



INYO COUNTY LOCAL TRANSPORTATION COMMISSION

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



Michael Errante, Executive Director

AGENDA

INYO COUNTY LOCAL TRANSPORTATION COMMISSION

On-line Only

Topic: Inyo County Local Transportation Commission Meeting
Time: May 18, 2022, 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89517388508?pwd=cWRseHp6eml3bUNPekZkZkZkNEF1Zz09>

Meeting ID: 895 1738 8508

Passcode: 303516

+1 669 900 9128 US

All members of the public are encouraged to participate in the discussion of any items on the Agenda. Questions and comments will be accepted via e-mail to: jkokx@invocounty.us

Any member of the public may also make comments during the scheduled "Public Comment" period on this agenda concerning any subject related to the Inyo County Local Transportation Commission.

PUBLIC NOTICE: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Transportation Commission Secretary at (760) 878-0201. Notification 48 hours prior to the meeting will enable the Inyo County Local Transportation Commission to make reasonable arrangements to ensure accessibility to this meeting (28CFR 35. 102-35. ADA Title II).

May 18, 2022

9:00 a.m. Open Meeting

1. Roll Call
2. Public Comment

ACTION ITEMS

3. Consent Agenda
 - a. Request your Commission authorize future meetings during a state of emergency to be conducted virtually, in accordance with AB 361.
 - b. Secretary of the Local Transportation Commission - Request approval of the minutes of the meeting of March 16, 2022.
 - c. Secretary of the Local Transportation Commission - Request approval of the minutes of the special meeting of April 13, 2022.

- d. Request your Commission approve Resolution No. 2022-03, allocating \$45,209 of Inyo County LCTOP funds to ESTA and, authorize the Executive Director to execute all required documents thereto.
4. Request Commission approve and adopt 1) Unmet Transit Needs Findings, and 2) Resolution No. 2022-01, a Resolution regarding unmet transit needs.
5. Request Commission approve Resolution No. 2022-02, a resolution to 1) approve the Overall Work Program for the Inyo County LTC for FY 2021/2022, 2) authorize the Executive Director to sign related documents and 3) allow staff to make minor technical changes if required.

DISCUSSION ITEMS

6. Request Commission provide direction to staff regarding how to proceed with the Successor MOU and negotiations between Inyo County LTC, Mono County LTC and Kern COG.
7. Virtual vs. in-person/hybrid meeting discussion.

INFORMATIONAL ITEMS

8. Receive invoices of Rural Planning Assistance funds for second & third quarters of Fiscal Year 2021-2022.
9. ESTA Report
 - ESTA Executive Director's Report
10. Tribal Report
11. DVNP Report
12. Caltrans Report
 - Caltrans 2022 Construction Maps
13. City of Bishop Report
14. Executive Director's Report
15. Reports from all members of the Inyo County LTC

CORRESPONDENCE

ADJOURNMENT

Adjourned until 9 a.m., Wednesday June 15, 2022



**INYO COUNTY
LOCAL TRANSPORTATION COMMISSION**



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

Michael Errante, Executive Director

MINUTES

INYO COUNTY LOCAL TRANSPORTATION COMMISSION

On-line Only

March 16, 2022

9:06 a.m. Open Meeting

1. Roll Call
2. **Commissioners Present:**

Doug Thompson
Jennifer Roeser
Celeste Berg
Jose Garcia
Rick Pucci

Others Present

Doug's iPad
Justine Kokx Inyo County Public Works
Michael Errante Inyo County Public Works
Phil Moores ESTA
Deston Dishion City of Bishop
Adam Weitzmann of Caltrans logged into the meeting but experienced technical difficulties

3. Public Comment
None

ACTION ITEMS

4. Consent Agenda
 - a. Request your Commission authorize future meetings during a state of emergency to be conducted virtually, in accordance with AB 361.
 - b. Secretary of the Local Transportation Commission - Request approval of the minutes of the meeting of February 16, 2022.

Item No. 3 Consent Agenda

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

5. Request Commission receive a staff report and a copy of the meeting notes of the Social Services Transit Advisory Council and **conduct a public hearing** to gather input on unmet transit needs.

*Justine provided a summary of the Unmet Transit needs process, including the definition from the ICLTC procedures manual of Unmet needs, and briefly summarized the SSTAC meeting in terms of attendance, and a summary of the services that were discussed. Phil expanded on the ESTA services that are currently being provided, as well as the gap of weekend 395 service. This is something high on his list, has a grant to expand to weekends. Hoping to start next year. Bishop Dial a Ride was expanded and funded through this year. Hoping to continue this.

*Commissioner Roeser asked Phil how it works when he expands services in terms of driver availability. He replied that he has trouble finding drivers in Mammoth, but it's not too difficult in the Owen's Valley. ESTA is fully staffed administratively. Ms. Roeser followed up about the once-a-week route between Tecopa and Pahrump that had been cancelled. Are there partnership possibilities? Phil replied that he did try this for a while, but it wasn't successful. Hard to get traction there, and people quit. Ms. Roeser mentioned Susan Sorrels as a potential contact for expanding services in that area. Phil will give her a call.

*Commissioner Roeser asked about services between Big Pine and Bishop in the morning and early afternoon. Phil mentioned the Lone Pine Express Route would meet the Big Pine needs. estransit.com has the schedule, it can be printed out.

*Commissioner Thompson mentioned that the train station in Lancaster doesn't have ESTA information, and that the ESTA website's terminology is confusing. Example, "Express" and "Night Rider" not cohesive. Phil asked to talk with him later to understand what exactly is confusing about the website. Transit agencies submit their schedules to Google, and Google includes that information in Google Transit maps. Google Transit is a great resource for public transit wherever you go.

*Commissioner Roeser also stated that her District's Seniors might not have known to check the Lone Pine Express schedule to get back and forth between Big Pine and Bishop. Phil reminded group to give ESTA a call if any questions about their schedules.

*Chair Berg added that it's great that Google transit is out there, but it's great that riders can call as well.

*Commissioner Garcia brought up the issue of bad translation and recommended that the ESTA schedule be reviewed by a professional translator and not to rely on Google translate. For example, Bishop is translated as a "Catholic priest". Lone Pine is translated into a "tree". Mammoth Lakes translates to "huge lakes".

*No Public Comment was received. Commissioner Roeser motioned to accept notes and conclude the public hearing; Commissioner Garcia seconded. Chair Berg closed public hearing.

6. Request Commission approve the Triennial Performance Audit cost quote from Moore & Associates, Inc. via Minute Order and authorize the Executive Director to sign related documents for the next two years of performance audit services.

*Justine provided a summary of the staff report requesting the Commissions' approval of Moore & Associates as provider of Triennial Performance audit services. Moore & Associates' proposal was scored the highest among three highly qualified proposals. Their offer to speed up the RTPA audit early to ensure complying with mandated deadlines was a benefit. They utilize a web-based project management tool, allowing stakeholders to check in on audit status. They have experience with rural counties, which is a benefit to the ICLTC.

*Commissioner Garcia motioned to approve the cost quote from Moore and Associates, Commissioner Roeser seconded. All in favor.

DISCUSSION ITEMS

7. Request Commission receive a staff report on Local Transportation Fund estimates for FY 2022-2023.

*Justine reported on the auditor's LTF fund estimate and funding recommendations for the 2022-2023 fiscal year.

*Chair Berg requested clarification on triennial audit fees, and if they were included in the funding recommendations for Administration and Audits. Justine reported that an estimate of \$40,000 was estimated for the triennial audits, which almost equals the Moore and Associates quote of \$39,000.

INFORMATIONAL ITEMS

8. ESTA Report – Executive Director's Report

*Phil Moores provided a summary of the ridership, which is 32% down. New vehicles coming in with new designs. Two hundred Bus Stop signs have been ordered. They will have the new branding as well. Every stop will have a plaque with a unique number. Riders can text that phone number and estimated arrival time will come back as a reply.

*Chair Berg complimented ESTA on their new design as well as their new branding, and enhanced ESTA contact & public information.

*Commissioner Roeser asked if these enhancements and improvements will have large impact on ESTA's budget. Phil replied that the STA tax and gas tax have been on the decline for a while and will continue to decline. ESTA's budget is higher than normal, gas taxes are so volatile, difficult to predict. The Road tax is an upcoming change in the transportation funding system, please be aware and educate yourself on these changes. The Legislature needs to now figure out how to apply the Road tax among rural and urban areas. We will be charged by the mile, and possibly via our vehicle registration. The Road tax may contain enhanced funding for public transit. We need to keep our finger on the pulse to ensure we get our fair share. Perhaps we could write a letter when it comes time from the LTC.

*Commissioner Pucci reported in the past, there has always been an intrinsic rivalry between Transit and Transportation needs and funding. The State really needs to somehow dedicate monies to both entities, there is a symbiotic relationship. What's more important, fixing the roads? Or getting people from point A to point B? Commissioner Roeser added that there is so much emphasis on ATP projects, we need to be careful not to lose sight of transit and transportation. Mr. Pucci reminded about the mandate to go green. It's a huge cost. Difficult to balance. Phil reported that the zero-emissions transition plan is kicking off. He is not diving in too deeply yet. Technology is just not there yet.

9. Tribal Report

10. DVNP Report

11. Caltrans Report

12. City of Bishop Report

*Deston began by asking Justine the status of the LRSP. Justine reported that she will follow up with LSC today. The Caltrans website still says the HSIP program will begin "around April." The Federal earmark to complete the south end of Warren St. was funded. Exciting news. Also have a small project to build sidewalks along Park Ave. along the ballpark field. East Line St. Bridge hit a small snafu. A newly required "number" needed by Caltrans is slowing things down, but it's coming along.

*Commissioner Roeser asked Deston if they have enough staff to implement these projects and obtain funding. Deston said it's tough right now, they are getting far fewer applicants for City jobs. Has a theory that with the new PEPPRA laws forcing employees to pay so much more into their retirement accounts, it has changed the perception of working in the public sector as less desirable. People are going to have to work longer. Lack of housing is another challenge. Not just low-income housing, but workforce housing.

*Commissioner Pucci noticed that Caltrans isn't here. Justine did check and noticed an email from Adam Weitzmann stating he tried to get into the meeting but couldn't. There were a few technical difficulties this meeting with Zoom.

13. Executive Director's Report

*Michael echoed Phil and Deston's reports of lack of staffing. Mentioned the gas tax may have a holiday, that will affect transit, Road dept projects. Zero emission vehicles also impacting revenues. Hope RCRC will get involved with the Road tax advocacy for rural counties. Many challenges moving forward. Will need to discuss electric charging with Phil because he has been tasked with installing EV chargers at County facilities. Commissioner Roeser asked how he was tasked with this? It was her recollection that the EV charging project was lower on the priority list. Phil asked about the possibility of installing an EV charger in Lone Pine. At this point Mike wasn't clear on where and the extent. Capp II was brought up by Justine as a possible funding source. Sharing resources & cooperation/coordination would be helpful in obtaining

grant funding. Ironic that we are dealing with a lack of resources and an abundance of funding. Phil working on a job-sharing template to position employees into full time job track.

Mike reported that the BOS approved the contract for the Lone Pine Town Street project. STIP funding for construction to occur in the outer years, around 26-27. ATP sidewalk project in Lone Pine is moving along. Working with Caltrans on connections with ROW. Construction scheduled for late summer or early fall. North Round Valley Bridge is picking up the pace. Finally installed most of the 32 piles. The bridge will be completed at the end of September. Need to approach OES to extend the grant deadline.

Flights ending in March, then starting up again from San Francisco on June 4th and 5th, Saturday, and Sunday. Will increase to 6 days a week except Saturday starting June 24th through September 6th. See VisitMammoth.com.

*Commissioner Roeser asked about the subsidies issue. Mike replied that we still have to have some discussions. The Mountain was taking them this winter, then analyzing next summer. Gathering information now.

*Commissioner Roeser spoke with Tawni Thompson about ways to promote tourism and a need for a marketing plan for Inyo County and commercial flights. Mike agreed and mentioned Death Valley, Mt. Whitney, summer destinations. However, during big events even the hotels are booked.

*Commissioner Thompson added that's where the marketing comes in. Mammoth changed in the nineties to promote the summertime. User statistics are now half and half. Jen pointed out except for mid-week in the winter. Perhaps marketing to contractors and government employees. Mike brought up the upcoming contract for a parachute/skydiving vendor to operate out of Lone Pine. May be doing some jumps on their own for marketing purposes in the meantime. Perhaps some cross marketing with hiking and jumping would be useful.

*Commissioner Thompson reported we used to have a balloon festival, but they just couldn't stay. Sometimes we are our own worst enemies. Same with the hang gliders. On a different note, there has always been an issue with the drainage by McDonalds on Hwy 395.

14. Reports from all members of the Inyo County LTC

*Commissioner Thompson reported that the Olancho Cartago project is underway. If you have any questions about where the alignment is, go to Google Earth Pro. Can watch the progress of the construction. Started on the South end working north near Hall Rd. Charging stations have been installed by Caltrans at Coso Junction. Tesla stations have been installed in Lone Pine, but we are still lacking normal connection for non-Tesla cars. Are there charging stations in Bishop? Jen mentioned the Division Creek rest stop. Others brought up Vons' parking lot for regular non-Tesla.

Commissioner Roeser expressed appreciation for the minutes, likes the detail.

CORRESPONDENCE

.

ADJOURNMENT

Adjourned until 9 a.m., Wednesday April 20, 2022



INYO COUNTY LOCAL TRANSPORTATION COMMISSION

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



Michael Errante, Executive Director

MINUTES

INYO COUNTY LOCAL TRANSPORTATION COMMISSION

On-line Only

April 13, 2022

9:08 a.m. Opened Meeting

1. Roll Call

Commissioners Present:

Jose Garcia

Rick Pucci

Doug Thompson

Jennifer Roeser

Celeste Berg

Others present:

Justine Kokx, Staff

ACTION ITEMS

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

*Motion to approve was made by Commissioner Pucci and seconded by Commissioner Garcia
All in favor

ADJOURNMENT

Adjourned at 9:12 am

STAFF REPORT

Subject: Low Carbon Transit Operations Program FY 2021-22 Funds
Initiated by: Phil Moores, Executive Director, ESTA

BACKGROUND:

The Low Carbon Transit Operations Program (LCTOP) is one of several programs that are part of the Transit, Affordable Housing, and Sustainable Communities Program established by the California Legislature in 2014 by Senate Bill 862. The LCTOP was created to provide operating and capital assistance for transit agencies to reduce greenhouse gas emission and improve mobility, with a priority on serving disadvantaged communities. Approved projects in LCTOP will support new or expanded bus or rail services, expand intermodal transit facilities, and may include equipment acquisition, fueling, maintenance and other costs to operate those services or facilities, with each project reducing greenhouse gas emissions. For agencies whose service area includes disadvantaged communities, at least 50 percent of the total moneys received shall be expended on projects that will benefit disadvantaged communities. Disadvantaged community in this program is focused on air quality, not income. Inyo County does not have any disadvantaged communities as defined in the LCTOP program.

This program is administered by Caltrans in coordination with Air Resource Board (ARB) and the State Controller’s Office (SCO). The California Department of Transportation (Caltrans) is responsible to ensure that the statutory requirements of the program are met in terms of project eligibility, greenhouse gas reduction, disadvantaged community benefit, and other requirements of the law.

ANALYSIS/DISCUSSION:

Funding to the LCTOP increased this year. In FY 20-21 ESTA received \$53,260, while \$125,243 is available in FY 21-22.

Eastern Sierra Transit is requesting FY 2021-22 LCTOP funds from both the Inyo and Mono County LTCs to fund three projects: continuation of an expansion of the Mammoth Express fixed route, reduction of the price of the 10-punch pass price on the Mammoth Express and the purchase of an additional electric paratransit vehicle and supporting infrastructure to be used in Bishop dial-a-ride service.

The expansion of the Mammoth Express route is a continuation from the prior year and would continue to provide an additional northbound run departing Bishop The trips are at 6:45am to permit passengers to arrive in Mammoth in time to work a Monday through Friday 8:00am to 5:00pm shift, and additional southbound run

departing Mammoth at 7:05pm to permit passengers who work later shifts (beyond 5:00pm), or who wish to stay in Mammoth for the early evening hours for shopping, dining or socializing, to travel back to the communities of Crowley Lake, Tom’s Place or Bishop.

The reduction of the price of the 10-punch pass for the Mammoth Express allows passengers to travel between the communities of Bishop and Mammoth at a reduced rate- allowing an affordable commute and increased ridership. The fare reduction on multi-ride 10-Punch passes on the Mammoth Express routes would be available on all runs on the Mammoth Express route including: the north-bound 6:45am, 7:30am, 1:00pm and 6:10pm between Bishop and Mammoth Lakes; south-bound 7:50am, 2:05pm, 5:15pm and 7:05pm between Mammoth Lakes and Bishop. Under the pass price reduction program, the 10-ride pass price between Bishop and Mammoth Lakes is \$30 (from \$63), Tom’s Place to Mammoth Lakes is \$18 (from \$36), and Crowley Lake to Mammoth Lakes is \$15 (from \$27). These amount to approximate 50% reductions from the full-fare multi-ride pass price.

The third project is for the purchase of one electric paratransit van to be used in Bishop dial-a-ride service. The vehicle will be fully ADA accessible and carry up to 9 passengers. This project will utilize four years of LCTOP roll over funding, vouchers and incentives funds. The vehicle is anticipated to be purchased in 2026.

FINANCIAL CONSIDERATIONS:

The (LCTOP) provides formula funding for approved operating and capital assistance for transit agencies to reduce greenhouse gas emissions and improve mobility. The allocation of funding from the State Controller’s office for the Eastern Sierra Region totals \$125,243. The Section 99314 funds allocated to Eastern Sierra Transit are based primarily on ridership and fares received during the previous fiscal year.

Mono County (99313)	\$ 32,379
Eastern Sierra Transit Authority (99314)	\$ 47,655
Inyo County (99313)	\$ 45,209
Total	\$ 125,243

PROJECT COSTS:

The proposed costs for the projects are detailed below.

Expansion of the Mammoth Express Route

- Operating cost for additional fixed route service: ~\$83,863

- Funding Sources

LCTOP (Mono 99313)	\$ 11,905
LCTOP (ESTA/ Mono 99314)	\$ 47,665
LTC Funds	\$ 15,996
Fares	\$ 8,297
<hr/> Total	<hr/> \$ 83,863

Mammoth Express Pass Reduction

- Operating cost for reduction in 10-Punch pass price: ~\$20,474
- Funding Sources
 - LCTOP (Mono 99313) \$ 20,474

Total \$ 20,474

Electric Vehicle

- Anticipated vehicle and infrastructure costs ~ \$217,219

\$45,209	21/22 LCTOP funding
\$45,000	22/23 LCTOP funding (est)
\$42,000	23/24 LCTOP funding (est)
\$40,000	24/25 LCTOP funding (est)
\$45,000	Incentives/Vouchers
\$217,209	TOTAL

RECOMMENDATION

It is recommended that the Inyo LTC approve allocating \$45,209 of FY 2021-22 Low Carbon Transit Operations Program (LCTOP) funds for the continuation of the expanded Mammoth Express routes and Mammoth Express pass reduction program. Also, to appoint an authorized agent to complete and execute all documents for the Low Carbon Transit Operations Program submittal, allocation requests, and required reporting.



FY 2021-2022 LCTOP

Authorized Agent

AS THE Executive Director
(Chief Executive Officer/Director/President/Secretary)

OF THE Inyo County Local Transportation Committee
(Name of County/City/Transit Organization)

I hereby authorize the following individual(s) to execute for and on behalf of the named Regional Entity/Transit Operator, any actions necessary for the purpose of obtaining Low Carbon Transit Operations Program (LCTOP) funds provided by the California Department of Transportation, Division of Rail and Mass Transportation. I understand that if there is a change in the authorized agent, the project sponsor must submit a new form. This form is required even when the authorized agent is the executive authority himself. I understand the Board must provide a resolution approving the Authorized Agent. The Board Resolution appointing the Authorized Agent is attached.

Justine Kokx, Transportation Planner, ICLTC OR
(Name and Title of Authorized Agent)

Michael Errante, Executive Director, ICLTC OR
(Name and Title of Authorized Agent)

Click here to enter text. OR
(Name and Title of Authorized Agent)

Click here to enter text. OR
(Name and Title of Authorized Agent)

Michael Errante Executive Director, ICLTC
(Print Name) (Title)

(Signature)

Approved this 18th day of May, 2022

**INYO COUNTY LOCAL TRANSPORTATION COMMISSION
RESOLUTION 2022-03**

**AUTHORIZATION FOR THE EXECUTION OF THE CERTIFICATIONS AND
ASSURANCES AND AUTHORIZED AGENT FORMS
FOR THE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP) FOR THE
FOLLOWING PROJECT:
ELECTRIC VEHICLE IN THE AMOUNT OF \$45,209.00**

WHEREAS the Inyo County Local Transportation Commission (ICLTC) is an eligible project sponsor and may receive state funding from the Low Carbon Transit Operations Program (LCTOP) for transit projects; and

WHEREAS the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

WHEREAS Senate Bill 862 (2014) named the Department of Transportation (Department) as the administrative agency for the LCTOP; and

WHEREAS, the Department has developed guidelines for the purpose of administering and distributing LCTOP funds to eligible project sponsors (local agencies); and

WHEREAS the Inyo County Local Transportation Commission wishes to delegate authorization to execute these documents and any amendments thereto to Eastern Sierra Transit Authority, ICLTC Executive Director and to ICLTC Staff

WHEREAS the Inyo County Local Transportation Commission wishes to implement the following LCTOP projects listed above,

NOW, THEREFORE, BE IT RESOLVED by the Inyo County Local Transportation Commission that the fund recipient agrees to comply with all conditions and requirements set forth in the Certification and Assurances and the Authorized Agent documents and applicable statutes, regulations and guidelines for all LCTOP funded transit projects.

NOW THEREFORE, BE IT FURTHER RESOLVED that Eastern Sierra Transit Authority, ICLTC Executive Director and ICLTC Staff, as included on the Authorized Agent Form, be authorized to execute all required documents of the LCTOP program and any Amendments thereto with the California Department of Transportation.

NOW, THEREFORE, BE IT RESOLVED by the Inyo County Local Transportation Commission that it hereby authorizes the submittal of the following project nomination and allocation request to the Department.

FY 2021-2022 LCTOP funds

Amount of funds requested: \$45, 209.00

Description: The purchase of an additional electric paratransit vehicle and supporting infrastructure to be used in Bishop dial-a-ride service.

Lead agency: Eastern Sierra Transit Authority

Contributing Sponsors: Inyo County Local Transportation Commission

Passed and adopted this 18th day of May 2022, by the following vote:

Ayes:

Noes:

Abstains:

Absent:

Celeste Berg, Chairperson
Inyo County Local Transportation Commission

Michael Errante, Executive Director
Inyo County Local Transportation Commission

Attest: _____
Justine Kokx, ICLTC Staff

Item No. 4

**Unmet Transit Needs &
Resolution 2022-01**



INYO COUNTY LOCAL TRANSPORTATION COMMISSION



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

Michael Errante
Executive Director

TO: Inyo County Local Transportation Commission
FROM: Justine Kokx, Transportation Planner
DATE: May 18, 2022
SUBJECT: Unmet Transit Needs Findings

Recommended Action Your Commission is being asked to a) adopt Unmet Transit Needs Findings as presented by staff and b) approve Resolution No. 2022-01 regarding unmet transit needs.

2022/2023 Unmet Transit Needs Hearing The Inyo County Local Transportation Commission should not allocate TDA funds to local streets and roads in the 2022/2023 year. All TDA funds should be allocated to public transit and TDA eligible set-asides (for TDA administration, 2% to bicycle and pedestrian facilities, and 5% for community transit services).

The SSTAC meeting and Unmet Transit Needs hearings were held in accordance with the Transportation Development Act and the Inyo County LTC Organization and Procedures Manual. The Unmet Transit Needs process is a valuable exercise in that it lets the Commission, Eastern Sierra Transit, and the public explore the strengths and weaknesses of the transit system. The dialogue at the SSTAC meeting and unmet transit needs hearing provides valuable information to transit entities of changing needs in the area. Eastern Sierra Transit has been effective at modifying their services to meet area transit needs and identifying new sources of funding to provide other services.

Unmet Transit Needs Findings Staff and ESTA has reviewed the information and discussion from the February 9, 2022, Social Services Transit Advisory Council meeting. There were no public comments at either Unmet Transit Needs Hearing (March 16, 2022 & April 20, 2022). Staff has compiled a list of the suggestions and requests. They are qualified as to whether they are an unmet need and whether they are possible to accommodate, i.e., “Reasonable to Meet”.

First, the following are the definitions of “Unmet Transit Need” and “Reasonable to Meet.” The definitions were adopted by the ICLTC in 1995 and amended in 2007 and are as follows:

An Unmet Transit Need exists if an individual or individuals of any age or physical condition are unable to transport themselves from one location to another. An Unmet Transit Need is, at a minimum, those public transportation or specialized transportation services that are identified in the Regional Transportation Plan and that have not been implemented or funded.

A documented Unmet Transit Need is reasonable to meet if:

A service can be provided which meets a minimum farebox ratio of 10% of operating costs; and

- a) It is transit service for essential intra-county purposes which are defined as medical or dental services, shopping, employment, personal business, or social service appointments; or,
- b) It is a transit service for essential inter-county purposes which are defined as medical or dental services or social service appointments not available in this county or the out-of-county destination is the closest location where the services are available to the origin of the trip; and,

The origin and/or destination of the trip is within two miles of the established area of operation or cohesive community.

Inyo County LTC Unmet Needs
SSTAC Committee and Hearings
March and April 2022

TRANSIT REQUEST	Unmet Need	Reasonable to Meet	Comments
Increase Frequency of Lone Pine / Bishop Connection	No	NA	the connection exists currently
Extend Bishop Dial-A-Ride Hours	Yes	No	insufficient funding
Weekend US395 Service	Yes	No	insufficient funding
Trailhead Service to Whitney, Horseshoe, Onion, Glacier	Yes	No	insufficient funding
Weekend Mammoth Express Service	Yes	No	insufficient funding
Fixed Route Service in Bishop	No	NA	service exists currently
Better Technology / Phone System for Dial-A-Ride	No	NA	service exists currently
Tecopa to Pahrump Service	Yes	No	no service provider in the area
Owens River / Poleta Rd. Service	Yes	No	service operationally difficult

Findings:

The following findings are made in the attached resolution based on the analysis above:

1. A meeting of the SSTAC was held on February 9, 2022.
2. Duly noticed Unmet Transit Needs Hearings were held on March 16, 2022 & April 20, 2022, on-line.
3. There are no new transit needs identified that satisfies the definition of an *unmet transit need* and *reasonable to meet*.

Attachments:

- ICLTC Resolution No. 2022-01
- SSTAC February 9, 2022, meeting notes



INYO COUNTY LOCAL TRANSPORTATION COMMISSION

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



Michael Errante, Executive Director

Social Services Transit Advisory Council Minutes February 9, 2022, 10:00 a.m. ZOOM meeting

INTRODUCTIONS/PARTICIPANTS

Michael Errante, Executive Director, ICLTC
Justine Kokx, Transportation Planner, ICLTC
Tyler Davis, ESAAA, Inyo County HHS
Jenny Park, IMAH
Phil Moores, Director, ESTA
Rick Franz, Caltrans
Karen Harrison, Kern Regional Center
Adam Weitzman Caltrans
Tania Ramos, ESTA Rider

REVIEW OF PURPOSE

Justine Kokx, LTC staff introduced herself and stated that the Transportation Development Act requires that we allocate LTF funding only after considering whether local transit agencies are recognizing and accommodating for unmet transit needs, if they are reasonable to meet. This meeting is the first step in deciding how the TDA funds will be allocated to ESTA, ESAAA, any other claimants, and for administration of the TDA.

SCHEDULE OF PUBLIC HEARINGS

The LTC is required to have this initial meeting as well as two public hearings which are Generally held at the LTC's regularly scheduled meetings. The public hearings will be scheduled at the LTC meetings on March 16, 2022, 9:00 am and April 20, 2022, 9:00 am

1. OPEN DISCUSSION OF IDEAS & POTENTIAL ISSUES

Phil Moores began the discussion by asking the group if they have experienced any capacity issues with Dial-a-Ride, or situations where the bus didn't have enough seats? There were no issues reported. Phil asked if any wait times longer than 30 minutes. Tania, a regular Dial-a-Ride user, reported that yes, she has had to wait longer than 30 minutes a couple of times per month. Jenny added that IMAH does have another client that has a 4:00 pick up time, and the bus is on time 80% on time, but occasionally they wait longer. Phil reported that they did add another driver recently.

Phil asked about gaps in the service either locations or times. Tania would like to ride on the weekends, but no service on Sundays. This is a hole in the system.

Phil asked the non-transit users of the group about reasons why they don't use the service. Justine said she would like to take public transit to work between Lone Pine and Independence, but schedules don't match up with 8-5 workday. He reported that yes, there is a hole in the system in that area, transit times don't match commuter times. The idea is to get everybody out of their cars and use public transit, but the distance between sites makes matching with commuter times difficult to do. There is some growth to do.

Phil is working on possible weekend 395 service to Reno, currently if you want to get a ride to the airport, you can't do that. Jenny asked if that would include weekend trips between Mammoth and Bishop? Phil replied that yes, he is looking into adding weekend Mammoth Express, it's on the list. Jenny mentioned that perhaps Mammoth Mtn. might be willing to offset some costs for this. Perhaps in the next application for that corridor Phil will ask for those services.

Karen of Kern Regional Center gave ESTA kudos for their great service over the years. She and their clients have developed a rapport over the years with ESTA drivers & dispatchers. They have always felt safe, especially in Mammoth during bad snowstorms. KRC buys passes, this process works great for them. Phil mentioned that they are currently working on their Coordinated Human Services Plan. Designed to make sure that we cover all the citizens' needs, among the disabled, low income, senior groups, and agencies. The Short-Range Strategic Plan includes adding Micro Transit element to the services, which would allow riders to track bus movement and progress using their smartphones. Would clients have trouble using an app to track busses? Some may, but others would still need to call Dispatch. Dispatch will never go away. Jenny thinks having an app to see where the bus is at all times, would be great.

Tania stated that the Transit App in Mammoth is not always accurate. Phil says they are working on improving this GPS based system.

Adam would be interested in using Night Rider Dial-a-Ride services for nights out on Fridays and Saturdays.

Mike Errante asked where the Night Rider service goes – Just Bishop.

Tyler reported that quite a few CPS and senior program participants use dial a Ride and they are very happy with the services. Seniors love the Dial-a-Ride service to the Senior Center in Bishop. Phil reported that new busses will have child seats. He encouraged getting kids used to riding public transit early – Kids LOVE riding the bus!

Reviewed the prior year's Unmet needs list

- Lone Pine to Bishop increased frequency – Not an unmet need.
- Extend Bishop Dial-a-Ride hours – Yes, an unmet need.
- Weekend US 395 service – Yes, an unmet need.

- Trailhead service – Yes, unmet need but not reasonable to meet. Very expensive endeavor. Whitney Portal would need to be limited access and partnership with USFS required.
- Fixed route service in Bishop – not an unmet need. Would need to have an eligibility process for DAR services.
- Improving phone system for DAR services. Micro transit may help with this. Not an unmet need.
- White mountain Research Center service was added last year as a result of this process.
- Owen’s River – Interested in providing this service, but problematic due to some rowdy rider experience in previous years. However, if the community really wants this service added, they should rally.

Tecopa to Pahrump service was canceled. This is an unmet need - keep it on the list.
 ESTA had added service between LP and Keeler as result of the 2020 SSTAC meeting.

Potential unmet needs discussed today:

Tecopa to Pahrump service
 Weekend 395 service
 Weekend Mammoth Express Service
 Wait times sometimes greater than 30 minutes
 Later weekday service still needed (even though it currently goes until 6:30 pm)

Phil reported that Mammoth services represent 90% of income, but short on drivers. A “War plan” is in place to recruit. Uses Kari Davis, graphic designer for advertising services. She’s great. Adding sign on bonuses of \$1000.

Phil reiterated that this meeting is not the only place where folks can report unmet needs. Feel free to reach out to Phil with any concerns, ideas, at any time.

Meeting adjourned: 11:00 a.m.

**INYO COUNTY LOCAL TRANSPORTATION COMMISSION
RESOLUTION 2022-01**

A RESOLUTION REGARDING UNMET TRANSIT NEEDS

WHEREAS, on February 09, 2022, the Social Services Transit Advisory Committee held a duly noticed meeting to receive testimony identifying or commenting on unmet transit needs that may exist in the County; and

WHEREAS, on March 16, 2023, and April 20, 2022, the Inyo County Local Transportation Commission (LTC) held duly noticed public hearings to receive testimony identifying or commenting on unmet transit needs that may exist in the County; and

WHEREAS, the LTC notified persons and organizations that it knows to have an interest in the subject of the hearings; and

WHEREAS, the LTC has also considered the following factors in its transportation planning process:

1. Identified the size and location of groups with potential transit dependence.
2. Evaluated the adequacy of existing transportation services.
3. Examined potential alternate transportation services and service improvements that would meet potential travel demands; and

WHEREAS, the LTC adopted its definition of "Unmet Transit Needs and "Reasonable to Meet" in 1995 and amended in 2007, which are:

"An Unmet transit need exists if an individual or individuals of any age or physical condition are unable to transport themselves from one location to another. Documentation regarding the unmet need and the person's residential address must be provided in a letter addressed to the Executive Director of the Inyo County Local Transportation Commission or by testimony at a public hearing held for the purpose of determining unmet transit needs. An unmet transit need is, at a minimum, those public transportation or specialized transportation services that are identified in the Regional Transportation Plan that have not been implemented or funded."

A documented unmet transit need is "reasonable to meet" if a service can be provided which meets a minimum farebox ratio of 10% of operating costs, and:

- a) It is a transit service for essential intra-county purposes, which are defined as medical or dental services, shopping, employment, personal business, or social service appointments, or
- b) It is a transit service for essential inter-county purposes, which are defined as medical or dental services, or social services appointments not available in this county or the out-of-county destination is the closest location where the services are available to the origin of the trip; and the origin and/or destination of the trip

is within two miles of the established area operation or a cohesive community;
and

WHEREAS, the LTC has considered all available information, including that presented at the public hearings, all of which is contained in the ICLTC findings staff report dated May 18, 2022.

NOW, THEREFORE, BE IT RESOLVED that the ICLTC finds that through the 2022 unmet transit needs process, no new transit, medical and social services needs raised meet the definition of being an *unmet transit need* and *reasonable to meet*.

BE IT FURTHER RESOLVED, that the ICLTC has determined that there will be no remaining Local Transportation Funds available to the City of Bishop and County of Inyo for local streets and roads.

Passed and adopted this 18th day of May 2022, by the following vote:

Ayes:

Noes:

Abstains:

Absent:

Celeste Berg, Chairperson
Inyo County Local Transportation Commission

Michael Errante, Executive Director
Inyo County Local Transportation Commission

Attest:

Item No. 5
2022-2023 Overall Work
Program



INYO COUNTY LOCAL TRANSPORTATION COMMISSION



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

Michael Errante
Executive Director

TO: Inyo County Local Transportation Commission

FROM: Justine Kokx, Transportation Planner

DATE: May 18, 2022

SUBJECT: Approval of the FY 2022-2023 Overall Work Program

Recommended Action

Your Commission is being asked to adopt Resolution No. 2022-02 that 1) approve the FY2022-2023 Overall Work Program (OWP); 2) authorize the Executive Director to sign the Overall Work Program Agreement to make any required technical changes to the OWP.

Every year the Inyo County Local Transportation Commission (ICLTC) is required to adopt an OWP. The OWP is a one-year scope of work and budget that provides a framework for transportation planning activities during the fiscal year. It is a summary of proposed work and estimated costs tied to specific available funding sources and transportation planning activities. The OWP is prepared in accordance with the 2017 Regional Planning Handbook.

The OWP includes anticipated expenditures and descriptions of activities for three types of funds that comprise the bulk of the ICLTC budget. Rural Planning Assistance (RPA) funds are the largest portion, totaling \$230,000 (Plus rollover); Planning, Programming & Monitoring (PPM) funds totaling \$156,000 (FY2020-2021); and Transportation Development Act (TDA) funds for administration and audits, and transit-related activities, totaling \$89,214.

Rural Planning Assistance (RPA)

The OWP outlines how the ICLTC will use RPA funds. The RPA funds must be used for activities associated with the rural planning process. The funds should not be used for activities that go beyond the planning process or for activities that have been identified as ineligible such as project-specific work involving transportation engineering, Transportation Development Act administration, and non-planning grant administration. The 2017 Regional Planning Handbook is the guide for determining eligible expenses for the RPA funding.

Planning Programming and Monitoring (PPM) Funds

PPM funds are available to the ICLTC to cover costs of:

- Regional transportation planning, including the development and preparation of the regional transportation plan.
- Project planning, including the development of project study reports, studies conducted by regional agencies or by local agencies in cooperation with regional agencies.
- Program development, including the preparation of RTIPs and studies supporting them.
- Monitoring the implementation of STIP projects, including project delivery, timely use of funds, and compliance with State law and the California Transportation Commission's guidelines.

RTPAs can use up to 5 percent of STIP money for PPM. PPM can be used either for planning activities or for project development. There is \$157,000 in PPM funds programmed to the ICLTC in FY 2022-2023 as part of the 2022 State Transportation Improvement Program (STIP). The ICLTC has up to three years to use these funds. During the upcoming fiscal year, FY 2020-2021, FY 2021-2022, and FY 2022-2023 PPM funds will be available.

Transportation Development Act (TDA) administrative funds

These funds are used for tasks necessary for the allocation of Transportation Development Act funds to eligible transit claimants. For many years the ICLTC has used the funds derived from the administration of the Transportation Development Act for general LTC-related indirect costs. TDA Administrative funds are also being set aside for the completion of a Triennial Performance Audit of the ICLTC and the Eastern Sierra Area Agency for Aging, and a fiscal audit of the FY2020-2021 ICLTC.

Current Year examples of work conducted

- Submitted Raise grant to offset negative share STIP balance.
- Conducted an update of 1/3 of the Pavement Management Program. This is year three of conducting the program in house.
- Continued implementation of the 2019 & 2022 State Transportation Improvement Program.
- Development and approval of the 2022 Regional Transportation Improvement Program.
- Completion of the Triennial Performance Audit of the ICLTC & ESAAA.
- The allocation of Local Transit Funds and State Transit Assistance funds to the Eastern Sierra Transit Authority and the Eastern Sierra Area Agency on Aging.
- Procure contract to begin work on the Local Road Safety Plan (LRSP) and Regional Transportation Plan (RTP).
- Staff began work on Project Study Reports for Old Spanish Trail and Horseshoe Meadows Road.
- Applied for and won FLAP grant for State Line Road rehabilitation.
- Began Tri-County MOU discussions and negotiations.
- Ongoing preparation of agendas and minutes for ICLTC meetings, completion of quarterly invoices, and development of quarterly reports to the ICLTC.

Next Year

- Conduct 1/3 of the Pavement Management Program and assess the value of continuing in-house.
- Incorporate Pavement data into GIS system
- Completion of agendas and minutes for ICLTC meeting, completion of quarterly invoices, and development of quarterly reports to the ICLTC.
- Work with auditor to conduct Triennial Performance Audit of ESTA.
- Monitoring of combined use routes as set forth by Assembly Bill 628 and Senate Bill 1345.
- Complete the LRSP and the RTP.
- Apply for Highway Safety Improvement Program funding.
- Participate in scoring the Cycle 6 ATP grants
- Coordinate and assist with Big Pine Paiute Tribe's ATP application.
- Participate and coordinate in activities between Caltrans, ICLTC, and the Eastern California Transportation Planning Partnership.
- Identification of future needs and opportunities for RTP implementation, i.e., airport circulation enhancements with the implementation of year-round commercial air service.
- Monitor progress and programming of local agency projects in current and future STIP cycles.
- Ongoing preparation of agendas and minutes for ICLTC meetings, completion of quarterly invoices, and development of quarterly reports to the ICLTC.
- The ongoing allocation of Local Transit Funds and State Transit Assistance funds to the Eastern Sierra Transit Authority and the Eastern Sierra Area Agency on Aging.

Attachments: Resolution No. 2022-02

Caltrans District 9 comment letter & response to comments

Draft OWP incorporating changes made in response to comments

California Department of Transportation

DISTRICT 9
500 SOUTH MAIN STREET | BISHOP, CA 93514
(760) 784-4236 TTY 711
www.dot.ca.gov



April 6, 2022

Ms. Justine Kokx
Transportation Planner
Inyo County Local Transportation Commission
168 Edwards St., P.O. Drawer Q
Independence, CA 93526

Dear Ms. Kokx:

Thank you for the opportunity to review and comment on the Inyo County Local Transportation Commission (ICLTC) Fiscal Year (FY) 2022-2023 Draft Overall Work Program (OWP). Based on our review and that of the Office of Regional Planning (ORP), we offer the following comments:

General Comments

- We commend ICLTC for including a good overview of the region and the unique challenges faced within Inyo County.
- We also commend ICLTC for highlighting tribal coordination efforts with the 5 federally recognized tribes in the region.
- The page numbering after the table of contents begins as page #32. Please revise page numbering appropriately. **Page numbering is formatted correctly**
- Page 34 references a ICLTC website but the link displayed is not a live link. Please make this a live link for consistency with other websites referenced throughout the document. **All links have been updated**
- The format of the “delivery timetable” makes it unclear how many times a specific task is performed throughout the FY. Please revise to give a better understanding of how many times a particular task is performed. **Delivery timetables have been removed. All Work Element Tasks are now followed by estimated time frames, frequencies, and whether staff and/or consultant will perform.**
- Please identify who is performing the tasks identified in each of the WEs (i.e. staff, consultant, other).

