will not move forward and could affect funding for the Water Department.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

None.

STRATEGIC PLAN ALIGNMENT:

Thriving Communities | Climate Resilience and Natural Resource Protection

APPROVALS:

Teresa Elliott	Created/Initiated - 5/12/2025
Darcy Israel	Approved - 5/12/2025
Cap Aubrey	Approved - 5/12/2025
Teresa Elliott	Approved - 5/12/2025
Holly Alpert	Approved - 5/13/2025
Denelle Carrington	Approved - 5/14/2025
Keri Oney	Approved - 5/14/2025
John Vallejo	Approved - 5/20/2025
Amy Shepherd	Approved - 5/20/2025
Michael Errante	Approved - 5/20/2025
Nate Greenberg	Final Approval - 5/20/2025

ATTACHMENTS:

1. Geo-Logic Amendment 1
2. Contract 2021-2026

**AMENDMENT NUMBER 1 TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
Geo-Logic Associates
FOR THE PROVISION OF INDEPENDENT CONTRACTOR SERVICES**

WHEREAS, the County of Inyo (hereinafter referred to as "County") and Geo-Logic Associates, of Grass Valley, CA (hereinafter referred to as "Contractor"), have entered into an Agreement for the Provision of Independent Contractor Services dated July 1, 2021, on County of Inyo Standard Contract No. 156, for the term from July 1, 2021 to June 30, 2026.

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

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

County and Contractor hereby amend such Agreement as follows:

D. The total sum of all payments made by the County to Contractor for services and work performed under this agreement shall not exceed Nine Hundred Sixteen Thousand Nine Hundred Fifty Nine Dollars (hereinafter referred to as ("contract limit"). County expressly reserves the right to deny any payment or reimbursement requested by Contractor for services or work performed which is in excess of the contract limit.

County will pay contractor amount not to exceed \$916,059 for all work listed in Attachment A.

In Attachment B , Agreement Between County of Inyo and Geo-Logic Associates, Not to Exceed annual amounts for each fiscal year is changed to Total Amount of Funding is \$916,959.

ATTACHMENT A
Scope of Work
See attached additional scope of work

The effective date of this Amendment to the Agreement is June 1, 2025.

All the other terms and conditions of the Agreement are unchanged and remain the same.

County of Inyo Standard Contract - No. 156

AMENDMENT NUMBER ____ TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
Geo-Logic Associates
FOR THE PROVISION OF INDEPENDENT CONTRACTOR SERVICES


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

COUNTY OF INYO

By: _____

Dated: _____

CONTRACTOR

By: 
Signature

John M. Hower

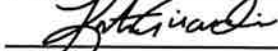
Type or Print

Dated: **05/14/2025**

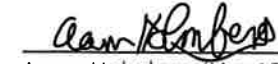
APPROVED AS TO FORM AND LEGALITY:


John-Carl Vallejo (May 14, 2025 09:10 PDT)
County Counsel

APPROVED AS TO ACCOUNTING FORM:


Karyn A. Brenden (May 14, 2025 13:14 PDT)
County Auditor

APPROVED AS TO RISK ASSESSMENT:


Aaron Holmberg (May 15, 2025 10:52 PDT)
County Risk Manager

Overview

The County seeks to retain an engineering and environmental planning firm to provide professional services for the Owens River Water Trail, including final design of a non-motorized boat launch and take-out area, permitting, construction oversight, and assistance with certification of an existing Draft Environmental Impact Report (EIR).

Task 1: Site Planning, Design & Engineering**1.1 Site Assessment and Base Mapping**

- Conduct field verification and supplemental surveys of proposed launch and take-out areas.
- Evaluate site constraints including hydrology, soils, vegetation, and access limitations.
- Prepare updated base maps to inform detailed design.

1.2 Final Design Development

- Advance conceptual designs to 30%, 60%, and 100% design drawings for:
 - Non-motorized boat launch and take-out areas.
 - Access road and parking improvements (including trailer turnarounds).
 - Launch ramps, staging areas, and stilling bays.
 - Vault restroom facility.
 - Interpretive kiosk, fee station, and project signage.
- Ensure ADA compliance and safety integration.

1.3 Engineer's Estimate and Bid Package

- Develop a detailed engineer's cost estimate for construction.
 - Prepare final construction documents and bid-ready specifications.
-

Task 2: CEQA Support and Environmental Permitting**2.1 CEQA EIR Finalization and Board Certification**

- Review the existing Draft EIR.
- Prepare required CEQA findings

- Present EIR documents and findings ready to take to the Board of Supervisors for certification.

2.2 Regulatory Permitting

- Identify and pursue necessary permits, including:
 - CDFW Lake and Streambed Alteration Agreement (1600)
 - U.S. Army Corps of Engineers Section 404 Permit
 - Regional Water Quality Control Board Section 401 Certification
 - Prepare and submit all permit applications and technical attachments.
 - Coordinate with regulatory agencies and respond to comments.
-

Task 3: River Clearing and Construction Oversight

3.1 River Access Mapping

- Develop a access plan showing all routes to the river that will be used by channel-clearing or construction equipment.
- Evaluate potential impacts along access routes and suggest mitigation or avoidance strategies.

3.2 Construction Oversight

- Provide field oversight during site preparation, river clearing, and construction of infrastructure.
 - Ensure compliance with CEQA mitigation requirements and permit conditions.
 - Prepare compliance reports and coordinate with County staff and contractors.
-

Deliverables

- Updated base maps and final design drawings
- Engineer's estimate and bid-ready plans/specs
- Permit applications and correspondence
- CEQA findings, MMRP, and Board presentation materials
- River access plan
- Construction oversight and compliance reports

Schedule

- Design & permitting: Months 1–7
- CEQA finalization & Board certification: Months 4–8
- Construction oversight: Months 8–15 (or as needed)

AGREEMENT BETWEEN COUNTY OF INYO
AND GEO-LOGIC Associates
FOR THE PROVISION OF Landfill Engineering & Environmental Consultant Services **SERVICES**

INTRODUCTION

WHEREAS, the County of Inyo (hereinafter referred to as "County") has the need for the Landfill Engineering services of GEO-LOGIC Associates (hereinafter referred to as "Consultant"), and in consideration of the mutual promises, covenants, terms, and conditions hereinafter contained, the parties hereby agree as follows:

TERMS AND CONDITIONS

1. SCOPE OF WORK.

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

Services and work provided by the Consultant at the County's request under this Agreement will be performed in a manner consistent with the requirements and standards established by applicable federal, state, and County laws, ordinances, regulations, and resolutions. Such laws, ordinances, regulations, and resolutions include, but are not limited to, those which are referred to in this Agreement.

2. TERM.

The term of this Agreement shall be from JULY 1, 2021 to JUNE 30, 2024 unless sooner terminated as provided below. In addition, County shall have two options to extend the Agreement for additional one-year periods as follows:

- A. From JULY 1, 2024 through JUNE 30, 2025
- B. From JULY 1, 2025 through JUNE 30, 2026

County shall exercise such options by giving written notice to Contractor at least thirty (30) days before the expiration of the Agreement, or an extension thereof.

The notice shall specify the period of the options being exercised. The option to extend shall be upon the same terms and conditions stated in this Agreement.

3. CONSIDERATION.

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

B. Travel and per diem. County shall reimburse Consultant for the travel expenses and per diem which Consultant incurs in providing services and work requested by County under this Agreement. Consultant shall request approval by the County prior to incurring any travel or per diem expenses. Requests

by Consultant for approval to incur travel and per diem expenses shall be submitted to the Inyo County Recycling Waste Management. Travel and per diem expenses will be reimbursed in accordance with the rates set forth in the Schedule of Travel and Per Diem Payment (Attachment C). County reserves the right to deny reimbursement to Consultant for travel or per diem expenses which are either in excess of the amounts that may be paid under the rates set forth in Attachment C, or which are incurred by the Consultant without the prior approval of the County.

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

D. Limit upon amount payable under Agreement. The total sum of all payments made by the County to Contractor for services and work performed under this Agreement shall not exceed \$588,669.00 (initial term) \$89,145.00 (option 1) and \$89,145.00 (option 2) for a total of \$766,959 Dollars (hereinafter referred to as "contract limit"). County expressly reserves the right to deny any payment or reimbursement requested by Contractor for services or work performed which is in excess of the contract limit.

E. Billing and payment. Consultant shall submit to the County, once a month, an itemized statement of all hours spent by Consultant in performing services and work described in Attachment A, which were done at the County's request. This statement will be submitted to the County not later than the fifth (5th) day of the month. The statement to be submitted will cover the period from the first (1st) day of the preceding month through and including the last day of the preceding month. This statement will identify the date on which the hours were worked and describe the nature of the work which was performed on each day. Consultant's statement to the County will also include an itemization of any travel or per diem expenses, which have been approved in advance by County, incurred by Consultant during that period. The itemized statement for travel expenses and per diem will include receipts for lodging, meals, and other incidental expenses in accordance with the County's accounting procedures and rules. Upon timely receipt of the statement by the fifth (5th) day of the month, County shall make payment to Consultant on the last day of the month.

F. Federal and State taxes.

(1) Except as provided in subparagraph (2) below, County will not withhold any federal or state income taxes or social security from any payments made by County to Consultant under the terms and conditions of this Agreement.

(2) County will withhold California State income taxes from payments made under this Agreement to non-California resident independent Consultant's when it is anticipated that total annual payments to Consultant under this Agreement will exceed one thousand four hundred ninety nine dollars (\$1,499.00).

(3) Except as set forth above, County has no obligation to withhold any taxes or payments from sums paid by County to Consultant under this Agreement. Payment of all taxes and other assessments on such sums is the sole responsibility of Consultant. County has no responsibility or liability for payment of Consultant's taxes or assessments.

(4) The total amounts paid by County to Consultant, and taxes withheld from payments to non-California residents, if any, will be reported annually to the Internal Revenue Service and the California State Franchise Tax Board. To facilitate this reporting, Consultant shall complete and submit to the County an Internal Revenue Service (IRS) Form W-9 upon executing this Agreement.

4. **WORK SCHEDULE.**

Consultant's obligation is to perform, in a timely manner, those services and work identified in Attachment A, which are requested by the County. It is understood by Consultant that the performance of these services and work will require a varied schedule. Consultant will arrange his/her own schedule, but will

coordinate with County to insure that all services and work requested by County under this Agreement will be performed within the time frame set forth by County.

5. REQUIRED LICENSES, CERTIFICATES, AND PERMITS.

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

B. Consultant warrants that it is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transactions by any federal department or agency. Consultant also warrants that it is not suspended or debarred from receiving federal funds as listed in the List of Parties Excluded from Federal Procurement or Non-procurement Programs issued by the General Services Administration available at: <http://www.sam.gov>.

6. OFFICE SPACE, SUPPLIES, EQUIPMENT, ETC.

Consultant shall provide such office space, supplies, equipment, vehicles, reference materials, and telephone service as is necessary for Consultant to provide the services identified in Attachment A to this Agreement. County is not obligated to reimburse or pay Consultant, for any expense or cost incurred by Consultant in procuring or maintaining such items. Responsibility for the costs and expenses incurred by Consultant in providing and maintaining such items is the sole responsibility and obligation of Consultant.

7. COUNTY PROPERTY.

A. Personal Property of County. Any personal property such as, but not limited to, protective or safety devices, badges, identification cards, keys, etc. provided to Consultant by County pursuant to this Agreement are, and at the termination of this Agreement remain, the sole and exclusive property of County. Consultant will use reasonable care to protect, safeguard and maintain such items while they are in Consultant's possession. Consultant will be financially responsible for any loss or damage to such items, partial or total, which is the result of Consultant's negligence.

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

8. INSURANCE REQUIREMENTS FOR PROFESSIONAL SERVICES.

For the duration of this Agreement Consultant shall procure and maintain insurance of the scope and amount specified in Attachment D and with the provisions specified in that attachment.

9. STATUS OF CONSULTANT.

All acts of Consultant, its agents, officers, and employees, relating to the performance of this Agreement, shall be performed as independent Consultant's, and not as agents, officers, or employees of County. Consultant, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of County. Except as expressly provided in Attachment A, Consultant has no authority or responsibility to exercise any rights or power vested in the County. No agent, officer, or employee of the Consultant is to be considered an employee of County. It is understood by both Consultant and County that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or a joint venture. As an independent Consultant:

A. Consultant shall determine the method, details, and means of performing the work and services to be provided by Consultant under this Agreement.

B. Consultant shall be responsible to County only for the requirements and results specified in this Agreement, and except as expressly provided in this Agreement, shall not be subjected to County's control with respect to the physical action or activities of Consultant in fulfillment of this Agreement.

C. Consultant, its agents, officers, and employees are, and at all times during the term of this Agreement shall, represent and conduct themselves as independent Consultant's, and not as employees of County.

10. DEFENSE AND INDEMNIFICATION.

Design Professional/Consultant agrees to indemnify, including the cost to defend, entity and its officers, officials, employees, and volunteers from and against any and all claims, demands, costs, or liability that arise out of, or pertain to, or relate to the negligence, recklessness, or willful misconduct of Design Professional/Consultant and its employees or agents in the performance of services under this contract, but this indemnity does not apply to liability for damages arising from the sole negligence, active negligence, or willful acts of the County; and does not apply to any passive negligence of the County unless caused at least in part by the Design Professional/Consultant.

11. RECORDS AND AUDIT.

A. Records. Consultant shall prepare and maintain all records required by the various provisions of this Agreement, federal, state, and municipal law, ordinances, regulations, and directions. Consultant shall maintain these records for a minimum of four (4) years from the termination or completion of this Agreement. Consultant may fulfill its obligation to maintain records as required by this paragraph by substitute photographs, microphotographs, or other authentic reproduction of such records.

B. Inspections and Audits. Any authorized representative of County shall have access to any books, documents, papers, records, including, but not limited to, financial records of Consultant, which County determines to be pertinent to this Agreement, for the purposes of making audit, evaluation, examination, excerpts, and transcripts during the period such records are to be maintained by Consultant. Further, County has the right, at all reasonable times, to audit, inspect, or otherwise evaluate the work performed or being performed under this Agreement.

12. NONDISCRIMINATION.

During the performance of this Agreement, Consultant, its agents, officers, and employees shall not unlawfully discriminate in violation of any federal, state, or local law, against any employee, or applicant for employment, or person receiving services under this Agreement, because of race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, age, or sex. Consultant and its agents, officers, and employees shall comply with the provisions of the Fair Employment and Housing Act (Government Code section 12900, et seq.), and the applicable regulations promulgated thereunder in the California Code of Regulations. Consultant shall also abide by the Federal Civil Rights Act of 1964 (P.L. 88-352) and all amendments thereto, and all administrative rules and regulations issued pursuant to said act.

13. CANCELLATION.

This Agreement may be canceled by County without cause, and at will, for any reason by giving to Consultant thirty (30) days written notice of such intent to cancel. Consultant may cancel this Agreement without cause, and at will, for any reason whatsoever by giving thirty (30) days written notice of such intent to cancel to County.

14. ASSIGNMENT.

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

15. DEFAULT.

If the Consultant abandons the work, or fails to proceed with the work and services requested by County in a timely manner, or fails in any way as required to conduct the work and services as required by County, County may declare the Consultant in default and terminate this Agreement upon five (5) days written notice to Consultant. Upon such termination by default, County will pay to Consultant all amounts owing to Consultant for services and work satisfactorily performed to the date of termination.

16. WAIVER OF DEFAULT.

Waiver of any default by either party to this Agreement shall not be deemed to be waiver of any subsequent default. Waiver or breach of any provision of this Agreement shall not be deemed to be a waiver of any other or subsequent breach, and shall not be construed to be a modification of the terms of this Agreement unless this Agreement is modified as provided in paragraph twenty-two (22) below.

17. CONFIDENTIALITY.

Consultant further agrees to comply with the various provisions of the federal, state, and county laws, regulations, and ordinances providing that information and records kept, maintained, or accessible by Consultant in the course of providing services and work under this Agreement, shall be privileged, restricted, or confidential. Consultant agrees to keep confidential all such information and records. Disclosure of such confidential, privileged, or protected information shall be made by Consultant only with the express written consent of the County. Any disclosure of confidential information by Consultant without the County's written consent is solely and exclusively the legal responsibility of Consultant in all respects.

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

18. CONFLICTS.

Consultant agrees that it has no interest, and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the work and services under this Agreement.

19. POST AGREEMENT COVENANT.

Consultant agrees not to use any confidential, protected, or privileged information which is gained from the County in the course of providing services and work under this Agreement, for any personal benefit,

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

20. SEVERABILITY.

If any portion of this Agreement or application thereof to any person or circumstance shall be declared invalid by a court of competent jurisdiction, or if it is found in contravention of any federal, state, or county statute, ordinance, or regulation, the remaining provisions of this Agreement, or the application thereof, shall not be invalidated thereby, and shall remain in full force and effect to the extent that the provisions of this Agreement are severable.