Specific Comments

- **Work Element 310.1 – Coordinate Transit Services**
 - The previous work section is the same as FY 21-22. How is progress measured within this WE? **Section updated to reflect the importance of the unmet needs process in monitoring progress.**

- **Work Element 700.1 – Planning, Programming, and Monitoring**

“Provide a safe and reliable transportation network that serves all people and respects the environment”

Ms. Kokx, Transportation Planner
April 6, 2022
Page 2

- Delivery timetable doesn't identify all tasks mentioned. The table appears to be cut off. Please ensure all tasks are captured in the delivery timetable. **Delivery timetable has been removed. All Work Element Tasks are now followed by estimated time frames, frequencies, and whether staff and/or consultant will perform the tasks.**
-

We ask that ICLTC please utilize the Caltrans comment letter, responding to the recommendations and demonstrating that they acknowledge the feedback and are incorporating them into the Final OWP.

The below items must be included in the final OWP and submitted to Caltrans by **May 13, 2022**.

- Board Resolution
- Electronically Signed Certifications and Assurances
- Electronically Signed OWPA
- Appendices

If you have any questions, please contact Adam Weitzmann via email at adam.weitzmann@dot.ca.gov.

Sincerely,

Dennee Alcala

DENNEE ALCALA
Caltrans District 9
Planning & Modal Programs Manager

**INYO COUNTY
LOCAL TRANSPORTATION COMMISSION**

OVERALL WORK PROGRAM

2022-2023 FISCAL YEAR

APPROVED BY: _____
(Chair, Inyo County Local Transportation Commission)

2022-2023 OVERALL WORK PROGRAM
FOR THE
INYO COUNTY LOCAL TRANSPORTATION COMMISSION

Contents

INTRODUCTION 1

 FY2022-2023 COVID Precautions..... 3

ORGANIZATION 4

ISSUES AND CONCERNS 5

 Highways..... 5

 Air Quality 7

 Aviation..... 7

 Freight..... 8

 Public Transportation 9

RESPONSIBILITIES AND BACKGROUND 10

TRIBAL CONSULTATION..... 11

PUBLIC PARTICIPATION 11

FEDERAL PLANNING FACTORS 14

PLANNING ACTIVITIES 16

 WORK ELEMENT 100.1 Compliance and Oversight 17

 WORK ELEMENT 110.1 Overall Work Program (OWP)..... 19

 WORK ELEMENT 200.1 Regional Transportation Improvement Program (RTIP) 21

 WORK ELEMENT 300.1 Administer Transit..... 23

 WORK ELEMENT 310.1 Coordinate Transit Services 25

WORK ELEMENT 400.1 Project Development & Monitoring 27

WORK ELEMENT 500.1 Coordination & Regional Planning 30

WORK ELEMENT 510.1 Regional Transportation Plan..... 33

WORK ELEMENT 600.1 PMP/GIS 35

WORK ELEMENT 700.1 Planning, Programming, and Monitoring..... 37

2022/2023 OWP FUNDING SOURCE AND EXPENDITURE SUMMARY 44

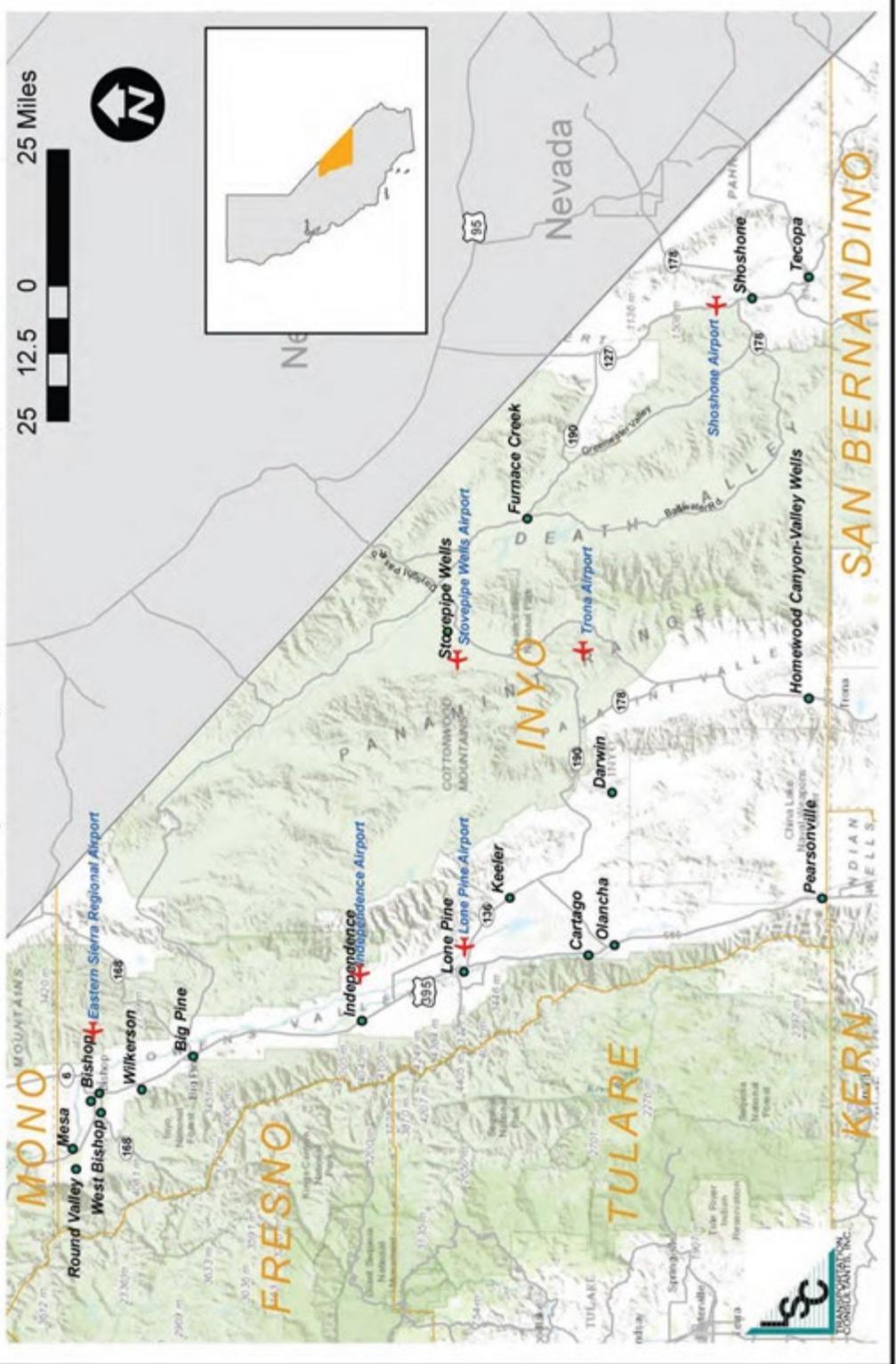
Appendix A - INYO COUNTY LOCAL TRANSPORTATION COMMISSION ORGANIZATIONAL CHART 45

2022-2023 OVERALL WORK PROGRAM
FOR THE INYO COUNTY
LOCAL TRANSPORTATION COMMISSION

INTRODUCTION

The Inyo County Local Transportation Commission (ICLTC) is the designated Regional Transportation Planning Agency (RTPA) for Inyo County. Inyo County is located in the central eastern part of the state and is bounded by the counties of Tulare and Fresno to the west along the crest of the Sierra Nevada, Mono to the north, Kern and San Bernardino to the south, and the State of Nevada to the east (Figure 1). Inyo County is the second largest county in the State of California, with an area of 10,203 square miles. The 2019 Census estimate reports the County's population to be 18,039, with a population density of 1.8 persons per square mile. About 98% of the land in the County is owned by public agencies. The greatest portion of the population resides in communities along US 395, which runs generally north/south near the western boundary of the County. There are several small communities in the southeastern portion of the County as well. The City of Bishop, along with the suburbs immediately surrounding it, contains over 50% of all County residents and approximately 67% of the County's residents live within a 15-mile radius of Bishop. Bishop is the only incorporated city in the County.

Figure 1
Inyo County Site and Location Map



Due to the expansive holdings of land by the Federal Government, the Los Angeles Department of Water and Power and the State of California, the future growth of Inyo County will be confined primarily to small areas of private land. Given the scattered nature of these private land holdings, it is unlikely that any major urban growth or significant development within the existing communities will occur. One possible exception to this scenario does exist in the far southeasterly portion of the county where larger tracts of land are in private ownership and the area may be subject to development pressure from the suburban expansion of the City of Las Vegas. The sizable remaining amount of private land around Pahrump in Nevada coupled with a differing tax structure likely is the reason these areas have not been developed. The availability of water may also be a factor.

Tourism is the major economic driver in the County. The spectacular diversity of scenery, topography, climate, and abundant recreational opportunities attract a broad range of visitors to the County. Inyo County features the highest point in the contiguous 48 states (Mt. Whitney, 14,505 ft.) and the lowest point in the Western Hemisphere (Badwater Basin, Death Valley National Park, -282 ft. below sea level). Each year, at least 7 million recreational visitor-days are generated on the National Forest, National Park, Bureau of Land Management, City of Los Angeles, and private lands in the County. A vast majority of the visitors seeking recreation arrive via the State Highway System.

Growth in the economy of the County is occurring slowly but is expected to continue as a result of increased recreational activity and an increasing number of retirees selecting Inyo County as their place of residence. A growing number of tourists, particularly from the Southern California area, are being attracted to the County. Leisure time, surplus expendable income, increased mobility, and urban population pressure for land suitable for recreation result in recreational travel to more desirable areas. This development will continue to cause trade and services to increase faster than any other sector of economic activity. The expansion of tourist activity, along with the increase of retirees, will be the basis for the minimal population growth expected for the County in the foreseeable future. Digital 395, a project funded by an American Recovery Act of 2009 grant, installed fiber optic cable along the US 395 corridor and provides broadband Internet access to the area. This provides an opportunity for an increase in Internet-based businesses in the Eastern Sierra.

FY2022-2023 COVID Precautions

The ICLTC will continue to follow State and Local health and safety regulations and recommendations. Currently LTC meetings and hearings have been broadcast over Zoom. As Covid restrictions loosen the possibility of resuming in-person and/or hybrid meetings during FY2022-2023 is anticipated. The links have been posted on the <http://www.inyoltc.org/> website. The LTC offices within Public Works in Independence, CA have been under a limited staffing plan. E-mail and phone is staffed during normal business hours.

ORGANIZATION

A. History

The ICLTC was established pursuant to State Government Code Section 29535 on July 12, 1972, by resolutions of the Inyo County Board of Supervisors and the Bishop City Council. This entity was then designated as the transportation planning agency for Inyo County by the State Secretary of the Business, Transportation and Housing Agency.

B. Purpose

The ICLTC is authorized to act as the lead transportation planning and administrative agency for transportation projects and programs in Inyo County. It is intended that the coordinated efforts of City, County and State level representatives and their technical staff, through the ICLTC, will implement appropriate solutions to address overall County transportation needs.

The primary duties of the ICLTC consist of the following:

1. Administration of Transportation Development Act (TDA) funds.
2. Development and implementation of the Inyo County Regional Transportation Plan (RTP).
3. Preparation and implementation of the annual Overall Work Program (OWP).
4. The ICLTC is responsible for the preparation of the Regional Transportation Improvement Program (RTIP), in collaboration with the California Department of Transportation (Caltrans) and submitted for adoption by the California Transportation Commission (CTC).
5. Review and comment on the State Transportation Improvement Program (STIP).
6. Review and prioritize grant applications for various funding programs.

C. ICLTC Membership

The ICLTC membership consists of three representatives appointed by the Inyo County Board of Supervisors and three representatives appointed by the Bishop City Council. Terms of office shall be as designated by the Inyo County Board of Supervisors and the Bishop City Council. The designating authority, for each regular member it appoints, may designate an alternate representative to serve in place of the regular member when that party is absent or disqualified from participating in a meeting of the commission. The Caltrans District Director, or a designee of the director, serves as a non-voting ex-officio member. See Appendix A, Inyo County Local Transportation Commission Organizational Chart.

D. Staffing

Executive Director: The Executive Director of the ICLTC is appointed by the Inyo County Board of Supervisors. The Executive Director is responsible for the general administration of ICLTC activities.

ICLTC Secretary: The ICLTC Secretary is appointed by the Executive Director to maintain records, including meeting minutes and project files and to assist staff in preparation and dissemination of public notices, agendas, agenda packets and other official business.

Technical Staff: Technical (engineering, legal and planning) staffing services for the ICLTC are provided by Inyo County and the City of Bishop as needed.

ADMISTRATIVE ADJUSTMENTS

For office space and utility payments last year, the ICLTC contributed to the County Cost Plan \$2,291 per month. The County bills the ICLTC for Workers' Compensation Insurance at a rate of \$234 per month and Liability Insurance at a rate of \$264 per month. These expenses may vary and are not developed until the County develops its FY 2022-2023 budget. These expenses are split between the three ICLTC funding streams: Rural Planning Assistance, Transit and Planning, Programming and Monitoring. Copy costs are billed to the work element that the copies are related to.

ISSUES AND CONCERNS

Highways

US 395 is the major transportation corridor through Inyo County and provides the primary year-round access into the Eastern Sierra region. It is vital to the region's economy, since nearly all goods are trucked in via this route and US 6. Area residents use US 395 to reach special services and items not available in their small rural communities. A significant percentage of traffic on the route is recreationally oriented.

The majority of US 395 through Inyo County has been widened to four lanes. The remaining two-lane section that is slated to be developed as a four-lane expressway is the Olancha/Cartago project and it has been programmed through construction. The programming of the Olancha-Cartago project has given the LTC a negative STIP share balance projected out through the 2028 STIP cycle. This limits the ability to program significant new funds in the STIP.

As the high priority four-laning of US 395 in Inyo County approaches completion, the Local Transportation Commission will continue to prioritize improvement projects to the US 395 and CA 14 corridors in Kern, San Bernardino, and Mono counties. The Tri-County MOU (Kern, Inyo & Mono) expires in 2022 and is the subject of current negotiations for renewal.

US 6 provides access to the communities of Laws and several communities in Mono County that serve in part as bedroom communities to Bishop and provides an interregional alternative for north and east bound travelers and freight. SR 127 provides north-south access throughout the eastern part of the County and is part of the route for interregional travel accessing Death Valley National Park (DVNP) from the east. SR 168 provides interregional travelers with a route between the Owens Valley, Deep Springs Valley, Fish Lake Valley, and US 95 in Nevada.

SR 190 in combination with SR 136 and SR 178 provide a discontinuous east-west corridor through DVNP. A significant percentage of interregional travelers to and through DVNP use one or more roads that are not on the State Highway system. These roads include Stateline Road, Panamint Valley Road, Trona – Wildrose Road, and Old Spanish Trail Highway. All are part of the Inyo County Maintained Mileage System and essentially serve as extensions of the State Highway system. Badwater Road, Scotty’s Castle Road (closed for storm damage repairs since 2015), Beatty Cutoff Road, and Daylight Pass Road (maintained by DVNP) also provide important interregional routes. The signage and mapping to travel on these routes is inconsistent. Some State maps do not show the roads maintained by the County or DVNP. With new signage on the I-15 freeway in Las Vegas pointing visitors to access DVNP via SR 160 in Nevada and either Old Spanish Trail Highway or Stateline Road, it is likely that traffic on these routes will increase. On a couple of occasions, I-15 between Baker and Las Vegas has been closed, and Old Spanish Trail Highway has been shown as part of a bypass route bringing large amounts of traffic to this County Road.

There are several State Highways and County maintained roads that provide access for residents and travelers to small communities and recreational areas in the Sierra Nevada. These include Pine Creek Road, SR 168 west of US 395, South Lake Road, Sabrina Road, Glacier Lodge Road, Onion Valley Road, Whitney Portal Road, Horseshoe Meadows Road, and Ninemile Canyon Road. Ninemile Canyon Road is unique in Inyo County in that it is the only road inside of Inyo County that crosses the Sierra crest and provides access to communities on the western slope of the Sierra Nevada. Other paved roads in the County that also provide access to recreation destinations include White Mountain Road and Death Valley Road. The condition of these roads is important to the economy of communities throughout Inyo County.

The ICLTC also needs to prioritize other possible projects for future transportation programming. Some possibilities include other State Routes in the area, County, City, and Tribal Government roads, and bicycle and pedestrian trails and routes. The needs and goals for many of these alternatives are discussed and defined in the current 2019 Regional Transportation Plan (RTP) and the 2015 Active Transportation Plan (ATP). ATP grant funding is a primary source of bicycle and pedestrian project funding. The 2019 RTP update includes proposed bicycle and pedestrian projects. The ICLTC will use this document to prioritize new bike and pedestrian projects for upcoming ATP grant cycles. The ICLTC will also consider whether to fund an update to the 2015 ATP document. The USBR (United States Bicycle Route)-85 corridor has been proposed and approved by the Inyo County Board of Supervisors. Future USBR corridors can be considered. The Local Road Safety Plan will also re-visit areas of concern for bicyclists and pedestrians. A significant issue to local agencies is finding ways to fund the long-term maintenance of local streets and roads. Senate Bill 1 provides a significant source of funding both to local roads and to the STIP. The

Pavement Management Program (PMP) provides a tool to make cost-effective choices for those funds that are available. In FY19-20 the ICLTC brought the PMP in-house and continues in this development of a sustainable long-term program. Covid-19 restrictions and cancellations delayed some planned staff training and limited cooperative work, but the PMP work has continued. Although the ICLTC is not required to prepare and maintain a Congestion Management Plan (CMP), there exists a continuing need to develop evaluation criteria addressing multi-modal and inter-modal transportation systems.

Air Quality

In California, both federal and state ambient standards exist for CO, PM10, and ozone. California's ambient standards are more stringent than the federal standards for these pollutants. Areas that meet the ambient standards are classified as attainment areas; likewise, areas that do not meet the standards are classified as nonattainment areas. Inyo County is an attainment area for the state and federal CO standards. The county is an attainment area for state and federal PM10 standards except for the area around the Owens Dry Lake. The Owens Valley is a nonattainment area because of windblown dust from exposed areas of Owens Dry Lake. The Great Basin Unified Air Pollution Control District has prepared a state implementation plan for PM10 that includes mitigation measures designed to minimize windblown dust from Owens Dry Lake. The plan does not include any measures to reduce PM10 from paved or unpaved roads because roads are not considered a significant contributor to Inyo County's existing PM10 problem. The southern and eastern portions of the County are in a nonattainment area for federal ozone standards. This area of the county has an extremely low population and lacks industrial emission sources. The ozone levels are attributed to emissions from highly urbanized South Coast and southern San Joaquin Valley air basins that are carried by prevailing winds into Inyo County.

Aviation

Air transportation service is limited, yet vital, to the Eastern Sierra region because of the geographical isolation of the region from the rest of the State. Inyo County has seven general aviation and six private landing strips within its boundaries. These airports are scattered throughout the region and are generally located adjacent to rural communities. Additionally, there is at least one active backcountry airstrip in Inyo County.

Inyo County maintains four of these airports: Bishop, Independence, Lone Pine and Shoshone. The Bishop and Independence airports are located on leased Los Angeles Department of Water and Power land, the Shoshone Airport is on County owned land, and Lone Pine Airport is a combination of two. The Trona Airport, located just north of the boundary with San Bernardino County, is owned by the U.S. Department of the Interior Bureau of Land Management, and is operated by the Searles Valley Community Service District. The Bishop Airport began operating commercial flights on December 19th, 2021. Important infrastructure upgrades were completed over the last several years, including lighting and navigation aid improvements, construction of a new heavy aircraft apron and pavement rehabilitation of taxiways and runways. The Bishop Airport partnered with United Airlines to bring seasonal, daily non-stop flights through

Los Angeles, San Francisco, and Denver. Charter and limited commercial airline services are available at the Mammoth Lakes / Yosemite Airport (21 miles north of the County line).

The Inyo County Airport Land Use Commission adopted a “Policy Plan and Airport Comprehensive Land Use Plan” (CLUP) in December 1991. Section 21675 of the California Utilities Code required the formation of a comprehensive land use plan that provided for the orderly growth of each public airport and area surrounding the airport. This plan guides the orderly development of each public use airport in the County. In May 2019, the FAA approved the updated Airport Layout Plans (ALP’s) for the Bishop and Lone Pine airports. The airport planning documents, which depict future improvements to the airfields, were funded by FAA grants.

Freight

There is a significant amount of goods movement on US 395, US 6, and SR 14. Trucks represent a higher-than-average proportion of the total traffic in the study area. These corridors connect Los Angeles and Reno and serve other parts of the western US. The development of the Tahoe Reno Industrial Center combined with the corridor being improved to four lane roads may potentially add to these impacts. Truck traffic impacts overall enjoyment of Main Street in all the Communities along the US395 corridor by increasing noise and decreasing air quality and the sense of safety. In 2019 Caltrans has initiated a “Lone Pine Visioning Committee” to discuss proposed solutions or mitigations to these issues in Lone Pine. Roads bear the burden of the weight of more and more trucks, but limited funding is available due to the area’s small population numbers. In a region dependent on tourism and with limited funding for highway maintenance, these impacts can be damaging to the area’s economy if visitors have a bad experience. Adequate services need to be made available to allow for highway safety. Additionally, there are concerns from residents about long term parking of semi-trailer trucks adjacent to residential and commercial areas. Unauthorized truck parking has been noted near most communities.

Cambridge Systematics completed the Eastern Sierra Corridor Freight Study, for Caltrans District 9, that specifically looks at US 395, US 6, SR 14, and SR 58 in Inyo and Mono counties and Eastern Kern County. This study documents existing and future freight conditions including: 1) freight impacts from outside the corridor (including the Reno Tahoe Industrial Center and the World Logistics Center in Moreno Valley), 2) freight impacts on highways which also serve as Main Street, and 3) potential economic benefits of Eastern Sierra freight movement to the industry. The study seeks to identify short and long-term cost-effective strategies to 1) improve goods movement, safety, and congestion and 2) mitigate freight impacts on local communities and transportation infrastructure. The study will also explore potential funding opportunities. The ICLTC received a presentation on the Freight Study and will explore opportunities to build the additional truck parking recommendations into future planning and projects with Caltrans, City of Bishop, and Fort Independence.

Public Transportation

The Eastern Sierra Transit Authority (ESTA) is the primary public transportation provider for Inyo County. ESTA operates throughout the County with a fleet of vehicles, all of which are now accessible for elderly and for persons with disabilities, affecting full ADA compliance. Operating funds for ESTA are derived from a combination of fare box revenues, State Transit Assistance Funds (STA), Local Transportation Funds (LTF) and Federal Transit Administration Section 5311 monies from various jurisdictions including Inyo County, Mono County, the City of Bishop, and the Town of Mammoth Lakes. ESTA was known as Inyo-Mono Transit until these governmental entities entered into a Joint Powers Agreement (JPA) to administer and operate the public transportation service. The JPA took effect July 1, 2007. The ICLTC is supporting the implementation of the ESTA Short-Range Transit Plan.

In addition to ESTA, there are several other public transportation providers. They include the Eastern Sierra Area Agency on Aging (ESAAA), Inyo Mono Association for the Handicapped (IMAH), the Toiyabe Indian Health Project, and several other Native American transportation providers. ESAAA provides transit services to senior citizens. Kern Regional Center (KRC) provides services for people of all ages with developmental disabilities and their families who live in Kern, Inyo, and Mono Counties. The ICLTC currently evaluates criteria and policies to prioritize future grant applications from agencies providing transportation services with public funding. Those agencies implementing measures to promote the coordination of services with other such agencies will be assigned a higher priority with respect to ICLTC grant application endorsement. The ICLTC will coordinate with Caltrans and each of the above agencies in the implementation of the policies identified in the Coordinated Public Transportation – Human Services Transportation Plan.

The ICLTC allocates funds and administers transit grants funded by California Legislature such as the Low Carbon Transit Operations Program (LCTOP) and the State of Good Repair Program. The ICLTC continues to administer transit grant fund that were allocated under Proposition 1B. These programs include the Transit Security Grant Program and the Public Transportation Modernization, Improvement, and Services Enhancement Account (PTMISEA). ESTA serves as a Consolidated Transit Service Agency in Inyo County.

The ICLTC maintains a commitment to interregional transportation on U.S. 395 to regional population centers. ESTA provides service from Lone Pine northerly to the Reno five times a week and southerly from Mammoth Lakes to Lancaster, California Metro Link Station also five times a week.

A priority identified in prior work plans was to secure funding for ESTA to expand their headquarters at the Bishop Airport. In FY18-19 the LTC assisted ESTA in submitting for and obtaining an FTA Section 5339(b) grant that will provide \$457,139 in funds for a new headquarters building. A 20% match and additional funding may be provided through PTMISEA, STA or LTF funds. Construction of the new headquarters is on hold until the expired Master Lease Agreement with the Department of Water and Power is re-negotiated.

RESPONSIBILITIES AND BACKGROUND

The primary duties of the ICLTC involve the following:

- Prepare, adopt, and submit a Regional Transportation Plan (RTP) to Caltrans and the California Transportation Commission (CTC) every four years.
- Prepare, adopt, and submit a biennial Regional Transportation Improvement Program (RTIP) to the CTC, a portion of which contains comments on the proposed Interregional Transportation Improvement Program (ITIP) submitted by Caltrans every two years.
- Administer the Transportation Development Act (TDA), which includes:
 - Receive claims for State Transit Assistance and Local Transportation Funds.
 - Hold one “unmet transit needs” hearing a year and when necessary.
 - Appropriate TDA funds for administration, planning, pedestrian and bicycle facilities, rail, and transit service, and for streets and roads.
 - Oversee completion of performance audits.
 - Communicate financial transactions with county and state auditor/controllers.
- Prepare an annual Overall Work Program (OWP) and conduct the planning activities described therein to achieve the goals and objectives of the RTP, California Transportation Plan and Statewide Goals.
- Participate in planning activities addressing the regional transportation system.

The Inyo County RTP was first adopted April 15, 1975 and has been updated regularly since. In 1978, the ICLTC requested that Caltrans assume responsibility for staff work. Later, in 1995, the ICLTC resumed the responsibility for staff work because of the adoption of Senate Bill 45. An update of the RTP was last completed in September 2019 for compliance with the Moving Ahead for Progress in the 21st Century (MAP-21) and the Fixing America’s Surface Transportation (FAST) Federal Reauthorization. Since FAST Act made very few changes to MAP-21, the two are referred to together as MAP-21 / FAST Act.

In August 2014, the ICLTC changed the RTP update schedule from every 5 years to 4 years. The advantage of doing this is that then the County and City of Bishop are able to update their Housing Element every 8 years instead of every 5 years.

In accordance with Senate Bill 498, the Social Service Transportation Advisory Council (SSTAC) was formed prior to the 1988 Unmet Needs process. The SSTAC functions prior to each upcoming Unmet Needs process and as necessary throughout the year addressing a broad range of transportation issues. Members of the SSTAC continue to be selected in accordance with Section 99238 of the TDA, Statutes and California Codes of Regulations. The ICLTC may appoint and convene additional committees to address other transportation issues as they become necessary. These committee appointments will consist of members with the broadest possible range of stakeholder status, as well as appointees with relevant expertise in committee activities.

Subsequent to Senate Bill 45, the role of the ICLTC expanded greatly. This legislation provided the ICLTC with additional responsibilities for project monitoring with Caltrans, additional discretionary funding for transportation related projects within the County of Inyo, and a stronger role in transportation planning in general.

An organizational chart, reflecting the relationship between the various committees and agencies concerned with transportation planning in Inyo County, is shown on Appendix A.

TRIBAL CONSULTATION

There are five federally recognized Tribal Governments in Inyo County. They are, from north to south, the Bishop Paiute Tribe, the Big Pine Paiute Tribe of the Owens Valley, the Fort Independence Community of Paiute Indians of the Fort Independence Reservation, California, the Lone Pine Paiute-Shoshone Tribe, and the Death Valley Timbisha Shoshone Tribe. Their reservations are inside of or adjacent to the communities of (from north to south) Bishop, Big Pine, Independence, Lone Pine, and Furnace Creek. To affect compliance with Title 23, U.S.C., Chapter 1, Sections 134 and 135, as amended by the Federal Transportation Reauthorization, the ICLTC has solicited government-to-government consultation with all five federally recognized Tribal Governments in Inyo County. All draft transportation planning documents and project schedules prepared by the ICLTC are mailed to county Tribal Governments; and review and comment is encouraged. The ICLTC maintains a running information item on its meeting agendas for a Tribal Report. All Tribal Government consultation efforts are documented.

The County of Inyo, the City of Bishop, and the Bishop Paiute Tribe were collaborative partners in the adoption of the Inyo County Collaborative Bikeways Plan. The County of Inyo and the City of Bishop have coordinated with Tribal Governments to identify sections of County and City roads, routes and bridges that qualify for inclusion in the Bureau of Indian Affairs Indian Reservation Roads (IRR) inventory system. Specific Tribal coordination-related tasks set forth in the work elements are:

- ❑ Work Element 100.1, Method/Task numbers 6, 8, and 9
- ❑ Work Element 310.1, Method/Task numbers 12 and 13
- ❑ Work Element 400.1, Method/Task numbers 9 and 10
- ❑ Work Element 500.1, Method/Task numbers 2, 8, 10 and 11
- ❑ Work Element 510.1 Method/Task number 2 & 7
- ❑ Work Element 700.1, Method/Task numbers 21, 24, 32, 38, 40 and 41

PUBLIC PARTICIPATION

Several factors determine the methods utilized and results of public review and participation in Inyo County, including: a) the limited nature of urban transportation issues due to the rural character and sparse population (18,039) of the County; b) the predominant reliance on the automobile as the primary mode of

transportation, given the considerable distance between communities and regional destinations; c) the amplified importance of a limited number of transportation corridors necessary for travel; and d) although the County is the second largest in the State (10,203 square miles), 98.3% of the land in the County is owned and administered by various public agencies, thereby, severely constraining future growth. These factors combined have resulted in focused and clearly identified transportation priorities that generate a minimal amount of controversy and subsequent participation in public forums.

The Covid 19 pandemic proffered an opportunity to enhance public participation as the usage of virtual technologies, such as Zoom, became mainstream throughout industries. The ICLTC will continue to provide access to public meetings via virtual means, and provide public notice of all hearings, as required. Additionally, the Commission will expand and maintain a mailing list of all public agencies, Tribal Governments, chambers of commerce, Community Based Organizations, locally based goods movement providers and individual stakeholders to maximize participation in all public hearings and promote the identification of transportation needs, as well as encouraging input on scheduled agenda items. To comply with federal and state requirements emphasis in outreach efforts to the traditionally underrepresented and underserved populations such as the elderly, disabled, low income, and minority (i.e., Black, Hispanic, Asian American, American Indian /Alaskan Native, and Pacific Islander) are being implemented.

Given the considerable geographical expanse of the County and the constraints inherent with limited staffing, the ICLTC will continue to maintain and expand email address inventories to enhance access and participation relevant to transportation issues. An ICLTC website is online and is updated regularly to enhance public participation.

The ICLTC is prepared to participate in or schedule public meetings to discuss relevant transportation issues, as the need arises.

1. **Core Planning Functions.** The development and implementation of a performance management approach to transportation planning and programming that supports the achievement of transportation system performance outcomes.

MPOs are reminded that their Overall Work Programs (OWP) must identify the Core Planning Functions and what work will be done during the program year to advance those functions. The Core Functions typically include:

- Overall Work Program
- Public Participation and Education
- Regional Transportation Plan
- Federal Transportation Improvement Program

This planning factor only partially applies to the ICLTC. The ICLTC completes an annual update to the OWP, engages in public participation, and completes an update to the Regional Transportation Plan every four

years. The ICLTC as a rural transportation planning entity does not directly complete updates to the Federal Transportation Improvement Program. The California Department of Transportation is responsible for completing updates of the Federal Statewide Transportation Improvement Program (FSTIP) on behalf of the ICLTC and the ICLTC reviews and comments on the FSTIP on behalf of local agencies. Specific methods and tasks that address this emphasis area are as follows:

- ❑ Work Element 100.1, Method/Task numbers 1, 5, 7, & 8
- ❑ Work Element 110.1, Method/Task numbers 1 through 10
- ❑ Work Element 200.1, Method/Task numbers 1 through 5
- ❑ Work Element 400.1, Methods/Task number 7
- ❑ Work Element 500.1, Method/Task numbers 1, 2 & 3
- ❑ Work Element 600.1, Method/Task numbers 1 through 7

2. **Performance Management.** Since MAP-21 was passed in 2012, Caltrans and most of California's MPOs have developed performance measures that inform their Regional Transportation Plans (RTPs) and Federal Transportation Improvement Programs (FTIPs). The objective of the performance- and outcome-based program is for States and MPOs to invest resources in projects that collectively will make progress toward the achievement of the national goals. MAP-21 / FAST Act requires the DOT, in consultation with States, metropolitan planning organizations (MPOs), and other stakeholders, to establish performance measures in the areas listed below:

- **Safety** - To achieve a significant reduction in traffic fatalities and serious injuries on all public roads.
- **Infrastructure Condition** - To maintain the highway infrastructure asset system in a state of good repair
- **Congestion Reduction** - To achieve a significant reduction in congestion on the National Highway System
- **System Reliability** - To improve the efficiency of the surface transportation system
- **Freight Movement and Economic Vitality** - To improve the national freight network, strengthen the ability of rural communities to access national and international trade markets, and support regional economic development.
- **Environmental Sustainability** - To enhance the performance of the transportation system while protecting and enhancing the natural environment.
- **Reduced Project Delivery Delays** - To reduce project costs, promote jobs and the economy, and expedite the movement of people and goods by accelerating project completion through eliminating delays in the project development and delivery process, including reducing regulatory burdens and improving agencies' work practices

This planning factor is problematic for the ICLTC to implement due to the nature of the rural roads and the small population base of Inyo County. The ICLTC has maintained a Pavement Management Program to provide objective criteria for the selection of new transportation projects. The ICLTC is moving forward in several ways to make the City of Bishop and County of Inyo competitive for various grant programs that

increasingly require additional performance criterion. Specific methods and tasks that address this emphasis area are as follows:

- ❑ Work Element 100.1, Method/Task numbers 5, 7, 8, & 9
- ❑ Work Element 300.1, Method/Task numbers 1 through 5
- ❑ Work Element 310.1, Method/Task numbers 1 through 17
- ❑ Work Element 400.1, Methods/Task numbers 1, 3, 4, 5, 7, 8, & 12
- ❑ Work Element 500.1, Method/Task numbers 5, 7, 8, & 9
- ❑ Work Element 600.1, Method/Task numbers 1 through 6
- ❑ Work Element 700.1, Method/Task numbers 10, 13, 14, 15, 17, 31, 35, 39, 44, 45

3. **State of Good Repair.** MPO's are required to evaluate their transportation system to assess the capital investment needed to maintain a State of Good Repair for the region's transportation facilities and equipment. MPO's shall coordinate with the transit providers in their region to incorporate the Transit Asset Management Plans (TAM's) prepared by the transit providers into the Region Transportation Plan (RTP). Analysis of State of Good Repair needs and investments shall be part of any RTP update and must be included in the Overall Work Program task for developing the Regional Transportation Plan. MPO's are expected to regularly coordinate with transit operators to evaluate current information on the state of transit assets; to understand the transit operators transit asset management plans; and to ensure that the transit operators are continually providing transit asset information to support the MPO planning process.

This OWP includes work elements dedicated to administering transit and to regional transit coordination. The public transit provider (ESTA) in Inyo County provides services to regional hubs for essential services up and down the US 395/SR 14 corridor as far north as Reno, Nevada and as far south as Lancaster. This provides service to a multi-county area. Specific methods and tasks that address this emphasis area are:

- ❑ Work Element 300.1, Method/Task numbers 11 & 12
- ❑ Work Element 310.1, Method/Task numbers 11 & 14
- ❑ Work Element 400.1, Method/Task numbers 7
- ❑ Work Element 500.1, Method/Task numbers 1 & 2
- ❑ Work Element 510.1, Method/Task numbers 2, 6, 7 & 8
- ❑ Work Element 600.1, Method/Task numbers 1 through 7
- ❑ Work Element 700.1, Method/Task numbers 57, 60 & 62

FEDERAL PLANNING FACTORS

The federal planning factors in MAP-21 / FAST Act Section 134(h) should also be incorporated in the MPOs/RTPAs OWP. Federal Planning Factors are issued by Congress and emphasize planning factors from a national perspective. The Federal Planning Factors are revised or reinstated with new reauthorization. The

ten planning factors (for both metro and statewide planning) are listed in the table below. Where the planning factor refers to a “Metropolitan area,” the information applies to area communities instead.

MAP-21 / FAST Act Planning Factors										
Work Element	100.1	110.1	200.1	300.1	310.1	400.1	500.1	510.1	600.1	
1.Support the economic vitality of the metropolitan area, especially by enabling global competitiveness, productivity, and efficiency.						X	X	X		
2.Increase the safety of the transportation system for motorized and non-motorized users.			X	X	X	X	X	X	X	
3.Increase the security of the transportation system for motorized and non-motorized users.				X	X	X				
4.Increase the accessibility and mobility of people and for freight.	X	X	X	X	X	X	X	X		
5.Protect and enhance the environment, promote energy conservation, improve the quality of life, and promote consistency between transportation improvements and State and local planned growth and economic development.		X				X	X	X		
6.Enhance the integration and connectivity of the transportation system, across and between modes, for people and freight.			X	X	X	X	X	X		
7.Promote efficient system management and operation.	X	X	X	X	X					
8.Emphasize the preservation of the existing transportation system.			X			X			X	
9.Improve the resiliency and reliability of the transportation system and reduce or mitigate stormwater and reduce or mitigate stormwater impacts of surface transportation.			X			X	X	X	X	
10. Enhance travel and tourism.			X			X	X	X		

PLANNING ACTIVITIES

This section contains the OWP work elements. A work element represents specific work or project or purpose and includes products and tasks. Following the work elements is a summary of the responsible agencies and funding required to perform the work necessary to complete the overall work program.

If it becomes necessary during the planning process to modify, eliminate, or add to any task or element, including personnel costs and scheduling, the program may be modified and amended by mutual agreement between the ICLTC and Caltrans.

A primary objective of this OWP is to update the RTP and to implement the goals and objectives set forth in the RTP; which establish the direction and framework necessary for the continued operation of the ICLTC.

In consideration of the foregoing priorities, the 2022/2023 OWP includes the following work elements:

- 100.1 Compliance and Oversight
- 110.1 Overall Work Program
- 200.1 Regional Transportation Improvement Program
- 300.1 Administer Transit
- 310.1 Coordinate Transit Services
- 400.1 Project Development and Monitoring
- 500.1 Coordination & Regional Planning
- 510.1 Regional Transportation Plan
- 600.1 PMS/GIS
- 700.1 Planning, Programming & Monitoring

WORK ELEMENT 100.1 Compliance and Oversight

Purpose: To provide documentation of activities, support and maintain services required to implement the transportation planning programs and processes. These activities are specifically related to Rural Planning Assistance (RPA) eligible tasks.

Previous Work: Continuing process. Each of the Methods/Tasks described below were completed in FY 2021-2022.

Products:

- Maintain records and minutes of ICLTC meetings and document Tribal government-to-government relations **Monthly July 2021 – July 2022**
- Miscellaneous reports, correspondence and documentation, coordinate activities between Caltrans, Tribal Governments, local agencies, and ICLTC.

Methods/Tasks (for FY 2022/2023):

1. Prepare reports, agendas, correspondence, and documentation. **(Ongoing, ICLTC staff, consultants where applicable, including for the preparation of fiscal and performance audits)**
2. Attend RTPA meetings via Zoom or as the covid restrictions end in person or via teleconference as scheduled and meet with representatives of Caltrans and other agencies. **(Monthly, ICLTC staff)**
3. Perform liaison duties between ICLTC, Caltrans, and other local agencies. **(Monthly and As needed, ICLTC staff)**
4. Maintain records of ICLTC activities. **(Ongoing, ICLTC staff)**
5. Ensure that planning processes and products comply with the provisions of Title VI of the 1964 Civil Rights Acts and the President’s Executive Order on Environmental Justice. **(Ongoing, as required, ICLTC staff)**
6. Coordinate, consult, and collaborate with the five Tribal Governments. **(As needed, ICLTC staff/ consultants)**
7. Comply with MAP-21 / FAST Act and monitor the State of California implementation of the Federal Transportation Reauthorization. **(As needed, ICLTC staff)**
8. Encourage public participation and awareness of regional transportation planning issues through such activities as:
 - Advertising monthly and special meetings
 - Encouraging public meetings with Caltrans, local agencies, Tribal Governments, and the public.
 - Conducting public outreach through brochures and advertising.

- Expand public outreach by the development and update of a mailing list of agencies and interested parties.
- Improve public outreach by maintaining and expanding the list of email addresses of agencies and interested parties.
- Maintain and update the ICLTC website <http://www.inyoltc.org/>. Migrate the documents from this website to the Inyo County website: <https://www.inyocounty.us/government/commissions/inyo-county-local-transportation-commission>

(As needed, ICLTC staff)

9. Maintain records of all Tribal Government consultation and outreach. **(As needed, ICLTC staff)**
10. Provide public interaction through answering LTC main phone number. **(Daily, ICLTC staff)**
11. In FY22-23 explore all options, post covid, to stream the LTC Meetings live using existing technology and infrastructure in the Inyo County Board Room and the Bishop City Council Chambers. **(July-September 2022, ICLTC staff)**
12. Overhead costs of LTC; 1/3 of County Cost Plan, Liability Insurance & Workers Comp. **(Quarterly, ICLTC staff)**
13. Archive meetings and transcribe minutes. **(Monthly, ICLTC staff)**
14. In FY22-23 further integration between existing <http://www.inyoltc.org/> website and new Inyo County website. The goal is to replace the existing website with the LTC section on the Inyo County website <https://www.inyocounty.us/government/commissions/inyo-county-local-transportation-commission>.

Funding Sources:

Rural Planning Assistance Funds:	\$90,000
Total	\$ 90,000

WORK ELEMENT 110.1 Overall Work Program (OWP)

Purpose: To prepare and monitor the implementation of the OWP, a scope of work for the expenditure of Rural Planning Assistance funds.

Previous Work:

- Development of the FY 2022-2023 OWP (**January – May 2022**)
- Implementation of 2021/2022 Overall Work Program including quarterly reports (**June 2021- July 2022**)
- Amendment # 1 (**November-December 2021**)
- Submittal of the final report for FY 2020-2021 (**August 2022**)

Products (for FY 2022/2023): Quarterly and Final Reports, Amendments, Overall Work Program Agreement, correspondence and documentation, development of the 2023/2024 Overall Work Program.

Methods/Tasks (for FY 2022/2023):

1. Monitor implementation of FY 2022/2023 Overall Work Program. (**Monthly & Quarterly, ICLTC staff**)
2. Prepare amendments to incorporate changes or adjustments during fiscal year. (**Quarter 3, ICLTC staff**)
3. Prepare and process Overall Work Program Agreement. (**Quarter 3 and Quarter 4, ICLTC staff**)
4. Prepare Draft and Final Overall Work Program for FY 2023/2024. Coordinate review and approval by Caltrans and ICLTC and incorporate review comments, as appropriate. (See task #10 below) (**Quarter 3 and Quarter 4, ICLTC staff**)
5. Prepare OWP Quarterly Reports and present to the ICLTC. (**Quarterly, ICLTC staff**)
6. Prepare 2021-2022 OWP Final Report and present to the ICLTC. (**Quarter 1, ICLTC staff**)
7. Prepare invoices and financial records. (**Quarterly, ICLTC staff**)
8. Maintain records and documentation. (**Monthly, ICLTC staff**)
9. Seek public comment, input, and participation for tasks identified in the OWP. (**Ongoing, ICLTC staff**)

10. Conduct a full review of the OWP as prepared by LTC staff and reconcile the document with examples of simplified plans with the potential to add clarity and accountability. **(Ongoing, ICLTC staff)**

Funding Sources:

Rural Planning Assistance Funds:	\$15,000
Total	\$ 15,000

WORK ELEMENT 200.1 Regional Transportation Improvement Program (RTIP)

Purpose: To provide SB 45 oversight of State and local agency projects. This work element addresses the programming of federal and state funds available for surface transportation and the delivery of state and local highway projects programmed with Regional Improvement Program funds in the State Transportation Improvement Program (STIP). In addition, provide required planning for future projects to be included in subsequent STIPs.

Previous Work:

- Implementation of the 2020 STIP **(July 2019 – December 2019)**
- Development of the 2022 RTIP **(July 2021 – December 2021)**
- Continuous monitoring of local agency projects, and coordination with District 9 on future programming on the State Highway.

Products (for FY 2022/2023):

- Miscellaneous reports, correspondence and documentation associated with the implementation of the 2022 STIP.
- Preliminary development of the 2024 RTIP/STIP **(July 2022- June 2023)**
- Draft MOU with neighboring agencies **(July 2022- June 2023)**

Methods/Tasks (for FY 2022/2023):

1. Monitor progress and programming of State highway projects in current and future STIP cycles in accordance with the Memorandum of Understanding between the State of California, Department of Transportation and the Inyo County Local Transportation Commission, in accordance with MOU's with Caltrans and MOU's with neighboring agencies. **(Quarterly, as needed, ICLTC staff)**
2. Monitor progress and programming of local agency projects in current and future STIP cycles. This task does not include project management. **(Quarterly, as needed, ICLTC staff)**
3. Meetings with the Inyo County Local Transportation Commission, Caltrans and/or committees regarding planning future projects for STIP inclusion. **(Quarterly, as needed with strong emphasis throughout 2023, ICLTC staff)**
4. Begin development of the 2024 Regional Transportation Improvement Program (RTIP). **(Ongoing with emphasis throughout 2023)**
5. Attend California Transportation Commission meetings as necessary. **(As needed, ICLTC staff)**

Funding Source:

Rural Planning Assistance Funds (RPA): \$ 10,000

Total: \$ 10,000

WORK ELEMENT 300.1 Administer Transit

Purpose: The Transportation Development Act (TDA) provides for the allotment of funds to public transportation entities. The ICLTC is responsible for the administration of the Transportation Development Act in Inyo County. Section 99233.1 of the Act allows a Regional Transportation Planning Agency to program such funds as are necessary to administer the Act.

Previous Work: On-going annual administration of the TDA. Each of the Methods/Tasks described in this work element were completed in FY 2021-2022. This included the completion of a Financial Audit and preparation for the upcoming triennial performance audit of the ICLTC, ESTA and ESAAA, including soliciting RFP's and securing a contract.

Products: Each of the Methods/Tasks described below have specific products and will be completed in the upcoming fiscal year.

Methods/Tasks (for FY 2022/2023):

1. Receive claims for State Transit Assistance (STA) and Local Transportation Funds (LTF). **(Monthly (LTF), & Quarterly (STA), ICLTC staff)**
2. Conduct the unmet transit needs findings process and coordinate the development of services that meet the unmet transit needs. **(February – May 2023, ICLTC staff)**
3. Appropriate TDA funds for administration, planning, pedestrian and bicycle facilities, transit service operations and local streets and roads, when appropriate. **(Quarterly, as needed, ICLTC staff)**
4. Review transit operations and make recommendations for adjustments in service, in accordance with TDA requirements. **(Annually or as needed, ICLTC staff)**
5. Meet and confer with the Social Services Transportation Advisory Council in conformance with TDA Guidelines. **(February- March 2023, ICLTC staff)**
6. Ensure completion of all TDA financial and performance audits for the ICLTC, ESTA, and ESAAA. **(May- September 2023, ICLTC staff)**
7. Implement recommendations set forth in the triennial performance audit of the ICLTC. **(July 2022 – June 2023, ICLTC staff)**
8. Administer the Transportation Development Act. **(July 2022 – June 2023, ICLTC staff)**

- 9. Maintain financial records of expenditures and allocations of Transportation Development Act funds. **(Monthly & Quarterly, ICLTC staff)**
- 10. Indirect Overhead costs of LTC; 1/3 of County Cost Plan, Liability Insurance & Workers Comp. **(Quarterly, ICLTC staff)**
- 11. Allocate funding for transit grant programs such as the LCTOP and the Senate Bill 1 State of Good Repair Program. **(Quarterly, ICLTC staff)**
- 12. Complete semi-annual and final reports for the Cal OES transit security grants, Low Carbon Transit Operations Program (LCTOP) and PTMISEA projects. **(January 2023 – March 2023, ICLTC staff & ESTA staff)**
- 13. Provide public interaction through answering LTC main phone number and staffing a public office. **Daily (ICLTC staff)**

Funding Source:

Local Transportation Fund:	\$ 79,214
Total	\$ 79,214

WORK ELEMENT 310.1 Coordinate Transit Services

Purpose: While the opportunities for coordination of transit services are limited, the coordination of the services that are available will still enhance their effectiveness. Any coordination of transit services will include the evaluation of services necessary to address the needs of traditionally underrepresented populations such as the elderly, disabled, low-income, and minority (i.e. Black, Latino, and Indigenous and Native American persons, Asian Americans and Pacific Islanders and other persons of color; members of religious minorities; lesbian, gay, bisexual, transgender, and queer (LGBTQ+) persons) communities/groups and Tribal Governments). The purpose of this element will be to continue to evaluate the services that are available, continue to determine where coordination of services may occur, and revise, as necessary, the role of the ICLTC in coordinating or monitoring those services. Opportunities to monitor and improve coordination naturally occur during the annual Unmet Needs process, during the Social Services Advisory Committee (SSTAC) meeting and public hearings. Meaningful feedback and discussions occur during these forums, between and among the transit operator, Community transit providers, their customers, and the Commission. Improvements in coordination generally occur here. Maximize Federal and State sources that may be available to improve the transportation system in Inyo County.

Previous Work:

- Implementation of the Coordinated Public Transit – Human Services Transportation Plan for Inyo and Mono Counties. **(Attended Kick-off for the update, October 2021)**
- Implement recommendations from the Roles and Responsibilities Study examining the relationship between the governing boards of ESTA, the Mono LTC, and the ICLTC.
- Coordinate with ESTA, ESAAA, and IMAH and make findings regarding various FTA transit grant applications. **(January – April 2022)**
- Review of the Draft Short Range Transit Plan.

Products: Continued participation in tasks described below. Identify new opportunities to coordinate transit services as necessary.

Methods/Tasks (for FY 2022/2023):

1. Maintain inventory of current transit providers and the scope of their services. **(As needed, ICLTC staff)**
2. Consult with transit providers to verify services are being coordinated. **(As needed, ICLTC staff)**
3. Evaluate and recommend adjustments in services of existing transit providers to meet existing transportation needs. **(As needed, ICLTC staff)**
4. Present transit-related findings to the ICLTC. **(As needed, ICLTC staff)**

5. Evaluate Intelligent Transportation Systems (ITS) technology for coordinating and monitoring current transit services. **(As needed, ICLTC staff)**
6. Monitor and evaluate the interregional transit service. **(As needed, ICLTC staff)**
7. Work with ESTA to pursue the procurement of long-term funding to ensure the continuation of interregional transit service. **(As needed, ICLTC staff)**
8. Participate with Kern COG and Mono County to establish a comprehensive interregional transit service for the Eastern Sierra corridor. **(As needed, ICLTC staff)**
9. For Federal Transit Administration grants, ensure that the grant applications are consistent with, and derived from the Coordinated Public Transit- Human Services Transportation Plan for Inyo-Mono Counties. **(As needed, January – April 2023, ICLTC staff)**
10. Refer to the Coordinated Public Transit - Human Services Transportation Plan for Inyo and Mono Counties as a reference in allocating TDA funds. (This task is only eligible to receive TDA funds) **(Annually, April - June 2023, ICLTC staff)**
11. Assist ESTA with planning-related activities related to the update of ESTA’s Short-Range Transit Plan. **(As needed, ICLTC staff)**
12. Coordinate and consult with the five Tribal Governments. **(As needed, ICLTC staff/consultant)**
13. Conduct outreach efforts to traditionally underrepresented and underserved populations such as the elderly, disabled, low-income, and minority (i.e., Black, Latino, and Indigenous and Native American persons, Asian Americans and Pacific Islanders and other persons of color; members of religious minorities; lesbian, gay, bisexual, transgender, and queer (LGBTQ+) persons) communities/groups and community leaders. **(As needed, ICLTC staff/consultant)**
14. Encourage local transit providers to submit applications for Federal Transit Administration grant programs (Sections 5304, 5310, 5311, and 5339) and coordinate with Caltrans in the review and submittal of these grant proposals. **(As needed, ICLTC staff/consultant)**
15. Provide public interaction through answering LTC main phone number and staffing a public office. **(Daily)**
16. Study transit strategy & options for recreational trailheads. **(As needed, & during the unmet transit needs process, February – May 2023, ICLTC staff)**
17. Support transition to alternative fuel transit vehicles and re-fueling infrastructure. **(As needed, ICLTC staff)**

Funding Source:

Local Transportation Fund:	\$ 10,000
Total	\$ 10,000

WORK ELEMENT 400.1 Project Development & Monitoring

Purpose: With Inyo County, City of Bishop, and Caltrans; Implement goals set in the RTP. Reprioritize identified projects as appropriate. Assist with the visioning of local projects, including the review and preparation of planning documents. Prepare RTIP & ITIP funding requests, STIP amendments, and other CTC documents. In conjunction with Caltrans, monitor the progress of State projects on US 395 and other state roads as well as develop grant applications to win funding for prioritized projects.

Previous Work (from FY 2021/2022):

- Attended LRSP training, secured a contract with LSC Consultants, Inc. to develop the LRSP. **(July – December 2021)**
- Continued to monitor and develop local road projects. **(Ongoing)**
- Engaged County and City on future PSR needs. **(October - November 2021)**
- Participated in FAA Regional Coordination Meeting as it pertains to Bishop Airport seeking commercial air service and future ground transportation impacts. **(Quarter 1)**
- Submitted Federal Raise Grant to offset the substantial negative share balance of the Inyo County STIP. **(Quarter 1)**
- Submitted new 2022 RTIP and participated in the 2022 STIP development process. **(July - December 2021)**

Products:

- Submit requests for funding (RAISE, Earmark, FLAP) **(Quarter 1-2)**
- Apply for grants such as CAPPII as available and through coordination and outreach identify potential new projects for inclusion in the next RTP. **(Quarterly)**
- Develop a Local Road Safety Plan. **(January - June 2022)**

Methods/Tasks (for FY 2022/2023):

1. Remain involved in the development and the allocation of funds for transportation planning-specific programs included in various funding programs such as: MAP-21 / FAST Act; Senate Bill 1, Road Repair and Accountability Act of 2017, Active Transportation Program, Sustainable Communities, Highway Safety Improvement Program. **(Quarterly/As needed, ICLTC staff)**
2. Assist with planning, CEQA and/or NEPA review of local projects and Caltrans projects to ensure consistency and compliance with regional planning documents. This task will not involve any site-specific environmental survey. **(As needed, ICLTC staff)**

3. Ensure that safety and security are considered in the planning and selection of alternatives for proposed local and Caltrans projects. **(As needed, ICLTC staff)**
4. Coordinate Statewide Integrated Traffic Records System (SWITRS) and other collision databases from local law enforcement agencies (CHP, Inyo County Sheriff, and Bishop Police) to identify, prioritize and incorporate safety considerations into the planning of transportation projects. **(July 2022 - June 2023, ICLTC staff/consultant)**
5. Review data from local law enforcement and resource management agencies to identify, prioritize and incorporate measures into planning for transportation projects involving wildlife movement and related traffic safety. **(July 2022 - June 2023, ICLTC, consultant)**
6. Participate and sponsor planning activities related to access and circulation at the Bishop Airport. **(Quarterly, As needed)**
7. Participate in public meetings and transportation studies to identify appropriate local projects to address local and regional transportation problems. **(As needed, ICLTC staff, consultant)**
8. The ICLTC shall use performance measures in the evaluation and selection of future planning projects. **(As needed, ICLTC staff, consultant)**
9. Coordinate and consult with the five Tribal Governments. **(As needed, ICLTC staff, consultant)**
10. Review the Pedestrian Facilities Inventory of County, City, and Tribal Government roadways and pursuant to the Americans with Disabilities Act. Prioritize projects and search for appropriate funding. **(As needed, ICLTC staff, consultant)**
11. Update the County and City-wide Active Transportation Plan if necessary. Continue to identify potential bicycle and pedestrian projects. **(As needed, ICLTC staff, consultant)**
12. Coordinate with Caltrans, California Highway Patrol, and Inyo County Sheriff to focus on safety in public outreach and paying special notice to fatal and severe injury collisions. **(Ongoing, as needed, ICLTC staff, consultant)**
13. Utilize Local Road Safety Plan (LRSP) Grant and provide 10% matching funds for grant (\$72,000 plus \$8,000 match). This grant will allow a planning process to identify safety projects, road improvements and contribute to the development and validation of additions to the RTP, ATP, HSIP, RTIP, ITIP & SHOPP proposals. Grant and match may extend over two fiscal years. **(July-December 2022)**

Work Element 400.1 Funding Sources:

Rural Planning Assistance fund		\$35,000
	Total	\$35,000

WORK ELEMENT 500.1 Coordination & Regional Planning

Purpose: To provide oversight, coordination and community engagement in regional planning and transportation issues. Inyo County is geographically diverse and serves as a strategic corridor. Significant aligned and competing interests vie for transportation funding that will be prioritized within the planning process.

Previous Work:

- Monitor issues discussed by the Rural Counties Task Force. **(Bi-monthly)**
- Coordinate with Mono County on potential renewal of Tri-County MOU. **(Quarter 3 – 4)**
- Regular maintenance of the ICLTC website. **(Monthly)**

Products:

- Tri-County MOU Extension/Amendment **(May-June 2022)**
- AB-628 Implementation **(Ongoing)**

Methods/Tasks (for 2022/2023 FY):

1. Participate and coordinate in activities between Caltrans, ICLTC, and the Eastern California Transportation Planning Partnership. **(Quarterly/As needed, ICLTC staff)**
2. Ensure public participation in regional planning processes by encouraging public meetings at planning stage, with emphasis on involvement of Caltrans, local agencies, the traditionally under-represented, and Tribal Governments. **(As needed, ICLTC staff)**
3. Community Engagement - Through outreach, public meetings, web surveys, and internal process ensure that transportation planning projects address the needs and issues of all constituents, whether urban, rural, traditional vehicles, human powered, electric vehicles or other. **(As needed, ICLTC staff, consultant)**
4. Require coordination of transportation planning with other planning efforts such as land use planning, CEQA/NEPA review, air quality planning, watershed management, etc. **(As needed, ICLTC staff, consultant)**
5. Participate in Intelligent Transportation Systems (ITS) trainings as offered for qualified County, State, Federal and other agencies, or organizations. **(As needed, ICLTC staff)**
6. Participate and coordinate with the Rural Counties Task Force (RCTF). **(Bi-Monthly, ICLTC staff)**

7. Continue to develop criteria, policies and guidelines addressing prioritization and selection of regional transportation projects. **(Quarterly/As needed, ICLTC staff)**
8. Coordinate and consult with all five Federally recognized Tribal Governments in Inyo County to participate in individual consultation forums to affect compliance with Title 23, United States Code (U.S.C.), Chapter 1, Sections 134(h)(3)(B), 134(i)(5), and 101(a)(23); MAP-21 / FAST Act, Subsection 5303(i)(2)(B), Section 6001, Subsection 134(i)(2)(B), and 6002. **(As needed, ICLTC staff, consultant)**
9. Implement ITS traffic circulation recommendations that develop out of community planning efforts. **(As needed, ICLTC staff)**
10. Coordinate with Tribal Governments to consider submittals of County and City roads, routes, and bridges for grant funding as part of the Bureau of Indian Affairs Indian Reservation Roads inventory system. **(As needed, ICLTC staff, consultant)**
11. Coordinate with Tribal Governments to apply for Bureau of Indian Affairs (BIA) grant funding for County and City roads that provide direct access to Indian Reservations. **(As needed, ICLTC staff, consultant)**
12. Evaluate the combined use of specific local streets and roads by regular vehicular traffic and off highway vehicles as per Assembly Bill 628 and Senate Bill 1354. These bills established a pilot program specific to Inyo County where certain non-street legal vehicles are allowed to operate on County maintained roadways and to cross the State Highway in several locations. Monitor issues related to the designation of combined use roads and seek public feedback. This task was initiated in FY 2012-2013 and will be carried over into FY 2022-2023. Report to Legislature due January 2024. The pilot program was extended and will sunset in January of 2025 unless the California Legislature extends the program or makes the current pilot program into permanent California law. **(Quarterly/As needed. Data collection will occur throughout FY22-23, ICLTC staff)**
13. Review and present options to the ICLTC on updating the 2015 ATP. **(As needed, ICLTC staff)**
14. Participate as a technical advisory committee member for Caltrans District 9 ITS Study. **(As needed, ICLTC staff)**
15. Implement the 2019 & 2023 Regional Transportation Plan. **(July 2022- June 2023, ICLTC staff)**

16. Continue further research, discussion and planning regarding traffic and truck patterns in Bishop, CA, specifically as it relates to our upcoming RTP update and new commercial air service into the Bishop Airport. **(July 2022 – December 2022, ICLTC staff, consultant)**

Funding Source:

Rural Planning Assistance:	\$ 25,000
Total	\$ 25,000

WORK ELEMENT 510.1 Regional Transportation Plan

To develop the overall Regional Transportation Plan (RTP) that furthers the goals and objectives of the region's current transportation needs, and assesses future transportation goals that enhance safety, capacity, access, active transportation, and efficiency. The development of the RTP requires coordination with the City of Bishop and County Housing Elements. ICLTC strives within this work element to identify stakeholders and engage in a cooperative process to ensure that the RTP best represents the interests of the population and constituency of Inyo County.

Previous work:

- Monitor implementation of the Inyo County Regional Transportation Plan 2019. **(July 2021 – June 2022)**
- Secure a contract with LSC consulting, Inc. for RTP development. **(October – December 2021)**

Proposed Products: 2023 Regional Transportation Plan

Methods/Tasks (for 2022-2023 FY)

1. 2023 RTP development and utilize staff and consultant time to begin update process. **July 2022 – December 2022**
2. Community Engagement - Through outreach, public meetings, web surveys, and internal process ensure that transportation planning projects address the needs and issues of all constituents, whether urban, rural, traditional vehicles, human powered, electric vehicles or other. Ensure planning projects consider and address the needs of traditionally underrepresented populations such as the elderly, disabled, low-income, and minority (i.e., Black, Latino, and Indigenous and Native American persons, Asian Americans and Pacific Islanders and other persons of color; members of religious minorities; lesbian, gay, bisexual, transgender, and queer (LGBTQ+) persons) communities/groups and Tribal Governments. **(July 2022 – December 2022, ICLTC staff, consultant)**
3. Work with consultant on developing the 2023 RTP. **(July 2022 – December 2022, ICLTC staff, consultant)**
4. Confer with City of Bishop and County planning staff in the development of their respective Housing Elements. **(As needed, ICLTC staff, consultant)**
5. Incorporate the 2022 RTIP. **(July 2022 – December 2022, ICLTC staff, consultant)**

6. Identification of future needs and opportunities for RTP implementation, i.e., airport circulation enhancements with the implementation of year-round commercial air service. **(July 2022 – June 2023, ICLTC staff, consultant)**
7. Reports on meetings held by regional planning committees and stakeholders; identify topics that can enhance or improve the RTP. **(July 2022 – December 2022, ICLTC staff, consultant)**
8. Coordinate with transit operator to evaluate current information on the state of transit assets **(July 2022 – December 2022, ICLTC staff, consultant)**

Funding Source:

Rural Planning Assistance:	\$ 65,000
Total	\$ 65,000

WORK ELEMENT 600.1 PMP/GIS

Purpose: To ensure optimum use of State and Federal funds allocated for construction and maintenance on local roads. Manage and develop a comprehensive Pavement Management Program (PMP). The PMP will assess the current operational condition of the local road system, identify maintenance or rehabilitation work required to meet the current needs, and develop management strategies using life cycle cost analyses for proposed maintenance and rehabilitation activities. The PMP will utilize best management practices, make optimum use of construction and maintenance funds for local roads and meet Federal and State requirements for pavement management. The PMP, in conjunction with traffic counting and roadway analysis, creates the base data that is used to develop capital improvement program identified in the RTP. This core data is also important in assessing the performance outcomes and goals identified in the RTP. The data serves as a baseline for future transportation planning on City and County roads.

In order to provide for easy identification of current projects that are being funded with State and Federal funds and to identify the network of roads within the City and County, assist with the development of a countywide Geographic Information System (GIS). The information in this work element is fundamental to the development of the RTIP.

Previous Work:

- FY19-20 saw the decision to bring the PMP in-house. Staff attended trainings, developed a new capital improvement plan, and surveyed approximately 1/3 of the road network. Staff began cross training and integrating fieldwork data collection in the PMP/GIS system. We also purchased new software. FY20-21 saw all on-site trainings canceled due to covid. Some on-line training was utilized. The senior engineer implementing the program was personally responsible for field work and documentation. In FY21-22 in house staff conducted a second 1/3 of data collection. Post covid the plan is to train more junior employees to assist in the PMP. **(July 2021- June 2022)**

Products: Pavement Management Annual Update, Capital Improvement Plan

Methods/Tasks (for FY 2022/2023):

1. Development and update of a Pavement Management Plan for the County of Inyo. The Pavement Management Plan informs the Action Element of the RTP and the development of future RTIPs. This task includes:
 - Update the assessment of County and City roads.
 - Develop priorities and weighted criteria for use in determining overall condition ratings and priority rankings.
 - Evaluate traffic classifications, street designations, materials and standards.
 - Develop procedures, standards and impact fees to protect the public investment in streets.**(July 2022- June 2023, ICLTC staff)**

2. Develop a computerized 3-year pavement management plan and capital improvement plan. **(July 2022- June 2023, ICLTC staff)**
3. Develop Capital Improvement Plan for County roads using most cost-effective rehabilitation strategies. **(July 2022- June 2023, ICLTC staff)**
4. Use ArcView or ArcMap to develop countywide GIS database that will identify and characterize current projects; and characterize County and City roads for general planning and management purposes. **(July 2022- June 2023, ICLTC staff)**
5. Utilize GIS to develop assessment tools for evaluating safety of transportation system, CEQA/NEPA analysis and regional transportation issues. **(July 2022- June 2023, ICLTC staff)**
6. Work with Caltrans to integrate regional GIS data. **(July 2022- June 2023, ICLTC staff)**
7. Develop a plan to collect GPS data on local streets and roads to incorporate into GIS applications. This include taking centerline GPS readings of the entire Inyo County Maintained Mileage System. **(July 2022- June 2023, ICLTC staff)**

Funding Source:

Rural Planning Assistance:	\$ 20,000
Total	\$ 20,000

WORK ELEMENT 700.1 Planning, Programming, and Monitoring

Purpose: The purpose of this work element is to plan and administer state transportation planning funds and improvement programs associated with statewide transportation planning. This includes participation with Caltrans and the California Transportation Commission funding programs and opportunities. These duties are funded by exclusively PPM funds. A majority of the tasks described here are the same as those in Work Elements 200.1, 400.1, 500.1, 510.1 and 600.1. Generally, the goal is:

- Development and implementation of the Regional Transportation Improvement Program (RTIP)
- RTIP and State Transportation Improvement Program (STIP) amendments as needed
- Preparation and review of allocation, extension, and amendment requests from project sponsors
- Assist project sponsors in filing required paperwork to Caltrans and California Transportation Commission (CTC)
- Monitoring the progress of state and federally funded projects, including project delivery, timely use of funds, and compliance with State law and CTC Guidelines
- Coordination with Caltrans on state highway projects, including PIDs
- Process/monitor state and federal funding programs
- Prepare state and federally mandated reports, including DBE reports, obligation reports, Regional Transportation Plan (RTP), bicycle planning, coordinated human services plan
- Meetings with CTC and Caltrans, including Regional Transportation Planning Agency (RTPA) group, STIP workshops, Local Assistance trainings
- RTP development,
- MAP-21 / FAST Act implementation
- Data collection for Performance Measures and the RTP.

Previous Work:

- Implementation of the 2020 STIP and development of the 2022 RTIP. **(July 2021 – December 2021)**
- Continuous monitoring of local agency projects and coordination with District 9 on future programming on the State Highways. **(Quarterly)**
- Apply for INFRA grant funds, BUILD grant funds and a Federal Lands Access Program grant. **(July 2021-October 2021)**
- Conduct traffic counts to monitor transportation system. **(May - June 2022)**
- Collect PMP data to continue improvement to the in-house pavement management system. **(July 2021- June 2022)**
- Implementation of goals, policies, and objectives set forth in the RTP. **(July 2021 - June 2022)**
- Continue to monitor combined use routes established pursuant to Assembly Bill 628 and Senate Bill 1354. **(July 2021 - June 2022)**
- Update surveying, traffic data collection capabilities. **(May 2022 – June 2022)**

Methods/Tasks (for FY 2022/2023):

1. Monitor progress and programming of State highway projects in current and future STIP cycles in accordance with the Memorandum of Understanding between the State of California, Department of Transportation and the Inyo County Local Transportation Commission, in accordance with MOU's with Caltrans and MOU's with neighboring agencies. **(July 2022 - June 2023, ICLTC staff)**
2. Monitor progress and programming of local agency projects in current and future STIP cycles. This task does not include project management. **(July 2022 - June 2023, ICLTC staff)**
3. Meetings with the Inyo County Local Transportation Commission, Caltrans and/or committees regarding planning future projects for STIP inclusion. **(As needed, ICLTC staff)**
4. Implementation of the 2022 Regional Transportation Improvement Program (RTIP). **(July 2022 - June 2023, ICLTC staff)**
5. Attend California Transportation Commission meetings as necessary. **(Quarterly/As needed, ICLTC staff)**
6. Complete non project specific tasks related to the implementation of the 2022 STIP. **(July 2022 - June 2023, ICLTC staff)**
7. Monitor and assist with planning pursuant to continued progress of local projects and State highway projects. **(As needed, ICLTC staff)**
8. Provide planning assistance involving identification and development of local grant projects. **(As needed, ICLTC staff, consultant)**
- 9.
10. Remain involved in the development and the allocation of funds for transportation and planning programs included in MAP-21 / FAST Act such as the Active Transportation Program, Sustainable Communities, etc. **(As needed, ICLTC staff, consultant)**
11. Assist with planning, CEQA and/or NEPA review of local projects and Caltrans projects to ensure consistency and compliance with regional planning documents. This task will not involve any site-specific environmental survey. **(As needed, ICLTC staff)**
12. Facilitate adequate public involvement and participation in the planning of local and State projects. **(As needed, ICLTC staff, consultant)**
13. Ensure that safety and security are considered in the planning and selection of alternatives for proposed local and Caltrans projects. **(As needed, ICLTC staff)**

14. Coordinate Statewide Integrated Traffic Records System (SWITRS) and other collision databases from local law enforcement agencies (CHP, Inyo County Sheriff, and Bishop Police) to identify, prioritize and incorporate safety considerations into the planning of transportation projects. **(As needed, ICLTC staff, consultant)**
15. Review data from local law enforcement and resource management agencies to identify, prioritize and incorporate measures into planning for transportation projects involving wildlife movement and related traffic safety. **(As needed, ICLTC staff, consultant)**
16. Participate and sponsor planning activities related to access and circulation at the Bishop Airport. **(As needed, ICLTC staff, consultant)**
17. Participate in public meetings and transportation studies to identify appropriate local projects to address local and regional transportation problems. **(As needed, ICLTC staff)**
18. Ensure access-management issues are included with all project review on local streets and roads and the state highway system. **(As needed, ICLTC staff)**
19. The ICLTC shall use performance measures in the evaluation and selection of future projects. **(As needed, ICLTC staff)**
20. Maintain a system-wide Disadvantaged Business Enterprises (DBE) program. **(As needed, ICLTC staff)**
This task is not for specific projects. It is for the overall DBE program.
21. Coordinate and consult with the five Tribal Governments. **(As needed, ICLTC staff)**
22. For local land division projects, address dedication for right-of-way (ROW) needs and perfection of ROW title for State and local roadways. **(As needed, ICLTC staff)**
23. Hire a consultant to complete grant applications for a variety of programs such as the Active Transportation Program, FLAP, and the Highway Safety Improvement Program. **(As needed, ICLTC staff)**
24. Review the Pedestrian Facilities Inventory of County, City, and Tribal Government roadways and pursuant to the Americans with Disabilities Act. Prioritize projects and search for appropriate funding. **(As needed, ICLTC staff)**
25. Update the County and City-wide Active Transportation Plan if necessary. Continue to identify potential bicycle and pedestrian projects. An Active Transportation Plan was completed in FY 2015-2016. **(As needed, ICLTC staff)**

26. Work with the Inyo National Forest and Bureau of Land Management to obtain permanent easements and/or perfect right of way for County maintained roads. (As needed, ICLTC staff)
27. Coordinate with Caltrans, California Highway Patrol, and Inyo County Sheriff to focus on safety in public outreach and paying special notice to fatal and severe injury collisions. **(As needed, ICLTC staff, consultant)**
28. Develop Project Study Reports (PSRs) or PSR Equivalents. **(As needed, ICLTC staff, consultant)**
29. Attend trainings to develop local agency staff's ability to deliver Federal Aid and other types of transportation projects (Federal Aid training, Resident Engineers Academy and other similar trainings) **(As needed, ICLTC staff)**
30. Participate and coordinate in activities between Caltrans, ICLTC, and the Eastern California Transportation Planning Partnership. **(As needed, ICLTC staff)**
31. Coordinate with Caltrans on transportation planning activities such as:
 - Olancha/Cartago 4-lane project
 - System Level Planning Documents (Corridor Management Plans)
 - Project specific public involvement activities
 - Truck traffic on Bishop Main Street
 - West Line Street improvements
 - Eastern Sierra Corridor Freight Study
 - Caltrans District 9 Intelligent Transportation System (ITS) Master Plan
 - Bishop Paiute Tribal Transportation Planning Project
 - Olancha-Cartago Sustainable Corridor Study
 - Caltrans District 9 Origination and Destination Study
 - EV charging infrastructure planning
 - Lone Pine Visioning Committee**(As needed, ICLTC staff)**
32. Ensure public participation in regional planning processes by encouraging public meetings at planning stage, with emphasis on involvement of Caltrans, local agencies, the traditionally under-represented, and Tribal Governments. **(As needed, ICLTC staff, consultant)**
33. Ensure that planning and transportation operations address the needs and issues of all constituents. **(As needed, ICLTC staff, consultant)**

34. Require coordination of transportation planning with other planning efforts such as land use planning, CEQA/NEPA review, air quality planning, watershed management, etc. **(As needed, ICLTC staff, consultant)**
35. Participate in Intelligent Transportation Systems (ITS) trainings. **(As needed, ICLTC staff)**
36. Participate and coordinate with the Rural Counties Task Force (RCTF). **(Bi-Monthly/As needed, ICLTC staff)**
37. Continue to develop criteria, policies and guidelines addressing prioritization and selection of regional transportation projects. **(As needed, ICLTC staff)**
38. Coordinate and consult with all five Federally recognized Tribal Governments in Inyo County to participate in individual consultation forums to affect compliance with Title 23, United States Code (U.S.C.), Chapter 1, Sections 134(h)(3)(B), 134(i)(5), and 101(a)(23); MAP-21 / FAST Act, Subsection 5303(i)(2)(B), Section 6001, Subsection 134(i)(2)(B), and 6002. **(As needed, ICLTC staff, consultant)**
39. Implement ITS traffic circulation recommendations that develop out of community planning efforts. **(As needed, ICLTC staff, consultant)**
40. Coordinate with Tribal Governments to consider submittals of County and City roads, routes and bridges for grant funding as part of the Bureau of Indian Affairs Indian Reservation Roads inventory system. **(As needed, ICLTC staff, consultant)**
41. Coordinate with Tribal Governments to apply for Bureau of Indian Affairs (BIA) grant funding for County and City roads that provide direct access to Indian Reservations. **(As needed, ICLTC staff, consultant)**
42. Implement planning-related proposals included in the Eastern Sierra Corridor Enhancement Plan for US 395 if feasible. **(As needed, ICLTC staff)**
43. Evaluate and implement the combined use of specific local streets and roads by regular vehicular traffic and off highway vehicles as per Assembly Bill 628. Monitor the designation of combined use roads. This task was initiated in FY 2012-2013 and will be carried over into FY 2024-2025. The pilot program will sunset in January of 2025 unless the California Legislature extends the program or makes the current pilot program into permanent California law. **(July 2022- June 2023, ICLTC staff)**
44. Development and update of a Pavement Management System for the County of Inyo as follows:
 - Update the assessment of County and City roads.
 - Develop priorities and weighted criteria for use in determining overall condition ratings and priority rankings.

- Evaluate traffic classifications, street designations, materials, and standards.
 - Develop procedures, standards, and impact fees to protect the public investment in streets.
 - Develop a computerized 3-year pavement management plan and capital improvement plan.
(July 2022 – June 2023, ICLTC staff)
45. Update the City and County Pavement Management Plan, with 1/3 of the system being updated each year. **(July 2022 – June 2023, ICLTC staff)**
 46. Develop Capital Improvement Plan for County roads using most cost-effective rehabilitation strategies.
(As needed, ICLTC staff)
 47. Use ArcView or ArcMap to develop countywide GIS database that will identify and characterize current projects; and characterize County and City roads for general planning and management purposes. This task includes GIS-related trainings for City and County staff. **(As needed, ICLTC staff)**
 48. Utilize GIS to develop assessment tools for evaluating safety of transportation system, CEQA/NEPA analysis and regional transportation issues. **(As needed, ICLTC staff)**
 49. Work with Caltrans to integrate regional GIS data. **(As needed, ICLTC staff)**
 50. Collect GPS data on local streets and roads to incorporate into GIS applications. This includes taking centerline GPS readings of the entire Inyo County Maintained Mileage System. **(July 2022 – June 2023, ICLTC staff)**
 51. Purchase video or stop-motion traffic counters to assist with monitoring road use, use trends, and to differentiate between vehicle types (cars, trucks, motorcycles, bicycles, non-street legal vehicles, and pedestrians). **(As needed, purchased one in FY 2021-2022, ICLTC staff)**
 52. As needed, purchase updated Trimble surveying software and new data collector to facilitate road GIS mapping, data collection and pavement management. **(As needed, ICLTC staff)**
 53. Pay for training as needed to use existing engineering staff to collect GIS, pavement data and other data with new data collector and software. **(As needed, ICLTC staff)**
 54. Indirect Overhead costs of LTC; 1/3 of County Cost Plan, Liability Insurance & Workers Comp.
(Quarterly, ICLTC staff)
 55. Provide public interaction through answering LTC main phone number and staffing a public office.
(Daily, ICLTC staff)

- 56. Work with Consultant for the 2023 RTP development and utilize staff time to begin update process. **(July 2022 – December 2022, ICLTC staff, consultant)**
- 57. Community Engagement - Through outreach, public meetings, web surveys, and internal process ensure that transportation planning projects address the needs and issues of all constituents, whether urban, rural, traditional vehicles, human powered, electric vehicles or other. Ensure planning projects consider and address the needs of traditionally underrepresented populations /groups and Tribal Governments. **(As needed, ICLTC staff, consultant)**
- 58. Confer with City of Bishop and County planning staff in the development of their respective Housing Elements. **(As needed, ICLTC staff)**
- 59. Incorporate the 2022 RTIP. **(July 2022 – June 2023, ICLTC staff)**
- 60. Identification of future needs and opportunities for RTP implementation, i.e., airport circulation enhancements with the anticipation/implementation of year-round commercial air service. **(As needed, ICLTC staff)**
- 61. Reports on meetings held by regional planning committees and stakeholders; identify topics that can enhance or improve the RTP. **(As needed, ICLTC staff)**
- 62. Coordinate with transit operator to evaluate current information on the state of transit assets. **(As needed, ICLTC staff)**

Funding Source:

Planning, Programming and Monitoring Fund Carryover (FY20-21):	\$ 156,000
Total =	\$ 156,000

INYO COUNTY LOCAL TRANSPORTATION COMMISSION

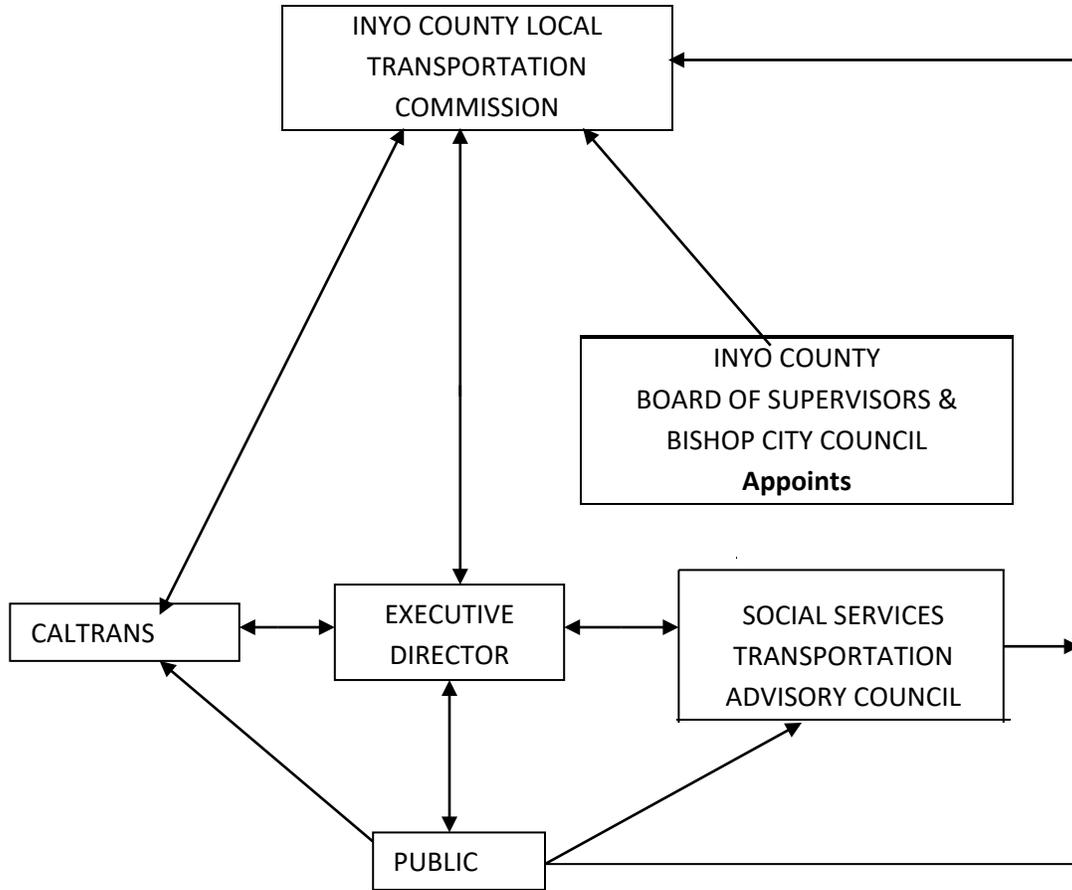
2022/2023 OWP FUNDING SOURCE AND EXPENDITURE SUMMARY

WORK ELEMENT		FUNDING SOURCE				TOTAL
Number	Description	RPA	RPA-RO	LTF	PPM	
100.1	Compliance and Oversight	\$90,000				\$90,000
110.1	Overall Work Program	\$15,000				\$15,000
200.1	Regional Transportation Improvement Program	\$10,000				\$10,000
300.1	Administer Transit			\$79,214		\$79,214
310.1	Coordinate Transit Services			\$10,000		\$10,000
400.1	Project Development & Monitoring	\$25,000	\$10,000			\$35,000
500.1	Regional Transportation Plan Coordination & Regional Planning	\$25,000				\$25,000
510.1	Regional Transportation Plan	\$45,000	\$20,000			\$65,000
600.1	PMP/GIS	\$20,000				\$20,000
700.1	Planning, Programming, & Monitoring				\$156,000	\$156,000
	TOTALS	\$230,000*	\$30,000	\$89,214	\$156,000¹	\$505,214

*Due to routine fiscal year end cross-over the ICLTC anticipates a carry-over of FY21-22 RPA funds of approx. \$30,000 in addition to the \$230,000. This is a rough estimate only.