21. FUNDING LIMITATION.

The ability of County to enter this Agreement is based upon available funding from various sources. In the event that such funding fails, is reduced, or is modified, from one or more sources, County has the option to cancel, reduce, or modify this Agreement, or any of its terms within ten (10) days of its notifying Consultant of the cancellation, reduction, or modification of available funding. Any reduction or modification of this Agreement made pursuant to this provision must comply with the requirements of paragraph twenty-two (22) (Amendment).

22. AMENDMENT.

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

23. NOTICE.

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

County of Inyo:

<u>Recycling & Waste Management</u>	Department
<u>1360 N. Main St</u>	Address
<u>Bishop, CA 93514</u>	City and State

Consultant:

<u>GEO-LOGIC Associates</u>	Name
<u>143 E Spring Hill Dr</u>	Address
<u>Grass Valley, CA 95945</u>	City and State

24. ENTIRE AGREEMENT.

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

///

////

AGREEMENT BETWEEN COUNTY OF INYO
AND GEO-LOGIC Associates
FOR THE PROVISION OF Landfill Engineering & Environmental Consultant Services **SERVICES**

IN WITNESS THEREOF, THE PARTIES HERETO HAVE SET THEIR HANDS AND SEALS THIS
20th DAY OF July, 2021

COUNTY OF INYO

By: _____

Signature

JOE GRIFFITHS
Print or Type Name

Dated: _____

7-20-2021

CONSULTANT

By: _____

Signature

Print or Type Name

Dated: _____

APPROVED AS TO FORM AND LEGALITY:

County Counsel

APPROVED AS TO ACCOUNTING FORM:

County Auditor

APPROVED AS TO PERSONNEL REQUIREMENTS:

Personnel Services

APPROVED AS TO INSURANCE REQUIREMENTS:

County Risk Manager

AGREEMENT BETWEEN COUNTY OF INYO
AND GEO-LOGIC Associates
FOR THE PROVISION OF Landfill Engineering & Environmental Consultant Services **SERVICES**

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

COUNTY OF INYO

By: _____
Signature

Print or Type Name

Dated: _____

CONSULTANT

By: Nicole Sweetland
Signature
Nicole Sweetland
Print or Type Name

Dated: 7/12/2021

APPROVED AS TO FORM AND LEGALITY:

County Counsel

APPROVED AS TO ACCOUNTING FORM:

County Auditor

APPROVED AS TO PERSONNEL REQUIREMENTS:

Personnel Services

APPROVED AS TO INSURANCE REQUIREMENTS:

County Risk Manager

ATTACHMENT A

AGREEMENT BETWEEN COUNTY OF INYO

AND GEO-LOGIC Associates

FOR THE PROVISION OF Landfill Engineering & Environmental Consultant Services **SERVICES**

TERM:

FROM: July 1, 2021

TO: June 30, 2024

SCOPE OF WORK:

Scope of Work includes, but is not limited to the following:

Provide on call structural, geological, hydrogeological, geotechnical, surveying and support services pertaining to landfills by appropriately licensed staff;

Landfill module and cover design;

Landfill gas collection and control system design;

Groundwater remediation system design;

Evaluation monitoring program design and implementation;

Engineering feasibility studies;

Corrective action program design and implementation;

Remediation system(s) efficacy studies;

Landfill tipping fee studies and implementation;

Landfill specific regulatory document preparation, revision and review including but not limited to:
Joint Technical Documents, Closure, Post-closure and Corrective Action Plans and Cost Estimates
Solid Waste Facility Permits, Authority to Construct, Permit to Operate;

Various regulatory agency reports requires as a result of regulations, studies, orders or violations.

ATTACHMENT B

AGREEMENT BETWEEN COUNTY OF INYO
AND GEO-LOGIC Associates
FOR THE PROVISION OF Landfill Engineering & Environmental Consultant Services **SERVICES**

TERM:

FROM: July 1, 2021 **TO:** June 30, 2024

SCHEDULE OF FEES:

See Attached

APPENDIX A-1**Cost Estimate**

**Includes All Non-Optional Tasks Plus Optional ET Cover Analysis and Full JTD and PCPCMP Revision Tasks
Inyo County Solid Waste Engineering Services - Contract Year 2021 - 2024**

Task No.	Description	Task Cost
1	Bishop Sunland Landfill	\$ 95,148.00
2	Independence Landfill	\$ 94,180.00
3	Lone Pine Landfill	\$ 93,500.00
4	Shoshone Disposal Site	\$ 66,831.00
5	Tecopa Disposal Site	\$ 69,031.00
6	Keeler Landfill	\$ 56,014.00
7	AB-32/Title 17 Greenhouse Emissions Reporting	\$ 16,546.00
8	CIWMP/RAIWMP Report	\$ 8,002.00
9	Financial Assurance Calculations	\$ 22,242.00
10	Contract Management and Project Statusing	\$ 67,175.00
	Total	\$ 588,669.00

APPENDIX A-1**Cost Estimate (5-Year Term)**

**Includes All Non-Optional Tasks Plus Optional ET Cover Analysis and Full JTD and PCPCMP Revision Tasks
Inyo County Solid Waste Engineering Services - Contract Year 2021 - 2026**

Task No.	Description	Task Cost
1	Bishop Sunland Landfill	\$ 95,148.00
2	Independence Landfill	\$ 94,180.00
3	Lone Pine Landfill	\$ 93,500.00
4	Shoshone Disposal Site	\$ 119,194.00
5	Tecopa Disposal Site	\$ 122,794.00
6	Keeler Landfill	\$ 56,014.00
7	AB-32/Title 17 Greenhouse Emissions Reporting	\$ 27,226.00
8	CIWMP/RAIWMP Report	\$ 10,850.00
9	Financial Assurance Calculations	\$ 35,770.00
10	Contract Management and Project Statusing	\$ 112,283.00
	Total	\$ 766,959.00



FEE SCHEDULE CONTRACT YEARS 2021-2024

	UNIT RATE
PROFESSIONAL STAFF	
Staff Professional I	\$112.00/Hour
Staff Professional II	122.00/Hour
Staff Professional III	133.00/Hour
Project Professional I	144.00/Hour
Project Professional II	150.00/Hour
Project Professional III	168.00/Hour
Senior Professional I	178.00/Hour
Supervising Professional/Senior Professional II	193.00/Hour
Principal Professional I	225.00/Hour
Principal Professional II	275.00/Hour
Court Appearance (Expert Witness, Deposition, etc.; four-hour minimum)	2 x HourlyRate
FIELD/LABORATORY STAFF	
Technician I	85.00/Hour
Technician II	96.00/Hour
Technician III (or Minimum Prevailing Wage)	99.00/Hour
Technician IV	110.00/Hour
Laboratory Manager	145.00/Hour
Principal Technician	125.00/Hour
CADD/GIS	
CADD/GIS/Database Manager I	100.00/Hour
CADD/GIS/Database Manager II	118.00/Hour
CADD Designer	125.00/Hour
GIS Specialist	125.00/Hour
SUPPORT STAFF	
Administrative Assistant I	85.00/Hour
Administrative Assistant II	100.00/Hour
Technical Editor	100.00/Hour
Senior Technical Editor	128.00/Hour
*Overtime Premium is 35% of PERSONNEL CHARGE	
EQUIPMENT CHARGES	
BAT Permeameter	200.00/Day
Compaction Testing Equipment & Supplies	50.00/Day
Peel & Shear Strength Apparatus (FML Seams)	900.00/Month
Portable Laboratory (8' x 32' trailer) with equipment	1,200/Month
Portable Laboratory (mobilization / demobilization)	1,500.00
ReMi/Refraction Seismograph	600.00/Day
Sealed Single Ring Infiltrometer (SSRI)	200.00/Day or 750.00/Month
Sealed Double Ring Infiltrometer (SDRI)	Call for Quote
Slope Inclinator	250.00/Day
Unmanned Aerial Vehicle (Drone) Reconnaissance	130.00/Day
EXPENSES	
Vehicle Use for Field Services	14.00/Hour or 320.00/week
Soil Sampling Equipment & Drilling Supplies	5.00/Hour
Groundwater Sampling Equipment and Supplies	15.00/Hour
Per Diem	Lesser of (Cost +5%) or (Local Government Rate)
Outside Services (Consultants, Surveys, Chemical lab Tests, etc.)	Cost + 5%
Reimbursables (Maps, Photos, Permits, Expendable Supplies, etc.)	Cost + 5%
Outside Equipment (Drill Rig, Backhoe, Monitoring Equipment, etc.)	Cost + 5%

<continued on next page>



PERMITS, FEES AND BONDS

The costs of all permits, fees, and performance bonds required by government agencies are to be paid by the Client, unless stated otherwise in an accompanying proposal.