¹ This will involve the expenditure of PPM funds programmed in FY 20-21, FY 21-22, FY22-23.

Appendix A - INYO COUNTY LOCAL TRANSPORTATION COMMISSION ORGANIZATIONAL CHART



RESOLUTION No. 2022-02

**INYO COUNTY LOCAL TRANSPORTATION COMMISSION
(Hereinafter referred to as the ICLTC)**

**A RESOLUTION APPROVING AND ADOPTING THE ICLTC OVERALL WORK PROGRAM
(Hereinafter referred to as the OWP)
FOR THE 2022/2023 FISCAL YEAR**

WHEREAS, the ICLTC is the designated transportation planning agency for Inyo County pursuant to Section 29535 of the Government Code and Action of the Secretary for Business, Transportation and Housing, and as such, must prepare an annual OWP; and

WHEREAS, the OWP, and the process for its development, will be in compliance with the program guidelines established by the California Department of Transportation (hereinafter referred to as Caltrans); and

WHEREAS, the purpose of the OWP is to serve as a work plan to guide and manage the work of the ICLTC, identify transportation planning activities and products occurring in the region and to act as the general agreement by which Caltrans planning funds will be transferred to Inyo County to fund activities and products developed by the ICLTC, and

WHEREAS, the OWP identifies specific tasks, measurable products and completion date or dates for each Work Element; and

WHEREAS, said OWP is executed and secured by an Overall Work Program Agreement, with the ICLTC and Caltrans as signatory participants.

NOW, THEREFORE, BE IT RESOLVED, that the Inyo County Local Transportation Commission approves 1) the Overall Work Program, 2) authorizes the Executive Director to sign the Overall Work Program Agreement and Transportation Planning Process Certification, and 3) authorizes the Executive Director to make any technical amendments necessary to gain approval of the Overall Work Program.

Passed and adopted this 18th day of May 2022, by the following vote:

Ayes: _____
Noes: _____
Abstentions: _____
Absent: _____

Executive Director, Inyo County Local Transportation Commission

Attest:

Secretary, Inyo County Local Transportation Commission

Item No. 6
Tri-County MOU



INYO COUNTY LOCAL TRANSPORTATION COMMISSION



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

Michael Errante
Executive Director

TO: Inyo County Local Transportation Commission
FROM: Justine Kokx, Transportation Planner
DATE: May 18, 2022
SUBJECT: Tri-County MOU Negotiations

Subject

1) Successor MOU between the Inyo County LTC, Mono County LTC, and Kern COG; and 2) pursuit of repayment of funds to the Inyo County LTC. The ICLTC is owed \$6.32 million.

Background

The Inyo County Local Transportation Commission (ICLTC) entered into MOU's in 1999 and in 2001 for projects on the US Highway 395/State Route 14 Corridor. The signatories to these MOU's are the ICLTC, Mono County LTC, and Kern Council of Governments (Kern COG). The purpose of the MOU's has been to leverage Interregional Improvement Program (IIP) funding to be used on the US 395/SR 14 corridor. The MOU has been successful in obtaining funding for the corridor that would have not been otherwise available. A common goal of the three agencies and Caltrans D9 is to improve the safety and improve the connection between Southern California and the communities along the corridor.

The MOU funding has been 40/40/10/10; 40% County Regional Improvement Program (RIP) funds from the county where the project is located; 40% IIP funds; 10% each by the two remaining Counties. During the 2016 State Transportation Improvement Plan (STIP) development Inyo and Mono funded the Freeman Gulch SR-14 widening project when the Kern RIP and the State IIP had no available capacity. Kern COG agreed to reallocate the funds advanced by Inyo and Mono County LTC's in the next available STIP cycle. This repayment has not yet been programmed due to the belief that Freeman Gulch Phase II & III would continue. In 2022 the CTC in conjunction with the California STA have reprioritized available IIP funding to Greenhouse Gas Reduction projects with no indication that Freeman Gulch Phase 2 & 3 will ever fund through the IIP.

The State IIP funding share advanced by the ICLTC was repaid in the current Olancha Cartago 4-Lane Project. Kern has yet to repay either the ICLTC or the MCLTC. Without IIP funding Kern COG has indicated an unwillingness to fund the remaining MOU projects through the STIP. Whereas Mono has remained open to a multitude of extension, termination, repayment and nonrepayment options.

Per the MOU, “...*This MOU may be terminated by any of the MOU partners if all of the projects have not been completed or programmed in the CTC adopted 2022 STIP.*” The MOU also states, “*Funds advanced shall be repaid during the next STIP cycle if the MOU is terminated.*”

Inyo County Counsel has indicated that they believe the MOU is valid and enforceable.

Discussion Items:

At issue is:

- 1) The future of the MOU & MOU Projects.
- 2) The lack of IIP funding.
- 3) Underfunding of the STIP and the implication for the future of the MOU projects.
- 4) The fact that the ICLTC’s request to program the Lone Pine Town Streets Project for Construction in FY26-27 in the 2022 STIP was denied due to the ICLTC’s negative balance.
- 5) Caltrans D9 has indicated a willingness to make safety improvements on the SR-14 utilizing their SHOPP funds.
- 6) Mono County has not received their project, North Conway Truck Climbing Lanes. Caltrans and Mono are discussing the availability of TCEP funding.

Fiscal Implications

Inyo County’s STIP share balance is	<u>negative</u> \$15.443 million.
KernCOG’s STIP share due to Inyo is	\$6.323 million
KernCOG’s STIP share due to Mono is	\$5.633 million

Recommended Action

Your Commission is being asked provide direction to staff:

1. Does your Commission want the extend or terminate the Tri-County MOU?
2. If extend, does your Commission wish to extend the MOU without IIP commitments?
3. If extend, does your Commission wish to extend the MOU without payback timelines?
4. Provide staff direction on meetings and negotiations.
5. If terminate does your Commission have a desire to set a timeline, deadline and or method for payback, presumably within the STIP?
6. Please give staff any further direction as necessary.

Attachments: Draft Successor MOU
Existing MOU

**MEMORANDUM OF UNDERSTANDING 2022 BETWEEN INYO COUNTY LOCAL TRANSPORTATION
COMMISSION, MONO COUNTY LOCAL TRANSPORTATION COMMISSION, AND
KERN COUNCIL OF GOVERNMENTS**

draft

This Memorandum of Understanding is entered into, by, and between the Inyo County Local Transportation Commission (ICLTC), Mono County Local Transportation Commission (MCLTC), and the Kern Council of Governments (Kern COG). This 2022 MOU replaces the prior MOU dated in 1996, amended in 2013, between the above parties.

BACKGROUND

These three Regional Transportation Planning Agencies (RTPAs) were established pursuant to California Government Code Section 29532 and have been designated as the RTPAs serving their respective counties by the Secretary of California Business, Transportation and Housing Agency.

The RTPAs delivered four regional projects under the previous MOU: North Mojave 4-Lane (Kern County; 2007), High Point Curve correction (Mono County), Freeman Gulch segment 1 (Kern County; 2018), and Olancho Cartago (Inyo County: under construction in 2022). ICLTC and MCLTC both contributed more than the required 10% share for Freeman Gulch under the acknowledgement that Kern COG would return the funding to each RTPA through the remaining regional projects:

- State Route 14 Freeman Gulch segment 2 4-lane safety project,
- State Route 14 Freeman Gulch segment 3 4-lane safety project, and
- US 395 North Conway Truck Climbing Lane.

The RTPAs recognize the previous MOU funding mechanism of 40% (Interregional Transportation Improvement Program (ITIP), 40% Regional Transportation Improvement Program (RTIP) based on project location, and 10% from the two remaining Counties is not viable in 2022 due to ITIP funding being redirected to other state transportation priorities. Without the ITIP funding, the commitment of regional RTIP shares cannot deliver projects and therefore are not guaranteed. However, the parties agree safety improvements to the US 395/State Route 14 corridor are important and continue efforts to fund and complete the remaining projects.

Therefore, the ICLTC, MCLTC, and Kern COG wish to continue cooperating in an effort to complete the previously identified projects on State Route 14, from the Los Angeles/Kern County line to its terminus at the junction of U.S. 395, and U.S. 395 in Mono County, without specific implementation dates.

PRINCIPLES

The parties agree to the following principles:

1. Honor the commitment stated in the previous MOU: "Funds advanced shall be repaid during a future STIP cycle if the MOU is terminated." Specifically, the \$6.323 advanced by ICLTC and the \$5.633 advanced by MCLTC for Freeman Gulch segment 1 shall be repaid by Kern COG through any available funding streams, including STIP. Repayment to ICLTC is the priority given that projects are being delayed due to lack of funds created by this past advancement of funds. The repayment plan shall be accepted or approved by both Kern COG and the receiving RTPA.
2. Maintain the existing coalition by adopting this successor MOU with ICLTC, MCLTC, Kern COG and Caltrans District 9 (State of CA);
3. Meet on an as needed basis;

Commented [WS1]: This is the policy discussion for the MCLTC. Staff should recommend that, at a minimum, the MCLTC should support repayment to Inyo County.

For Mono County, the Commission could choose to let it be, recognizing the improvements are a benefit to Mono County even if not in our geographic county.

In terms of "negotiating," Kern COG should understand that the final language is non-negotiable. If they don't want to accept it, and sign a new MOU based on good-faith intent with this one stipulation of repayment, then we leave the old MOU intact and hold them accountable for making Inyo (and Mono) whole under that MOU. Or, this bullet point can be removed and this MOU can become an addendum to the previous MOU but not replace it. Just my thoughts.

draft

MEMORANDUM OF UNDERSTANDING 2022 BETWEEN INYO COUNTY LOCAL TRANSPORTATION COMMISSION, MONO COUNTY LOCAL TRANSPORTATION COMMISSION, AND KERN COUNCIL OF GOVERNMENTS

draft

4. Define the planning and funding process to complete the remaining MOU projects based on state funding allocations.
5. Future funding is best determined by each individual entity/party, but all three entities/parties should/shall participate to fund the remaining projects;
6. Jointly fund the remaining projects listed above on the SR 14/US 395 corridor with RTIP shares and/or other state/federal funding sources to the greatest extent possible; and
7. Any available funding source should be considered given the limitations on both RTIP and ITIP shares.

ENDORSEMENTS

This MOU becomes effective when fully executed by all parties. The terms and conditions of this MOU remain in effect until the projects identified above are complete or abandoned by a unanimous vote of the parties hereto. This MOU can only be modified or amended by mutual written consent of all parties. Likewise, future MOUs may be entered into between any or all the parties notwithstanding this MOU.

Inyo County LTC, Mono County LTC, and Kern COG have, by separate Resolution or Minute Order authorized their duly appointed officers to execute this agreement.

Kern Council of Governments

Bob Smith, Chairperson

Counsel

Ahron Hakimi, Executive Director

Date

Inyo County Local Transportation Commission

Doug Thompson, Chairperson

County Counsel

Michael Errante, Executive Director

Date

Mono County Local Transportation Commission

John Wentworth, Chairperson

Stacey Simon, County Counsel

draft

**MEMORANDUM OF UNDERSTANDING 2022 BETWEEN INYO COUNTY LOCAL TRANSPORTATION
COMMISSION, MONO COUNTY LOCAL TRANSPORTATION COMMISSION, AND
KERN COUNCIL OF GOVERNMENTS**

draft

Gerry LeFrancois, Co-Executive Director

Date

CALTRANS ACKNOWLEDGMENT:

Although not a party to this MOU, Caltrans acknowledges the intent of the parties to pool their county transportation funding with state and/or federal funds for the purpose of jointly funding the State Highway Projects as specified in this MOU.

Ryan Dermody, Caltrans District 9 Director

Date

draft



**Kern Council
of Governments**

December 17, 2014

Mr. Clint Quilter
Inyo County LTC
P O Drawer Q
Independence CA 93526

Dear Mr. Quilter:

Enclosed is one fully executed three county STIP and Planning Memorandum of Understanding between Kern Council of Governments, Inyo County Local Transportation Commission, and Mono County Local Transportation Commission for your files.

If you have any questions, please give Joseph Stramaglia of our staff a call.

Sincerely,

Ahron Hakimi
Executive Director

A handwritten signature in blue ink that reads "Laurie Collins".

Laurie Collins
Executive Secretary

Enclosure(s)

Copy to: Joseph Stramaglia, Project Manager

RECEIVED

DEC 18 2014

INYO COUNTY
PUBLIC WORKS

**MEMORANDUM OF UNDERSTANDING BETWEEN INYO COUNTY LOCAL TRANSPORTATION
COMMISSION, MONO COUNTY LOCAL TRANSPORTATION COMMISSION, AND
KERN COUNCIL OF GOVERNMENTS**

This Memorandum of Understanding is entered into, by, and between the Inyo County and Mono County Local Transportation Commission (LTC's), and the Kern Council of Governments (Kern COG).

RECITALS

These three Regional Transportation Planning Agencies (RTPAs) were established pursuant to California Government Code Section 29532, and have been designated as the RTPAs serving their respective counties by the Secretary, California Business, Transportation and Housing Agency.

The Inyo and Mono Local Transportation Commissions and Kern COG wish to cooperate and seek common goals in the development of State Route 14, from the Los Angeles/Kern County line to its terminus at the junction of U.S. 395, and U.S. 395, from the Kern/San Bernardino County line to the Mono County/Nevada State line and including Highway 120 in Mono County (referred to herein as CORRIDOR).

As evidence of the cooperation between these three RTPAs, they previously entered into ~~a~~ Memorandums of Understanding in January 1999 and 2001, that provided for the joint funding of certain projects on the CORRIDOR, along with the following other considerations:

1. Forming a coalition consisting of Inyo, Mono, and Kern County RTPAs;
2. Meeting regularly;
3. Developing additional MOUs to define the planning process and the CORRIDOR development plan; and
4. Jointly funding projects (referred to herein as PROJECTS) on the CORRIDOR.

The Memorandum of Understandings from January 1999 and 2001 are considered to be updated and merged into one MOU with the approval of this MOU. Since 1999, during coordination meetings between the RTPAs, projects have been identified on the CORRIDOR which they consider to be of mutual benefit and which the three RTPAs wish to jointly fund.

ROLES AND RESPONSIBILITIES

Under this MOU, Inyo, Mono, and Kern County RTPAs agree to pool Regional Improvement Program (RIP) funds (county shares) for the purpose of jointly sponsoring PROJECTS on the CORRIDOR. The RTPAs hereby request the CTC commit Interregional Improvement Program (IIP) funding toward the joint-sponsored PROJECTS.

The RTPAs agree to continue to meet and confer upon request of any party to this MOU or by Caltrans to discuss proposed changes to project scope, limits, cost and/or schedule. Any proposed change to project scope, limits, cost and/or schedule must be approved by the California Transportation Commission before becoming effective. The RTPAs agree to not change the scope, limits, cost, and/or schedule of the projects without the mutual consent of all parties to the MOU. Said consent by the RTPAs will not be unreasonably withheld if it can be demonstrated that the proposed changes will not impact funding and/or delivery of other programmed priority projects.

This MOU becomes effective when fully executed by all parties. The terms and conditions of this MOU remain in effect until the proposed PROJECTS identified below and in Attachment A are complete (when Final Estimate has been processed by the State) or abandoned by a unanimous vote of the parties hereto. This MOU may be terminated by any of the MOU partners if all of the PROJECTS have not been completed or programmed in the 2022 STIP adopted by the CTC. This MOU can only be modified or amended by mutual written consent of all parties. Likewise, future MOUs may be entered into between any or all of the parties notwithstanding this MOU. In the event funding for any of the PROJECTS is not authorized by the CTC, the provisions for funding those PROJECTS contained in this MOU shall become null and void. The 1999 and 2001 MOUs are included for reference purposes as Attachment A.

**MEMORANDUM OF UNDERSTANDING BETWEEN INYO COUNTY LOCAL TRANSPORTATION
COMMISSION, MONO COUNTY LOCAL TRANSPORTATION COMMISSION, AND
KERN COUNCIL OF GOVERNMENTS**

PROPOSED PROJECTS AND FUNDING

Proposed PROJECTS selected for joint funding under this MOU include those project components selected since the 2002 STIP that have not been constructed and are as follows:

Widen State Route 14 in Kern County to four lane expressway from P.M. 45.9 to 62.3 – Freeman Gulch project.

- **Achieve Project Approval and Environmental Document (completed for all 3 segments).**
- **Achieve Design Approval (Segment 1 is programmed; Segment 2 programming approved in 2012 STIP; Segment 3 not yet programmed).**
- **Achieve Construction Approval (Segment 1 construction is programmed; Segments 2 and 3 are not yet programmed).**

Widen Highway 395 in Kern County to Four-lane Expressway from P.M. 14.8 to 23 - Inyokern four-lane project.

- **Achieve Project Approval and Environmental Document (Status to be determined – project was shelved by KCOG due to lack of funding).**

Widen U.S. 395 in Inyo County - Olancha Cartago

A project in Mono County that has yet to be determined and is located on either US 395 or SR 120

Each party recognizes that, while no reciprocal projects are identified in the remaining Counties, the intent is to jointly fund future projects in each County. Attachment BA to this MOU reflects the latest funding needs for the PROJECTS broken out by phase and potential future STIP Cycles to deliver these projects as agreed.

Each party of this MOU agrees to program the remaining phases of these PROJECTS in the future STIP's, in accordance with this MOU. The MOU partners will return a matching percentage advanced by the other MOU partners for PROJECTS jointly funded under this MOU. Funds advanced shall be repaid during the next STIP cycle if the MOU is terminated. The projects are to be funded as follows:

- 40% by the County RIP in which the PROJECT is located;
- 40% by the State IIP; and
- 10% each by the two remaining County's RIPs.

FREEMAN GULCH PROJECT PROVISIONS

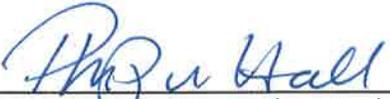
1. Inyo and Mono LTC's agreed to advance funds to the Kern COG by each programming and additional 20% in RIP to the advancement of the Design Phase for this project in the 2012 STIP cycle.
2. As such, Kern COG agrees to reallocate the funds advanced by Inyo and Mono County LTC's in the next available STIP cycle when introducing funding for the Construction Phase of Segment 2 and prior to the introduction of new programming for the Design and Construction Phase of Segment 3.

Inyo, Mono, and Kern County RTPAs have, by separate Resolution or Minute Order authorized their duly appointed officers to execute this agreement.

MEMORANDUM OF UNDERSTANDING BETWEEN INYO COUNTY LOCAL TRANSPORTATION COMMISSION, MONO COUNTY LOCAL TRANSPORTATION COMMISSION, AND KERN COUNCIL OF GOVERNMENTS

Kern Council of Governments

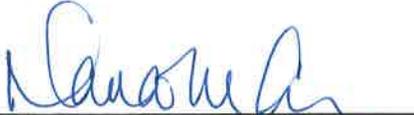

Harold W. Hanson, Chairman Date DEC 15 2014

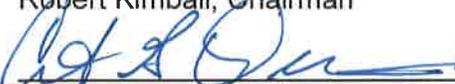

Phillip W. Hall, Deputy County Counsel Date 9-19-13


Ahron Hakimi, Executive Director Date DEC 15 2014

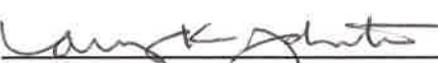
Inyo County Local Transportation Commission


Robert Kimball, Chairman Date


Dana Crom, Deputy County Counsel Date 10/10/13


Clint Quilter, Executive Director Date 10/16/13

Mono County Local Transportation Commission

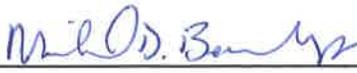

Kathleen Cage, Chairperson Date 11/3/14


Marshall Rudolph, County Counsel Date 11/13/14


Scott Burns, Executive Director Date 11/3/14

CALTRANS ACKNOWLEDGMENT:

Although not a party to this MOU, Caltrans acknowledges the intent of the parties to pool their RIP county shares with IIP funds for the purpose of jointly funding the State Highway Projects as specified in this MOU.


Thomas P. Hallenbeck, District Director Date 11/24/2014
Caltrans, District 9 (Acting)


Sharri Bender-Ehlert, District Director Date 12-15-2014
Caltrans, District 6

Attachment A

MEMORANDUM OF UNDERSTANDING

BETWEEN

**INYO COUNTY LOCAL TRANSPORTATION COMMISSION,
MONO COUNTY LOCAL TRANSPORTATION COMMISSION, AND
KERN COUNCIL OF GOVERNMENTS**

This Memorandum of Understanding is entered into, by, and between the Inyo County Local Transportation Commission, the Mono County Local Transportation Commission, and the Kern Council of Governments (Kern COG).

RECITALS

These three Regional Transportation Planning Agencies (RTPAs) were established pursuant to California Governments Code Section 29532, and have been designated as the RTPAs serving their respective counties by the Secretary, California Business, Transportation and Housing Agency.

The RTPAs have been advised that the California Transportation Commission (CTC) is encouraging Regional Transportation Planning Agencies to cooperate in the development of priorities related to the programming of State Transportation Improvement Program (STIP) funds for highway projects. Additional funding is anticipated for programming in the 1998 STIP Amendment.

The Inyo, Mono Local Transportation Commissions and Kern COG wish to cooperate and seek common goals in the development of State Route 14, from the Los Angeles/Kern County line to its terminus at the junction of U.S. 395, and U.S. 395, from Interstate 15 to the Mono County/Nevada State line and including Highway 120 in Mono County (referred to herein as CORRIDOR). The RTPAs wish to further consider:

- Forming a coalition consisting of Inyo, Mono and Kern County RTPAs
- Meeting regularly
- Developing additional MOUs to define the planning process and the CORRIDOR development plan
- Jointly funding projects (referred to herein as PROJECTS) on the CORRIDOR, to include Highway 120
- At a future date invite San Bernardino RTPA to participate in the coalition and increase the scope to include the development of U.S. 395 from Interstate 15 to the Kern/San Bernardino County line.

ROLES AND RESPONSIBILITIES

Under this MOU, Inyo, Mono and Kern County RTPAs agree to pool Regional Transportation Improvement Program (RTIP) funds (county shares) for the purpose of joint sponsoring PROJECTS on

Attachment A

the CORRIDOR. The RTPAs hereby request the CTC commit Interregional Transportation Improvement Program (ITIP) funding toward the joint sponsored PROJECTS.

The RTPAs agree to meet and confer upon request of any party to this MOU or by Caltrans to discuss proposed changes to project scope, limits, cost and/or schedule. Any proposed changes to project scope, limits, cost and/or schedule must be approved by the California Transportation Commission before becoming effective. The RTPAs agree to not change the project scope, limits, cost and/or schedule of the projects without the mutual consent of all parties to the MOU. Said consent by the RTPAs will not be unreasonably withheld if it can be demonstrated that the proposed changes will not impact funding and/or delivery of other programmed priority projects.

This MOU becomes effective when fully executed by all parties. The terms and conditions of this MOU remain in effect until the proposed PROJECTS identified below are complete (when Final Estimate has been processed by the State) or abandoned by a unanimous vote of the parties hereto. This MOU may be terminated by any of the MOU partners if all of the PROJECTS have not been completed or programmed in the 2008 STIP adopted by the CTC. This MOU can be modified or amended by mutual written consent of all parties. This MOU does not replace or modify any other preexisting MOU between any or all parties. Likewise, future MOUs may be entered into between any or all of the parties notwithstanding this MOU. In the event funding is not authorized by the CTC, this MOU shall become null and void.

PROPOSED PROJECTS AND FUNDING

For the 1998 STIP Amendment the proposed components of PROJECTS for joint funding under this agreement are:

- Widen U.S. 395 in Inyo County to four lane expressway from P.M. 30.8 to 41.6- Olancha/Cartago project. Achieve Project Approval and Environmental Document.
- Widen State Route 14 in Kern County to four lane expressway from P.M. 16.2 to 26.3- North Mojave project. Achieve Project Approval and Environmental Document.
- This MOU also incorporates PROJECT(S) to be identified on U.S. 395 and/or State Route 120 in Mono County. Prior to any PROJECTS identified in this MOU being advanced for Plans Specifications and Engineering, Mono County shall identify its PROJECT(S). PROJECT(S) identified by Mono County shall be amended into this MOU and must be agreed to by both the other parties hereto. Mono County's PROJECT(S) must be identified prior to the adoption of the 2002 STIP or this MOU shall be automatically terminated.

Each party of this MOU agrees to program the remaining phases of these projects in the future STIP's, in accordance with this MOU. The MOU partners will return a matching percentage advanced by the other MOU partners for PROJECTS jointly funded under this MOU. Funds advanced shall be repaid during the next STIP cycle if the MOU is terminated.

Attachment A

The projects are to be funded as follows:

40% by the County RTIP in which the PROJECT is located.

40% by the State ITIP

10% each by the two remaining County's RTIPs

Inyo, Mono, and Kern County RTPAs have, by separate Resolution or Minute Order, authorized their duly appointed officers to execute this agreement.

Kern Council of Governments

Cathy L. Prout 1-11-99
Cathy Prout Date
Chairman

Kirk Perkins 1/8/99
Kirk Perkins Date
Deputy County Counsel

Ron Brummett 1/7/99
Ron Brummett Date
Executive Director

Inyo County Local Transportation Commission

Robert Kimball
Robert Kimball Date
Chairman

Paul Bruce for 1/7/99
Paul Bruce Date
County Counsel

Jeff Jewett 1-7-99
Jeff Jewett Date
Executive Director

Mono County Local Transportation Commission

Joann Ronci 1-7-99
Joann Ronci Date
Chairman

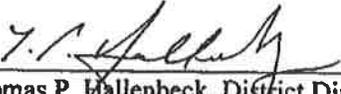
Marshall Rudolph 1/7/99
Marshall Rudolph Date
County Counsel

Scott Burns 1-7-99
Scott Burns Date
Executive Director

Attachment A

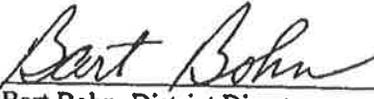
CALTRANS ACKNOWLEDGMENT:

Although not a party to this MOU, Caltrans acknowledges the intent of the parties to pool their RTIP county shares with ITIP funds for the purposes of jointly funding the State Highway Projects as specified in the MOU.



Thomas P. Hallenbeck, District Director
Caltrans, District 09

1/7/99
Date



Bart Bohn, District Director
Caltrans, District 06

1/7/99
Date

Attachment A

MEMORANDUM OF UNDERSTANDING BETWEEN INYO COUNTY LOCAL TRANSPORTATION COMMISSION, MONO COUNTY LOCAL TRANSPORTATION COMMISSION, AND KERN COUNCIL OF GOVERNMENTS

This Memorandum of Understanding is entered into, by, and between the Inyo County Local Transportation Commission, the Mono County Local Transportation Commission, and the Kern Council of Governments (Kern COG).

RECITALS

These three Regional Transportation Planning Agencies (RTPAs) were established pursuant to California Government Code Section 29532, and have been designated as the RTPAs serving their respective counties by the Secretary, California Business, Transportation and Housing Agency.

The Inyo and Mono Local Transportation Commissions and Kern COG wish to cooperate and seek common goals in the development of State Route 14, from the Los Angeles/Kern County line to its terminus at the junction of U.S. 395, and U.S. 395, from the Kern/San Bernardino County line to the Mono County/Nevada State line and including Highway 120 in Mono County (referred to herein as CORRIDOR).

As evidence of the cooperation between these three RTPAs, they entered into a Memorandum of Understanding in January, 1999 that provides for the joint funding of certain projects on the CORRIDOR, along with the following other considerations:

- Forming a coalition consisting of Inyo, Mono, and Kern County RTPAs
- Meeting regularly
- Developing additional MOUs to define the planning process and the CORRIDOR development plan
- Jointly funding projects (referred to herein as PROJECTS) on the CORRIDOR, to include Highway 120

During meetings between the RTPAs additional projects have been identified on the CORRIDOR which they consider to be of mutual benefit and which the three RTPAs wish to jointly fund.

ROLES AND RESPONSIBILITIES

Under this MOU, Inyo, Mono, and Kern County RTPAs agree to pool Regional Improvement Program (RIP) funds (county shares) for the purpose of joint sponsoring PROJECTS on the CORRIDOR. The RTPAs hereby request the CTC commit Interregional Improvement Program (IIP) funding toward the joint sponsored PROJECTS.

The RTPAs agree to meet and confer upon request of any party to this MOU or by Caltrans to discuss proposed changes to project scope, limits, cost and/or schedule. Any proposed change to project scope, limits, cost and/or schedule must be approved by the California Transportation

Attachment A

Commission before becoming effective. The RTPAs agree to not change the scope, limits, cost, and/or schedule of the projects without the mutual consent of all parties to the MOU. Said consent by the RTPAs will not be unreasonably withheld if it can be demonstrated that the proposed changes will not impact funding and/or delivery of other programmed priority projects.

This MOU becomes effective when fully executed by all parties. The terms and conditions of this MOU remain in effect until the proposed PROJECTS identified below are complete (when Final Estimate has been processed by the State) or abandoned by a unanimous vote of the parties hereto. This MOU may be terminated by any of the MOU partners if all of the PROJECTS have not been completed or programmed in the 2012 STIP adopted by the CTC. This MOU can be modified or amended by mutual written consent of all parties. This MOU does not replace or modify any other preexisting MOU between any or all parties. Likewise, future MOUs may be entered into between any or all of the parties notwithstanding this MOU. In the event funding for any of the PROJECTS is not authorized by the CTC, the provisions for funding those PROJECTS contained in this MOU shall become null and void.

PROPOSED PROJECTS AND FUNDING

For the 2002 STIP the proposed components of PROJECTS for joint funding under this MOU are:

- **Widen State Route 14 in Kern County to four lane expressway from P.M. 45.9 to 62.3 – Freeman Gulch project. Achieve Project Approval and Environmental Document.**
- **Widen Highway 395 in Kern County to four lane expressway from P.M. 14.8 to 23 - Inyokern four-lane project. Achieve Project Approval and Environmental Document.**

Each party recognizes that, while no reciprocal projects are identified in the remaining Counties, the intent is to jointly fund future projects in each County.

Each party of this MOU agrees to program the remaining phases of these PROJECTS in the future STIP's, in accordance with this MOU. The MOU partners will return a matching percentage advanced by the other MOU partners for PROJECTS jointly funded under this MOU. Funds advanced shall be repaid during the next STIP cycle if the MOU is terminated.

The projects are to be funded as follows:

40% by the County RIP in which the PROJECT is located
40% by the State IIP
10% each by the two remaining County's RIPs

Inyo, Mono, and Kern County RTPAs have, by separate Resolution or Minute Order, authorized their duly appointed officers to execute this MOU.

Attachment A

Kern Council of Governments:


Philip Smith
Chairperson

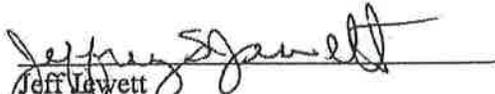

Ronald E. Brummett
Executive Director

Approved as to form:


Kirk Perkins
Deputy County Counsel

Inyo County Local Transportation Commission

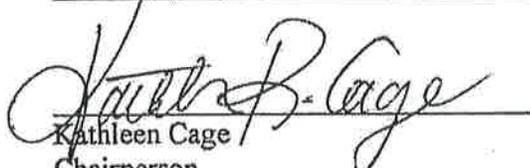

Robert Kimball
Chairman


Jeff Jewett
Executive Director

Approved as to form:


Paul Bruce
County Counsel

Mono County Local Transportation Commission


Kathleen Cage
Chairperson

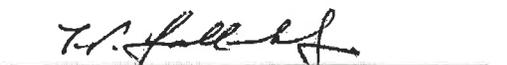

Scott Burns
Executive Director

Approved as to form:


Marshall Rudolph
County Counsel

CALTRANS ACKNOWLEDGMENT:

Although not a party to this MOU, Caltrans acknowledges the intent of the parties to pool their RIP county shares with IIP funds for the purpose of jointly funding the State Highway Projects as specified in this MOU.


Thomas P. Hallenbeck, District Director
Caltrans, District 9


J. Mike Leonardo, Acting District Director
Caltrans, District 6

ATTACHMENT B

2013 Memorandum of Understanding Between Inyo County, Mono County and Kern County

MOU Programming Summary - (\$ X 1,000) - BOLD - Programmed <i>Italic</i> - Not Yet Programmed							
	FY	IIP	Inyo	Kern	Mono	Total	Status
(Kern) North Mojave 4-Lane		\$27,403	\$6,851	\$27,403	\$6,851	\$68,508	Constructed
(Inyo) Olancha Cartago		\$49,071	\$49,071	\$12,268	\$12,268	\$122,678	Final Environmental
Environmental	7/8	\$2,749	\$2,749	\$687	\$687	\$6,872	In Progress
Design	12/13	\$2,051	\$2,051	\$513	\$513	\$5,128	Not Started
Rights-of-Way	14/15	\$6,620	\$6,620	\$1,655	\$1,655	\$16,550	Not Started
Construction	17/18	\$37,400	\$37,400	\$9,350	\$9,350	\$93,500	Proposed in 2014 Cycle
(Mono) High Point		\$597	\$150	\$150	\$597	\$1,494	Constructed
Environmental	2/3	\$541	\$135	\$135	\$541	\$1,352	Completed
Design	7/8	\$56	\$15	\$15	\$56	\$142	Completed
Since the remainder of this project was delivered in the state highway maintenance program (SHOPP) - (figures below) another project will be selected for Mono County at a future date, as reflected in the MOU.							
Design	11/12					\$1,770	Completed
Rights-of-Way	11/12					\$288	Completed
Construction	11/12					\$20,100	Completed
(Kern) Inyokern		\$1,240	\$310	\$1,240	\$310	\$3,100	Shelved
Environmental	2/3	\$1,240	\$310	\$1,240	\$310	\$3,100	
This project is currently shelved but still part of the MOU.							
(Kern) Freeman Gulch Env.		\$779	\$195	\$779	\$195	\$1,948	Completed
Environmental	2/3	\$779	\$195	\$779	\$195	\$1,948	
This project was broken into segments to facilitate financing over multiple funding cycles. See segment information below.							
(Kern) Freeman Gulch Seg. 1		\$17,955	\$4,489	\$17,955	\$4,489	\$44,888	In Design
Design	12/13	\$1,000	\$250	\$1,000	\$250	\$2,500	In Progress
Rights-of-Way	14/15	\$4,520	\$1,130	\$4,520	\$1,130	\$11,300	Not Started
Construction	16/17	\$12,435	\$3,109	\$12,435	\$3,109	\$31,088	Not Started
(Kern) Freeman Gulch Seg. 2		\$19,075	\$3,258	\$19,075	\$3,258	\$44,666	In Design
Design	15/16	\$1,300	\$975	\$0	\$975	\$3,250	In Progress
Rights-of-Way	16/17	\$3,044	\$2,283	\$0	\$2,283	\$7,610	Not Started
Construction	Future	\$14,731	\$0	\$19,075	\$0	\$33,806	
(Kern) Freeman Gulch Seg.3		\$21,726	\$5,419	\$21,726	\$5,419	\$54,290	Not Started
Design	Future	\$1,840	\$460	\$1,840	\$460	\$4,600	Not Programmed
Rights-of-Way	Future	\$510	\$115	\$510	\$115	\$1,250	Not Programmed
Construction	Future	\$19,376	\$4,844	\$19,376	\$4,844	\$48,440	Not Programmed
Total :		\$137,846	\$69,743	\$100,596	\$33,387	\$341,572	
		IIP	Inyo	Kern	Mono	County Total	
Inyo		\$49,071	\$49,071	\$12,268	\$12,268	\$122,678	
Kern		\$88,178	\$20,522	\$88,178	\$20,522	\$217,400	
Mono		\$597	\$150	\$150	\$597	\$1,494	
Total By Agency		\$137,846	\$69,743	\$100,596	\$33,387	\$341,572	
Agency		Outside County		Received in County		Total Expended by County	
Inyo		\$	20,672	\$	122,678	\$	69,743
Kern		\$	12,418	\$	217,400	\$	100,596
Mono		\$	32,790	\$	1,494	\$	33,387

Programming indicated above reflects both advanced phases from previous STIP cycles in addition to future needs. Cost estimates are subject to revision.

ATTACHMENT A (DRAFT UPDATED FOR 2022 STIP)

2022 Memorandum of Understanding Between Inyo County, Mono County and Kern County

MOU Programming Summary - (\$ X 1,000) - BOLD - Programmed, Italic - Not Yet Programmed							
	FY	IIP	Inyo	Kern	Mono	Total	Status
(Kern) North Mojave 4-Lane		\$27,402	\$6,850	\$27,403	\$6,851	\$68,506	CONSTRUCTED
(Inyo) Olanca Cartago		\$67,607	\$41,487	\$13,793	\$15,043	\$137,930	IN PROGRESS
Environmental	07/08	\$3,748	\$3,748	\$937	\$937	\$9,370	COMPLETED
Design	12/13	\$2,924	\$2,924	\$731	\$731	\$7,310	COMPLETED
Rights-of-Way	14/15	\$11,320	\$11,320	\$2,830	\$2,830	\$28,300	IN PROGRESS
Construction	21/22	\$49,615	\$23,495	\$9,295	\$10,545	\$92,950	IN PROGRESS
(Inyo) Olanca Cartago Archeological		\$2,000	\$2,000	\$500	\$500	\$5,000	IN PROGRESS
Construction	18/19	\$2,000	\$2,000	\$500	\$500	\$5,000	IN PROGRESS
(Mono) High Point		\$597	\$150	\$150	\$597	\$1,494	CONSTRUCTED
Environmental	02/03	\$541	\$135	\$135	\$541	\$1,352	COMPLETED
Design	07/08	\$56	\$15	\$15	\$56	\$142	COMPLETED
Since the remainder of this project was delivered in the state highway maintenance program (SHOPP) - (figures below) another project will be selected for Mono County at a future date, as reflected in the MOU.							
Design	11/12					\$1,770	COMPLETED
Rights-of-Way	11/12					\$288	COMPLETED
Construction	11/12					\$20,100	COMPLETED
(Kern) Inyokern		\$1,240	\$310	\$1,240	\$310	\$3,100	SHELVED
Environmental	02/03	\$1,240	\$310	\$1,240	\$310	\$3,100	COMPLETED
This project is currently shelved but still part of the MOU.							
(Kern) Freeman Gulch Env.		\$779	\$195	\$779	\$195	\$1,948	COMPLETED
Environmental	02/03	\$779	\$195	\$779	\$195	\$1,948	COMPLETED
This project was broken into segments to facilitate financing over multiple funding cycles. See segment information below.							
(Kern) Freeman Gulch Seg. 1		\$5,520	\$24,866	\$5,520	\$8,982	\$44,888	COMPLETED
Design	12/13	\$1,000	\$250	\$1,000	\$250	\$2,500	COMPLETED
Rights-of-Way	14/15	\$4,520	\$1,130	\$4,520	\$1,130	\$11,300	COMPLETED
Construction	16/17	\$0	\$23,486	\$0	\$7,602	\$31,088	COMPLETED
(Kern) Freeman Gulch Seg. 2		\$1,481	\$0	\$1,960	\$260	\$3,701	30% DESIGN
Design	18/19	\$1,481	\$-	\$1,960	\$260	\$3,701	IN PROGRESS
Rights-of-Way	<i>Future</i>						NOT PROGRAMMED
Construction	<i>Future</i>						NOT PROGRAMMED
(Kern) Freeman Gulch Seg.3		\$0	\$0	\$0	\$0	\$0	NOT STARTED
Design	<i>Future</i>						NOT PROGRAMMED
Rights-of-Way	<i>Future</i>						NOT PROGRAMMED
Construction	<i>Future</i>						NOT PROGRAMMED
Total :		\$106,626	\$75,858	\$51,345	\$32,738	\$266,567	
		IIP	INYO	KERN	MONO		COUNTY TOTAL
INYO		\$ 69,607	\$ 43,487	\$ 14,293	\$ 15,543		\$ 142,930
KERN		\$ 36,422	\$ 32,221	\$ 36,902	\$ 16,598		\$ 122,143
MONO		\$ 597	\$ 150	\$ 150	\$ 597		\$ 1,494
Total By Agency		\$106,626	\$75,858	\$51,345	\$32,738		\$266,567
AGENCY		OUTSIDE COUNTY		RECEIVED IN COUNTY		TOTAL EXPENDED BY COUNTY	
INYO		\$	32,371	\$	142,930	\$	75,858
KERN		\$	14,443	\$	122,143	\$	51,345
MONO		\$	32,141	\$	1,494	\$	32,738

Programming indicated above reflects both advanced phases from previous STIP cycles in addition to future needs. Cost estimates are subject to revision.