INSURANCE

Geo-Logic Associates, Inc. carries workers' compensation, comprehensive general liability and automobile with policy limits normally acceptable to most clients. The cost for this insurance is covered by the fees listed in this schedule. Cost of any special insurance required by the Client, including increases in policy limits, adding additional insured parties and waivers of subrogation, are charged at cost plus 15%. Unless otherwise stated, such charges are in addition to the estimated or maximum charges stated in any accompanying proposal.

TERMS

Payment is due upon presentation of invoice and is past due thirty (30) days from invoice date. Past due accounts are subject to a finance charge of one and one-half percent (1-1/2%) per month, or the maximum rate allowed by law.

PROPOSAL PERIOD

Unless otherwise stated, a proposal accompanying this schedule is effective for sixty (60) days. If authorization to proceed is not received within this period, Geo-Logic Associates, Inc. reserves the right to renegotiate the fee.



FEE SCHEDULE CONTRACT YEARS 2021-2024

TEST NAME	TEST METHOD	UNIT RATE
Geotechnical / Physical Properties		
Moisture Content, gravimetric	D2216/D4643	\$18/Test
Moisture Content (volumetric and gravimetric) and Bulk Density	D7263	\$24/Test
Porosity		\$205/Test
Particle Size Analyses		
Standard Sieves and Hydrometer	D422	\$185/Test
Standard Sieves, no Hydrometer	D422	\$155/Test
Particle Size Analysis – Fine Grading	D422	\$125/Test
Particle Size Analysis – Dry Sieve	D421	\$90/Test
Particle Size Analysis – Aggregate, no hydrometer	D422/C136/CT202	\$165/Test
Particle Size Analysis with Gravel with hydrometer	D422	\$206/Test
Percent Passing #200 Sieve	D1140/C117	\$85/Test
Atterberg Limits		
Liquid Limit, Plastic Limit, Plasticity Index (LL, PL, and PI)	D4318	\$155/Test
Liquid Limit	D4318	\$80/Test
Plastic Limit	D4318/CTM 204	\$80/Test
Specific Gravity, Fine (<4.75mm diameter materials)	D854	\$80/Test
Specific Gravity, Coarse (>4.75mm diameter materials)	C127	\$115/Test
Proctor Compaction Test		
Method A or B (<25% retained on a 3/8" sieve)	D698/D1557	\$175/Test
Method C (>25% retained on a 3/8" sieve)	D698/D1557	\$210/Test
Moisture Density Single Point, std/mod (Proctor check point)	D698/D1557	\$80/Point
Moisture Density Curve	CTM 216	\$185/Test
Percent Organic Matter by Muffle Furnace	D2974	\$90/Test
Permeability / Conductivity Testing		
Hydraulic Conductivity, Fixed Wall, up to 6" Diameter Cell	Modified	\$309/Test
Flexible Wall Method, 1" to 4" Diameter Sample	D5084	\$320/Test
Strength and Consolidation Testing		
Consolidation Testing		
Consolidation Test (single point)	D2435	\$100/Test
Consolidation Test (without rate data)	D2435	\$160/Test
Test rate data per load increment	D2435	\$65/Test-Load
Expansion/Collapse Testing		
Expansion Index of Soils	D4829	\$150/Test
Expansion Index Test w/Cement or Lime treated soils	D4829	\$180/Test
Strength Testing		
Unconfined Compressive Strength (UC), 2-3"	D2166	\$95/Test
Triaxial Shear		
Unconsolidated-Undrained Triax. Compression (UU), 2-3", 1-pt test	D2850	\$185/Test
Consolidated Undrained Triax. Compression (CU), 2-3" (per point)	D4767	\$435/Point
Consolidated Drained Triax. Compressions (CD), 2-3" (per point)	D7181	\$592/Point
Direct Shear		
Direct Shear, 2.5"	D3080	\$185/Point
Direct Shear Test (saturated)	D3080	\$80/Point
Direct Shear Test (saturated, recycled – strain rate 0.0042"/min)	D3080	\$135/Point
Direct Shear Test (consolidated drained, residual)	D3080	\$220/Point
Direct Shear Test (at natural moisture)	D3080	\$70/Point
R-Value	D2844/CTM301	\$220/Test



FEE SCHEDULE CONTRACT YEARS 2021-2024

<u>TEST NAME</u>	<u>TEST METHOD</u>	<u>UNIT RATE</u>
<u>Aggregate Testing</u>		
Sand Content	D2419/CMT 217	\$80/Test
Durability Index (coarse)	D3744/CMT 229	\$150/Test
Durability Index (fine)	D3744/CMT 229	\$130/Test
<u>Soil with Amendments and Slurry Testing</u>		
R-Value (treated soils)	D2844/CTM301	\$275/Test
Compressive Strength, Soil-Cement	D1633/D1632	\$180/Point
Pocket Penetrometer		\$10/Test
<u>Soil Chemistry</u>		
pH of Soil		\$22/Test
Chloride Content (subcontracted)	CTM 422	\$52/Test
Sulfate Content (subcontracted)	CTM 417	\$52/Test
Soil Resistivity (subcontracted)	G57/CTM 643	\$90/Test
Corrosion Series (Min. resistivity, pH, SO ₄ , Cl; subcontracted)		\$175/Test

All test methods are ASTM unless otherwise noted.

Special sample preparation and laboratory testing not listed above will be charged at applicable personnel rates.

All laboratory test rates are for standard turn-around time and normal reporting procedures. Rush orders will be subject to a 25 percent premium. Manpower requirements or test protocol may preclude the granting of a rush request.

ATTACHMENT C

AGREEMENT BETWEEN COUNTY OF INYO

AND GEO-LOGIC Associates

FOR THE PROVISION OF Landfill Engineering & Environmental Consultant Services **SERVICES**

TERM:

FROM: July 1, 2021

TO: June 30, 2024

SCHEDULE OF TRAVEL AND PER DIEM PAYMENT:

TRAVEL AND PER-DIEM WILL BE PAID IN ACCORDANCE WITH FEDERAL GOVERNMENT RATES AS OF THE DATES OF TRAVEL. LESSER OF (Cost +5%) or (Local Government Rate).

ATTACHMENT D

AGREEMENT BETWEEN COUNTY OF INYO
AND GEO-LOGIC Associates
FOR THE PROVISION OF Landfill Engineering & Environmental Consultant Services **SERVICES**

TERM:

FROM: July 1, 2021

TO: June 30, 2024

SEE ATTACHED INSURANCE PROVISIONS

Attachment D: Insurance Requirements for Environmental Services

Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Contractor, his agents, representatives, employees, or subcontractors. With respect to General Liability and Professional Liability, coverage should be maintained for a minimum of five (5) years after contract completion.

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. **Commercial General Liability (CGL):** Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than **\$2,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.
2. **Automobile Liability:** Insurance Services Office Form Number CA 0001 covering any auto (Code 1), or if Contractor has no owned autos, hired (Code 8) and non-owned (Code 9) autos, with limit no less than **\$1,000,000** per accident for bodily injury and property damage.
3. **Workers' Compensation** insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.
4. **Professional Liability** applicable to the work being performed, with a limit no less than \$1,000,000 per claim or occurrence and \$2,000,000 aggregate per policy period of one year.

If the contractor maintains broader coverage and/or higher limits than the minimums shown above, Inyo County requires and shall be entitled to the broader coverage and/or the higher limits maintained by the contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to Inyo County.

OTHER INSURANCE PROVISIONS

ENDORSEMENTS. The General Liability, Automobile Liability, and Professional Liability are to contain, or be endorsed to contain, the following provisions:

- A. **ADDITIONAL INSURED.** Inyo County, its officers, officials, employees, agents, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10,

Attachment D: Insurance Requirements for Environmental Services

CG 11 85 or **both** CG 20 10, CG 20 26, CG 20 33, or CG 20 38; **and** CG 20 37 forms if later revisions used).

- B. **PRIMARY.** For any claims related to this project, **the Contractor's insurance coverage shall be primary insurance** coverage at least as broad as ISO CG 20 01 04 13 as respects Inyo County, its officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by Inyo County, its officers, officials, employees, agents, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.
- C. **NOTICE.** Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to Inyo County.
- D. **POLLUTION.** The Automobile Liability policy shall be endorsed to include Transportation Pollution Liability insurance, covering materials to be transported by Contractor pursuant to the contract, if contract includes transportation of hazardous materials. This coverage may also be provided on the Contractors Pollution Liability policy.