Item No. 8
Q2-Q3 RPA invoices

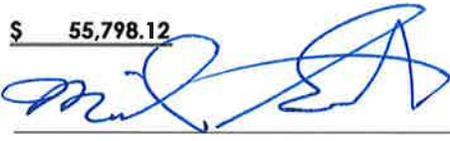
Name of Agency: Inyo County Local Transportation Commission
Address: PO Drawer Q, 168 N. Edwards St., Independence, CA 93526

Request for Reimbursement (RFR)

Agency Invoice #: 2 **MFTA:** 74A0790 **Fiscal Year:** 2021-2022

Period of Reimbursement: **Start Date:** 10/1/2021 **End Date:** 12/31/2021

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

LOCAL AGENCY Use Only						
Current Fiscal Year Reimbursement Breakdown. This portion must be completed by local agency to receive reimbursement.						
Funding Source	Minimum Required Match %	State OWP/A Approved Amount	State Reimbursable Amount	Match Amount	State Amount Previously Invoiced	State Balance
RPA	0.00%	\$ 285,268.66	\$ 55,798.12		\$ 58,069.60	\$ 171,400.94
RPA Grant	0.00%					\$ -
SHA	11.47%					\$ -
SB1 Competitive	11.47%					\$ -
Adaptation	11.47%					\$ -
Total Approved Amt per Amend #		\$ 285,268.66				
Current Invoice Amount			\$ 55,798.12			
Inyo County LTC, Michael Errante, Executive Director LOCAL AGENCY Name & Title (please print)				 Signature	2/18/2022 Date	

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

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

NARRATIVE
Inyo Local Transportation Commission
SECOND QUARTER OF THE 2021-2022 OVERALL WORK PLAN (OWP)

Work Element

100.1 Compliance and Oversight:

The principal activity conducted in this work element is the documentation of planning-related activities, and the support and maintenance of services required to implement the transportation planning programs and processes. This includes, preparing agendas, attend monthly meetings, completing minutes and updating the inyoltc.org website. During the 2ND quarter of FY21-22, Inyo LTC had two commission meetings, which were all conducted over Zoom. A report to the Legislature was submitted as required by AB628 on the impacts of combined use routes. Staff drafted an RFP for the Triennial performance audit of the ICLTC. The final RFP will be solicited in January 2022. Staff compiled and submitted documents for the FY1920 financial audit of the LTC.

110.1 Overall Work Program (OWP):

Staff continued to work on streamlining the internal process for producing quarterly RPA invoices. Updated improved monthly tracking spreadsheets with LTC OWP related expenditures. Second quarter invoices will be submitted during the third quarter. Received FY2021 Reconciliation letter containing Rollover RPA funding; prepared Amendment #1 to the OWP, which was approved by the ICLTC during the November 2021 meeting. Caltrans approved the Amendment #1 prior to the November meeting.

200.1 Regional Transportation Improvement Program (RTIP):

Most of the Inyo LTC RTIP development occurs in 1st and 2nd quarters of FY21-22. Discussions continued regarding the up-coming 2022 STIP and RTIP cycle between ICLTC staff and ICLTC, the CTC and Caltrans staff. ICLTC staff presented the draft RTIP at the November 2021 LTC meeting. The final RTIP was submitted to the CTC prior to the December 15th deadline.

300.1 Administer Transit:

Administer and allocate Local Transportation Funds and State Transit Assistance. This is an on-going activity, including the periodic review of transit route performance reports and Transit funding. This element includes monitoring Eastern Sierra Transit Authority (ESTA), Eastern Sierra Area Agency on Aging (ESAAA), both Transportation Development Act (TDA) claimants. LTF and STA funding allocations for FY21-22 were made in June at the LTC meeting.

310.1 Coordinate Transit Services:

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

400.1 Project Development and Monitoring:

We continually monitor and assist with preliminary development of local projects. Staff has learned that the FLAP grant proposal was accepted. Inyo County Board of Supervisors approved moving forward with the FLAP grant. This will be moving forward with scoping and scheduling. Staff has been discussing potential for future grant submittals. The request for a Federal Appropriations, Member Designated Funding (earmark) for the Olancho Cartago 4-Lane Project has stalled at the legislative level in D.C. Staff obtained direction from the LTC during the October meeting in determining priorities for the preparation of the next round of project study reports. Projects were ranked as follows: Horseshoe Meadows Road reconstruction, Old Spanish Trail reconstruction, and Upper Rock Creek Road Rehabilitation. Obtained LTC and BOS approval to hire LSC consulting, Inc. to assist with the preparation of the 2022 Local Road Safety Plan. A kick-off meeting occurred on December 9, 2021.

500.1 Coordination and Regional Planning:

Staff attended phone conferences with the Rural Counties Task Force (RCTF) and participated in ECTPP negotiations and discussions. Staff attended Mono County LTC meetings and routinely corresponded with Mono County to share strategies for programming and planning. We continued monitoring the implementation of AB628, the OHV shared use pilot program. Obtained LTC and BOS approval to hire LSC consulting, Inc. to assist with the preparation of the 2023 Regional Transportation Plan.

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

Conducted field surveys to develop comprehensive PCI data. Continued development of our in house pavement management system and surveyed existing roads. A pavement Management Program update was drafted by staff. The next round of field surveys will begin in January 2022.

700.1 Planning Programming and Monitoring

A majority of these tasks are the same as those in Work Elements 200.1, 400.1, 500.1 and 600.1. PPM just represents a second available source of funding. Work in 2nd Quarter included the submittal of a letter to Senator Diane Feinstein's office in response to their request for funding priorities. Staff submitted County mid-year budget documents, and prepared multiple Board of Supervisor agenda requests. Attended various grant workshops to improve awareness of potential future funding opportunities, including ATP, Congested Corridors, & Clean California.

Q2 Summary

Non-OWP RPA RPA RPA LTF LTF RPA RPA RPA PPM

		100.1	110.1	200.1	300.1	310.1	400.1	500.1	600.1	700.1	
		Other-Non	Overall	Regional	300.1	Coordinate	400.1	500.1	600.1	700.1	
		OWP & Oversight	Work Program	Trans. Impr. Prog.	Administer Transit	Transit Services	Local Project Development	Coordination & Reg. Plan.	PMS/GIS	Planning, Programming, & Monitoring	
		\$ 90,000	\$ 20,000	\$ 10,000	\$ 76,973	\$ 10,000	\$ 72,634	\$ 52,634	\$ 40,000	\$ 100,000	
Enter Fringe Benefits Q2											
Vacant	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cynthia Browning	6,224.03	\$ 4,324.78	\$ -	\$ -	\$ -	\$ 480.53	\$ -	\$ -	\$ -	\$ -	\$ 4,805.31
Debbe Ditmar	7,585.15	\$ 3,163.43	\$ -	\$ -	\$ 351.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,514.92
Mike Errante	7,115.44	\$ 2,612.27	\$ 522.45	\$ -	\$ -	\$ 522.45	\$ 783.68	\$ 783.68	\$ -	\$ -	\$ 5,224.53
Justine Kokx	1,875.27	\$ 7,640.12	\$ 1,440.57	\$ 4,346.32	\$ 431.11	\$ -	\$ 990.97	\$ 141.73	\$ 493.55	\$ 7,227.55	\$ 22,711.92
John Pinckney	35,307.61	\$ 4,883.35	\$ 532.78	\$ -	\$ -	\$ 532.78	\$ 1,331.84	\$ 1,420.62	\$ 7,191.05	\$ -	\$ 15,892.41
Total Sal & Bens		\$ 22,623.94	\$ 2,495.80	\$ 4,346.32	\$ 782.61	\$ 1,535.76	\$ 3,106.49	\$ 2,346.03	\$ 7,684.60	\$ 7,227.55	\$ 52,149.09
Enter ADR Totals											
5025 Retiree Health Ben	\$ 8,077.74	\$ -	\$ 2,692.58	\$ -	\$ -	\$ 2,692.58	\$ -	\$ -	\$ -	\$ 2,692.58	\$ 8,077.74
5121 Internal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5123 Tech Refresh	\$ 1,614.50	\$ -	\$ 538.17	\$ -	\$ -	\$ 538.17	\$ -	\$ -	\$ -	\$ 538.17	\$ 1,614.50
5124 External Charges	\$ 5,490.91	\$ -	\$ 12.60	\$ -	\$ -	\$ 12.60	\$ -	\$ -	\$ 5,345.75	\$ 119.97	\$ 5,490.91
5129 Internal Copy Charges	\$ 81.31	\$ -	\$ 27.10	\$ -	\$ -	\$ 27.10	\$ -	\$ -	\$ -	\$ 27.10	\$ 81.31
5152 Workers Comp	\$ 702.24	\$ -	\$ 234.08	\$ -	\$ -	\$ 234.08	\$ -	\$ -	\$ -	\$ 234.08	\$ 702.24
5155 Public Liability	\$ 790.50	\$ -	\$ 263.50	\$ -	\$ -	\$ 263.50	\$ -	\$ -	\$ -	\$ 263.50	\$ 790.50
5175 Maintenance Fuel	\$ 286.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286.14	\$ 286.14
5232 Office & Other Equip.	\$ 1,830.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,830.67	\$ 1,830.67
5263 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5650 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5265 Professional Services	\$ 5,595.53	\$ 3,425.53	\$ -	\$ -	\$ -	\$ 1,880.00	\$ -	\$ -	\$ 290.00	\$ -	\$ 5,595.53
5311 General Operating	\$ 1,966.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 466.44	\$ 1,966.44
5315 County Cost Plan	\$ 6,873.51	\$ -	\$ 2,291.17	\$ -	\$ -	\$ 2,291.17	\$ -	\$ -	\$ -	\$ 2,291.17	\$ 6,873.51
5331 Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5539 Other Agency Cont	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,425.53	\$ 6,059.20	\$ -	\$ -	\$ 7,939.20	\$ -	\$ -	\$ 1,500.00	\$ 5,635.75	\$ 8,749.82	\$ 33,309.49
Grand Total	\$ 3,425.53	\$ 28,683.14	\$ 2,495.80	\$ 4,346.32	\$ 8,721.80	\$ 1,535.76	\$ 3,106.49	\$ 3,846.03	\$ 13,320.35	\$ 15,977.37	\$ 85,458.58
Remaining Balance	\$ 61,316.86	\$ 17,504.20	\$ 5,653.68	\$ 68,251.20	\$ 8,464.24	\$ 69,527.84	\$ 48,788.30	\$ 26,679.65	\$ 84,022.63	\$ 390,208.61	
% Complete		32%	12%	43%	11%	15%	4%	7%	33%	16%	

	Total Q1	% exp To Date	Total Q2	% exp To Date
RPA	\$ 58,069.60	59.88%	\$ 55,798.12	19.56%
LTF	\$ 10,594.64	9.63%	\$ 10,257.56	11.79%
PPM	\$ 10,426.38	14%	\$ 15,977.37	16%
Total	\$ 79,090.62	84%	\$ 82,033.05	47%

Inyo County Local Transportation Commission
2021-2022 Overall Work Program-RPA
2nd Quarter Report
October 1, 2021-December 31, 2021

Work Element	Work Element Title	% Expended Year to Date	Scheduled Completion	Projected Completion	RPA	Total Expended 2nd Quarter	Total Expended to Date	Balance
(a) 100.1	Compliance & Oversight	31.87%	06/30/22		\$90,000	\$28,683.14	\$61,115.08	\$28,884.92
(b) 110.1	Overall Work Program	12.48%	06/30/22		\$20,000	\$2,495.80	\$5,459.05	\$14,540.95
(c) 200.1	RTIP	43.46%	06/30/22		\$10,000	\$4,346.32	\$6,677.86	\$3,322.14
(f) 400.1	Local Project Development	4.28%	06/30/22		\$72,634	\$3,106.49	\$18,406.74	\$63,916.98
(g) 500.1	Coord. and Reg. Planning	7.31%	06/30/22		\$52,634	\$3,846.03	\$34,227.59	\$26,508.36
(h) 600.1	PMS/GIS	33.30%	06/30/22		\$40,000	\$13,320.35	\$13,491.64	\$26,508.36
TOTALS					\$285,269	\$55,798.12	\$113,867.71	\$171,400.95

RPA Budget = \$285,269 expended = \$113,867.71
 Q1 \$ 58,069.60
 Q2 \$ 55,798.12
 Q3
 Q4
 Total expended \$ 113,867.71
 Total remaining \$171,400.95
 Percent remaining 60%

Inyo County Local Transportation Commission
 2021-2022 Overall Work Program-RPA
 2nd Quarter Report
 October 1, 2021-December 31, 2021

Work Element	Work Element Title	% Expended Year to Date	Scheduled Completion	Projected Completion	RPA	PPM	LTF Transit	Total Expended 2nd Quarter	Total Expended to Date	Balance
(a) 100.1	Compliance & Oversight	67.91%	06/30/21		\$90,000			\$28,683.14	\$61,115.08	\$28,884.92
(b) 110.1	Overall Work	27.30%	06/30/21		\$20,000			\$2,495.80	\$5,459.05	\$14,540.95
(c) 200.1	RTIP	66.78%	06/30/21		\$10,000			\$4,346.32	\$6,677.86	\$3,322.14
(d) 300.1	Administer Transit	23.11%	06/30/21				\$76,973	\$8,721.80	\$17,784.86	\$59,188.14
(e) 310.1	Coordinate Transit	30.67%	06/30/21				\$10,000	\$1,535.76	\$3,067.35	\$6,932.65
(f) 400.1	Local Project Development	12.00%	06/30/21		\$72,634			\$3,106.49	\$8,717.35	\$63,916.98
(g) 500.1	Coord. and Reg. Planning	34.97%	06/30/21		\$52,634.33			\$3,846.03	\$18,406.74	\$34,227.59
(h) 600.1	PMS/GIS	33.73%	06/30/21		\$40,000			\$13,320.35	\$13,491.64	\$26,508.36
(i) 700.1	PPM (FY18-19, 100k)	26.40%	06/30/21			\$100,000		\$15,977.37	\$26,403.75	\$73,596.25
TOTALS					\$285,268.66	\$100,000.00	\$86,973.00	\$82,033.05	\$161,123.67	\$311,117.99

RPA Budget	\$285,269	expended =	113,867.71	remaining =	171,400.95	60.08%
PPM Budget	\$100,000	expended =	26,403.75	remaining =	73,596.25	73.60%
Transit Budget	\$86,973	expended =	20,852.20	remaining =	66,120.80	76.02%
					\$161,123.67	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5999
BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director					
=====	=====	=====	=====	=====					
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST						
OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5001	SALARIED EMPLOYEES	10/01/21	Prior	26,293.29	0.00	26,293.29	177,044.00	150,750.71	14.9
	3 TRANS & PLAN TRS	10/08/21	02200DP	6,167.21					
	3 TRANS & PLAN TRS	10/22/21	02210DP	6,170.12					
	3 TRANS & PLAN TRS	11/05/21	02220DP	5,369.88					
	3 TRANS & PLAN TRS	11/19/21	02230DP	5,324.94					
	3 TRANS & PLAN TRS	12/03/21	02240DP	5,324.94					
	3 TRANS & PLAN TRS	12/17/21	02250DP	5,430.03					
	3 TRANS & PLAN TRS	12/30/21	02260DP	5,350.33					
5001	SALARIED EMPLOYEES	NEW OBJ	TOTAL*	65,430.74*	0.00*	65,430.74*	177,044.00*	111,613.26 *	37.0
5003	OVERTIME	10/01/21	Prior	0.00	0.00	0.00	2,000.00	2,000.00	
5003	OVERTIME	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	2,000.00*	2,000.00 *	
5004	STANDBY TIME	10/01/21	Prior	0.00	0.00	0.00			
5004	STANDBY TIME	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5005	HOLIDAY OVERTIME	10/01/21	Prior	0.00	0.00	0.00	1,000.00	1,000.00	
5005	HOLIDAY OVERTIME	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	1,000.00*	1,000.00 *	
5012	PART TIME EMPLOYEES	10/01/21	Prior	0.00	0.00	0.00			
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5021	RETIREMENT & SOCIAL	10/01/21	Prior	2,024.90	0.00	2,024.90	13,791.00	11,766.10	14.7
	2 FICA-Employr SHRM	10/08/21	02200DP	384.99					
	2 MEDI-Employr SHRM	10/08/21	02200DP	90.03					
	2 FICA-Employr SHRM	10/22/21	02210DP	385.65					
	2 MEDI-Employr SHRM	10/22/21	02210DP	90.18					
	2 FICA-Employr SHRM	11/05/21	02220DP	333.47					
	2 MEDI-Employr SHRM	11/05/21	02220DP	77.98					
	2 FICA-Employr SHRM	11/19/21	02230DP	330.08					
	2 MEDI-Employr SHRM	11/19/21	02230DP	77.19					
	2 FICA-Employr SHRM	12/03/21	02240DP	324.97					
	2 MEDI-Employr SHRM	12/03/21	02240DP	76.01					
	2 FICA-Employr SHRM	12/17/21	02250DP	303.23					
	2 MEDI-Employr SHRM	12/17/21	02250DP	77.55					
	2 FICA-Employr SHRM	12/30/21	02260DP	290.72					
	2 MEDI-Employr SHRM	12/30/21	02260DP	76.38					
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	4,943.33*	0.00*	4,943.33*	13,791.00*	8,847.67 *	35.8
5022	PERS RETIREMENT	10/01/21	Prior	2,531.79	0.00	2,531.79	16,908.00	14,376.21	15.0

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5999
BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director						
5440	TRANSPORTATION & PLANNING TRST		504605	TRANSPORTATION & PLANNING TRST							
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Of Note
2	PERS - Employer S		10/08/21	02200DP	464.95						
2	PERS - Regular Pa		10/08/21	02200DP	9.95						
2	PERS - Special Pa		10/08/21	02200DP	0.20						
2	PERS on PERS INYO		10/08/21	02200DP	0.71						
2	PERS - Employer S		10/22/21	02210DP	465.25						
2	PERS - Regular Pa		10/22/21	02210DP	9.95						
2	PERS - Special Pa		10/22/21	02210DP	0.41						
2	PERS on PERS INYO		10/22/21	02210DP	0.73						
2	PERS - Employer S		11/05/21	02220DP	512.54						
2	PERS - Regular Pa		11/05/21	02220DP	209.05						
2	PERS - Special Pa		11/05/21	02220DP	8.53						
2	PERS on PERS INYO		11/05/21	02220DP	15.23						
2	PERS - Employer S		11/19/21	02230DP	519.88						
2	PERS - Regular Pa		11/19/21	02230DP	209.05						
2	PERS - Special Pa		11/19/21	02230DP	8.53						
2	PERS on PERS INYO		11/19/21	02230DP	15.23						
2	PERS - Employer S		12/03/21	02240DP	519.88						
2	PERS - Regular Pa		12/03/21	02240DP	209.05						
2	PERS - Special Pa		12/03/21	02240DP	8.53						
2	PERS on PERS INYO		12/03/21	02240DP	15.23						
2	PERS - Employer S		12/17/21	02250DP	419.98						
2	PERS - Regular Pa		12/17/21	02250DP	209.05						
2	PERS - Special Pa		12/17/21	02250DP	8.53						
2	PERS on PERS INYO		12/17/21	02250DP	15.23						
2	PERS - Employer S		12/30/21	02260DP	466.05						
2	PERS - Regular Pa		12/30/21	02260DP	209.05						
2	PERS - Special Pa		12/30/21	02260DP	8.53						
2	PERS on PERS INYO		12/30/21	02260DP	15.23						
5022	PERS RETIREMENT		NEW OBJ	TOTAL*	7,086.32*	0.00*	7,086.32*	16,908.00*	9,821.68 *	41.9	
5024	RETIREMENT-UNFUNDED		10/01/21	Prior	23,124.00	0.00	23,124.00	23,124.00	0.00	100.0	
5024	RETIREMENT-UNFUND LI		NEW OBJ	TOTAL*	23,124.00*	0.00*	23,124.00*	23,124.00*	0.00 *	100.0	
5025	RETIREE HEALTH BENEF		10/01/21	Prior	8,077.74	0.00	8,077.74	32,311.00	24,233.26	25.0	
	JE OCT21 RETIREE HEA		10/31/21	RETHLTH1021	2,692.58						
	JE NOV21 RETIREE HEA		11/30/21	RETHLTH1121	2,692.58						
	JE DEC21 RETIREE HEA		12/31/21	RETHLTH1221	2,692.58						
5025	RETIREE HEALTH BENEF		NEW OBJ	TOTAL*	16,155.48*	0.00*	16,155.48*	32,311.00*	16,155.52 *	50.0	
5031	MEDICAL INSURANCE		10/01/21	Prior	3,368.30	0.00	3,368.30	30,125.00	26,756.70	11.2	
2	HEALTH INS CHOICE		10/08/21	02200DP	946.09						
2	Dental Insurance		10/08/21	02200DP	102.00						
2	Vision Insurance		10/08/21	02200DP	25.50						

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5999
BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5440	TRANSPORTATION & PLANNING TRST		504605	TRANSPORTATION & PLANNING TRST						
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	2	Life Insurance	10/08/21	02200DP	6.86					
	2	HEALTH INS SELECT	10/08/21	02200DP	38.15					
	2	HEALTH INS CHOICE	11/05/21	02220DP	444.85					
	2	Dental Insurance	11/05/21	02220DP	109.27					
	2	Vision Insurance	11/05/21	02220DP	27.32					
	2	Life Insurance	11/05/21	02220DP	7.35					
	2	HEALTH INS SELECT	11/05/21	02220DP	763.07					
	2	HEALTH INS CHOICE	12/03/21	02240DP	1,912.57					
	2	Dental Insurance	12/03/21	02240DP	111.00					
	2	Vision Insurance	12/03/21	02240DP	27.75					
	2	Life Insurance	12/03/21	02240DP	7.47					
5031	MEDICAL INSURANCE	NEW OBJ		TOTAL*	7,897.55*	0.00*	7,897.55*	30,125.00*	22,227.45 *	26.2
5032	DISABILITY INSURANCE	10/01/21		Prior	308.30	0.00	308.30	2,120.00	1,811.70	14.5
	2	CTY Disability IN	10/08/21	02200DP	72.63					
	2	CTY Disability IN	10/22/21	02210DP	72.67					
	2	CTY Disability IN	11/05/21	02220DP	62.78					
	2	CTY Disability IN	11/19/21	02230DP	55.30					
	2	CTY Disability IN	12/03/21	02240DP	54.31					
	2	CTY Disability IN	12/17/21	02250DP	55.57					
	2	CTY Disability IN	12/30/21	02260DP	54.61					
5032	DISABILITY INSURANCE	NEW OBJ		TOTAL*	736.17*	0.00*	736.17*	2,120.00*	1,383.83 *	34.7
5042	SICK LEAVE BUY OUT	10/01/21		Prior	0.00	0.00	0.00			
5042	SICK LEAVE BUY OUT	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*		*	
5043	OTHER BENEFITS	10/01/21		Prior	456.93	0.00	456.93	2,166.00	1,709.07	21.1
	2	Health IncentiveM	10/08/21	02200DP	83.08					
	2	Health IncentiveM	10/22/21	02210DP	83.08					
	2	Health IncentiveM	11/05/21	02220DP	83.08					
	2	Health IncentiveM	11/19/21	02230DP	83.08					
	2	Health IncentiveM	12/03/21	02240DP	83.08					
	2	Health IncentiveM	12/17/21	02250DP	83.08					
	2	Health IncentiveM	12/30/21	02260DP	83.08					
5043	OTHER BENEFITS	NEW OBJ		TOTAL*	1,038.49*	0.00*	1,038.49*	2,166.00*	1,127.51 *	47.9
5099	SALARY ADJUSTMENT	10/01/21		Prior	0.00	0.00	0.00			
5099	SALARY ADJUSTMENT	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*		*	
5121	INTERNAL CHARGES	10/01/21		Prior	0.00	0.00	0.00			

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5999
BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5440		TRANSPORTATION & PLANNING TRST		504605		TRANSPORTATION & PLANNING TRST				
5121		INTERNAL CHARGES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5123		TECH REFRESH EXPENSE	10/01/21	Prior	1,614.50	0.00	1,614.50	6,458.00	4,843.50	25.0
		JE Q2 21/22 TECH REF	12/31/21	TECHFRSHQ22122	1,614.50					
5123		TECH REFRESH EXPENSE	NEW OBJ	TOTAL*	3,229.00*	0.00*	3,229.00*	6,458.00*	3,229.00 *	50.0
5124		EXTERNAL CHARGES	10/01/21	Prior	20.31	0.00	20.31	7,800.00	7,779.69	0.3
		JE JUN#15365	10/19/21	BM0621A	8.03					
		JE JUL#16016	10/19/21	BM0721	7.37					
		JE AUG#16035	10/19/21	BM0821	22.39					
		JE JUL#16064	11/01/21	RD0721	4,138.72					
		JE AUG#16074	11/01/21	RD0821	1,207.03					
		JE SEP#16055	11/23/21	BM0921	22.60					
		JE 210910	11/23/21	PW080921	74.52					
		JE IS BILLING 1021	12/01/21	IS1021A	0.61					
		JE IS Billing 1221	12/20/21	IS1121A	9.64					
5124		EXTERNAL CHARGES	NEW OBJ	TOTAL*	5,511.22*	0.00*	5,511.22*	7,800.00*	2,288.78 *	70.7
5125		FINANCIAL SYSTEM CHA	10/01/21	Prior	0.00	0.00	0.00			
5125		FINANCIAL SYSTEM CHA	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5129		INTERNAL COPY CHARGE	10/01/21	Prior	0.00	0.00	0.00	645.00	645.00	
		JE IS PHOTOCOPIES Q1	10/26/21	IS1021	81.31					
5129		INTERNAL COPY CHARGE	NEW OBJ	TOTAL*	81.31*	0.00*	81.31*	645.00*	563.69 *	12.6
5152		WORKERS COMPENSATION	10/01/21	Prior	702.24	0.00	702.24	2,809.00	2,106.76	25.0
		JE OCT21 WORK COMP	10/31/21	WRKCOMP1021	234.08					
		JE NOV21 WORK COMP	11/30/21	WRKCOMP1121	234.08					
		JE DEC21 WORK COMP	12/31/21	WRKCOMP1221	234.08					
5152		WORKERS COMPENSATION	NEW OBJ	TOTAL*	1,404.48*	0.00*	1,404.48*	2,809.00*	1,404.52 *	50.0
5154		UNEMPLOYMENT INSURAN	10/01/21	Prior	0.00	0.00	0.00			
5154		UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5155		PUBLIC LIABILITY INS	10/01/21	Prior	790.50	0.00	790.50	3,162.00	2,371.50	25.0
		JE OCT21PUBLIC LIABI	10/31/21	PUBLIAB1021	263.50					
		JE NOV21PUBLIC LIABI	11/30/21	PUBLIAB1121	263.50					
		JE DEC21PUBLIC LIABI	12/31/21	PUBLIAB1221	263.50					
5155		PUBLIC LIABILITY INS	NEW OBJ	TOTAL*	1,581.00*	0.00*	1,581.00*	3,162.00*	1,581.00 *	50.0

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5999
BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5440		TRANSPORTATION & PLANNING TRST		504605		TRANSPORTATION & PLANNING TRST				
5175		MAINTENANCE - FUEL & JE MP FUEL CARDS	10/01/21 12/08/21	Prior JE40526	0.00 286.14	0.00	0.00			
5175		MAINT-FUEL & LUBRICA NEW OBJ		TOTAL*	286.14*	0.00*	286.14*	*		
5232		OFFICE & OTHER EQUIP EN ESTIMATE# 87843	10/01/21 12/17/21	Prior P44532	290.54	0.00	290.54	5,200.00	4,909.46	5.6
		OH UPLIFT DESK ESTIM	12/17/21	P44532 422017	1,830.67	204.37				
5232		OFFICE & OTHER EQUIP NEW OBJ		TOTAL*	2,121.21*	204.37*	2,325.58*	5,200.00*	2,874.42 *	44.7
5253		ACCOUNTING & AUDITIN	10/01/21	Prior	0.00	0.00	0.00			
5253		ACCOUNTING & AUDITIN NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5260		HEALTH - EMPLOYEE PH	10/01/21	Prior	0.00	0.00	0.00			
5260		HEALTH - EMPLOYEE PH NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5263		ADVERTISING	10/01/21	Prior	0.00	0.00	0.00	2,200.00	2,200.00	
5263		ADVERTISING NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	2,200.00*	2,200.00 *	
5265		PROFESSIONAL & SPECI OH BISHOP, CITY OF S	10/01/21 10/12/21	Prior 419547	1,805.00 1,095.93	4,960.00	6,765.00	63,565.00	56,800.00	10.6
		OH BISHOP, CITY OF S	10/12/21	419547	2,329.60					
		OH UNIVERSITY OF C P	12/06/21	BNELUMS	145.00					
		OH UNIVERSITY OF C P	12/06/21	BNELUMS	145.00					
		EN Adventure Trails	12/08/21	P44543		2,936.25				
		EN ENCUMBER 20/21	12/17/21	C20076		-1,880.00				
		OH PRICE PAIGE & C C	12/17/21	C20076 421951	1,880.00					
5265		PROFESSIONAL SERVICE NEW OBJ		TOTAL*	7,400.53*	6,016.25*	13,416.78*	63,565.00*	50,148.22 *	21.1
5291		OFFICE, SPACE & SITE	10/01/21	Prior	0.00	0.00	0.00			
5291		SITE & OFFICE RENTS/ NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5311		GENERAL OPERATING EX OH CA Rural Counti I	10/01/21 10/21/21	Prior RCTF DUES420056	808.78 1,500.00	0.00	808.78	2,920.00	2,111.22	27.7
		OH CDW GOVERNMENT CU	11/01/21	ACRB PRO 420347	384.39					
		OH CLICKTIME INYO CO	11/16/21	JUSTINE 420939	8.00					
		OH LUCID SOFTWARE SO	12/06/21		9.95					
		OH CDW GOVERNMENT CU	12/13/21	MONITOR R421785	-282.95					
		OH CDW GOVERNMENT CU	12/13/21	WEBCAM 5/421785	331.05					

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5999
BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director						
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST							
OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
	OH CLICKTIME INYO CO	12/20/21	JUSTINE 422027	16.00						
5311	GENERAL OPERATING	NEW OBJ	TOTAL*	2,775.22*	0.00*	2,775.22*	2,920.00*	144.78 *	95.0	
5315	COUNTY COST PLAN	10/01/21	Prior	6,873.51	0.00	6,873.51	27,494.00	20,620.49	25.0	
	JE OCT21 COSTPLAN	10/31/21	COSTPLAN1021	2,291.17						
	JE NOV21 COSTPLAN	11/30/21	COSTPLAN1121	2,291.17						
	JE DEC21 COSTPLAN	12/31/21	COSTPLAN1221	2,291.17						
5315	COUNTY COST PLAN	NEW OBJ	TOTAL*	13,747.02*	0.00*	13,747.02*	27,494.00*	13,746.98 *	50.0	
5331	TRAVEL EXPENSE	10/01/21	Prior	0.00	0.00	0.00	6,892.00	6,892.00		
5331	TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	6,892.00*	6,892.00 *		
5333	MOTOR POOL	10/01/21	Prior	0.00	0.00	0.00				
5333	MOTORPOOL	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		
5351	UTILITIES	10/01/21	Prior	0.00	0.00	0.00				
5351	UTILITIES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		
5539	OTHER AGENCY CONTRIB	10/01/21	Prior	122,525.00	0.00	122,525.00	122,525.00	0.00	100.0	
5539	OTHER AGENCY CONTRIB	NEW OBJ	TOTAL*	122,525.00*	0.00*	122,525.00*	122,525.00*	0.00 *	100.0	
5650	EQUIPMENT	10/01/21	Prior	0.00	0.00	0.00	7,500.00	7,500.00		
5650	EQUIPMENT	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	7,500.00*	7,500.00 *		
5655	VEHICLES	10/01/21	Prior	0.00	0.00	0.00				
5655	VEHICLES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		
5850	IN KIND CONTRIBUTION	10/01/21	Prior	0.00	0.00	0.00				
5850	OPERATING TRANSFERS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		
5902	CONTINGENCIES - PY E	10/01/21	Prior	0.00	0.00	0.00				
5902	CONTINGENCIES/PY ENC	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		
	** TOTAL EXPENSES **			287,074.21*	6,220.62*	293,294.83*	559,759.00*	266,464.17 *	52.4	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5999
BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5440		TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST						
				Income	Account	WORKING	Budget Minus	% Of		
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Expense	Encumbrances	to Date	Budget	Acct-To-Date	Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
		TRANSPORTATION & PLA FUND		EXPENSE TOTAL*	287,074.21*	6,220.62*	293,294.83*	559,759.00*	266,464.17 *	52.4

Key	ID	Name	Check Date	Period	Notes	##	DISB	5001 Adj Gross	Auto	5021 FICA	5021 Medicare	5022 PERS	5032 CDI	5031 Oth Ins	5031 Hlth Ins	5043 HINC	CL						
504605	3214	DITMAR, DEBORAH I	10/22/2021	2102210	DP	#	-	641.90	-	#	45.43	10.62	60.21	7.70	-	83.08	-		5001	12,337.33			
504605	3214	DITMAR, DEBORAH I	10/8/2021	2102200	DP	#	-	641.90	-	#	45.43	10.62	60.21	7.70	23.71	-	83.08	-		5021	950.85		
								1,283.80	-	#	90.86	21.24	120.42	15.40	23.71	-	166.16	-		1,721.59	5022	952.15	
																					5031	1,118.60	
504605	3387	DRAPER, CYNTHIA M	10/22/2021	2102210	DP	#	-	509.53	-	#	30.84	7.21	47.79	5.90	-	-	-	-			5032	145.30	
504605	3387	DRAPER, CYNTHIA M	10/8/2021	2102200	DP	#	-	509.53	-	#	30.84	7.21	47.79	5.90	19.76	156.64	-	-			5043	166.16	
								1,019.06	-	#	61.68	14.42	95.58	11.80	19.76	156.64	-	-			1,378.94		
																					5001	12337.33	
504605	3232	ERRANTE, MICHAEL	10/22/2021	2102210	DP	#	-	599.26	-	#	36.90	8.63	56.21	6.96	-	-	-	-			5021	950.85	
504605	3232	ERRANTE, MICHAEL	10/8/2021	2102200	DP	#	-	599.26	-	#	36.42	8.52	56.21	6.96	7.90	162.90	-	-			5022	952.15	
								1,198.52	-	#	73.32	17.15	112.42	13.92	7.90	162.90	-	-			1,586.13	5031	1118.6
																					5032	145.3	
504605	2528	KOKX, AMY JUSTINE	10/22/2021	2102210	DP	#	-	151.01	-	#	9.20	2.15	26.23	1.76	-	-	-	-			5043	166.16	
504605	2528	KOKX, AMY JUSTINE	10/8/2021	2102200	DP	#	-	148.10	-	#	9.02	2.11	25.70	1.72	3.95	38.15	-	-					
								299.11	-	#	18.22	4.26	51.93	3.48	3.95	38.15	-	-			419.10	5001	-
																					5021	-	
504605	3323	PINCKNEY IV, JOHN	10/22/2021	2102210	DP	#	-	4,268.42	-	#	263.28	61.57	285.90	50.35	-	-	-	-			5022	-	
504605	3323	PINCKNEY IV, JOHN	10/8/2021	2102200	DP	#	-	4,268.42	-	#	263.28	61.57	285.90	50.35	79.04	626.55	-	-			5031	-	
								8,536.84	-	#	526.56	123.14	571.80	100.70	79.04	626.55	-	-			10,564.63	5032	-
																					5043	-	
								12,337.33	-	#	770.64	180.21	952.15	145.30	134.36	984.24	166.16	-			15,670.39		
504605	3214	DITMAR, DEBORAH I	11/19/2021	2102230	DP	#	449.34	192.57	-	#	17.23	4.03	18.06	2.31	-	-	83.08	-			5001	10,694.82	
504605	3214	DITMAR, DEBORAH I	11/5/2021	2102220	DP	#	404.40	237.51	-	#	20.05	4.69	22.28	2.85	23.71	-	83.08	-			5021	818.72	
								430.08	-	#	37.28	8.72	40.34	5.16	23.71	-	166.16	-			711.45	5022	1,498.04
																					5031	1,351.86	
504605	3387	DRAPER, CYNTHIA M	11/19/2021	2102230	DP	#	-	509.53	-	#	30.84	7.21	47.79	5.90	-	-	-	-			5032	118.08	
504605	3387	DRAPER, CYNTHIA M	11/5/2021	2102220	DP	#	-	509.53	-	#	30.84	7.21	47.79	5.90	19.76	156.64	-	-			5043	166.16	
								1,019.06	-	#	61.68	14.42	95.58	11.80	19.76	156.64	-	-			1,378.94		
																					5001	10694.82	
504605	3232	ERRANTE, MICHAEL	11/19/2021	2102230	DP	#	-	599.26	-	#	35.99	8.42	56.21	0.04	-	-	-	-			5021	818.72	
504605	3232	ERRANTE, MICHAEL	11/5/2021	2102220	DP	#	-	599.26	-	#	36.42	8.52	56.21	6.96	7.90	162.90	-	-			5022	1,498.04	
								1,198.52	-	#	72.41	16.94	112.42	7.00	7.90	162.90	-	-			1,578.09	5031	1351.86
																					5032	118.08	
504605	2528	KOKX, AMY JUSTINE	11/19/2021	2102230	DP	#	-	3,169.92	-	#	193.37	45.22	550.56	36.98	-	-	-	-			5043	166.16	
504605	2528	KOKX, AMY JUSTINE	11/5/2021	2102220	DP	#	-	3,169.92	-	#	193.37	45.22	550.56	36.98	79.04	763.07	-	-					
								6,339.84	-	#	386.74	90.44	1,101.12	73.96	79.04	763.07	-	-			8,834.21	5001	-
																					5021	-	
504605	3323	PINCKNEY IV, JOHN	11/19/2021	2102230	DP	#	-	853.66	-	#	52.65	12.31	80.07	10.07	-	-	-	-			5022	-	
504605	3323	PINCKNEY IV, JOHN	11/5/2021	2102220	DP	#	-	853.66	-	#	52.79	12.34	68.51	10.09	13.53	125.31	-	-			5031	-	
								1,707.32	-	#	105.44	24.65	148.58	20.16	13.53	125.31	-	-			2,144.99	5032	-
																					5043	-	
								10,694.82	-	#	663.55	155.17	1,498.04	118.08	143.94	1,207.92	166.16	-			14,647.68		
504605	3214	DITMAR, DEBORAH I	12/17/2021	2102250	DP	#	359.47	282.43	-	#	22.87	5.35	26.49	3.39	-	-	83.08	-			5001	16,105.30	
504605	3214	DITMAR, DEBORAH I	12/3/2021	2102240	DP	#	449.34	192.57	-	#	17.23	4.03	18.06	2.31	23.71	-	83.08	-			5021	1,148.86	
504605	3214	DITMAR, DEBORAH I	12/30/2021	2102260	DP	#	449.34	192.57	-	#	17.23	4.03	18.06	2.31	-	-	83.08	-			5022	2,104.34	
								667.57	-	#	57.33	13.41	62.61	8.01	23.71	-	249.24	-			1,081.88	5031	2,058.79
																					5032	164.49	
504605	3387	DRAPER, CYNTHIA M	12/17/2021	2102250	DP	#	-	524.76	-	#	31.65	7.40	49.22	6.05	-	-	-	-			5043	249.24	
504605	3387	DRAPER, CYNTHIA M	12/3/2021	2102240	DP	#	-	509.53	-	#	30.69	7.18	47.79	5.87	19.76	176.44	-	-					
504605	3387	DRAPER, CYNTHIA M	12/30/2021	2102260	DP	#	-	534.92	-	#	32.28	7.55	50.17	6.17	-	-	-	-			5001	16,105.30	
								1,569.21	-	#	94.62	22.13	147.18	18.09	19.76	176.44	-	-			2,047.43	5021	1148.86
																					5022	2104.34	
504605	3232	ERRANTE, MICHAEL	12/17/2021	2102250	DP	#	-	599.26	-	#	7.50	8.38	(53.55)	-	-	-	-	-			5031	2,058.79	
504605	3232	ERRANTE, MICHAEL	12/3/2021	2102240	DP	#	-	599.26	-	#	35.84	8.38	56.21	-	7.90	183.49	-	-			5032	164.49	
504605	3232	ERRANTE, MICHAEL	12/30/2021	2102260	DP	#	-	599.26	-	#	-	8.38	-	-	-	-	-	-			5043	249.24	
								1,797.78	-	#	43.34	25.14	2.66	-	7.90	183.49	-	-			2,060.31		
																					5001	-	
504605	2528	KOKX, AMY JUSTINE	12/17/2021	2102250	DP	#	-	3,169.92	-	#	188.67	44.13	550.56	36.08	-	-	-	-			5021	-	