CLAIMS-MADE. If General Liability, Contractors Pollution Liability and/or Asbestos Pollution Liability and/or Errors & Omissions coverages are written on a claims-made form:

- A. The retroactive date must be shown, and must be before the date of the contract or the beginning of contract work.
- B. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.
- C. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the contract effective date, the Contractor must purchase an extended period coverage for a minimum of five (5) years after completion of contract work.
- D. A copy of the claims reporting requirements must be submitted to Inyo County for review.
- E. If the services involve lead-based paint or asbestos identification / remediation, the Contractors Pollution Liability shall not contain lead-based paint or asbestos exclusions. If the services involve mold identification / remediation, the Contractors Pollution Liability shall not contain a mold exclusion and the definition of "Pollution" shall include microbial matter including mold.

SELF-INSURED RETENTIONS. Self-insured retentions must be declared to and approved by Inyo County. At the option of Inyo County, the Contractor shall provide coverage to reduce or eliminate such self-insured retentions as respects Inyo County, its officers, officials, employees, and volunteers; or the Contractor shall provide evidence satisfactory to Inyo County guaranteeing payment of losses and related investigations, claim administration, and defense expenses. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or Inyo County.

Attachment D: Insurance Requirements for Environmental Services

ACCEPTABILITY OF INSURERS. Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best rating of no less than A:VII if admitted in the State of California.

VERIFICATION OF COVERAGE. Contractor shall furnish Inyo County with original Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements to Inyo County before work begins. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. Inyo County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time. Documents may be sent to: risk@inyocounty.us.

WAIVER OF SUBROGATION. Contractor hereby grants to Inyo County a waiver of subrogation which any insurer may acquire against Inyo County, its officers, officials, employees, and volunteers, from Contractor by virtue of the payment of any loss. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation but this provision applies regardless of whether or not Inyo County has received a waiver of subrogation endorsement from the insurer.

The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of Inyo County for all work performed by the Contractor, its employees, agents, and subcontractors.

SUBCONTRACTORS. Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that Inyo County is an additional insured on insurance required from subcontractors. For CGL coverage subcontractors shall provide coverage with a format least as broad as CG 20 38 04 13.

SPECIAL RISKS OR CIRCUMSTANCES. Inyo County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.



INYO COUNTY BOARD OF SUPERVISORS

TRINA ORRILL • JEFF GRIFFITHS • SCOTT MARCELLIN • JENNIFER ROESER • WILL WADELTON

NATE GREENBERG
COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL
ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

May 27, 2025

Reference ID:
2025-302

Appointment of Member-At-Large to the Emergency Medical Care Committee Health & Human Services - EMCC ACTION REQUIRED

ITEM SUBMITTED BY

Melissa Witting, Assistant to the HHS Director

ITEM PRESENTED BY

Anna Scott, Health & Human Services Director

RECOMMENDED ACTION:

Consider the two Letters of Interest received for appointment to the Emergency Medical Care Committee - from Ms. Karen Kong and Mr. Joseph McDonald - and appoint one individual to an at-large position for a two-year term ending December 31, 2026.

BACKGROUND / SUMMARY / JUSTIFICATION:

Two Emergency Medical Care Committee (EMCC) terms (one appointed and one at-large position) expired on December 31, 2024. The appointed seat is designated for a representative of the Southern Inyo Hospital District and the Department continues to work with hospital administration to identify a designee to fill that position.

One member-at-large seat has been held for several years by Mr. LeRoy Kritz, a former Lone Pine Fire chief. Mr. Kritz has indicated that he is not available to seek reappointment at this time. To fill that vacant seat, Inyo County advertised a Notice of Vacancy that resulted in a request for appointment from two community members: Karen Kong and Joseph McDonald. Those requests were reviewed by EMCC members at their May 2025 meeting and the Committee recommended that the Board of Supervisors appoint Ms. Kong to the vacant seat. Committee members recognized that both candidates possessed unique characteristics and affirmed a desire to maintain a balance of representatives from all regions of the County. Ultimately, the Committee agreed that the City of Bishop is playing an active role in ensuring Emergency Medical Services (EMS) are available in the Bishop area and that it would be advantageous to ensure a City of Bishop administrator or policymaker is appointed to the Commission.

The Health and Human Services Department would like to express its sincere appreciation for the many years of service LeRoy Kritz has dedicated to serving the Lone Pine community as the former fire chief and as a long-time EMCC member. His over-four decades of experience in EMS and fire have made him a valuable contributor to historical knowledge and thoughtful input on the future of Emergency Medical Services in our rural communities.

FISCAL IMPACT:

There is no fiscal impact associated with this item.

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

The Board could choose to appoint either of the interested candidates, regardless of the Emergency Medical Care Committee (EMCC) recommendation. The Board could also choose not to appoint a member and direct staff to bring this request back at a later date with additional information. Should the Board not approve an appointment, the EMCC would continue to have one vacant agency-represented position and one vacant Member-at-Large position.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

Bishop Fire Department, Sierra Life Flight ground and air operations, Northern Inyo Healthcare District, Inland Counties Emergency Management Agency (ICEMA), Big Pine Volunteer Fire Department, Southern Inyo Fire Protection District, Independence Volunteer Fire Department, Olancho-Cartago Volunteer Fire Department, Lone Pine Volunteer Fire Department, and Southern Inyo Hospital District.

STRATEGIC PLAN ALIGNMENT:

Thriving Communities | Enhanced Health, Social, & Senior Services
High Quality Services | Public Safety and Emergency Response

APPROVALS:

Melissa Witting	Created/Initiated - 5/14/2025
Darcy Israel	Approved - 5/14/2025
Anna Scott	Approved - 5/14/2025
Keri Oney	Approved - 5/14/2025
Nate Greenberg	Final Approval - 5/17/2025

ATTACHMENTS:

1. Notice of Vacancy - EMCC
2. Letter of Interest - Karen Kong - EMCC
3. Letter of Interest - Joseph McDonald - EMCC

PROOF OF PUBLICATION

(2015.5 C.C.P.)

STATE OF CALIFORNIA,
COUNTY OF INYO

I am a citizen of the United States
and a resident of the County aforesaid.
I am over the age of eighteen years,
And not a party to or interested in the
above-entitled matter. I am the principal
clerk of the printer of the
The Inyo Register

County of Inyo

The Inyo Register has been adjudged a
newspaper of general circulation by the
Superior Court of the County of Inyo,
State of California, under date of
Oct. 5, 1953, Case Number 5414;
that the notice, of which the annexed
is a printed copy (set in type not
smaller than non-pareil), has been
published in each regular and entire
issue of said newspaper and not in
any supplement thereof, on the
following date, to with:

April 3rd,
In the year of 2025

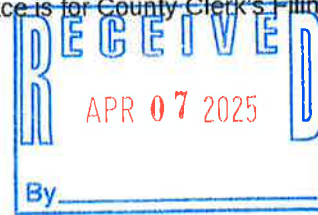
I certify (or declare) under penalty of perjury
that the foregoing is true and correct.

Dated at Bishop, California, on this
3rd Day of April, 2025



Signature

This space is for County Clerk's Filing Stamp



Proof of Publication of Public Notice

**NOTICE OF VACANCY
EMERGENCY MEDICAL
CARE COMMITTEE**
NOTICE IS HEREBY GIVEN
that the Inyo County Board of
Supervisors is now accepting
letters of interest to fill one, un-
expired two-year term on the
Emergency Medical Care Com-
mittee, ending December 31,
2026.
The Emergency Medical Care
Committee reviews and reports
to the Inyo County Board of
Supervisors and Inland Coun-
ties Emergency Medical
Agency (ICEMA) on ambu-
lance service operations, the
emergency medical care of-
fered, and first aid practices in
the county.
Individuals interested in apply-
ing must submit a letter of in-
terest to the Assistant Clerk of
the Board, Darcy Israel, at: dis-
rael@inyocounty.us or P.O.
Drawer N, Independence, CA
93526. Letters must be re-
ceived no later than Monday,
April 14 at 5 p.m. Postmarks
are not accepted. (IR 04.03,
2025 #22186)

April 9, 2025

To Whom It May Concern:

I am writing today to express my interest in being a member at large for EMCC.

I am currently Mayor of the City of Bishop and have attended many EMCC meetings in the past. I feel it is important for the City of Bishop have a voice on this committee.

Thank you for the consideration.

Karen M Kong

J. MCDONALD

P.O. Box 128
Lone Pine, Ca. 93545

April 13, 2025

Inyo County Board of Supervisors
c/o Darcy Israel, Assistant Clerk of the Board
P.O. Box N
Independence, Ca. 93526

To the Chairperson of the Board of Supervisors,

I am submitting my name for consideration for the open seat on the Emergency Medical Care Committee. I feel this is a vital committee that works to improve the emergency medical care for the citizens of this county as well as the visitors who come here.