504605	2528	KOKX, AMY JUSTINE	12/3/2021	2102240	DP	#	-	3,169.92	-	#	188.67	44.13	550.56	36.08	79.04	1,411.49	-	-	5022	-	
504605	2528	KOKX, AMY JUSTINE	12/30/2021	2102260	DP	#	-	3,169.92	-	#	188.67	44.13	550.56	36.08	-	-	-	-	5031	-	
								9,509.76	-	#	566.01	132.39	1,651.68	108.24	79.04	1,411.49	-	-	13,458.61	5032	-
																			5043	-	
504605	3323	PINCKNEY IV, JOHN	12/17/2021	2102250	DP	#	-	853.66	-	#	52.54	12.29	80.07	10.05	-	-	-	-			
504605	3323	PINCKNEY IV, JOHN	12/3/2021	2102240	DP	#	-	853.66	-	#	52.54	12.29	80.07	10.05	15.81	141.15	-	-			
504605	3323	PINCKNEY IV, JOHN	12/30/2021	2102260	DP	#	-	853.66	-	#	52.54	12.29	80.07	10.05	-	-	-	-			
								2,560.98	-	#	157.62	36.87	240.21	30.15	15.81	141.15	-	-	3,182.79		
								16,105.30	-	#	918.92	229.94	2,104.34	164.49	146.22	1,912.57	249.24	-	21,831.02		
																				52,149.09	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5045
BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director					
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST						
OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
5001	SALARIED EMPLOYEES	10/01/21	Prior	26,293.29	0.00	26,293.29	177,044.00	150,750.71	14.9
	3 TRANS & PLAN TRS	10/08/21	02200DP	6,167.21					
	3 TRANS & PLAN TRS	10/22/21	02210DP	6,170.12					
									\$12,337.33
5001	SALARIED EMPLOYEES	NEW OBJ	TOTAL*	38,630.62*	0.00*	38,630.62*	177,044.00*	138,413.38 *	21.8
5003	OVERTIME	10/01/21	Prior	0.00	0.00	0.00	2,000.00	2,000.00	
5003	OVERTIME	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	2,000.00*	2,000.00 *	
5004	STANDBY TIME	10/01/21	Prior	0.00	0.00	0.00			
5004	STANDBY TIME	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5005	HOLIDAY OVERTIME	10/01/21	Prior	0.00	0.00	0.00	1,000.00	1,000.00	
5005	HOLIDAY OVERTIME	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	1,000.00*	1,000.00 *	
5012	PART TIME EMPLOYEES	10/01/21	Prior	0.00	0.00	0.00			
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5021	RETIREMENT & SOCIAL	10/01/21	Prior	2,024.90	0.00	2,024.90	13,791.00	11,766.10	14.7
	2 FICA-Employr SHRM	10/08/21	02200DP	384.99					
	2 MEDI-Employr SHRM	10/08/21	02200DP	90.03					
	2 FICA-Employr SHRM	10/22/21	02210DP	385.65					
	2 MEDI-Employr SHRM	10/22/21	02210DP	90.18					
									\$950.85
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	2,975.75*	0.00*	2,975.75*	13,791.00*	10,815.25 *	21.6
5022	PERS RETIREMENT	10/01/21	Prior	2,531.79	0.00	2,531.79	16,908.00	14,376.21	15.0
	2 PERS - Employer S	10/08/21	02200DP	464.95					
	2 PERS - Regular Pa	10/08/21	02200DP	9.95					
	2 PERS - Special Pa	10/08/21	02200DP	0.20					
	2 PERS on PERS INYO	10/08/21	02200DP	0.71					
	2 PERS - Employer S	10/22/21	02210DP	465.25					
	2 PERS - Regular Pa	10/22/21	02210DP	9.95					
	2 PERS - Special Pa	10/22/21	02210DP	0.41					
	2 PERS on PERS INYO	10/22/21	02210DP	0.73					
									\$952.15
5022	PERS RETIREMENT	NEW OBJ	TOTAL*	3,483.94*	0.00*	3,483.94*	16,908.00*	13,424.06 *	20.6
5024	RETIREMENT-UNFUNDED	10/01/21	Prior	23,124.00	0.00	23,124.00	23,124.00	0.00	100.0
5024	RETIREMENT-UNFUND LI	NEW OBJ	TOTAL*	23,124.00*	0.00*	23,124.00*	23,124.00*	0.00 *	100.0

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5045
BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST	
OBJECT	OBJECT Trans Desc. Date	Primary Ref.	Income Expense Encumbrances	Account to Date WORKING Budget Budget Minus Acct-To-Date % Of Budget Note
5025	RETIREE HEALTH BENEF 10/01/21	Prior	8,077.74	0.00 8,077.74 32,311.00 24,233.26 25.0
	JE OCT21 RETIREE HEA 10/31/21	RETHLTH1021	2,692.58	
5025	RETIREE HEALTH BENEF NEW OBJ	TOTAL*	10,770.32*	0.00* 10,770.32* 32,311.00* 21,540.68 * 33.3
5031	MEDICAL INSURANCE 10/01/21	Prior	3,368.30	0.00 3,368.30 30,125.00 26,756.70 11.2
	2 HEALTH INS CHOICE 10/08/21	02200DP	946.09	
	2 Dental Insurance 10/08/21	02200DP	102.00	
	2 Vision Insurance 10/08/21	02200DP	25.50	\$1,118.6
	2 Life Insurance 10/08/21	02200DP	6.86	
	2 HEALTH INS SELECT 10/08/21	02200DP	38.15	
5031	MEDICAL INSURANCE NEW OBJ	TOTAL*	4,486.90*	0.00* 4,486.90* 30,125.00* 25,638.10 * 14.9
5032	DISABILITY INSURANCE 10/01/21	Prior	308.30	0.00 308.30 2,120.00 1,811.70 14.5
	2 CTY Disability IN 10/08/21	02200DP	72.63	
	2 CTY Disability IN 10/22/21	02210DP	72.67	\$145.30
5032	DISABILITY INSURANCE NEW OBJ	TOTAL*	453.60*	0.00* 453.60* 2,120.00* 1,666.40 * 21.4
5042	SICK LEAVE BUY OUT 10/01/21	Prior	0.00	0.00 0.00
5042	SICK LEAVE BUY OUT NEW OBJ	TOTAL*	0.00*	0.00* 0.00* *
5043	OTHER BENEFITS 10/01/21	Prior	456.93	0.00 456.93 2,166.00 1,709.07 21.1
	2 Health IncentiveM 10/08/21	02200DP	83.08	
	2 Health IncentiveM 10/22/21	02210DP	83.08	\$166.16
5043	OTHER BENEFITS NEW OBJ	TOTAL*	623.09*	0.00* 623.09* 2,166.00* 1,542.91 * 28.8
	** TOTAL EXPENSES **		84,548.22*	0.00* 84,548.22* 300,589.00* 216,040.78 * 28.1
	TRANSPORTATION & PLA FUND	EXPENSE TOTAL*	84,548.22*	0.00* 84,548.22* 300,589.00* 216,040.78 * 28.1

Activity Summary by Person



Date Range: 10/1/2021 - 10/31/2021

Employee	Activity	Hours	Amount
John Pinckney			
	100.1 - LTC - COMPLIANCE & OVERSIGHT 100.1	25.00	\$1,799.50
	400.1 - LTC - PROJECT DEV. & MONITORING 400.1	6.00	\$431.88
	500.1 - LTC - COORD & REGIONAL PLANNING 500.1	7.00	\$503.86
	700.1 - LTC-PPM 700.1	81.00	\$5,830.38
	Total	119.00	\$8,565.62
Justine Kokx			
	0404 - Water	23.00	\$0.00
	100.1 - LTC - COMPLIANCE & OVERSIGHT 100.1	7.00	\$7.00
	110.1 - LTC-OWP 110.1	3.00	\$3.00
	200.1 - LTC-RTIP 200.1	12.50	\$12.50
	500.1 - LTC - COORD & REGIONAL PLANNING 500.1	23.25	\$23.25
	Total	68.75	\$45.75
	Grand Total	187.75	\$8,611.37

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5045
BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director						
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5440		TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST							
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Of Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5001	SALARIED EMPLOYEES		11/01/21	Prior	38,630.62	0.00	38,630.62	177,044.00	138,413.38	21.8	
	3 TRANS & PLAN TRS		11/05/21	02220DP	5,369.88						
	3 TRANS & PLAN TRS		11/19/21	02230DP	5,324.94						
							\$10,694.82				
5001	SALARIED EMPLOYEES	NEW OBJ	TOTAL*		49,325.44*	0.00*	49,325.44*	177,044.00*	127,718.56	*	27.9
5003	OVERTIME		11/01/21	Prior	0.00	0.00	0.00	2,000.00	2,000.00		
5003	OVERTIME	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	2,000.00*	2,000.00	*	
5004	STANDBY TIME		11/01/21	Prior	0.00	0.00	0.00				
5004	STANDBY TIME	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5005	HOLIDAY OVERTIME		11/01/21	Prior	0.00	0.00	0.00	1,000.00	1,000.00		
5005	HOLIDAY OVERTIME	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	1,000.00*	1,000.00	*	
5012	PART TIME EMPLOYEES		11/01/21	Prior	0.00	0.00	0.00				
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5021	RETIREMENT & SOCIAL		11/01/21	Prior	2,975.75	0.00	2,975.75	13,791.00	10,815.25	21.6	
	2 FICA-Employr SHRM		11/05/21	02220DP	333.47						
	2 MEDI-Employr SHRM		11/05/21	02220DP	77.98						
	2 FICA-Employr SHRM		11/19/21	02230DP	330.08						
	2 MEDI-Employr SHRM		11/19/21	02230DP	77.19						
							\$818.72				
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*		3,794.47*	0.00*	3,794.47*	13,791.00*	9,996.53	*	27.5
5022	PERS RETIREMENT		11/01/21	Prior	3,483.94	0.00	3,483.94	16,908.00	13,424.06	20.6	
	2 PERS - Employer S		11/05/21	02220DP	512.54						
	2 PERS - Regular Pa		11/05/21	02220DP	209.05						
	2 PERS - Special Pa		11/05/21	02220DP	8.53						
	2 PERS on PERS INYO		11/05/21	02220DP	15.23						
	2 PERS - Employer S		11/19/21	02230DP	519.88						
	2 PERS - Regular Pa		11/19/21	02230DP	209.05						
	2 PERS - Special Pa		11/19/21	02230DP	8.53						
	2 PERS on PERS INYO		11/19/21	02230DP	15.23						
							\$1,498.04				
5022	PERS RETIREMENT	NEW OBJ	TOTAL*		4,981.98*	0.00*	4,981.98*	16,908.00*	11,926.02	*	29.5
5024	RETIREMENT-UNFUNDED		11/01/21	Prior	23,124.00	0.00	23,124.00	23,124.00	0.00	100.0	
5024	RETIREMENT-UNFUND LI	NEW OBJ	TOTAL*		23,124.00*	0.00*	23,124.00*	23,124.00*	0.00	*	100.0

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5045
BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
5440	TRANSPORTATION & PLANNING TRST		504605	TRANSPORTATION & PLANNING TRST						
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
5025	RETIREE HEALTH BENEF	JE NOV21 RETIREE HEA	11/01/21	Prior	10,770.32	0.00	10,770.32	32,311.00	21,540.68	33.3
			11/30/21	RETHLTH1121	2,692.58					
5025	RETIREE HEALTH BENEF	NEW OBJ		TOTAL*	13,462.90*	0.00*	13,462.90*	32,311.00*	18,848.10	* 41.7
5031	MEDICAL INSURANCE		11/01/21	Prior	4,486.90	0.00	4,486.90	30,125.00	25,638.10	14.9
	2 HEALTH INS CHOICE		11/05/21	02220DP	444.85					
	2 Dental Insurance		11/05/21	02220DP	109.27					
	2 Vision Insurance		11/05/21	02220DP	27.32					
	2 Life Insurance		11/05/21	02220DP	7.35					
	2 HEALTH INS SELECT		11/05/21	02220DP	763.07					
5031	MEDICAL INSURANCE	NEW OBJ		TOTAL*	5,838.76*	0.00*	5,838.76*	30,125.00*	24,286.24	* 19.4
5032	DISABILITY INSURANCE		11/01/21	Prior	453.60	0.00	453.60	2,120.00	1,666.40	21.4
	2 CTY Disability IN		11/05/21	02220DP	62.78					
	2 CTY Disability IN		11/19/21	02230DP	55.30					
5032	DISABILITY INSURANCE	NEW OBJ		TOTAL*	571.68*	0.00*	571.68*	2,120.00*	1,548.32	* 27.0
5042	SICK LEAVE BUY OUT		11/01/21	Prior	0.00	0.00	0.00			
5042	SICK LEAVE BUY OUT	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*			
5043	OTHER BENEFITS		11/01/21	Prior	623.09	0.00	623.09	2,166.00	1,542.91	28.8
	2 Health IncentiveM		11/05/21	02220DP	83.08					
	2 Health IncentiveM		11/19/21	02230DP	83.08					
5043	OTHER BENEFITS	NEW OBJ		TOTAL*	789.25*	0.00*	789.25*	2,166.00*	1,376.75	* 36.4
	** TOTAL EXPENSES **				101,888.48*	0.00*	101,888.48*	300,589.00*	198,700.52	* 33.9
	TRANSPORTATION & PLA FUND	EXPENSE TOTAL*			101,888.48*	0.00*	101,888.48*	300,589.00*	198,700.52	* 33.9

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5045
BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director
=====	=====	=====	=====	=====	=====
5440	TRANSPORTATION & PLANNING TRST		504605	TRANSPORTATION & PLANNING TRST	
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense
=====	=====	=====	=====	=====	=====
5001	SALARIED EMPLOYEES		12/01/21	Prior	49,325.44
	3 TRANS & PLAN TRS		12/03/21	02240DP	5,324.94
	3 TRANS & PLAN TRS		12/17/21	02250DP	5,430.03
	3 TRANS & PLAN TRS		12/30/21	02260DP	5,350.33
					\$16,105.30
5001	SALARIED EMPLOYEES	NEW OBJ	TOTAL*		65,430.74*
5003	OVERTIME		12/01/21	Prior	0.00
5003	OVERTIME	NEW OBJ	TOTAL*		0.00*
5004	STANDBY TIME		12/01/21	Prior	0.00
5004	STANDBY TIME	NEW OBJ	TOTAL*		0.00*
5005	HOLIDAY OVERTIME		12/01/21	Prior	0.00
5005	HOLIDAY OVERTIME	NEW OBJ	TOTAL*		0.00*
5012	PART TIME EMPLOYEES		12/01/21	Prior	0.00
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*		0.00*
5021	RETIREMENT & SOCIAL		12/01/21	Prior	3,794.47
	2 FICA-Employr SHRM		12/03/21	02240DP	324.97
	2 MEDI-Employr SHRM		12/03/21	02240DP	76.01
	2 FICA-Employr SHRM		12/17/21	02250DP	303.23
	2 MEDI-Employr SHRM		12/17/21	02250DP	77.55
	2 FICA-Employr SHRM		12/30/21	02260DP	290.72
	2 MEDI-Employr SHRM		12/30/21	02260DP	76.38
					\$1,148.86
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*		4,943.33*
5022	PERS RETIREMENT		12/01/21	Prior	4,981.98
	2 PERS - Employer S		12/03/21	02240DP	519.88
	2 PERS - Regular Pa		12/03/21	02240DP	209.05
	2 PERS - Special Pa		12/03/21	02240DP	8.53
	2 PERS on PERS INYO		12/03/21	02240DP	15.23
	2 PERS - Employer S		12/17/21	02250DP	419.98
	2 PERS - Regular Pa		12/17/21	02250DP	209.05
	2 PERS - Special Pa		12/17/21	02250DP	8.53
	2 PERS on PERS INYO		12/17/21	02250DP	15.23
	2 PERS - Employer S		12/30/21	02260DP	466.05
	2 PERS - Regular Pa		12/30/21	02260DP	209.05
	2 PERS - Special Pa		12/30/21	02260DP	8.53
	2 PERS on PERS INYO		12/30/21	02260DP	15.23
					\$2,104.34

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5045
BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director						
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Of Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5440		TRANSPORTATION & PLANNING TRST		504605		TRANSPORTATION & PLANNING TRST					
5022	PERS RETIREMENT	NEW OBJ		TOTAL*	7,086.32*	0.00*	7,086.32*	16,908.00*	9,821.68	*	41.9
5024	RETIREMENT-UNFUNDED	12/01/21		Prior	23,124.00	0.00	23,124.00	23,124.00	0.00		100.0
5024	RETIREMENT-UNFUND LI	NEW OBJ		TOTAL*	23,124.00*	0.00*	23,124.00*	23,124.00*	0.00	*	100.0
5025	RETIREE HEALTH BENEF	12/01/21		Prior	13,462.90	0.00	13,462.90	32,311.00	18,848.10		41.7
	JE DEC21 RETIREE HEA	12/31/21		RETHLTH1221	2,692.58						
5025	RETIREE HEALTH BENEF	NEW OBJ		TOTAL*	16,155.48*	0.00*	16,155.48*	32,311.00*	16,155.52	*	50.0
5031	MEDICAL INSURANCE	12/01/21		Prior	5,838.76	0.00	5,838.76	30,125.00	24,286.24		19.4
	2 HEALTH INS CHOICE	12/03/21		02240DP	1,912.57						
	2 Dental Insurance	12/03/21		02240DP	111.00						
	2 Vision Insurance	12/03/21		02240DP	27.75						
	2 Life Insurance	12/03/21		02240DP	7.47						
							\$2,058.79				
5031	MEDICAL INSURANCE	NEW OBJ		TOTAL*	7,897.55*	0.00*	7,897.55*	30,125.00*	22,227.45	*	26.2
5032	DISABILITY INSURANCE	12/01/21		Prior	571.68	0.00	571.68	2,120.00	1,548.32		27.0
	2 CTY Disability IN	12/03/21		02240DP	54.31						
	2 CTY Disability IN	12/17/21		02250DP	55.57						
	2 CTY Disability IN	12/30/21		02260DP	54.61						
							\$164.49				
5032	DISABILITY INSURANCE	NEW OBJ		TOTAL*	736.17*	0.00*	736.17*	2,120.00*	1,383.83	*	34.7
5042	SICK LEAVE BUY OUT	12/01/21		Prior	0.00	0.00	0.00				
5042	SICK LEAVE BUY OUT	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*			*	
5043	OTHER BENEFITS	12/01/21		Prior	789.25	0.00	789.25	2,166.00	1,376.75		36.4
	2 Health IncentiveM	12/03/21		02240DP	83.08						
	2 Health IncentiveM	12/17/21		02250DP	83.08						
	2 Health IncentiveM	12/30/21		02260DP	83.08						
							\$249.24				
5043	OTHER BENEFITS	NEW OBJ		TOTAL*	1,038.49*	0.00*	1,038.49*	2,166.00*	1,127.51	*	47.9
	** TOTAL EXPENSES **				126,412.08*	0.00*	126,412.08*	300,589.00*	174,176.92	*	42.1
	TRANSPORTATION & PLA FUND			EXPENSE TOTAL*	126,412.08*	0.00*	126,412.08*	300,589.00*	174,176.92	*	42.1

Activity Summary by Person



Date Range: 11/1/2021 - 11/30/2021

Employee	Activity	Hours	Amount
Justine Kokx	0404 - Water	2.00	\$0.00
	100.1 - LTC - COMPLIANCE & OVERSIGHT 100.1	10.00	\$10.00
	110.1 - LTC-OWP 110.1	22.00	\$22.00
	1600 - Public Works billing	7.50	\$0.00
	1601 - Office duties as assigned	13.00	\$0.00
	200.1 - LTC-RTIP 200.1	27.00	\$27.00
	300.1 - LTC - ADMINISTER TRANSIT 300.1	3.00	\$3.00
	400.1 - LTC - PROJECT DEV. & MONITORING 400.1	6.50	\$6.50
	600.1 - LTC-PMS & GIS 600.1	4.00	\$4.00
	700.1 - LTC-PPM 700.1	46.50	\$46.50
	Total	141.50	\$119.00
	Grand Total	141.50	\$119.00

Activity Summary by Person



Date Range: 12/1/2021 - 12/31/2021

Employee	Activity	Hours	Amount
Justine Kokx	100.1 - LTC - COMPLIANCE & OVERSIGHT 100.1	71.50	\$71.50
	110.1 - LTC-OWP 110.1	0.50	\$0.50
	1601 - Office duties as assigned	1.00	\$0.00
	200.1 - LTC-RTIP 200.1	26.50	\$26.50
	300.1 - LTC - ADMINISTER TRANSIT 300.1	2.50	\$2.50
	400.1 - LTC - PROJECT DEV. & MONITORING 400.1	6.00	\$6.00
	600.1 - LTC-PMS & GIS 600.1	2.50	\$2.50
	700.1 - LTC-PPM 700.1	27.50	\$27.50
	Total		138.00
Grand Total		138.00	\$137.00

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

Sort ORDER: OBJECT within NEW OBJ within BUDDUNIT within FUND

OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances to Date	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
5001	SALARIED EMPLOYEES	10/01/21	Prior	26,293.29	0.00	26,293.29	177,044.00	150,750.71	14.9
	TRANS & PLAN TRS	10/08/21	02200DP	6,167.21					
	TRANS & PLAN TRS	10/22/21	02210DP	6,170.12					
	TRANS & PLAN TRS	11/05/21	02220DP	5,369.88					
	TRANS & PLAN TRS	11/19/21	02230DP	5,324.94					
	TRANS & PLAN TRS	12/03/21	02240DP	5,324.94					
	TRANS & PLAN TRS	12/17/21	02250DP	5,430.03					
	TRANS & PLAN TRS	12/30/21	02260DP	5,350.33					
5001	TOTAL*			65,430.74*	0.00*	65,430.74*	177,044.00*	111,613.26*	37.0
5003	OVERTIME	10/01/21	Prior	0.00	0.00	0.00	2,000.00	2,000.00	
5003	TOTAL*			0.00*	0.00*	0.00*	2,000.00*	2,000.00*	
5004	STANDBY TIME	10/01/21	Prior	0.00	0.00	0.00			
5004	TOTAL*			0.00*	0.00*	0.00*			
5005	HOLIDAY OVERTIME	10/01/21	Prior	0.00	0.00	0.00	1,000.00	1,000.00	
5005	TOTAL*			0.00*	0.00*	0.00*	1,000.00*	1,000.00*	
5012	PART TIME EMPLOYEES	10/01/21	Prior	0.00	0.00	0.00			
5012	TOTAL*			0.00*	0.00*	0.00*			
5021	RETIREMENT & SOCIAL	10/01/21	Prior	2,024.90	0.00	2,024.90	13,791.00	11,766.10	14.7
	FICA-Employr SHRM	10/08/21	02200DP	384.99					
	MEDI-Employr SHRM	10/08/21	02200DP	90.03					
	FICA-Employr SHRM	10/22/21	02210DP	385.65					
	MEDI-Employr SHRM	10/22/21	02210DP	90.18					
	FICA-Employr SHRM	11/05/21	02220DP	333.47					
	MEDI-Employr SHRM	11/05/21	02220DP	77.98					
	FICA-Employr SHRM	11/19/21	02230DP	330.08					
	MEDI-Employr SHRM	11/19/21	02230DP	77.19					
	FICA-Employr SHRM	12/03/21	02240DP	324.97					
	MEDI-Employr SHRM	12/03/21	02240DP	76.01					
	FICA-Employr SHRM	12/17/21	02250DP	303.23					
	MEDI-Employr SHRM	12/17/21	02250DP	77.55					
	FICA-Employr SHRM	12/30/21	02260DP	290.72					
	MEDI-Employr SHRM	12/30/21	02260DP	76.38					
5021	TOTAL*			4,943.33*	0.00*	4,943.33*	13,791.00*	8,847.67*	35.8
5022	PERS RETIREMENT	10/01/21	Prior	2,531.79	0.00	2,531.79	16,908.00	14,376.21	15.0
5022	TOTAL*			2,531.79	0.00	2,531.79	16,908.00	14,376.21	15.0

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND		BUDUNIT Title		BUDUNIT Title		Account Director		Budget Minus % Of	
FUND	FUND Title	BUDUNIT	BUDUNIT Title	TRNSPORTATION & PLANNING TRST	TRNSPORTATION & PLANNING TRST	WORKING Budget	Budget	Acct-To-Date	% Of Budget Note
5440	TRANSPORTATION & PLANNING TRST	504605	Income Expense	Encumbrances to Date	Account to Date	Budget	Budget	Acct-To-Date	% Of Budget Note
2	PERS - Employer S	10/08/21	02200DP	464.95					
2	PERS - Regular Pa	10/08/21	02200DP	9.95					
2	PERS - Special Pa	10/08/21	02200DP	0.20					
2	PERS on PERS INYO	10/08/21	02200DP	0.71					
2	PERS - Employer S	10/22/21	02210DP	465.25					
2	PERS - Regular Pa	10/22/21	02210DP	9.95					
2	PERS - Special Pa	10/22/21	02210DP	0.41					
2	PERS on PERS INYO	10/22/21	02210DP	0.73					
2	PERS - Employer S	11/05/21	02220DP	512.54					
2	PERS - Regular Pa	11/05/21	02220DP	209.05					
2	PERS - Special Pa	11/05/21	02220DP	8.53					
2	PERS on PERS INYO	11/05/21	02220DP	15.23					
2	PERS - Employer S	11/19/21	02230DP	519.88					
2	PERS - Regular Pa	11/19/21	02230DP	209.05					
2	PERS - Special Pa	11/19/21	02230DP	8.53					
2	PERS on PERS INYO	11/19/21	02230DP	15.23					
2	PERS - Employer S	12/03/21	02240DP	519.88					
2	PERS - Regular Pa	12/03/21	02240DP	209.05					
2	PERS - Special Pa	12/03/21	02240DP	8.53					
2	PERS on PERS INYO	12/03/21	02240DP	15.23					
2	PERS - Employer S	12/17/21	02250DP	419.98					
2	PERS - Regular Pa	12/17/21	02250DP	209.05					
2	PERS - Special Pa	12/17/21	02250DP	8.53					
2	PERS on PERS INYO	12/17/21	02250DP	15.23					
2	PERS - Employer S	12/30/21	02260DP	466.05					
2	PERS - Regular Pa	12/30/21	02260DP	209.05					
2	PERS - Special Pa	12/30/21	02260DP	8.53					
2	PERS on PERS INYO	12/30/21	02260DP	15.23					
5022	PERS RETIREMENT	NEW OBJ	TOTAL*	7,086.32*	0.00*	7,086.32*	16,908.00*	9,821.68*	41.9
5024	RETIREMENT-UNFUNDED	10/01/21	Prior	23,124.00	0.00	23,124.00	23,124.00	0.00	100.0
5024	RETIREMENT-UNFUND LI	NEW OBJ	TOTAL*	23,124.00*	0.00*	23,124.00*	23,124.00*	0.00*	100.0
5025	RETIREE HEALTH BENEF	10/01/21	Prior	8,077.74	0.00	8,077.74	32,311.00	24,233.26	25.0
	JE OCT21 RETIREE HEA	10/31/21	RETHLTH1021	2,692.58					
	JE NOV21 RETIREE HEA	11/30/21	RETHLTH121	2,692.58					
	JE DEC21 RETIREE HEA	12/31/21	RETHLTH121	2,692.58					
5025	RETIREE HEALTH BENEF	NEW OBJ	TOTAL*	16,155.48*	0.00*	16,155.48*	32,311.00*	16,155.52*	50.0
5031	MEDICAL INSURANCE	10/01/21	Prior	3,368.30	0.00	3,368.30	30,125.00	26,756.70	11.2
	HEALTH INS CHOICE	10/08/21	02200DP	946.09					
	Dental Insurance	10/08/21	02200DP	102.00					
	Vision Insurance	10/08/21	02200DP	25.50					

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5999 SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director	Budget Minus	% OF		
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST	Account to Date	WORKING Budget	Acct-To-Date	Budget Note		
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Expense	Encumbrances			
5031	MEDICAL INSURANCE	NEW OBJ	TOTAL*	7,897.55*	0.00*	7,897.55*	30,125.00*	22,227.45 *	26.2
5032	DISABILITY INSURANCE	10/01/21	Prior	308.30	0.00	308.30	2,120.00	1,811.70	14.5
	CTY Disability IN	10/08/21	02200DP	72.63					
	CTY Disability IN	10/22/21	02210DP	72.67					
	CTY Disability IN	11/05/21	02220DP	62.78					
	CTY Disability IN	11/19/21	02230DP	55.30					
	CTY Disability IN	12/03/21	02240DP	54.31					
	CTY Disability IN	12/17/21	02250DP	55.57					
	CTY Disability IN	12/30/21	02260DP	54.61					
5042	SICK LEAVE BUY OUT	NEW OBJ	TOTAL*	0.00	0.00	0.00			
5043	OTHER BENEFITS	10/01/21	Prior	456.93	0.00	456.93	2,166.00	1,709.07	21.1
	Health Incentivem	10/08/21	02200DP	83.08					
	Health Incentivem	10/22/21	02210DP	83.08					
	Health Incentivem	11/05/21	02220DP	83.08					
	Health Incentivem	11/19/21	02230DP	83.08					
	Health Incentivem	12/03/21	02240DP	83.08					
	Health Incentivem	12/17/21	02250DP	83.08					
	Health Incentivem	12/30/21	02260DP	83.08					
5043	OTHER BENEFITS	NEW OBJ	TOTAL*	1,038.49*	0.00*	1,038.49*	2,166.00*	1,127.51 *	47.9
5099	SALARY ADJUSTMENT	10/01/21	Prior	0.00	0.00	0.00			
5099	SALARY ADJUSTMENT	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			
5121	INTERNAL CHARGES	10/01/21	Prior	0.00	0.00	0.00			

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director		Budget Minus Acct-To-Date	% OF Budget Note
				WORKING Budget	Budget		
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST	Income	Encumbrances to Date		
5121	INTERNAL CHARGES	NEW OBJ	INTERNAL CHARGES	Expense	0.00*		
5123	TECH REFRESH EXPENSE	10/01/21	TECH REFRESH EXPENSE	1,614.50	0.00	1,614.50	6,458.00
5123	TECH REFRESH EXPENSE	12/31/21	TECHREFRESHQ22122	1,614.50	0.00*	0.00*	4,843.50
5123	TECH REFRESH EXPENSE	NEW OBJ	TECH REFRESH EXPENSE	3,229.00*	0.00*	3,229.00*	6,458.00*
5124	EXTERNAL CHARGES	10/01/21	EXTERNAL CHARGES	20.31	0.00	20.31	7,800.00
5124	EXTERNAL CHARGES	10/19/21	BM0621A	8.03			7,779.69
5124	EXTERNAL CHARGES	10/19/21	BM0721	7.37			
5124	EXTERNAL CHARGES	10/19/21	BM0821	22.39			
5124	EXTERNAL CHARGES	11/01/21	RD0721	4,138.72			
5124	EXTERNAL CHARGES	11/01/21	RD0821	1,207.03			
5124	EXTERNAL CHARGES	11/23/21	BM0921	22.60			
5124	EXTERNAL CHARGES	11/23/21	PM080921	74.52			
5124	EXTERNAL CHARGES	12/01/21	IS1021A	0.61			
5124	EXTERNAL CHARGES	12/20/21	IS1121A	9.64			
5124	EXTERNAL CHARGES	NEW OBJ	EXTERNAL CHARGES	5,511.22*	0.00*	5,511.22*	7,800.00*
5125	FINANCIAL SYSTEM CHA	10/01/21	FINANCIAL SYSTEM CHA	0.00	0.00	0.00	2,288.78
5125	FINANCIAL SYSTEM CHA	NEW OBJ	FINANCIAL SYSTEM CHA	0.00*	0.00*	0.00*	70.7
5129	INTERNAL COPY CHARGE	10/01/21	INTERNAL COPY CHARGE	0.00	0.00	0.00	645.00
5129	INTERNAL COPY CHARGE	10/26/21	IS1021	81.31			645.00
5129	INTERNAL COPY CHARGE	NEW OBJ	INTERNAL COPY CHARGE	81.31*	0.00*	81.31*	645.00*
5152	WORKERS COMPENSATION	10/01/21	WORKERS COMPENSATION	702.24	0.00	702.24	563.69
5152	WORKERS COMPENSATION	10/31/21	WRKCOMP1021	234.08			12.6
5152	WORKERS COMPENSATION	11/30/21	WRKCOMP1121	234.08			25.0
5152	WORKERS COMPENSATION	12/31/21	WRKCOMP1221	234.08			
5152	WORKERS COMPENSATION	NEW OBJ	WORKERS COMPENSATION	1,404.48*	0.00*	1,404.48*	2,809.00*
5154	UNEMPLOYMENT INSURAN	10/01/21	UNEMPLOYMENT INSURAN	0.00	0.00	0.00	1,404.52
5154	UNEMPLOYMENT INSURAN	NEW OBJ	UNEMPLOYMENT INSURAN	0.00*	0.00*	0.00*	50.0
5155	PUBLIC LIABILITY INS	10/01/21	PUBLIC LIABILITY INS	790.50	0.00	790.50	2,371.50
5155	PUBLIC LIABILITY INS	10/31/21	PUBLIABI1021	263.50			25.0
5155	PUBLIC LIABILITY INS	11/30/21	PUBLIABI1121	263.50			
5155	PUBLIC LIABILITY INS	12/31/21	PUBLIABI1221	263.50			
5155	PUBLIC LIABILITY INS	NEW OBJ	PUBLIC LIABILITY INS	1,581.00*	0.00*	1,581.00*	3,162.00*
5155	PUBLIC LIABILITY INS	TOTAL*	PUBLIC LIABILITY INS	1,581.00*	0.00*	1,581.00*	50.0

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director	Budget	Budget Minus Acct-To-Date	% Of Budget Note
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST Income Expense				
5175	MAINTENANCE - FUEL & 10/01/21 JE MP FUEL CARDS 12/08/21	JE40526	0.00 286.14	0.00	0.00	0.00	
5175	MAINT-FUEL & LUBRICA NEW OBJ	TOTAL*	286.14*	0.00*	286.14*	*	
5232	OFFICE & OTHER EQUIP 10/01/21 EN ESTIMATE# 87843 12/17/21 OH UPLIFT DESK ESTIM 12/17/21	P44532 P44532	290.54 1,830.67	0.00 204.37	290.54	5,200.00	4,909.46 5.6
5232	OFFICE & OTHER EQUIP NEW OBJ	TOTAL*	2,121.21*	204.37*	2,325.58*	5,200.00*	2,874.42 * 44.7
5253	ACCOUNTING & AUDITIN 10/01/21	Prior	0.00	0.00	0.00		
5253	ACCOUNTING & AUDITIN NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*	
5260	HEALTH - EMPLOYEE PH 10/01/21	Prior	0.00	0.00	0.00		
5260	HEALTH - EMPLOYEE PH NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*	
5263	ADVERTISING 10/01/21	Prior	0.00	0.00	0.00		
5263	ADVERTISING NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	2,200.00*	2,200.00 * 10.6
5265	PROFESSIONAL & SPECI 10/01/21 OH BISHOP, CITY OF S 10/12/21 OH BISHOP, CITY OF S 10/12/21 OH UNIVERSITY OF C P 12/06/21 OH UNIVERSITY OF C P 12/06/21 EN Adventure Trails 12/08/21 EN ENCUMBER 20/21 12/17/21 OH PRICE PAIGE & C C 12/17/21	Prior 419547 419547 1,805.00 1,095.93 2,329.60 145.00 145.00 2,936.25 -1,880.00	4,960.00 6,765.00 63,565.00 56,800.00	6,016.25*	13,416.78*	63,565.00*	50,148.22 * 21.1
5291	PROFESSIONAL SERVICE NEW OBJ	TOTAL*	7,400.53*	6,016.25*	13,416.78*	63,565.00*	50,148.22 * 21.1
5291	OFFICE, SPACE & SITE 10/01/21	Prior	0.00	0.00	0.00		
5291	OFFICE, SPACE & SITE 10/01/21	Prior	0.00	0.00	0.00		
5291	SITE & OFFICE RENTS/ NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*	
5311	GENERAL OPERATING EX 10/01/21 OH CA Rural Counti I 10/21/21 OH CDW GOVERNMENT CU 11/01/21 OH CLICKTIME INYO CO 11/16/21 OH LUCID SOFTWARE SO 12/06/21 OH CDW GOVERNMENT CU 12/13/21 OH CDW GOVERNMENT CU 12/13/21	Prior RTEF DUES420056 ACRB PRO 420347 JUSTINE 420939 MONITOR R421785 WEBCAM 5/421785	808.78 1,500.00 384.39 8.00 9.95 -282.95 331.05	0.00	808.78	2,920.00	2,111.22 27.7

Sort Order: Object within NEW OBJ within BUDUNIT within FUND
 SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director	Budget Minus Acc't-To-Date	% Of Budget Note	
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST Income Expense	Account to Date	WORKING Budget	Budget Minus Acc't-To-Date Budget Note	
5311	GENERAL OPERATING	NEW OBJ	TOTAL*	2,775.22*	0.00*	2,920.00*	144.78 * 95.0
5315	COUNTY COST PLAN	10/01/21	Prior	6,873.51	0.00	27,494.00	20,620.49 25.0
	JE OCT21 COSTPLAN	10/31/21	COSTPLAN1021	2,291.17			
	JE NOV21 COSTPLAN	11/30/21	COSTPLAN1121	2,291.17			
	JE DEC21 COSTPLAN	12/31/21	COSTPLAN1221	2,291.17			
5315	COUNTY COST PLAN	NEW OBJ	TOTAL*	13,747.02*	0.00*	27,494.00*	13,746.98 * 50.0
5331	TRAVEL EXPENSE	10/01/21	Prior	0.00	0.00	6,892.00	6,892.00
5331	TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*	0.00*	0.00*	6,892.00*	6,892.00 *
5333	MOTOR POOL	10/01/21	Prior	0.00	0.00		
5333	MOTORPOOL	NEW OBJ	TOTAL*	0.00*	0.00*		*
5351	UTILITIES	10/01/21	Prior	0.00	0.00		
5351	UTILITIES	NEW OBJ	TOTAL*	0.00*	0.00*		*
5539	OTHER AGENCY CONTRIB	10/01/21	Prior	122,525.00	0.00	122,525.00	0.00 100.0
5539	OTHER AGENCY CONTRIB	NEW OBJ	TOTAL*	122,525.00*	0.00*	122,525.00*	0.00 * 100.0
5650	EQUIPMENT	10/01/21	Prior	0.00	0.00	7,500.00	7,500.00
5650	EQUIPMENT	NEW OBJ	TOTAL*	0.00*	0.00*	7,500.00*	7,500.00 *
5655	VEHICLES	10/01/21	Prior	0.00	0.00		
5655	VEHICLES	NEW OBJ	TOTAL*	0.00*	0.00*		*
5850	IN KIND CONTRIBUTION	10/01/21	Prior	0.00	0.00		
5850	OPERATING TRANSFERS	NEW OBJ	TOTAL*	0.00*	0.00*		*
5902	CONTINGENCIES - PY E	10/01/21	Prior	0.00	0.00		
5902	CONTINGENCIES/PY ENC	NEW OBJ	TOTAL*	0.00*	0.00*		*
** TOTAL EXPENSES **				287,074.21*	6,220.62*	293,294.83*	559,759.00* 266,464.17 * 52.4

Sort Order: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director	WOKRING Budget	Budget Minus Acc't-To-Date	% Of Budget	Note
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST					
OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances to Date			
TRANSPORTATION & PLA FUND EXPENSE TOTAL*								
				287,074.21*	6,220.62*	293,294.83*	559,759.00*	266,464.17 * 52.4

Activity Summary by Person



Date Range: 12/1/2021 - 12/31/2021

Employee	Activity	Hours	Amount
Justine Kokx	100.1 - LTC - COMPLIANCE & OVERSIGHT 100.1	71.50	\$71.50
	110.1 - LTC-OWP 110.1	0.50	\$0.50
	1601 - Office duties as assigned	1.00	\$0.00
	200.1 - LTC-RTIP 200.1	26.50	\$26.50
	300.1 - LTC - ADMINISTER TRANSIT 300.1	2.50	\$2.50
	400.1 - LTC - PROJECT DEV. & MONITORING 400.1	6.00	\$6.00
	600.1 - LTC-PMS & GIS 600.1	2.50	\$2.50
	700.1 - LTC-PPM 700.1	27.50	\$27.50
	Total		138.00
	Grand Total	138.00	\$137.00

Activity Summary by Person



Date Range: 10/1/2021 - 10/31/2021

Employee	Activity	Hours	Amount
John Pinckney	100.1 - LTC - COMPLIANCE & OVERSIGHT 100.1	25.00	\$1,799.50
	400.1 - LTC - PROJECT DEV. & MONITORING 400.1	6.00	\$431.88
	500.1 - LTC - COORD & REGIONAL PLANNING 500.1	7.00	\$503.86
	700.1 - LTC-PPM 700.1	81.00	\$5,830.38
	Total	119.00	\$8,565.62
Justine Kokx	0404 - Water	23.00	\$0.00
	100.1 - LTC - COMPLIANCE & OVERSIGHT 100.1	7.00	\$7.00
	110.1 - LTC-OWP 110.1	3.00	\$3.00
	200.1 - LTC-RTIP 200.1	12.50	\$12.50
	500.1 - LTC - COORD & REGIONAL PLANNING 500.1	23.25	\$23.25
	Total	68.75	\$45.75
Grand Total		187.75	\$8,611.37

Activity Summary by Person



Date Range: 11/1/2021 - 11/30/2021

Employee	Activity	Hours	Amount
Justine Kokx	0404 - Water	2.00	\$0.00
	100.1 - LTC - COMPLIANCE & OVERSIGHT 100.1	10.00	\$10.00
	110.1 - LTC-OWP 110.1	22.00	\$22.00
	1600 - Public Works billing	7.50	\$0.00
	1601 - Office duties as assigned	13.00	\$0.00
	200.1 - LTC-RTIP 200.1	27.00	\$27.00
	300.1 - LTC - ADMINISTER TRANSIT 300.1	3.00	\$3.00
	400.1 - LTC - PROJECT DEV. & MONITORING 400.1	6.50	\$6.50
	600.1 - LTC-PMS & GIS 600.1	4.00	\$4.00
	700.1 - LTC-PPM 700.1	46.50	\$46.50
	Total	141.50	\$119.00
	Grand Total	141.50	\$119.00

Run Date: 06/09/2021 02:36:15pm
 Fiscal Year: 2021
 Selection Criteria: See Cover Page

Inyo County
 Department of Public Works
 Cost Accounting Management System
 Invoice Audit Trail

Page 1
 By: KD

Vendor Name	Open Date	Inv Date	Invoice	Invoice Description	Req No / Descr 2	Project	Service Request	Cost Center	Line Net Amt
8416000000 0621A	INVOICE: ELECTRIC, 168 N HDWA	06/27/21	STATUS: Posted	VENDOR: P0000630 DWP					
	06/01/2021	06/27/2021	8416000000 0621A	ELECTRIC, 168 N EDWARDS ST.	06/01/21-06/30/21		BLD002	01100-002-8500	3,087.39
									3,087.39
** Grand Total (1 Invoice)									3,087.39

*** END OF REPORT ***

Date Empl Name Service Request Reg Hrs O/T Hrs Total Charge

12147	SERVICE REQUEST: 07/29/2021, FACILITY: 037, WORK: Public Works; Surplus/ remove old furniture from breeze	12147	2.00	0.00	83.91
07/29/2021	YOUNG, JAMES		2.00	0.00	83.91
* 12147 Subtotal					
BLD002	SERVICE REQUEST: 07/01/2015, FACILITY: 002, WORK: Facility Charges		2.00	0.00	93.92
07/01/2021	BELTRAN, GAEL	BLD002	1.50	0.00	70.44
07/02/2021	BELTRAN, GAEL	BLD002	3.00	0.00	140.88
07/06/2021	BELTRAN, GAEL	BLD002	3.00	0.00	140.88
07/07/2021	BELTRAN, GAEL	BLD002	3.00	0.00	140.88
07/09/2021	BELTRAN, GAEL	BLD002	3.00	0.00	140.88
07/12/2021	BELTRAN, GAEL	BLD002	3.00	0.00	140.88
07/13/2021	BELTRAN, GAEL	BLD002	3.00	0.00	140.88
07/14/2021	BELTRAN, GAEL	BLD002	3.00	0.00	140.88
07/15/2021	BELTRAN, GAEL	BLD002	3.00	0.00	140.88
07/16/2021	BELTRAN, GAEL	BLD002	3.00	0.00	140.88
07/19/2021	BELTRAN, GAEL	BLD002	3.00	0.00	140.88
07/20/2021	BELTRAN, GAEL	BLD002	2.00	0.00	93.92
07/21/2021	BELTRAN, GAEL	BLD002	3.00	0.00	140.88
07/22/2021	BELTRAN, GAEL	BLD002	3.00	0.00	140.88
07/23/2021	BELTRAN, GAEL	BLD002	3.00	0.00	140.88
07/26/2021	BELTRAN, GAEL	BLD002	3.00	0.00	140.88
07/27/2021	BELTRAN, GAEL	BLD002	3.00	0.00	140.88
07/28/2021	BELTRAN, GAEL	BLD002	3.00	0.00	140.88
07/29/2021	BELTRAN, GAEL	BLD002	3.00	0.00	140.88
* BLD002 Subtotal					
			53.50	0.00	2,512.36
** Grand Total					
			55.50	0.00	2,596.27

*** END OF REPORT ***

Inyo County
BEM - SERVICE REQUESTS
 P.O. DRAWER 0 - SERVICE REQUEST
 168 N. EDWARDS - ANNEX BUILDING
 INDEPENDENCE, CA 93526
 PHONE: (760) 878-0209 FAX: (760) 878-2001

To:
 LTC
 ATTN: DEBBE DITMAR

Invoice No: 16035
 Date: 09/30/2021
 Customer No: 504605

Description:

For Services Rendered AUG 2021

NR / ANNEX @ 0.2221.

Project	Description	Quantity	Unit Cost	Unit of Meas	Total Cost
11156 Annex; Mens Upstairs urinal is clogged.	Labor	1	0.14	Each	0.14
12202 Annex Common; The exhaust fan is not	Labor	1	0.11	Each	0.11
BID002 Independence Annex Bldg.; Facility	Labor	1	7.12	Each	7.12
<i>JULY 2021 WATER SYSTEMS INVOICE</i>	Non-Stock Mtl	1	2.49	Each	2.49
	Other	1	12.53	Each	12.53
TOTAL DUE					\$22.39

Budget Name: LTC
 Budget Number: SP41005
 Object Name: Ext. Charges
 Object Number: 51299
 Invoices Approved By: D. Dimer
 Date Approved: 10/4/21

JE Number: _____ Date: _____

Run Date: 10/01/2021 09:48:47am
 Fiscal Year: 2022
 Selection Criteria: See Cover Page

Inyo County
 Department of Public Works
 Cost Accounting Management System
 Journal Distribution

Journal	Journal Date	Budget Account	Cost Center	Project	Activity Comment	From (Debit) Amt	To (Credit) Amt
BDD002		SERVICE REQUEST: 07/01/2015, FACILITY: 002, WORK: Independence Annex Bldg.: Facility Charges					
WS0721	JOURNAL: WATER SYSTEMS BILLINGS- JULY 2	08/23/21	011100-5351	STATUS: Posted		959.51	0.00
WS0721						959.51	0.00
		* WS0721 Subtotal					
** BDD002 Subtotal						959.51	0.00
*** Grand Total (1 Journal)						959.51	0.00

*** END OF REPORT ***

Date	Emp1 Name	Road	Activity Code	Reg Hrs	Reg Chg	O/T Hrs	O/T Chg	Equip Charge	Overhd Chg	Total Charge
11156	SERVICE REQUEST: 05/12/2020, FACILITY: 002, WORK: Annex; Mens Upstairs usual is clogged.									
08/12/2021	CRUZ-Hernandez, Sergio		0001-8047	1.00	52.31	0.00	0.00	0.00	0.00	52.31
* 11156 Subtotal										
12202	SERVICE REQUEST: 08/25/2021, FACILITY: 002, WORK: Annex Common; The exhaust fan is not working in the upstairs women's bathroom									
08/26/2021	YOUNG, JAMES		0002-8500	1.00	43.64	0.00	0.00	0.00	0.00	43.64
* 12202 Subtotal										
Bld002	SERVICE REQUEST: 07/01/2015, FACILITY: 002, WORK: Independence Annex Bldg.; Facility Charges									
08/02/2021	BELTRAN, GAEL		0002-8500	1.50	70.44	0.00	0.00	0.00	0.00	70.44
08/03/2021	BELTRAN, GAEL		0002-8500	3.00	140.88	0.00	0.00	0.00	0.00	140.88
08/04/2021	BELTRAN, GAEL		0002-8500	2.00	93.92	0.00	0.00	0.00	0.00	93.92
08/05/2021	BELTRAN, GAEL		0002-8500	3.00	154.37	0.00	0.00	0.00	0.00	154.37
08/06/2021	BELTRAN, GAEL		0002-8500	3.00	154.37	0.00	0.00	0.00	0.00	154.37
08/09/2021	BELTRAN, GAEL		0002-8500	3.00	154.37	0.00	0.00	0.00	0.00	154.37
08/10/2021	BELTRAN, GAEL		0002-8500	3.00	154.37	0.00	0.00	0.00	0.00	154.37
08/11/2021	BELTRAN, GAEL		0002-8500	3.00	154.37	0.00	0.00	0.00	0.00	154.37
08/12/2021	BELTRAN, GAEL		0002-8500	3.00	154.37	0.00	0.00	0.00	0.00	154.37
08/13/2021	BELTRAN, GAEL		0002-8500	3.00	154.37	0.00	0.00	0.00	0.00	154.37
08/16/2021	BELTRAN, GAEL		0002-8500	3.00	154.37	0.00	0.00	0.00	0.00	154.37
08/17/2021	BELTRAN, GAEL		0002-8500	2.00	102.91	0.00	0.00	0.00	0.00	102.91
08/19/2021	BELTRAN, GAEL		0002-8500	2.00	102.91	0.00	0.00	0.00	0.00	102.91
08/20/2021	BELTRAN, GAEL		0002-8500	3.00	154.37	0.00	0.00	0.00	0.00	154.37
08/23/2021	BELTRAN, GAEL		0002-8500	0.75	38.59	0.00	0.00	0.00	0.00	38.59
08/24/2021	BELTRAN, GAEL		0002-8500	0.75	38.59	0.00	0.00	0.00	0.00	38.59
08/25/2021	BELTRAN, GAEL		0002-8500	0.75	38.59	0.00	0.00	0.00	0.00	38.59
08/26/2021	BELTRAN, GAEL		0002-8500	3.00	154.37	0.00	0.00	0.00	0.00	154.37
08/27/2021	BELTRAN, GAEL		0002-8500	3.00	154.37	0.00	0.00	0.00	0.00	154.37
08/30/2021	BELTRAN, GAEL		0002-8500	2.00	102.91	0.00	0.00	0.00	0.00	102.91
08/31/2021	BELTRAN, GAEL		0002-8500	2.00	102.91	0.00	0.00	0.00	0.00	102.91
* Bld002 Subtotal										
				55.75	2,832.50	0.00	0.00	0.00	0.00	2,832.50
** Grand Total										

*** END OF REPORT ***

Run Date: 10/01/2021 09:51:33am
 Fiscal Year: 2022
 Selection Criteria: See Cover Page

Inyo County
 Department of Public Works
 Cost Accounting Management System
 Invoice Distribution

Page 1
 By: KD

Vendor Name	Open Date	Inv Date	Invoice	Invoice Description	Req No / Descr 2	Project	Service Request	Cost Center	Line Net Amt
BIDD02	SERVICE REQUEST: 07/01/2021	FACILITY: 002	WORK: Independence Annex Bldg	Facility Charges	07/07/21-08/05/21		BIDD02	01100-002-8500	206.32
DMP	08/01/2021	08/05/2021	7416003009	08/21	SEWER: COURT HOUSE/ANNEX		BIDD02	01100-002-8500	3,749.81
DMP	08/01/2021	08/12/2021	8416003009	08/21	ELECTRIC: COURT HOUSE/ANNEX		BIDD02	01100-002-8500	863.15
* BIDD02	Subtotal (3 Invoices)	07/01/2021	1088073	TRANSM SERVICE			BIDD02	01100-002-8500	4,819.28
** Grand Total (3 Invoices)									4,819.28

*** END OF REPORT ***

Date	Name	Activity	Activity Description	Equipment No	Units	Rate	Reg Hrs	Reg Rate	Ot Hrs	Amount	Admin Surchg	Total Charge
07/13/2021	Gockley, J.C., Donald	0100	Pavement Management	09955	4.00	22.83	10.00	70.16	0.00	91.32	9.13	100.45
07/21/2021	Gockley, J.C., Donald	0100	Pavement Management	09955	2.00	22.83	5.00	70.16	0.00	45.66	4.57	50.23
07/22/2021	Gockley, J.C., Donald	0100	Pavement Management	09955	1.00	22.83	5.00	70.16	0.00	22.83	2.28	25.11
07/06/2021	Gockley, J.C., Donald	0100	Pavement Management	09955	3.00	22.83	5.00	70.16	0.00	68.49	6.85	75.34
07/22/2021	Gockley, J.C., Donald	0100	Pavement Management	09955	5.00	22.83	10.00	73.03	0.00	114.15	11.41	125.57
07/21/2021	Gockley, J.C., Donald	0100	Pavement Management	09955	5.00	22.83	8.00	73.03	0.00	114.15	11.41	125.57
07/26/2021	Gockley, J.C., Donald	0100	Pavement Management	09955	0.00	22.83	8.00	73.03	0.00	584.21	58.42	642.63
**** Grand Total										3,762.47	376.25	4,138.72

Date	Name	Activity	Activity Description	Equipment No	Units	Rate	Reg Hrs	Reg Rate	Ot Hrs	Amount	Admin Surchg	Total Charge
07/13/2021	Gockley, J.C., Donald	0100	Pavement Management	09955	10.00	70.16	5.00	70.16	0.00	701.56	70.16	771.72
07/08/2021	Gockley, J.C., Donald	0100	Pavement Management	09955	5.00	70.16	5.00	70.16	0.00	350.78	35.08	385.86
07/21/2021	Gockley, J.C., Donald	0100	Pavement Management	09955	5.00	70.16	5.00	70.16	0.00	350.78	35.08	385.86
07/06/2021	Gockley, J.C., Donald	0100	Pavement Management	09955	5.00	70.16	5.00	70.16	0.00	350.78	35.08	385.86
07/22/2021	Gockley, J.C., Donald	0100	Pavement Management	09955	5.00	70.16	5.00	70.16	0.00	350.78	35.08	385.86
07/21/2021	Gockley, J.C., Donald	0100	Pavement Management	09955	5.00	70.16	5.00	70.16	0.00	350.78	35.08	385.86
07/26/2021	Gockley, J.C., Donald	0100	Pavement Management	09955	5.00	70.16	5.00	70.16	0.00	350.78	35.08	385.86
**** Grand Total										3,762.47	376.25	4,138.72

Run Date: 10/26/2021 09:51:50am
 Fiscal Year: 2022
 Selection Criteria: See Cover Page

Tayo County
 Department of Public Works
 Cost Accounting Management System
 Project Cost Source Report

034600 (Project: (R/ Land Embank)) ORG NO: ROAD FUND
 RR-21-017 PROJECT NO: ICC
 2021 (FY 2022) AUG August
 EQP Equipment

Date	Name	Activity	Activity Description	Equipment No	Units	Rate	Amount	Admin Charge	Total Charge
08/18/2021	Godley, Jr., Donald	0100		9955	0.00	24.66	147.86	14.80	162.76
* ZOP Subtotal									
LBR Labor									
08/18/2021	Godley, Jr., Donald	0100	Pavement Management		3.00	73.03	219.09	21.91	240.99
** 2021 (FY 2022) AUG Subtotal									
*** RR-21-017 Subtotal									
**** 034600 Subtotal									
***** Grand Total									

Inyo County
BEM - SERVICE REQUESTS
 P.O. DRAWER Q - SERVICE REQUEST
 168 N. EDWARDS - ANNEX BUILDING
 INDEPENDENCE, CA 93526
 PHONE: (760) 878-0209 FAX: (760) 878-2001

To:
 LTC
 ATTN: DEBBE DITMAR

Invoice No. 16055
 Date 10/25/2021
 Customer No. 504605

KTE Annex 0.20%
 Please keep your backup for billing.

Description:
 For Services Rendered SEP 2021

Project	Description	Quantity	Unit Cost	Unit of Meas	Total Cost
12288 Public works;	Pick up random pieces of	1	0.20	Each	0.20
12370 Annex Common; Annex generator battery	Labor	1	0.41	Each	0.41
	Other	1	0.42	Each	0.42
BLD002 Independence Annex Bldg.; Facility	Labor	1	6.19	Each	6.19
	Non-Stock Mtl	1	5.22	Each	5.22
	Other	1	10.16	Each	10.16
TOTAL DUE					\$22.60

Budget Name LTC
 Budget Number 504605
 Object Name Ext. Charge
 Object Number 5124
 Invoices Approved By A. Dunbar Kelly
 Date Approved 10/26/2021
 JE Number _____ Date _____

Date	Emp. Name	Project	Service Request	Road	Activity Code	Reg Hrs	Reg Chg	O/T Hrs	O/T Chg	Equip Charge	Ovhd Chg	Total Charge
12288	SERVICE REQUEST: 09/09/2021	FACILITY: 002, WORK: Public Works; Pick up random pieces of furniture and take to the dump				1.00	52.31	0.00	0.00	0.00	0.00	52.31
	09/09/2021 Cruz-Hernandez, Sergio				0002-8500	1.00	52.31	0.00	0.00	0.00	0.00	52.31
	* 12288 Subtotal					2.00	104.62	0.00	0.00	0.00	0.00	104.62
12370	SERVICE REQUEST: 09/14/2021	FACILITY: 002, WORK: Annex Common; Annex generator battery replacement/maintenance/				2.00	158.00	0.00	0.00	0.00	0.00	158.00
	09/14/2021 Cruz-Hernandez, Sergio				0002-8500	2.00	158.00	0.00	0.00	0.00	0.00	158.00
	* 12370 Subtotal					2.00	158.00	0.00	0.00	0.00	0.00	158.00
	BLD002 SERVICE REQUEST: 07/01/2015	FACILITY: 002, WORK: Independence Annex Bldg. J Facility Charges				2.00	102.91	0.00	0.00	0.00	0.00	102.91
	09/01/2021 BELTRAN, GABE				0002-8500	2.00	102.91	0.00	0.00	0.00	0.00	102.91
	09/02/2021 BELTRAN, GABE				0002-8500	1.00	154.37	0.00	0.00	0.00	0.00	154.37
	09/07/2021 BELTRAN, GABE				0002-8500	1.00	115.78	0.00	0.00	0.00	0.00	115.78
	09/08/2021 BELTRAN, GABE				0002-8500	2.00	154.37	0.00	0.00	0.00	0.00	154.37
	09/09/2021 BELTRAN, GABE				0002-8500	3.00	154.37	0.00	0.00	0.00	0.00	154.37
	09/10/2021 Cruz-Hernandez, Sergio				0002-8500	1.00	52.31	0.00	0.00	0.00	0.00	52.31
	09/11/2021 BELTRAN, GABE				0002-8500	3.00	154.37	0.00	0.00	0.00	0.00	154.37
	09/14/2021 BELTRAN, GABE				0002-8500	3.00	154.37	0.00	0.00	0.00	0.00	154.37
	09/15/2021 BELTRAN, GABE				0002-8500	1.50	77.16	0.00	0.00	0.00	0.00	77.16
	09/17/2021 BELTRAN, GABE				0002-8500	1.25	64.32	0.00	0.00	0.00	0.00	64.32
	09/20/2021 BELTRAN, GABE				0002-8500	1.25	64.32	0.00	0.00	0.00	0.00	64.32
	09/21/2021 BELTRAN, GABE				0002-8500	3.00	154.37	0.00	0.00	0.00	0.00	154.37
	09/22/2021 BELTRAN, GABE				0002-8500	2.50	128.64	0.00	0.00	0.00	0.00	128.64
	09/23/2021 BELTRAN, GABE				0002-8500	3.00	154.37	0.00	0.00	0.00	0.00	154.37
	09/24/2021 BELTRAN, GABE				0002-8500	1.25	64.32	0.00	0.00	0.00	0.00	64.32
	09/25/2021 BELTRAN, GABE				0002-8500	3.00	154.37	0.00	0.00	0.00	0.00	154.37
	09/28/2021 BELTRAN, GABE				0002-8500	2.00	102.91	0.00	0.00	0.00	0.00	102.91
	09/29/2021 BELTRAN, GABE				0002-8500	3.00	154.37	0.00	0.00	0.00	0.00	154.37
	09/30/2021 BELTRAN, GABE				0002-8500	3.00	154.37	0.00	0.00	0.00	0.00	154.37
	* BLD002 Subtotal					46.25	2,380.71	0.00	0.00	0.00	0.00	2,380.71
	** Grand Total					50.25	2,614.67	0.00	0.00	0.00	0.00	2,614.67

Vendor Name	Open Date	Inv Date	Invoice	Invoice Description	Req No / Descr 2	Project	Activity Code	Service Program	Cost Center	Board	Route	Line Net Amt
12370 SERVICE REQUEST: 09/14/2021, FACILITY: 002, WORK: Annex Generator battery replacement/maintenance/	09/14/2021	09/14/2021	508479	GENERATOR BATTERY								153.03
Stev's Auto - DS Un 09/01/2021 09/14/2021 508479	09/01/2021	09/14/2021	508479	GENERATOR BATTERY								19.57
Stev's Auto - DS Un 09/01/2021 09/14/2021 508479	09/01/2021	09/14/2021	508479	GENERATOR BATTERY								1.09
Stev's Auto - DS Un 09/01/2021 09/16/2021 508816	09/01/2021	09/16/2021	508816	GENERATOR BATTERY - CORE DEPOSIT								-15.58
* 12370 Subtotal (3 Invoices)												164.11
BLD002 SERVICE REQUEST: 07/01/2021, FACILITY: 002, WORK: Independence Annex Bldg.: Facility Charges	07/01/2021	09/21/2021	310660	QUARTERLY REST SERVICES/ 168 EDWARD								303.43
Stev's Auto - DS Un 09/01/2021 09/21/2021 310660	09/01/2021	09/21/2021	310660	QUARTERLY REST SERVICES/ 168 EDWARD								20.42
DMP 09/01/2021 09/02/2021 09/02/2021 09/21/2021 310660	09/01/2021	09/02/2021	310660	QUARTERLY REST SERVICES/ 168 EDWARD								20.42
* BLD002 Subtotal (3 Invoices)												3,496.86
** Grand Total (3 Invoices)												4,070.72



Inyo County Public Works
 P.O. Drawer Q
 Independence, CA 93526

Invoice# 210910

Project	Person	Entry Date	Project Groups	Project number	Road	Activity code	Hours	Billing Rate	SubTotal Cost	Admin Rate	Admin Cost	Total Cost
LTC - Project Development and Monitoring	Trevor Taylor	8/27/2021	LTC Billable	RR-19-011		135	1.00	\$ 64.80	\$ 64.80	0.15	\$ 9.72	\$ 74.52
							Sum: 1.00					\$ 74.52
											Sum	\$ 74.52
												\$ 10.00

Budget 504605

Object Code 5124

Signature A Jhu

Please review charges and sign to approve

SCOTT ARMSTRONG
INFORMATION SERVICES DIRECTOR



COUNTY OF INYO
INFORMATION SERVICES
P.O. BOX 477
INDEPENDENCE, CA 93526

Department: PWT

TEL: (760) 878-0390
FAX: (760) 872-2712
E-mail: sarmstrong@inyocounty.us

MEMORANDUM

To: Department Heads (Attention: Fiscal Staff)
From: Rochelle Romo
Date: November 29, 2021
Re: I.S. Billing / October 2021

IS Billing for October 2021 has been completed by the Information Services office. Attached are the Journal Entry, the corresponding invoices, and the detail report for Tech Time, if applicable.

PLEASE REVIEW THE JOURNAL ENTRY AND INVOICES TO ENSURE THAT THE CORRECT BUDGET NUMBER IS BEING DEBITED, AND THAT THE AMOUNTS ARE ACCURATE. I request that you notify me as soon as possible to report any discrepancies and/or anomalies on your reports or billing.

If you have any questions, please contact me at your earliest convenience.
Thank you.

Rochelle Romo
rromo@inyocounty.us

Attachment(s)

[Journal Entry Set Proof]
 IS21N29B.DATL.JOB
 Page 1

JE ID.	Date	Description	Second Reference	2ndDt/PEID	Batch/Contno	Prep/ACG	Hit/Tp	CKNo/Views
IS1021A	10/31/2021	IS BILLING 1021						
BUDGET UNIT	BUDUNIT	Title	OBJECT	Description /	Debit	Credit	Misc Last Rec.	Off. Note
011801-4821		INFORMATION SERVICES	INTRA COUNTY CHARGES		0.00	7,181.59	NO	1 1 NY
011801-4824		INFORMATION SERVICES	INTER GOVERNMENT CHARGES		0.00	2,183.35	NO	2 1 NY
022501-5124		CHILD SUPPORT SERVICES			288.32	0.00	NO	3 1 NY
023301-5121		CANNABIS REGULATION-GENERAL			2.67	0.00	NO	4 1 NY
024102-5121		WATER DEPARTMENT			333.91	0.00	NO	5 1 NY
034600-5124		ROAD			671.33	0.00	NO	6 1 NY
045100-5121		HEALTH - GENERAL			1,470.10	0.00	NO	7 1 NY
045200-5121		COMMUNITY MENTAL HEALTH			919.73	0.00	NO	8 1 NY
045312-5121		DRINKING DRIVER PROGRAM			47.54	0.00	NO	9 1 NY
045315-5121		SUBSTANCE USE DISORDERS			523.83	0.00	NO	10 1 NY
045400-5121		ENVIRONMENTAL HEALTH - GENE			406.71	0.00	NO	11 1 NY
045501-5121		CALIFORNIA CHILD SERVICE-AD			3.05	0.00	NO	12 1 NY
045700-5124		RECYCLING & WASTE MGMT			315.65	0.00	NO	13 1 NY
055800-5121		SOCIAL SERVICES - GENERAL			2,448.70	0.00	NO	14 1 NY
066800-5121		FARM ADVISOR			104.77	0.00	NO	15 1 NY
150100-5124		BISHOP AIRPORT			198.08	0.00	NO	16 1 NY
152103-5124		INDEPENDENCE-WATER SYSTEM	EXTERNAL CHARGES		646.50	0.00	NO	17 1 NY
		WARN: 152103-5000 (BUDG/OBJT)	over 21					
		WARN: 152103-5124 (BUDG/OBJT)	Inactive					
			for 21 WORKING 4,858.81 (-4,212.31).					
154101-5124		INYO MOSQUITO ABATEMENT	EXTERNAL CHARGES		62.86	0.00	NO	18 1 NY
504605-5124		TRANSPORTATION & PLANNING T	EXTERNAL CHARGES		0.61	0.00	NO	19 1 NY
620420-5121		OES-VWAC 20-21	INTERNAL CHARGES		0.61	0.00	NO	20 1 NY
640317-5121		TOBACCO TAX GRANT 17-20	INTERNAL CHARGES		62.86	0.00	NO	21 1 NY
641920-5121		WOMEN INFANTS & CHILDREN 20	INTERNAL CHARGES		195.66	0.00	NO	22 1 NY
643000-5121		FIRST FIVE COMMISSION	INTERNAL CHARGES		106.69	0.00	NO	23 1 NY

Fy 21/22




County of Inyo

Information Services - Invoice

Date
10/31/2021

Invoice #
5046052110

Bill To
Transportation LTC Budget Unit 504605

Billing Cycle
October 31, 2021

Item	Description	Qty	Unit Cost	Item Detail	Amount
PDA	Postage Due Account	1	0.53	1 Mailings	0.53
				Sub-Total:	0.53
OVH	Processing Fee	1	15.00%		0.08

Total	\$0.61
--------------	---------------

Approved By: _____

Date: _____

SCOTT ARMSTRONG
INFORMATION SERVICES DIRECTOR



COUNTY OF INYO
INFORMATION SERVICES
P.O. BOX 477
INDEPENDENCE, CA 93526

Department: PWT

TEL: (760) 878-0390
FAX: (760) 872-2712
E-mail: sarmstrong@inyocounty.us

MEMORANDUM

To: Department Heads (Attention: Fiscal Staff)
From: Rochelle Romo
Date: December 16, 2021
Re: I.S. Billing / November 2021

IS Billing for November 2021 has been completed by the Information Services office. Attached are the Detail Reports for Tech Time spent assisting your department. This is only a memorandum of Tech hours spent. **There is no debit to your department.**

I request that you notify me as soon as possible to report any discrepancies and/or anomalies on your report.

If you have any questions, please contact me at your earliest convenience.
Thank you.

Rochelle Romo
rromo@inyocounty.us

Attachment(s)



INYO COUNTY INFORMATION SERVICES BILLING DETAIL REPORT

Public Works - 011500

Period

November 2021

Billable Hours:

5.00

Date	Task	Notes	I.S. Staff Name	Hours
11/1/2021	Support	PW - Install Adobe Pro 2020 on CAO-061	Jeff Roberts	0.25
11/2/2021	Support	Mailbox capacity adjustment	Michael Baffrey	0.25
11/3/2021	Support	AutoCad install on laptop	Rick Chapman	0.75
11/3/2021	Support	PW - Load software on PW-027	Jeff Roberts	0.50
11/8/2021	Support	Alarm lock software for Robert Ross	Chris Jeffery	1.00
11/10/202	Support	Help Robert Ross with doors	Chris Jeffery	1.00
11/17/202	Support	Colton K. account setup	Michael Baffrey	0.50
11/17/202	Support	Software download	Chris Jeffery	0.50
11/17/202	Support	PW - SW - CLEESON password	Jeff Roberts	0.25
			Total	5.00

JE ID.	Date	Description	Second Reference	2ndDr/PEID	Batch/ContNo	Prep/ACG	Hit/Typ	CKNo/Views
IS1221A	12/16/2021	IS Billing 1221		12/16/2021	IS21D16A	RR0398	N	YNN
BUDGET UNIT	BUDUNIT	Title	OBJECT	Description /	Debit	Credit	Misc Last Rec.	Off. Note
011801-4821	011801-4821	INFORMATION SERVICES	INTRA COUNTY CHARGES		0.00	6,737.27	NO	1 1 NY
011801-4824	011801-4824	INFORMATION SERVICES	INTER GOVERNMENT CHARGES		0.00	1,861.92	NO	2 1 NY
022501-5124	022501-5124	CHILD SUPPORT SERVICES	EXTERNAL CHARGES		271.06	0.00	NO	3 1 NY
024102-5121	024102-5121	WATER DEPARTMENT	INTERNAL CHARGES		258.28	0.00	NO	4 1 NY
034600-5124	034600-5124	ROAD	EXTERNAL CHARGES		547.70	0.00	NO	5 1 NY
045100-5121	045100-5121	HEALTH - GENERAL	INTERNAL CHARGES		768.13	0.00	NO	6 1 NY
045200-5121	045200-5121	COMMUNITY MENTAL HEALTH	INTERNAL CHARGES		463.28	0.00	NO	7 1 NY
045315-5121	045315-5121	SUBSTANCE USE DISORDERS	INTERNAL CHARGES		252.43	0.00	NO	8 1 NY
045400-5121	045400-5121	ENVIRONMENTAL HEALTH - GENE	INTERNAL CHARGES		638.41	0.00	NO	9 1 NY
045501-5121	045501-5121	CALIFORNIA CHILD SERVICE-AD	INTERNAL CHARGES		12.35	0.00	NO	10 1 NY
045700-5124	045700-5124	RECYCLING & WASTE MGMT	EXTERNAL CHARGES		179.27	0.00	NO	11 1 NY
055800-5121	055800-5121	SOCIAL SERVICES - GENERAL	INTERNAL CHARGES		3,352.35	0.00	NO	12 1 NY
066800-5121	066800-5121	FARM ADVISOR	INTERNAL CHARGES		154.26	0.00	NO	13 1 NY
150100-5124	150100-5124	BISHOP AIRPORT	EXTERNAL CHARGES		141.24	0.00	NO	14 1 NY
152103-5124	152103-5124	INDEPENDENCE-WATER SYSTEM	EXTERNAL CHARGES		639.99	0.00	NO	15 1 NY
		WARN: 152103-5000 (BUDG/OBVT)	over 21 WORKING by 61,576.63 (-60,936.64) . [0,1]					
		WARN: 152103-5124 (BUDG/OBVT)	Inactive for 21 WORKING 5,498.80 (-4,858.81) . [0,0]					
152104-5124	152104-5124	LONE PINE-WATER SYSTEM	EXTERNAL CHARGES		8.18	0.00	NO	16 1 NY
		WARN: 152104-5000 (BUDG/OBVT)	over 21 WORKING by 58,829.28 (-58,821.10) . [0,1]					
		WARN: 152104-5124 (BUDG/OBVT)	Inactive for 21 WORKING 623.56 (-615.38) . [0,0]					
154101-5124	154101-5124	INYO MOSQUITO ABATEMENT	EXTERNAL CHARGES		48.43	0.00	NO	17 1 NY
200100-5124	200100-5124	MOTOR POOL OPERATING	EXTERNAL CHARGES		16.41	0.00	NO	18 1 NY
504605-5124	504605-5124	TRANSPORTATION & PLANNING T	EXTERNAL CHARGES		9.64	0.00	NO	19 1 NY
620421-5121	620421-5121	OES-VVAC 21-22	INTERNAL CHARGES		17.79	0.00	NO	20 1 NY
640317-5121	640317-5121	TOBACCO TAX GRANT 17-20	INTERNAL CHARGES		30.29	0.00	NO	21 1 NY
641921-5121	641921-5121	WOMEN INFANTS & CHILDREN 21	INTERNAL CHARGES		128.58	0.00	NO	22 1 NY



County of Inyo

Information Services - Invoice

Date
11/30/2021

Invoice #
5046052111

Bill To
Transportation LTC Budget Unit 504605

Billing Cycle
November 30, 2021

Item	Description	Qty	Unit Cost	Item Detail	Amount
VCS	Telephones - Centranet Services	1	5.22	November Mitel Phone System	5.22
VLD	Telephones - Long Distance	1	3.16	November Long Distance	3.16
				Sub-Total:	8.38
OVH	Processing Fee	1	15.00%		1.26

Total	\$9.64
--------------	---------------

Approved By: _____

Date: _____

SORT ORDER: JEID

JE ID	Date	Description	Second Reference	2ndDt/PRID	Batch/ContNo	Prep/ACG	Hit/Tr	CKNo/Views
IS1021	10/14/2021	IS PHOTOCOPIES Q1		10/14/2021	IS21C18E	RR0398	N	YXNN
BUDGET UNIT	BUDUNIT	Title	OBJECT Description /	Debit	Credit	Misc	Last Rec.	Off. Note
152104-5129		LONE PINE-WATER SYSTEM	INTERNAL COPY CHARGES (NO)	150.05	0.00		NO	49 1 NY
		WARN: 152104-5000 (BUDG/OBJT)	over 21 WORKING by 39,513.85 (-37,889.67) . [0,1]					
		WARN: 152103-5129 (BUDG/OBJT)	Inactive for 21 WORKING 449.92 (0.00) . [0,0]					
152105-5129		LAMS-WATER SYSTEM	INTERNAL COPY CHARGES (NO)	13.90	0.00		NO	50 1 NY
		WARN: 152105-5000 (BUDG/OBJT)	over 21 WORKING by 166.81 (-152.91) . [0,1]					
		WARN: 152105-5129 (BUDG/OBJT)	Inactive for 21 WORKING 13.90 (0.00) . [0,0]					
154101-5129		INYO MOSQUITO ABATEMENT	INTERNAL COPY CHARGES (NO)	40.15	0.00		NO	51 1 NY
200100-5129		MOTOR POOL OPERATING	INTERNAL COPY CHARGES (NO)	188.84	0.00		NO	52 1 NY
504605-5129		TRANSPORTATION & PLANNING T	INTERNAL COPY CHARGES (NO)	81.31	0.00		NO	53 1 NY
620420-5129		OES-VWAC 20-21	INTERNAL COPY CHARGES (NO)	143.60	0.00		NO	54 1 NY
621300-5129		ES WEED MANAGEMENT GRANT	INTERNAL COPY CHARGES (NO)	12.44	0.00		NO	55 1 NY
621601-5129		OVGA-OWENS VALLEY GROUNDWAT	INTERNAL COPY CHARGES (NO)	36.46	0.00		NO	56 1 NY
640317-5129		TOBACCO TAX GRANT 17-20	INTERNAL COPY CHARGES (NO)	200.52	0.00		NO	57 1 NY
641621-5129		MATERNAL CHILD HEALTH 21-22	INTERNAL COPY CHARGES (NO)	17.53	0.00		NO	58 1 NY
641921-5129		WOMEN INFANTS & CHILDREN 21	INTERNAL COPY CHARGES (NO)	361.77	0.00		NO	59 1 NY
643000-5129		FIRST FIVE COMMISSION	INTERNAL COPY CHARGES (NO)	267.21	0.00		NO	60 1 NY
671413-5129		CALMET TASK FORCE	INTERNAL COPY CHARGES (NO)	12.73	0.00		NO	61 1 NY
683000-5129		ESAAA	INTERNAL COPY CHARGES (NO)	925.50	0.00		NO	62 1 NY
832001-5129		INDEPENDENCE FIRE - OPERATI	INTERNAL COPY CHARGES (NO)	2.65	0.00		NO	63 1 NY
896001-5129		LONE PINE CSD	INTERNAL COPY CHARGES (NO)	2.16	0.00		NO	64 1 NY

JE TOTAL: Primary 37,482.29 37,482.29

Errors for this JEID
 WARN: 076900-5000 (BUDG/OBJT) over 21 WORKING by 218,680.20 (-218,590.3) Rec:45 1
 WARN: 152103-5000 (BUDG/OBJT) over 21 WORKING by 38,339.59 (-37,889.67) Rec:48 1
 WARN: 152103-5129 (BUDG/OBJT) Inactive for 21 WORKING 449.92 (0.00) . [0 Rec:48 1
 WARN: 152104-5000 (BUDG/OBJT) over 21 WORKING by 39,513.85 (-39,363.80) Rec:49 1
 WARN: 152104-5129 (BUDG/OBJT) Inactive for 21 WORKING 150.05 (0.00) . [0 Rec:49 1
 WARN: 152105-5000 (BUDG/OBJT) over 21 WORKING by 166.81 (-152.91) . [0,1 Rec:50 1
 WARN: 152105-5129 (BUDG/OBJT) Inactive for 21 WORKING 13.90 (0.00) . [0, Rec:50 1

INYO COUNTY GENERAL JOURNAL

AUDITOR'S OFFICE APPROVAL:

FUND Budget Unit Account Name	ACCOUNT # Budg-Objt	DEBIT	CREDIT
MOTOR POOL Fuel	200100 5178		\$2,116.11
Building & Maintenance Fuel/Lubricants	011100 5175	\$1,592.52	
LTC Fuel/Lubricants	504605 5175	\$286.14	
Road Dept Fuel/Lubricants	034600 5175	\$187.87	
Indy Water Systems Fuel/Lubricants	152103 5175	\$49.58	
PW Depts were using the MP fuel cards for gas.			
Signed back up attached.			
FY 21/22		Cindy Reeves	
		12/3/2021	
JE# 40526 12/8/21			
TOTAL		\$2,116.11	\$2,116.11

DATE:

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Distribution Amt	Tax	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
OBJECT	Description	Ench PO# / Pmt	Product ID	Pay Disc Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	Addr Cd	Misc	Post
	Description	Item Description	Item Description	Charge Amt	Duty	Charge Amt	Disc Date	Vendor Address	Line(s)	Sc/Tf	prep
				Duty Amt	CK ID-No	Duty Amt	CK ID-No	Vendor City, State, Zip		R1/2	CKtp

GRAND TOTAL: System Computed Total: 4,946.39 User Computed Total: 4,946.39 TOTALS MATCH
 Distribution Total: 4,590.61
 Tax Total: 355.78

GRAND NET TOTAL: 4,946.39

UPLIFT DESK[®]

Invoice

UPLIFT Desk
 2139 W Anderson Ln
 Austin, TX 78757-1221
 Tax ID #20-0715079
 Phone 800.531.3746

Invoice Date: 12/08/2021
 Invoice # INV940059
 Sales Order # SO677683
 Web Order #: 8707772
 Order Date 12/08/2021
 Due Date 01/07/2022

Bill To
 Accounts Payable
 Inyo County
 168 N EDWARDS STREET
 Independence CA 93526-0616
 United States

Ship To
 Sally Faircloth # P44532
 Inyo County
 750 S. Clay Street
 Independence CA 93526
 United States

PO # (if Available)	Terms	Shipping Method	Shipment Tracking
P44532	Net 30	*SAIA - Standard Service	770148833603

ITEM AND OPTIONS	QUANTITY	UNIT PRICE	TOTAL
PARENT-UPL934-walnut-lam-60Mx60R			
L-Shaped UPLIFT Standing Desk (V2 & V2-Commercial)	1	\$760.00	\$760.00
TOP402-LSHAPE-60X30-MAIN-G			
---GREENGUARD Laminate Desktop - Walnut - 59.6" x 30" rectangular main [with grommets]	1	\$0.00	\$0.00
TOP402-LSHAPE-30X27-RTN			
---GREENGUARD Laminate Desktop - Walnut - 30" x 27.5" rectangular return [no grommets]	1	\$0.00	\$0.00
FRMA-3-SRD-CORE2-BLK			
---V2 Standard 3-Leg Height Adjustable, Core Components [Black]	3	\$269.50	\$808.50
FRMA-2-SRD-CORE2-C27-BLK			
---V2 Standard 2-Leg Frame, C-Frame Feet & Side Brackets, 27 inch [Black]	3	\$100.00	\$300.00
FRMA-3-SRD-CORE1-BLK			
---V2 Standard 3rd-Leg Height Adjustable, Core Components [Black]	3	\$269.50	\$808.50
ACC059-BLK			
---Storage Grommet [Black]	3	\$9.00	\$27.00
ACC011-BLK			
---Grommet Cover [Black]	3	\$0.00	\$0.00
FRM002			
Bundle Basic Keypad	3	\$0.00	\$0.00
included-accessories-3-leg			
3-Leg Included Accessories	3	\$0.00	\$0.00
ACC045-BLK			



Invoice

UPLIFT Desk
2139 W Anderson Ln
Austin, TX 78757-1221
Tax ID #20-0715079
Phone 800.531.3746

Invoice Date: 12/08/2021
Invoice # INV940059
Sales Order # SO677683
Web Order #: 8707772
Order Date 12/08/2021
Due Date 01/07/2022

ITEM AND OPTIONS	QUANTITY	UNIT PRICE	TOTAL
Promo Writing Desk Pad - Black	3	\$0.00	\$0.00
LTG004-BLK			
Free LED Desk Lamp E3 - Black	3	\$0.00	\$0.00
MAT145			
Promo UPLIFT Standing Desk Mat 18" x 30" x 3/4"	3	\$0.00	\$0.00
MON002-BLK			
Discounted Zilker Dual Monitor Arm - Black	3	\$119.00	\$357.00
PARENT-KIT-KBT008-BLK-KBT010-BLK			
Switch Ultra-Thin Keyboard Tray with Economy Mechanism	3	\$143.00	\$429.00
KBT008-BLK			
---Switch Ultra-Thin Keyboard Tray [Black]	3	\$0.00	\$0.00
KBT010-BLK			
---Economy Mech [Black]	3	\$0.00	\$0.00
ACC055			
---Track Spacer	3	\$0.00	\$0.00
STR007-BLK			
Bundle Duplicate Large Half-Circle Desk Drawer - Black	3	\$29.00	\$87.00
PARENT-UPL934-black-lam-60Mx60R			
UPLIFT Height Adjustable Standing Desk with L-Shaped Top - Black Laminate (60x60x30x27.5)	2	\$760.00	\$1,520.00
TOP408-LSHAPE-30X27-RTN			
GREENGUARD Laminate Desktop - Black - 30" x 27.5" rectangular return [no grommets]	2	\$0.00	\$0.00
TOP404-LSHAPE-60X30-MAIN-G			
---GREENGUARD Laminate Desktop - Black - 59.6" x 30" rectangular main [with grommets]	2	\$0.00	\$0.00

UPLIFT DESK[®]

Invoice

UPLIFT Desk
2139 W Anderson Ln
Austin, TX 78757-1221
Tax ID #20-0715079
Phone 800.531.3746

Invoice Date: 12/08/2021
Invoice # INV940059
Sales Order # SO677683
Web Order #: 8707772
Order Date 12/08/2021
Due Date 01/07/2022

Subtotal \$5,097.00

Orders paid for with a Purchase Order are due in 30 days or less.
Overdue accounts are subject to a Late Fee of 1.5% per month.