I have lived in Inyo County for over three years and intend to reside here for the remainder of my life. In that time, I became concerned about the current condition of emergency medical responses within the county. I want to learn as much as possible before forming an opinion. I want to work toward the improvement of the current emergency medical care system and am open to any/all potential resolutions to accomplish this. This is one of the most important parts of emergency medical care in the county for our citizens and visitors alike.

I have spoken to Mr. Will Waldeton, 5th District Supervisor, and he supports my name being considered for this position.

If you have any further questions please feel free to contact me.

Thanking you in advance for your consideration in this matter,

Joseph (Joe) McDonald
Retired Detective Sergeant
Los Angeles County Sheriff's Department
562-743-0772
macdaddy5744@aol.com

**Joseph D.
McDonald**

P.O Box 128
Lone Pine, Ca. 93545
562-743-0772
macdaddy5744@aol.com

Objective

Inyo County Emergency Medical Care Committee

Qualifications

Over 50 years of law enforcement experience with Los Angeles County Sheriff's Department:

- Experience in the following bureaus and divisions: Field Operations Regions II & III (Patrol), Administrative Division, and Custody Division
- Extensive experience in handling criminal and administrative investigations/personnel issues and critical incidents
- Working the two Field Operations Regions, gave me extensive experience handling large scale emergent and tactical situations (fire, evacuation, special operations, etc.)
- Administrative writing experience with prior assignments including: proficiency with gathering and analyzing statistical information, production of graphical representations/presentations (PowerPoint), and public speaking
- Self-directed and effective supervisor, who takes the initiative to solve problems and develop solutions through innovative or creative alternatives. Kept immediate supervisors and station operations informed of any problems or politically sensitive issues
- Meeting with the public and community groups soliciting their assistance and cooperation with programs, crime prevention, and becoming a volunteer for the Department
- Training Sergeant for a unit insuring the minimum training requirements were met as well as assigning personnel to specialized training that made them better and a better asset to the unit
- I have taken numerous Incident Command System (ICS) courses and taught the basic and intermediate courses
- I have been the Incident Commander in numerous emergent situations throughout my career including the Catalina Fire in which coordinated State, Federal, and local resources to combat this fast growing fire
- As a college instructor I taught emergency management to current and future emergency managers

Employment History

LOS ANGELES COUNTY SHERIFF PATROL STATIONS

July, 1977 to August, 2013

- DETECTIVE – assigned to the cities of Artesia and Hawaiian Gardens
 - Investigated crimes against persons and all property crimes
- ASSISTANT RESERVE COORDINATOR
 - Managed the Uniformed Reserve Program
 - Managed the Law Enforcement Explorer Program
 - Managed the station's Unit Fund
 - Managed the Special Event Overtime
 - Co-managed the station's EOC

- STATION CONSTRUCTION DEPUTY
 - Managed the remodeling of Lakewood Station
 - ✓ Managed and oversaw the \$2.1 M budget
- FIELD TRAINING OFFICER
- WATCH DEPUTY
 - Supervised the desk, front counter, and dispatch center
- DISPATCHER
- SKYKNIGHT OBSERVER – Helicopter
- JAILER
- TRAFFIC DEPUTY
- PATROL DEPUTY
- WATCH COMMANDER – managed the station and its personnel
- WATCH SERGEANT – approved arrests and reports, monitored the activities of the jail, and kept the Watch Commander informed of any significant activities
- PATROL SERGEANT – responsible for the activities of the field personnel whether routine or emergent
- RESERVE COORDINATOR – managed the Uniformed Reserves, Search and Rescue Team, Mounted Posse, and Law Enforcement Explorers. Also, monitored the Disaster Communications Services members, and Civilian Volunteers
- DETECTIVE BUREAU COMMANDER – February, 2010 to August, 2013
 Responsible for an thirteen person bureau of investigators, assigning cases, monitoring the progress of the case(s), insuring timely closure and that a thorough investigation was conducted
 - Review/approve search warrants
 - Service of search warrants
 - ✓ Prepare the necessary paperwork for civil claims
 - Subpoena coordinator – manage the personnel who do the day to day work insuring the timely service of subpoena's and insured attendance, and proper documentation of overtime documents
 - Property and Evidence – manage the processing of incoming and outgoing evidence, insured evidence was removed from the records, and the safe with money was handled properly. Conduct monthly audits to insure compliance

Education

CALIFORNIA STATE UNIVERSITY LONG BEACH, LONG BEACH, CALIFORNIA

- Bachelor of Science Degree – Criminal Justice

CERRITOS COLLEGE – NORWALK, CALIFORNIA

- Transfer units to C.S.U.L.B. – Criminal Justice Major
- Advanced Peace Officers Standards and Training (POST) Certificate
- Supervisory POST Certificate
- College Instructor – Private College, 2015 – 2021 – Taught Criminal Justice and Emergency Management

Other Experience

- Region III (Patrol) Detective Bureau Inspector – responsible for the consistent and accurate documentation of cases assigned to the different patrol stations. I am responsible for insuring that each of the eight stations are conducting investigations in a methodical, timely manner and are consistent with the Department's policies and procedures.
- Disaster Coordinator – throughout my career I have been involved in Disaster planning, training, execution, and facilitating. I have worked many fires, floods, airplane incidents, etc.
- I am a HAM (Amateur Radio Operator)
- Public Speaking – throughout my career I have made many public appearances involving the Reserve programs, disaster preparation, city council presentations.
- I have lectured at the Los Angeles County Sheriff's Gang Investigator's school, Civilian Academy, Uniform Reserve Academy, and Law Enforcement Explorer Academy teaching a wide range of subjects.
- Current Board member and Past President of the California Robbery Investigator's Association.
- Associate member of San Dimas Station's Mounted Posse
- Facilitated the Los Angeles County Sheriff's Department Law Enforcement Explorer Leadership School.
- Past President, Vice President, Treasurer, Sergeant at Arms of the Police Advisory Council for Car Clubs (P.A.C.C.C.) – A Law Enforcement Explorer organization.
- Treasurer, Lone Pine Gem and Mineral Society
- Treasurer, Death Valley 49er's



INYO COUNTY BOARD OF SUPERVISORS

TRINA ORRILL • JEFF GRIFFITHS • SCOTT MARCELLIN • JENNIFER ROESER • WILL WADELTON

NATE GREENBERG

COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL

ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

May 27, 2025

Reference ID:
2025-294

Treasury Status Report for the Quarter Ending March 31, 2025

Treasurer-Tax Collector

NO ACTION REQUIRED

ITEM SUBMITTED BY

Moana Chapman, Deputy Treasurer-Tax Collector

ITEM PRESENTED BY

Christie Martindale, Treasurer-Tax Collector

RECOMMENDED ACTION:

Review the Treasury Status Report for the Quarter Ending March 31, 2025, and direct any questions to the County Treasurer.

BACKGROUND / SUMMARY / JUSTIFICATION:

The report is provided pursuant to the provisions of Section 53646(b) of the Government Code. The primary purpose of the report is to disclose the following:

- the investments and deposits of the treasury;
- the cost basis and market value of the investments;
- compliance with the County Investment Policy;
- the weighted average of the investments; and
- the projected ability of the treasury to meet the expected expenditure requirements of the treasury's pooled participants for the next six months.

FISCAL IMPACT:

There is no fiscal impact associated with this item.

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

N/A

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

Pursuant to Section 53646(g) of the Government Code, copies of this report, while no longer mandated, will continue to be provided to the members of the Treasury Oversight Committee.

STRATEGIC PLAN ALIGNMENT:

Not Applicable

APPROVALS:

Moana Chapman	Created/Initiated - 5/1/2025
Darcy Israel	Approved - 5/2/2025
Moana Chapman	Approved - 5/6/2025
Christie Martindale	Final Approval - 5/7/2025

ATTACHMENTS:

1. 03-31-2025 Treasury Status Report

COUNTY OF INYO
TREASURER-TAX COLLECTOR
168 NORTH EDWARDS STREET
POST OFFICE DRAWER O
INDEPENDENCE, CA 93526-0614
(760) 878-0312 • (760) 878-0311 FAX
inyottc@inyocounty.us



CHRISTIE MARTINDALE
TREASURER-TAX COLLECTOR
cmartindale@inyocounty.us

TO: Honorable Members of the Inyo County Board of Supervisors
FROM: Christie Martindale, Treasurer-Tax Collector
SUBJECT: Report of the Status of the Inyo County Treasury as of: 03-31-2025
DATE: May 1, 2025

The following status report of the County Treasury as of 03-31-2025 is provided pursuant to the provisions of Section 53646(b) of the Government Code.

The attached copy of the "Treasurer's Daily Reconciliation" provides a breakdown of the dollar amount of the Treasury assets by depository for monetary assets and by issuer for securities.

The attached copy of the custody statement from TRACKER, a Division of C2, LLC reflects, among other things, the following information regarding each security held: issuer, maturity date; CUSIP number; face amount; cost basis; and market value (calculated by Merrill Lynch).

The weighted average maturity of the investments of the Treasury was 955 days.

The latest PARS/OPEB-PENSION investment statement is attached for reference.

It is anticipated that the County Treasury will be able to meet the liquidity requirements of its pooled participants for the next six months.

The investment portfolio is in compliance with the Inyo County Treasury Investment Policy.

NOTES: Regarding Inyo County's monetary assets held outside the County Treasury:

- Various Inyo County Departments and treasury pool participants maintain and administer bank checking accounts outside the County Treasury.
- Inyo County's PARS relationship for our OPEB investment began in June 2010, while our PENSION began in February 2025. To date, the PARS balance as of: 03-31-2025 was \$14,613,218.88 (Principal: \$14,949,658.91 plus Contributions: \$00.00 plus Interest: \$-330,371.18 less Fees: \$-6,068.85).

C: Members of the Inyo County Treasury Oversight Committee

TREASURER'S DAILY RECONCILIATION			
For the Business Day of:			
3/31/2025			
AUDITOR BALANCES:			
Beginning "Claim on Cash in Treasury"		\$235,505,551.92	
Deposit Authorizations		\$2,740,067.14	
Checks Paid on:	3/28/2025	(\$251,955.08)	
Journal Entry:		\$0.00	
Outgoing Debits:		(\$62,510.81)	03-31-2025 SEE ATTACHED "EXHIBIT A" FOR OUTGOING DEBIT DETAILS
Ending "Claim on Cash in Treasury"		\$237,931,153.17	
TREASURER BALANCES:			
CASH ON HAND:			
Drawer		\$12.00	
Vault		\$15,114.00	
CHECKS ON HAND:			
Date:			
Date:			
Date:			
Date:			
Date:			
BANK ACCOUNTS:			
BMO DDA #0407 - General Account		\$26,188,809.08	
Eastern Sierra CB #6463 - General Account		\$2,017,476.08	
Eastern Sierra CB #9764		\$1,000.00	
El Dorado Savings Bank #2107		\$12,998.03	
INVESTMENTS:			
		Agency	Limit
Local Agency Investment Fund		\$ 10,000,000.00	50,000,000
BMO Money Market		\$ 3,775,600.13	1.59% of 5.00%
UBS Money Market		\$ 5,000,000.00	2.10% of 5.00%
CDs		\$ 2,974,000.00	1.25% of 30.00%
Commercial Paper		\$ 30,030,027.79	12.62% of 15.00%
Corporate Obligation		\$ -	0.00% of 30.00%
Federal Agencies		\$ 154,305,080.00	64.85% of 100.00%
Federal Agencies- Treasury Notes/Bonds		\$ -	0.00% of 100.00%
Local Agencies		\$ 1,700,000.00	0.71% of 10.00%
Grand TTL Investments		\$207,784,707.92	
NOTES			
Maturities > 1 Year		\$ 89,115,100.83	37.45% of 60.00%
GRAND TOTAL TREASURY BALANCE:		\$236,020,117.11	
RECONCILIATION			
Treasury Over/Short:		(\$1,911,036.06)	
Explanation:		(\$1,901,609.06)	03-31-2025 REMOTE DEPOSIT IN TRANSIT
		(\$9,427.00)	03-28-2025 VAULT DEPOSIT IN TRANSIT
(\$105.65)		03-10-2025 EL DORADO 2107:SIFPD AA CHG. - FEB '25 CK#231	
		(\$1,911,036.06)	

Prepared By: *Kurt Hendricks*

EXHIBIT "A"	
OUTGOING DEBIT DETAILS	
Aud PY - Payroll, Special Dist.	(\$44,835.95)
Aud PY - Sierra Highlands CSD	(\$1,240.00)
Aud PY - Independence FPD	(\$287.78)
Aud PY - Big Pine CSD	(\$99.98)
Aud PY - So Inyo FPD	(\$264.40)
Aud PY - Lone Pine FPD	(\$4,100.69)
Aud PY - Olancho CSD	(\$290.70)
Aud PY - Mt. Whitney CD	(\$494.42)
Aud PY - Big Pine FPD	(\$1,766.15)
Aud PY - Lone Pine CSD	(\$2,178.78)
Aud PY - Pioneer CD	(\$4,387.69)
Aud PY - Independence CD	(\$752.82)
Aud PY - Big Pine CD	(\$122.42)
Aud PY - Sierra Highlands CSD	(\$89.49)
Aud PY - Independence FPD	(\$30.00)
Aud PY - Big Pine FPD	(\$234.75)
Aud PY - Pioneer CD	(\$556.00)
Aud PY - Lone Pine CSD	(\$281.98)
Aud PY - Olancho CSD	(\$11.58)
Aud PY - Lone Pine FPD	(\$485.23)
TOTAL	(\$62,510.81)

TREASURER'S DAILY RECONCILIATION
For the Business Day of

3/31/2025

Prepared and attached by: Kurt Hendricks

Inyo County
Portfolio Holdings
Compliance Report | by Investment Policy
Report Format: By Transaction
Group By: Asset Category
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 3/31/2025

Description	CUSIP	Settlement Date	YTM	Face Amount	Cost Value	Market Value	Maturity Date	Days To Maturity
Certificate of Deposit - 30 %								
1ST FINANCIAL BANK USA 0.45 8/19/2025	32022RNT0	8/19/2020	0.450	248,000.00	248,000.00	244,418.88	8/19/2025	141
CAPITAL ONE BANK USA NA 1.1 11/17/2026	14042TDW4	11/17/2021	1.100	248,000.00	248,000.00	236,557.28	11/17/2026	596
CAPITAL ONE NA 1.1 11/17/2026	14042RQB0	11/17/2021	1.100	248,000.00	248,000.00	236,557.28	11/17/2026	596
CENTERSTATE BANK 1.25 4/30/2025	15201QDE4	4/30/2020	1.250	250,000.00	250,000.00	249,357.50	4/30/2025	30
EAST BOSTON SAVINGS BANK 0.45 8/12/2025	27113PDP3	8/12/2020	0.450	248,000.00	248,000.00	244,567.68	8/12/2025	134
FIRST CAROLINA BANK 0.45 8/20/2025	31944MBB0	8/20/2020	0.450	248,000.00	248,000.00	244,394.08	8/20/2025	142
FLAGSTAR BANK 1.15 4/29/2025	33847E3D7	4/29/2020	1.150	245,000.00	245,000.00	244,372.80	4/29/2025	29
GOLDMAN SACHS BANK USA 1.1 11/17/2026	38149MK51	11/17/2021	1.100	248,000.00	248,000.00	236,557.28	11/17/2026	596
LUANA SAVINGS BANK 0.6 5/8/2025	549104PQ4	5/8/2020	0.600	245,000.00	245,000.00	244,056.75	5/8/2025	38
NORTHEAST COMMUNITY BANK 0.45 8/20/2025	664122AF5	8/20/2020	0.450	248,000.00	248,000.00	244,394.08	8/20/2025	142
PACIFIC WETERN BANK 1.25 4/30/2025	69506YRL5	4/30/2020	1.250	250,000.00	250,000.00	249,357.50	4/30/2025	30
UBS BANK NA 1.1 11/17/2026	90348JW97	11/17/2021	1.100	248,000.00	248,000.00	236,465.52	11/17/2026	596
ST / Average Certificate of Deposit - 30 %			0.871	2,974,000.00	2,974,000.00	2,911,056.63		256
Commercial Paper - 15 %								
CREDIT AGRICOLE CIB NY 0 12/16/2025	22533TZG4	3/24/2025	4.282	5,000,000.00	4,846,104.17	4,851,700.00	12/16/2025	260
CREDIT AGRICOLE CIB NY 0 7/18/2025	22533TUJ3	10/22/2024	4.475	6,000,000.00	5,805,871.67	5,922,900.00	7/18/2025	109
CREDIT AGRICOLE CIB NY 0 7/25/2025	22533TUR5	11/4/2024	4.407	9,000,000.00	8,719,247.50	9,000,000.00	7/25/2025	116
MUFG BANK LTD 0 8/21/2025	62479LVM4	12/20/2024	4.429	5,000,000.00	4,854,277.78	5,000,000.00	8/21/2025	143
NATIXIS NY 0 7/18/2025	63873JUJ7	10/22/2024	4.507	6,000,000.00	5,804,526.67	5,922,300.00	7/18/2025	109
ST / Average Commercial Paper - 15 %			4.423	31,000,000.00	30,030,027.79	30,696,900.00		141
Federal Agencies - 100 %								
FFCB 0.53 8/12/2025-22	3133EL3P7	8/12/2020	0.530	4,000,000.00	4,000,000.00	3,945,480.00	8/12/2025	134
FFCB 3.875 4/26/2027	3133EPGT6	4/26/2023	3.875	2,000,000.00	2,000,000.00	1,997,720.00	4/26/2027	756

Description	CUSIP	Settlement Date	YTM	Face Amount	Cost Value	Market Value	Maturity Date	Days To Maturity
FFCB 4 10/21/2027-26	3133ERXY2	10/21/2024	4.000	5,000,000.00	5,000,000.00	4,977,050.00	10/21/2027	934
FFCB 4.25 1/28/2028	3133ERZ46	1/28/2025	4.250	5,000,000.00	5,000,000.00	5,043,650.00	1/28/2028	1,033
FFCB 4.5 8/14/2026	3133EPSW6	8/14/2023	4.500	3,000,000.00	3,000,000.00	3,020,730.00	8/14/2026	501
FFCB 4.625 10/23/2028	3133ERCF6	4/25/2024	4.672	5,000,000.00	4,990,500.00	5,106,050.00	10/23/2028	1,302
FFCB 4.65 3/26/2030-26	3133ETAW7	3/26/2025	4.650	10,000,000.00	10,000,000.00	9,987,600.00	3/26/2030	1,821
FHLB 0.75 6/30/2025-21	3130AMX31	6/30/2021	0.750	3,000,000.00	3,000,000.00	2,973,660.00	6/30/2025	91
FHLB 1.2 12/22/2025-22	3130AQ5D1	12/22/2021	1.200	4,000,000.00	4,000,000.00	3,913,360.00	12/22/2025	266
FHLB 4.15 10/23/2028-26	3130B3DP5	10/23/2024	4.150	5,000,000.00	5,000,000.00	4,980,950.00	10/23/2028	1,302
FHLB 4.375 6/9/2028	3130AWMN7	8/14/2023	4.260	2,000,000.00	2,009,920.00	2,027,920.00	6/9/2028	1,166
FHLB 4.5 3/9/2029	3130AVBD3	4/25/2024	4.680	5,000,000.00	4,960,900.00	5,100,700.00	3/9/2029	1,439
FHLB 4.5 7/27/2029-27	3130B4RC7	1/30/2025	4.500	5,000,000.00	5,000,000.00	5,053,200.00	7/27/2029	1,579
FHLB 4.625 1/28/2030-27	3130B4TE1	1/30/2025	4.625	5,000,000.00	5,000,000.00	5,044,250.00	1/28/2030	1,764
FHLB 5.38 7/24/2028-25	3130B0ZF9	4/24/2024	5.380	5,000,000.00	5,000,000.00	5,005,300.00	7/24/2028	1,211
FHLMC 0.6 11/12/2025-21	3134GXBM5	11/17/2020	0.600	3,000,000.00	3,000,000.00	2,934,630.00	11/12/2025	226
FHLMC 0.62 12/1/2025-21	3134GXDM3	12/1/2020	0.620	4,000,000.00	4,000,000.00	3,906,880.00	12/1/2025	245
FHLMC 0.625 8/19/2025-21	3134GWQN9	8/19/2020	0.625	3,000,000.00	3,000,000.00	2,957,760.00	8/19/2025	141
FHLMC 4.125 8/6/2029-25	3134HACR2	8/8/2024	4.373	5,340,000.00	5,281,260.00	5,290,925.40	8/6/2029	1,589
FHLMC 4.125 8/6/2029-25	3134HACR2	8/9/2024	4.407	5,000,000.00	4,937,500.00	4,954,050.00	8/6/2029	1,589
FHLMC 4.15 10/26/2029-27	3134HAM67	12/10/2024	4.150	10,000,000.00	10,000,000.00	9,954,700.00	10/26/2029	1,670
FHLMC 4.342 10/22/2027-25	3134HATV5	10/22/2024	4.342	5,000,000.00	5,000,000.00	5,000,450.00	10/22/2027	935
FHLMC 4.41 1/28/2030-28	3134HA4V2	1/28/2025	4.410	10,000,000.00	10,000,000.00	10,031,800.00	1/28/2030	1,764
FHLMC 4.67 2/5/2030-26	3134HBGJ4	3/28/2025	4.670	10,775,000.00	10,775,000.00	10,761,746.75	2/5/2030	1,772
FHLMC 5 10/23/2028-25	3134HATK9	10/23/2024	5.000	3,000,000.00	3,000,000.00	3,001,560.00	10/23/2028	1,302
FNMA 0.625 7/21/2025-22	3136G4ZJ5	7/21/2020	0.625	4,000,000.00	4,000,000.00	3,955,000.00	7/21/2025	112
FNMA 0.7 7/21/2025-21	3136G4ZG1	7/21/2020	0.700	4,000,000.00	4,000,000.00	3,955,880.00	7/21/2025	112
FNMA 4.4 3/25/2030-27	3136GAED7	3/28/2025	4.400	16,415,000.00	16,415,000.00	16,394,152.95	3/25/2030	1,820
FNMA 4.5 3/24/2028-25	3136GADZ9	3/27/2025	4.500	2,935,000.00	2,935,000.00	2,932,270.45	3/24/2028	1,089
ST / Average Federal Agencies - 100 %			3.765	154,465,000.00	154,305,080.00	154,209,425.55		1,248
LAIF - \$ 50M								
LAIF LGIP	LAIF4000	9/30/2018	4.313	10,000,000.00	10,000,000.00	10,000,000.00	N/A	1
ST / Average LAIF - \$ 50M			4.313	10,000,000.00	10,000,000.00	10,000,000.00		1

Description	CUSIP	Settlement Date	YTM	Face Amount	Cost Value	Market Value	Maturity Date	Days To Maturity
Money Market BMO - 5%								
BMO HARRIS BANKMM	BMOMM0670	5/23/2023	3.102	3,785,548.84	3,785,548.84	3,785,548.84	N/A	1
ST / Average Money Market BMO - 5%			3.102	3,785,548.84	3,785,548.84	3,785,548.84		1
Money Market UBS - 5 %								
UBS Financial MM	UBSMM9591	6/30/2018	4.190	5,000,000.00	5,000,000.00	5,000,000.00	N/A	1
ST / Average Money Market UBS - 5 %			4.190	5,000,000.00	5,000,000.00	5,000,000.00		1
Total / Average			3.847	207,224,548.84	206,094,656.63	206,602,931.02		955

COUNTY OF INYO
PARS Post-Employment Benefits Trust

Account Report for the Period
3/1/2025 to 3/31/2025

Nathan Greenberg
County Administrative Officer
County of Inyo
P.O. Box Drawer N
Independence, CA 93526

Account Summary

Source	Balance as of 3/1/2025	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 3/31/2025
OPEB	\$12,777,146.25	\$0.00	-\$282,263.20	\$5,274.21	\$0.00	\$0.00	\$12,489,608.84
PENSION	\$2,172,512.66	\$0.00	-\$48,107.98	\$794.64	\$0.00	\$0.00	\$2,123,610.04
Totals	\$14,949,658.91	\$0.00	-\$330,371.18	\$6,068.85	\$0.00	\$0.00	\$14,613,218.88

Investment Selection

Source	
OPEB	County of Inyo - OPEB
PENSION	County of Inyo - PEN

Investment Objective

Source	
OPEB	Individual account based on Moderate - Strategic Blend. The dual goals of the Moderate Strategy are growth of principal and income. It is expected that dividend and interest income will comprise a significant portion of total return, although growth through capital appreciation is equally important. The portfolio will be allocated between equity and fixed income investments.
PENSION	Individual account based on Moderate - Strategic Blend. The dual goals of the Moderate Strategy are growth of principal and income. It is expected that dividend and interest income will comprise a significant portion of total return, although growth through capital appreciation is equally important. The portfolio will be allocated between equity and fixed income investments.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	-2.21%	0.30%	5.14%	3.90%	8.51%	5.79%	6/16/2010
PENSION	-2.21%	-	-	-	-	-	2/7/2025

Information as provided by US Bank, Trustee for PARS: Not FDIC Insured; No Bank Guarantee; May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.
Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.
Account balances are inclusive of Trust Administration, Trustee and Investment Management fees