Please note: We accept payments via check, ACH, wire transfer.
Credit card payments are accepted but will incur an additional
Credit Card Transaction Fee (2.5% for Visa or Mastercard, and
3.25% for American Express).

Shipping Cost \$0.00
Discount Item \$-506.38
Tax \$355.77

PLEASE REMIT PAYMENT TO:
Square Grove, LLC dba UPLIFT Desk
2139 W Anderson Ln
Austin, TX 78757-1221

Total \$4,946.39
Amount Paid \$0.00
Amount Due \$4,946.39

UPLIFT Desk and The Human Solution are divisions of Square Grove LLC.

SELECT Purchase Order Number: P44532

All Items Shown; Only Receiving Records on 12/13/21 are shown

PR Number	Vendor ID	Ship to ID	Date:	Requested
PO Number	Confirm	Reg Codes	Approved	Approved
Buyer ID	Terms		Required	Required
REQ34042	T029993	034600		
P44532		HV		
	UPLIFT DESK			
	THE HUMAN SOLUTION			
	2139 W ANDERSON LN			
	AUSTIN, TX 78757			

PO	Item Catalog Number and Description	Date	Q Ordered	Unit Cost	Qty Received	Q Left	Packing Slip	Freight
		Received			Amt Received	Units	Product ID	Carrier
							Ware Bin	Fl Row
								Shelf

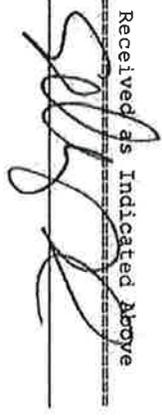
0001	ESTIMATE# 87843							
	UP934-BLACK-Iam 60Mx60R	12/13/21	2,035.035	1.00	1,699.00	336.035*	INV940059	
					1,699.00			
					1,699.00			

0002	ESTIMATE# 87843							
	UPL934-WALNUT -Iam 60Mx60R	12/13/21	4,070.075	1.00	3,398.00	672.075*	INV940059	
					3,398.00			
					3,398.00			

Total Qty Received	5,097
Total Amt Received	5,097.00

Purchasing Order Remarks
 Date
 12/13/21

End Use
 PO Status: Incomplete

Material Received as Indicated Above

 Date 12/13/21



BUDGET UNIT	Description	Invoice Number	Secondary Ref	Distribution Amt	Tax	Set ID	Inv Date	Division Code	Pay Terms	Pterm Stat
BUDGET UNIT	Description	Secondary Ref	Distribution Amt	Tax	Set ID	Inv Date	Division Code	Pay Terms	Pterm Stat	
OBJECT	Description	Each PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor ID / PEDB Cd / Addr Cd	Misc Post		
	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf Prep		
	Item Description--Item Description	Duty	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2 Cktp		
504605-5265	TRANSPORTATION & PLANNING PROFESSIONAL & SPECIAL S	073021	3,425.53	1	SW21C12J	07/30/2021	VEND P0000683	A3	.0000	DS
			1,095.93	0.00	0.00	10/13/2021	BISHOP, CITY OF	P		01
			0.00	0.00	0.00		P.O. BOX 1236			AUDT
	SIERRA ST. BIKE PATH- D. DISION		1,095.93	0.00	0.00	UA	377 WEST LINE STREET			NB SWAR
	Net Amount:						BISHOP, CA 93515			1

Set ID:	System Computed Total:	User Computed Total:	TOTALS MATCH
SW21C12J	3,425.53	3,425.53	
	Distribution Total:	3,425.53	
	Net Total:	3,425.53	

PAID
OCT 13 2021

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Invoice Amt	Units	Set ID	Inv Date	Due Date	Division Code	Pay Terms	PTerm	Stat
BUDUNIT	Description	Ench PO# / Pmt	Product ID	Discount Amt	Tax	Tax2 Amt	Rcv Date	Vendor ID / PEDB Cd / Addr Cd	Vendor Name	Vendor Address Line(s)	Misc Post	Post
OBJECT	Description	Item Description	Item Description	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor City, State, Zip			Sc/Tr	Sec
					Duty	Duty Amt	Ck ID-No				R1/2	Prep
												Cktp

GRAND TOTAL: System Computed Total: 3,425.53 User Computed Total: 3,425.53 TOTALS MATCH
 Distribution Total: 3,425.53
 GRAND NET TOTAL: 3,425.53



Small Town with a
Big Backyard!

CITY OF BISHOP

377 West Line Street - Bishop, California 93514
Post Office Box 1236 - Bishop, California 93515
760-873-8458 publicworks@cityofbishop.com
www.cityofbishop.com

July 30, 2021

Inyo county LTC
P.O. Drawer Q
Independence, Ca 93526

This is to request reimbursement for City of Bishop staff time spent to plan and prepare the Active Transportation Program Application for the Sierra Street Bike Path Extension Project. The amount is \$3,425.53 and is detailed below.

Deston Dishion: Hourly Rate, \$99.63 X 11 hours= \$1,095.93
Elaine Kabala: Hourly Rate, \$44.80 X 52 hours= \$2,329.60

Please make the payment to the address above in the letterhead and let me know if you need anything further from me.

Sincerely,

Deston Dishion
Public Works Director

*OK
Dishion
10/18/21*

5044005/5205

Staff Time Breakdown for the Sierra Street Bike Path Extension
ATP Proposal

	DATE	HOURS	RATE	TOTAL
Deston Dishion	8/11/2020	3	99.63	
	8/19/2020	4	99.63	
	9/11/2020	2	99.63	
	9/16/2020	2	99.63	
				1095.93
Elaine Kabala	8/12/2020	6	44.80	
	8/18/2020	5	44.80	
	8/19/2020	5	44.80	
	8/20/2020	6.5	44.80	
	8/25/2020	4	44.80	
	8/26/2020	5.5	44.80	
	8/27/2020	7	44.80	
	9/1/2020	4	44.80	
	9/3/2020	6	44.80	
	9/11/2020	3	44.80	
			52	
			Grand Total	3,425.53

Calder

PROOF
 [Open AP Batch Proof]
 Set ID: PW2IN30A
 Distribution Total: 699.89
 Net Total: 699.89

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Distribution Ref	Discount Amt	Tax2	Charge Amt	Duty Amt	Set ID	Inv Date	Due Date	Vendor ID / P	Pay Terms	P	Stat
150100-5311	BISHOP AIRPORT	61909458	1121		699.89	1	0.00	10/27/2021	PW2IN30A	11/26/2021		VEND	P	.0000	DS
GENERAL OPERATING EXPENS		BNEILUMS			399.94		0.00					US BANK		EFT	SPW
					0.00		0.00					CORPORATE PAYMENT SYSTEMS		NB	SFAI
					0.00		0.00					PO BOX 790428			
					0.00		0.00					SAINT LOUIS, MO 63179-0428			

Vendor of Rec: V002777
 Name: STATEWIDE TRAFFIC SAFETY & SIGNS
 Net Amount: 399.94
 AREA KEEP OUT - STENCILS

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Distribution Ref	Discount Amt	Tax2	Charge Amt	Duty Amt	Set ID	Inv Date	Due Date	Vendor ID / P	Pay Terms	P	Stat
504605-5265	TRANSPORTATION & PLANNING PROFESSIONAL & SPECIAL S	61909458	1121		699.89	1	0.00	11/26/2021	PW2IN30A	11/26/2021		VEND	P	.0000	DS
		BNEILUMS			145.00		0.00					US BANK		EFT	SPW
					0.00		0.00					CORPORATE PAYMENT SYSTEMS		NB	SFAI
					0.00		0.00					PO BOX 790428			
					0.00		0.00					SAINT LOUIS, MO 63179-0428			

Vendor of Rec: T0090901
 Name: UNIVERSITY OF CALIFORNIA AT BERKELEY
 Net Amount: 145.00
 PAVEMENT LIFE COST ANALYSTS/JK

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Distribution Ref	Discount Amt	Tax2	Charge Amt	Duty Amt	Set ID	Inv Date	Due Date	Vendor ID / P	Pay Terms	P	Stat
504605-5265	TRANSPORTATION & PLANNING PROFESSIONAL & SPECIAL S	61909458	1121		699.89	1	0.00	11/26/2021	PW2IN30A	11/26/2021		VEND	P	.0000	DS
		BNEILUMS			145.00		0.00					US BANK		EFT	SPW
					0.00		0.00					CORPORATE PAYMENT SYSTEMS		NB	SFAI
					0.00		0.00					PO BOX 790428			
					0.00		0.00					SAINT LOUIS, MO 63179-0428			

Vendor of Rec: T0090901
 Name: UNIVERSITY OF CALIFORNIA AT BERKELEY
 Net Amount: 145.00
 PAVEMENT LIFE COST ANALYSTS/DG

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Distribution Ref	Discount Amt	Tax2	Charge Amt	Duty Amt	Set ID	Inv Date	Due Date	Vendor ID / P	Pay Terms	P	Stat
504605-5311	TRANSPORTATION & PLANNING GENERAL OPERATING EXPENS	61909458	1121		699.89	1	0.00	11/26/2021	PW2IN30A	11/26/2021		VEND	P	.0000	DS
					9.95		0.00					US BANK		EFT	SPW
					0.00		0.00					CORPORATE PAYMENT SYSTEMS		NB	SFAI
					0.00		0.00					PO BOX 790428			
					0.00		0.00					SAINT LOUIS, MO 63179-0428			

Vendor of Rec: V006158
 Name: IUCID CHART
 Net Amount: 9.95
 SOFTWARE

Set ID: PW2IN30A
 System Computed Total: 699.89
 User Computed Total: 699.89
 Distribution Total: 699.89
 Net Total: 699.89
 TOTALS MATCH

S. Calder
 11/30/21

BUDGET UNIT
 BUDUNIT Description Invoice Number Invoice Amt Units Set ID Inv Date Divison Code Pay Terms PTerm Stat
 OBJECT Description Secondary Ref Distribution Amt Tax Tax2 Amt Rcv Date Vendor ID / PHDB Cd / Addr Cd Misc Post
 Description Item Description--Item Description Duty Charge Amt Disc Date Vendor Address Line(s) Sc/Tf Prep
 Description Item Description--Item Description Duty Duty Amt Ck ID-No Vendor City, State, Zip R1/2 Cktp

=====
 GRAND TOTAL: System Computed Total: 699.89 User Computed Total: 699.89 TOTALS MATCH
 Distribution Total: 699.89

GRAND NET TOTAL: 699.89



U.S BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



COUNTY OF INYO

ACCOUNT NUMBER 4866-9142-6190-9458

STATEMENT DATE 11-26-21

TOTAL ACTIVITY \$ 699.89

000071459 01 SP 106481423657922 S

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

BREANNE NELUMS
 INYO CO PUBLIC WORKS
 PO DRAWER R
 INDEPENDENCE CA 93526-0619

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-29	10-27	STATEWIDE TRAFFIC SAFETY 949-527-3727 CA PUR ID: 9164524855 TAX: 0.00	24632691301500578410042	5039	399.94
11-10	11-09	UCB ITS TECHTRANSFER PRO 510-665-3631 CA PUR ID: 9213639476 TAX: 0.00	24391211313206136394769	8220	145.00 ✓
11-10	11-09	UCB ITS TECHTRANSFER PRO 510-665-3631 CA PUR ID: 9193639458 TAX: 0.00	24391211313206936394589	8220	145.00 ✓
11-23	11-23	LUCIDCHART.COM/CHARGE WWW.GOLUCID.C PUR ID: opsnte50osobakfd TAX: 0.00	UT24011341327000005522207	5734	9.95 ✓

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4866-9142-6190-9458		ACCOUNT SUMMARY	
	STATEMENT DATE 11-26-21	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$699.89
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$699.89

Justine Kokx

From: Tech Transfer Registrar <registrar@techtransfer.berkeley.edu>
Sent: Monday, November 8, 2021 11:35 AM
To: Justine Kokx
Subject: Enrollment Confirmation
Attachments: 212CCB011130-X00136396.ics

T 0090901

CAUTION: This email originated from outside of the Inyo County Network. DO NOT click links or open attachments unless you recognize and trust the sender. Contact Information Services with questions or concerns.

Payment Confirmation for Justine Kokx

P.O Drawer Q
Independence CA 93526
Memberships: None

Pavement Life Cycle Cost Analysis: The Basics

Dates: 11/30/2021 - 12/02/2021
Meets: Tu and Th from 1:30 PM to 3:30 PM
Location: Online
Online

Notes: This class has two, two-hour sessions.

Tuesday, November 30, 2021 :: 1:30-3:30 :: Pacific Time

Thursday, December 2, 2021 :: 1:30-3:30 :: Pacific Time

504605 5265

This is a live online course. All times for the online lecture are in (California) Pacific Time. Approximately one week before the course start date, all paid students will receive detailed instructions on how to access the web-based lecture and course site. You will also receive instructions on how to access the student course notebook.

Please make sure we have your updated contact information, and you have access to an internet connection for your desktop or laptop on the days and times of the lecture. We recommend you discuss any possible problems or online security issues with your IT person before you register for any online classes.

If you're worried about connectivity issues, please contact the online training coordinator, Jay Johnson, the week before the class to schedule a time to test your system. If you don't test your system and you have technical issues during a live online class, we will not provide a refund.

Fee Summary

CA Public Agency: \$145.00 (Owed on account)

Total charges: \$145.00

Thank you for your payment by credit card.

Cancellation Policy

Cancellation fee is \$75. There are no refunds for classes with registration fees of \$75 or less. For all other classes, you may cancel your enrollment and receive a refund of your registration fee less \$75, provided we receive your written request to cancel at least 5 full working days before the class is scheduled to begin.

In lieu of canceling your registration, you have three additional options, you may (1) transfer your registration to another class, (2) receive a tuition credit for the full amount, useable toward a future class, or (3) send a substitute in your place. Please contact us at least 5 full working days before the class is scheduled to begin so we may process your request.

We recommend you discuss any possible problems or online security issues with your IT person before you register for any online classes. If you are worried about connectivity issues, please contact the online training coordinator the week before the class to schedule a time to test your system. If you do not test your system and you have technical issues during a live online class, we will not provide a refund.

Thank you for your registration. If you have questions, please contact:

Tech Transfer Registrar

510-643-4393

registrar@techtransfer.berkeley.edu

[Our Programs](#)

[Registration FAQs](#)

[Your Account](#)

[Your Registration History](#)

Forgot your Password? [Submit a Password Reset Request](#)

Sally Faircloth

From: Donald Gockley
Sent: Tuesday, November 30, 2021 1:15 PM
To: Sally Faircloth
Subject: FW: Enrollment Confirmation

T 0090901

From: Donald Gockley
Sent: Tuesday, November 30, 2021 1:11 PM
To: 'Tech Transfer Registrar'
Cc: Justine Kokx
Subject: RE: Enrollment Confirmation

Hey Sally,

Is this what you need?

504 605
5265

Donald Gockley Jr
Signs, Lighting Districts, Traffic Data
County of Inyo Road Department
P: (760) 937-2747
<mailto:dgockley@inyocounty.us>



CONFIDENTIALITY NOTICE: *This communication with its contents may contain confidential and/or legally privileged information. It is solely for the use of the intended recipient(s). Unauthorized interception, review, use or disclosure is prohibited and may violate applicable laws including the Electronic Communications Privacy Act. If you are not the intended recipient, please contact the sender and destroy all copies of the communication.*

From: Tech Transfer Registrar [<mailto:registrar@techtransfer.berkeley.edu>]
Sent: Monday, November 8, 2021 11:37 AM
To: Donald Gockley
Subject: Enrollment Confirmation

CAUTION: This email originated from outside of the Inyo County Network. DO NOT click links or open attachments unless you recognize and trust the sender. Contact Information Services with questions or concerns.

Payment Confirmation for Don Gockley

PO Drawer Q
Independence CA 93526
Memberships: None

Pavement Life Cycle Cost Analysis: The Basics

Dates: 11/30/2021 - 12/02/2021

Meets: Tu and Th from 1:30 PM to 3:30 PM

Location: Online

Online

Notes: This class has two, two-hour sessions.

Tuesday, November 30, 2021 :: 1:30-3:30 :: Pacific Time

Thursday, December 2, 2021 :: 1:30-3:30 :: Pacific Time

This is a live online course. All times for the online lecture are in (California) Pacific Time. Approximately one week before the course start date, all paid students will receive detailed instructions on how to access the web-based lecture and course site. You will also receive instructions on how to access the student course notebook.

Please make sure we have your updated contact information, and you have access to an internet connection for your desktop or laptop on the days and times of the lecture. We recommend you discuss any possible problems or online security issues with your IT person before you register for any online classes.

If you're worried about connectivity issues, please contact the online training coordinator, Jay Johnson, the week before the class to schedule a time to test your system. If you don't test your system and you have technical issues during a live online class, we will not provide a refund.

Fee Summary

CA Public Agency: \$145.00 (Owed on account)

Total charges: \$145.00

Thank you for your payment by credit card.

Cancellation Policy

Cancellation fee is \$75. There are no refunds for classes with registration fees of \$75 or less. For all other classes, you may cancel your enrollment and receive a refund of your registration fee less \$75, provided we receive your written request to cancel at least 5 full working days before the class is scheduled to begin.

In lieu of canceling your registration, you have three additional options, you may (1) transfer your registration to another class, (2) receive a tuition credit for the full amount, useable toward a future class, or (3) send a substitute in your place. Please contact us at least 5 full working days before the class is scheduled to begin so we may process your request.

We recommend you discuss any possible problems or online security issues with your IT person before you register for any online classes. If you are worried about connectivity issues, please contact the online training

coordinator the week before the class to schedule a time to test your system. If you do not test your system and you have technical issues during a live online class, we will not provide a refund.

Thank you for your registration. If you have questions, please contact:

Tech Transfer Registrar

510-643-4393

registrar@techtransfer.berkeley.edu

[Our Programs](#)

[Registration FAQs](#)

[Your Account](#)

[Your Registration History](#)

Forgot your Password? Submit a [Password Reset Request](#)

PRICE PAIGE & COMPANY
Accountancy Corporation
570 N. Magnolia Avenue, Suite 100
Clovis, CA 93611

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

DEC 13 2021

INDEPENDENCE COUNTY
\$ 1,880.00

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

Invoice: 20635
Invoice Date: 11/30/21
Due Date: Due upon receipt
Client ID: INYOLTC

For professional services rendered:

Work in progress on the June 30, 2020 audited financial statements. 1,880.00

Invoice Total \$1,880.00

Beginning Balance \$0.00

Invoices 1,880.00

Amount Due \$1,880.00

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

BUDGET UNIT	Description	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Due Date	Division Code	Pay Terms	PLTerm	Stat
BUDUNIT	Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Vendor ID / PEDB Cd / Addr Cd		Misc Post	
OBJECT	Description	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	Vendor Name		PLType Sec	
	Description	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)	Vendor Address Line(s)		Sc/Tf	Prep
		Item Description--	Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	Vendor City, State, Zip		R1/2	CkTp
504605-5311	TRANSPORTATION & PLANNING	070121	1,500.00	1	LT21C18A	07/01/2021	VEND	VEND		.0000	DS
	GENERAL OPERATING EXPENS	RCTF DUES 21/22	1,500.00			07/01/2021	T020569	P	A3		01
			0.00				CA Rural Counties	Task Force		CHK	BLDG
			0.00				EL DORADO TRANSPORTATION COMM.	EE NB			DDIT
			0.00				2828 EASY STREET STE 1				
							PLACERVILLE, CA 95667				1

INYO COUNTY LTC RCTF DUES 1,500.00
 Net Amount:

Set ID: LT21C18A System Computed Total: 1,500.00 User Computed Total: 1,500.00 TOTALS MATCH

Distribution Total: 1,500.00
 Net Total: 1,500.00

S. [Signature]
 10/19/21



BUDGET UNIT	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
BUDUNIT	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd	/ Addr Cd	Misc	Post
OBJECT	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
	Item Description	Item Description	Duty	Duty Amt	CK ID-No	Vendor City, State, Zip		R1/2	Cktp
GRAND TOTAL:	System Computed Total:	1,500.00		User Computed Total:	1,500.00	TOTALS MATCH			
	Distribution Total:	1,500.00							

GRAND NET TOTAL: 1,500.00

California

Rural Counties Task Force



ruralcountiestaskforce.org

Amber Collins, Vice Chair
Calaveras Council of Governments
209.751.2094

Woodrow Deloria, Chair
El Dorado County Transportation Commission
530.642.5260

Nephele Barrett, Secretary
Mendocino Council of Governments
707.463.1859

INVOICE

T620569
504605-5311

DATE: July 1, 2021

TO: Justine Kokx
Inyo County Local Transportation Commission
P.O. Drawer Q
Independence, CA 93526

FROM: Woodrow Deloria, RCTF Chair

It is my pleasure to serve as your Chair for fiscal year 2021-2022. I believe working together as a team with like-minded goals will garner the best results in these challenging times.

The Rural Counties Task Force (RCTF) was formed in 1988 as a joint effort between the California Transportation Commission (CTC) and the rural counties that are represented by Regional Transportation Planning Agencies (RTPAs). The purpose of the RCTF is to ensure rural counties are informed, have a voice, and are actively engaged as decisions are made regarding statewide transportation policies and programs.

This invoice reflects an efficiency agreed to at the July 2012 meeting; to bill once annually, rather than semi-annually and identifies the voluntary amount of RCTF dues for your agency for fiscal year July 1, 2021 through June 30, 2022. Dues are utilized to offset the costs incurred by officers attending CTC meetings and other statewide meetings representing the rural RTPAs. Please consider payment of this invoice for the RCTF dues.

VOLUNTARY ANNUAL DUES \$1,500.00

Please make check payable to: EDCTC
2828 Easy Street, Suite 1
Placerville, CA 95667

If you should have any questions, please feel welcome to call me at 530.642.5265 or email wdeloria@edctc.org.

Thank you,

Woodrow Deloria
Chair, Rural Counties Task Force

California

Rural Counties Task Force

ruralcountiestaskforce.org

Amber Collins, Vice Chair
Calaveras Council of Governments
209.751.2094

Woodrow Deloria, Chair
El Dorado County Transportation Commission
530.642.5260

Nephele Barrett, Secretary
Mendocino Council of Governments
707.463.1859

504605 - 5311

INVOICE REMINDER

DATE: September 23, 2021

TO: John Pinckney
Inyo County Local Transportation Commission
P.O. Drawer Q
Independence, CA 93526

Need copy of invoice

inv date 07012021

inv# 070121

FROM: Woodrow Deloria, RCTF Chair

INYO COUNTY CTC RCTF DOES

It is my pleasure to serve as your Chair for fiscal year 2021-2022. I believe working together as a team with like-minded goals will garner the best results in these budget-challenged times.

The Rural Counties Task Force (RCTF) was formed in 1988 as a joint effort between the California Transportation Commission (CTC) and the rural counties that are represented by Regional Transportation Planning Agencies (RTPAs). The purpose of the RCTF is to ensure rural counties are informed, have a voice, and are actively engaged as decisions are made regarding statewide transportation policies and programs.

The invoice, originally sent to you July 1, 2021, reflects an efficiency agreed to at the July 2012 meeting; to bill once annually, rather than semi-annually, and identifies the voluntary amount of RCTF dues for your agency for fiscal year 2021/22; July 1, 2021, through June 30, 2022. Dues are utilized to offset the costs incurred by officers attending CTC meetings and other statewide meetings representing the rural RTPAs. Please consider payment of this invoice for the RCTF dues.

VOLUNTARY ANNUAL DUES \$1,500.00

Please make check payable to: El Dorado County Transportation Commission
2828 Easy Street, Suite 1
Placerville, CA 95667

If you should have any questions, please feel welcome to call me at 530.642.5265 or email wdeloria@edctc.org.

Thank you,

Woodrow Deloria
Chair, Rural Counties Task Force

OK to pay
JMT

OCT - 4 2021

INYO COUNTY

Justine Kokx

From: Denelle Carrington
Sent: Monday, October 18, 2021 11:29 AM
To: Justine Kokx; Monica Tinlin; Hayley Carter
Cc: Breanne Nelums
Subject: RE: RCTF annual membership dues invoice \$1500

I can sign off on it – no sole source necessary.

Denelle

From: Justine Kokx
Sent: Thursday, October 14, 2021 2:14 PM
To: Monica Tinlin; Hayley Carter; Denelle Carrington
Cc: Breanne Nelums
Subject: RCTF annual membership dues invoice \$1500

Hi all,

I have this \$1500 invoice that LTC pays annually for membership to this Rural Counties Task Force that helps us keep up with transportation planning and funding issues. Will I need to provide a sole source or would Purchasing be willing to sign off on this?

Thanks for taking a look!

Justine Kokx
Transportation Planner
Inyo County Public Works
168 Edwards St.
P.O. Drawer Q
Independence, CA 93526
760-878-0202

From: Inyo Co Pub Works [<mailto:noreply@inyocounty.us>]
Sent: Thursday, October 14, 2021 2:03 PM
To: Justine Kokx
Subject: Attached Image

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Invoice Amt	Units	Set ID	Inv Date	Div Code	Pay Terms	PTerm	Stat
BUDUNIT	Description	Ench PO# / Pmt		Tax		Tax Amt	Due Date	Vendor ID / PEDB Cd	/ Addr Cd	Misc	Post
OBJECT	Description	Product ID		Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PTYPE	Sec
	Description	Item Description--Item Description		Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
				Duty	Duty Amt	Duty Amt	Ck ID-No	Vendor City, State, Zip		RI/2	CKtp
504605-5311	TRANSPORTATION & PLANNIN	M313199		384.39	1	LTC21C28	10/18/2021	VENDE		.0000	DS
GENERAL OPERATING EXPENS		ACRB PRO JUSTINE		0.00		T015530	10/18/2021	CDM GOVERNMENT INC.	P	AP	01
		P		0.00				75 REMITTANCE DRIVE		CHK	BLDG
		CUST# 0388596		0.00				SUITE 1515		NB	CBRO
		Net Amount:		384.39				CHICAGO, IL 60675-1515			1

Set ID: LTC21C28 System Computed Total: 384.39 User Computed Total: 384.39 TOTALS MATCH
 Distribution Total: 384.39
 Net Total: 384.39

Justin Brewer
 10/28/21

REMIT PAYMENT TO:

INVOICE

ACH INFORMATION:
 THE NORTHERN TRUST
 50 SOUTH LASALLE STREET
 CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
 ROUTING NO.: 071000152
 ACCOUNT NAME: CDW GOVERNMENT
 ACCOUNT NO.: 91057



CDW Government
 75 Remittance Drive, Suite 1515
 Chicago, IL 60675-1515



RETURN SERVICE REQUESTED

LTC
 504605 - 5311

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
M313199	10/18/21	0388596
SUBTOTAL	SHIPPING	SALES TAX
\$384.39	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
11/17/21		\$384.39

241 1 SP 0.530 E0241 10382 D8234409122 S2 P8597708 0003:0003



INYO COUNTY PURCHASING DEPT.
 A/P
 PO BOX 477
 INDEPENDENCE CA 93526-0477

CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS			DUE DATE	
10/18/21	M313199	Net 30 Days			11/17/21	
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER		CUSTOMER NUMBER		
10/13/21	ELECTRONIC DISTRIBUTION	LTCJUSTINEKOKX		0388596		
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
6320700	ADO ACROBAT PRO 2020 MLT PLTRFM 1U Manufacturer Part Number: 65310735AF01A00 Electronic distribution - NO MEDIA Cost Center:504605-5311	1	1	0	384.39	384.39

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$384.39
JORDAN HAMU 847-419-7342 jordham@cdwg.com	INYO COUNTY -INFO SERVICES ATTN:INYO COUNTY INFORMATION SERVIC 168 N EDWARDS INDEPENDENCE CA 93526	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$0.00
1C659MD		AMOUNT DUE	\$384.39

Cage Code Number 1KH72
 DUNS Number 02-615-7236

ISO 9001 and ISO 14001 Certified
 CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
 PLEASE EMAIL US AT credit@cdw.com
 VISIT US ON THE INTERNET AT www.cdwg.com



BUDGET UNIT	Description	Invoice Number	Secondary Ref	Ench PO# / Pmt	Product ID	Item Description--Item Description	Invoice Amt	Tax	Distribution Amt	Pay Disc Amt	Pay Disc Amt	Chrg	Duty	Set ID	Inv Date	Due Date	Vendor ID / PEDB Cd	Pay Terms	CD	Addr	CD	PTerm	Stat
023200-5311	BUILDING & SAFETY	359007	JAMES, CINDY, TY				80.00	1	0.00	0.00	0.00	0.00	0.00	PW21N15A	11/12/2021	11/12/2021	VENDOR	P				AP	DS
	GENERAL OPERATING EXPENS						24.00		0.00	0.00	0.00	0.00					282 SECOND STREET	4TH FLOOR				CHK	BLDG
							0.00		0.00	0.00	0.00	0.00					SAN FRANCISCO, CA	94105				NB	CBRO
							24.00															1	

150100-5311	BISHOP AIRPORT	359007	ASHLEY				80.00	1	0.00	0.00	0.00	0.00	0.00	PW21N15A	11/12/2021	11/12/2021	VENDOR	P				AP	DS
	GENERAL OPERATING EXPENS						8.00		0.00	0.00	0.00	0.00					282 SECOND STREET	4TH FLOOR				CHK	BLDG
							0.00		0.00	0.00	0.00	0.00					SAN FRANCISCO, CA	94105				NB	SFAT
							8.00															2	

011500-5311	PUBLIC WORKS	359007	TRAVTREVEGREGROB				80.00	1	0.00	0.00	0.00	0.00	0.00	PW21N15A	11/12/2021	11/12/2021	VENDOR	P				AP	DS
	GENERAL OPERATING EXPENS						32.00		0.00	0.00	0.00	0.00					282 SECOND STREET	4TH FLOOR				CHK	BLDG
							0.00		0.00	0.00	0.00	0.00					SAN FRANCISCO, CA	94105				NB	SFAT
							32.00															3	

152103-5311	INDEPENDENCE-WATER SYSTEM	359007	ELSA				80.00	1	0.00	0.00	0.00	0.00	0.00	PW21N15A	11/12/2021	11/12/2021	VENDOR	P				AP	DS
	GENERAL OPERATING EXPENS						8.00		0.00	0.00	0.00	0.00					282 SECOND STREET	4TH FLOOR				CHK	BLDG
							0.00		0.00	0.00	0.00	0.00					SAN FRANCISCO, CA	94105				NB	SFAT
							8.00															4	

504605-5311	TRANSPORTATION & PLANNING	359007	JUSTINE				80.00	1	0.00	0.00	0.00	0.00	0.00	PW21N15A	11/12/2021	11/12/2021	VENDOR	P				AP	DS
	GENERAL OPERATING EXPENS						8.00		0.00	0.00	0.00	0.00					282 SECOND STREET	4TH FLOOR				CHK	BLDG
							0.00		0.00	0.00	0.00	0.00					SAN FRANCISCO, CA	94105				NB	SFAT
							8.00															5	

Set ID:	PW21N15A	System Computed Total:	80.00	User Computed Total:	80.00	TOTALS MATCH
		Distribution Total:	80.00			
		Net Total:	80.00			

Handwritten signature and date:
 11/15/21

BUDGET UNIT	Description	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	Prerm	Stat
BUDGNIT	Description	Secondary Ref	Tax		Tax Amt	Due Date	Vendor ID / PENDING	Cd / Addr Cd	Misc	Post
OBJECT	Description	Ench PO# / Pmt	Tax2		Tax2 Amt	Rcv Date	Vendor Name		ptype	Sec
	Description	Product ID	Chrg		Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
	Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		RI/2	Cktp
GRAND TOTAL:		System Computed Total:	80.00		User Computed Total:		80.00		TOTALS MATCH	
					Distribution Total:		80.00			

GRAND NET TOTAL: 80.00



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

V005561
5311

INVOICE

Bill to:

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

Date

11/12/2021

Invoice No.

359007

Date	Description	Amount
11/7/2021	ClickTime Monthly Subscription for ClickTime for Non-Profits 10/7/2021 - 11/6/2021 10 users (average) @ \$8.00 per user	\$80.00

Sales Tax \$0.00

TOTAL \$80.00

\$24.00 - 023200-5311 (James, Cindy, Tyson)

\$8.00 - 0150100-5311 (Ashley)

\$32.00 - 011500-5311 (Travis, Trevor, Greg, Rob)

\$8.00 - 152103-5311 (Elsa)

\$8.00 - 504605-5311 (Justine)

80.00

Please return this portion with your payment

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

Invoice Date:
11/12/2021

Invoice Number:
359007

Amount Due: **\$80.00**

Date Due: **12/12/2021**

Pay this invoice by credit card.

This invoice only



Automatically every month

Card Number

Expiration

Name as it appears on the card

Card Billing Address

Authorized Signature

Payment Enclosed: _____

Check Number: _____

Please send payment to:

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

For fastest service, please send billing inquiries to billing@clicktime.com.

Our phone number is (415) 684-1180, fax (415) 684-1099

Has your address changed? Please include a note with your payment.

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Distribution Ref	Invoice Amt	Units	Tax	Set ID	Inv Date	Due Date	Division Code	Pay Terms	PTerm	Stat
BUJRCT	Description	Ench PO# / Pmt	Product ID	Pay Disc Amt	Tax2	Charge Amt	Duty Amt	Tax2 Amt	Rev Date	Disc Date	Vendor Name	Addr Cd	Misc	Post
	Description	Item Description	Item Description	Pay Disc Amt	Charge Amt	Duty Amt	Duty Amt	Charge Amt	Disc Date	Disc Date	Vendor Name	Addr Cd	Sc/Tf	Prep

GRAND TOTAL: 699.89
 System Computed Total: 699.89
 User Computed Total: 699.89
 Distribution Total: 699.89
 GRAND NET TOTAL: 699.89

TOTALS MATCH



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



COUNTY OF INYO

ACCOUNT NUMBER 4866-9142-6190-9458

STATEMENT DATE 11-26-21

TOTAL ACTIVITY \$ 699.89

000071459 01 SP 106481423657922 S

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

BREANNE NELUMS
 INYO CO PUBLIC WORKS
 PO DRAWER R
 INDEPENDENCE CA 93526-0619

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-29	10-27	STATEWIDE TRAFFIC SAFETY 949-527-3727 CA PUR ID: 9164524855 TAX: 0.00	24632691301500578410042	5039	399.94
11-10	11-09	UCB ITS TECHTRANSFER PRO 510-665-3631 CA PUR ID: 9213639476 TAX: 0.00	24391211313206136394769	8220	145.00 ✓
11-10	11-09	UCB ITS TECHTRANSFER PRO 510-665-3631 CA PUR ID: 9193639458 TAX: 0.00	24391211313206936394589	8220	145.00 ✓
11-23	11-23	LUCIDCHART.COM/CHARGE WWW.GOLUCID.C UT24011341327000005522207 PUR ID: opsnte50osobakfd TAX: 0.00		5734	9.95 ✓

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4866-9142-6190-9458		ACCOUNT SUMMARY	
	STATEMENT DATE 11-26-21	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$699.89
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$699.89



AJ

Amy Justine Kokx

jkokx@inyocounty.us

All products

Lucidchart

Lucidspark

Lucidscale

V006158

Plan & Billing

Overview

User Settings

Document Settings

Plan & Billing

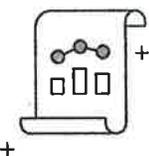
Apps & Integrations

Support Tickets

Storage

0% of 1 GB used.

Need More Storage?
Upgrade to Team



Lucidchart Individual

DIAGRAMMING AND DATA
VISUALIZATION

Chan

Billing information

Payment method

Visa ending in 9458, ex

Invoice details

Add a company name and choose who receives an invoice copy

Add invoice details

Next charge

On 12/22/2021 you will l

Billing cycle

Pay monthly Change to 20%

Billing history

Date	Description	Amount
11/22/2021	#9637056 Invoice	\$9.95

Cancel plan

Cancel plan

SD4605 - 5311

Breanne

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Invoice Amt	Units	Set ID	Inv Date	Due Date	Division Code	Pay Terms	AP	PPerm	Stat
504605-5311	TRANSPORTATION & PLANNING EXPENS	D604561	WEBCAM	331.05	1	LTC21D08	05/24/2021	05/24/2021	CDW GOVERNMENT INC.	P	AP	.0000	DS
				0.00					75 REMITTANCE DRIVE		CHK		BLDG
				0.00					SUITE 1515		NB		CBRO
				0.00					CHICAGO, IL 60675-1515			1	
				331.05									
				Net Amount:									

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Invoice Amt	Units	Set ID	Inv Date	Due Date	Division Code	Pay Terms	AP	PPerm	Stat
504605-5311	TRANSPORTATION & PLANNING EXPENS	D939336	MONITOR RETURN	-282.95	1	LTC21D08	06/01/2021	06/01/2021	CDW GOVERNMENT INC.	P	AP	.0000	DS
				0.00					75 REMITTANCE DRIVE		CHK		BLDG
				0.00					SUITE 1515		NB		CBRO
				0.00					CHICAGO, IL 60675-1515			2	
				-282.95									
				Net Amount:									

Set ID:	LTC21D08	System Computed Total:	48.10	User Computed Total:	48.10	TOTALS MATCH
				Distribution Total:	48.10	
				Net Total:	48.10	

Gynda Bu
 12-9-21

Breanne Nelums

From: Breanne Nelums
Sent: Tuesday, November 30, 2021 7:34 AM
To: Sally Faircloth; Cynthia Browning
Subject: FW: Invoice 43842 from STRICTLY TECH
Attachments: Invoice.pdf; CDW Invoice Credit.pdf

Not sure if this has been paid for yet or not, but we might want to look first ☺ It will be paid out of 504605 (LTC).

Thank you,

Breanne

From: Rochelle Romo
Sent: Wednesday, November 24, 2021 3:25 PM
To: Debbe Ditmar
Cc: John Pinckney
Subject: RE: Invoice 43842 from STRICTLY TECH

Hi John and Debbe,

I am not sure how this slipped through the cracks but I never sent you the invoice for John's webcam. It is attached along with a credit for the broken monitor.

Please pay.

Thanks,

Rochelle Romo
Office Tech III
Information Services
County of Inyo
760-878-0398



From: Rochelle Romo
Sent: Monday, July 12, 2021 1:04 PM
To: Debbe Ditmar <dditmar@inyocounty.us>
Cc: John Pinckney <jpinckney@inyocounty.us>
Subject: FW: Invoice 43842 from STRICTLY TECH

Hi Debbe and John,

REMIT PAYMENT TO:

CREDIT MEMO



CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515



ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

RETURN SERVICE REQUESTED

CREDIT MEMO NUMBER	CREDIT DATE	CUSTOMER NUMBER
D939366	06/01/21	0388596
SUBTOTAL	SHIPPING	SALES TAX
\$ (262.96)	\$0.00	\$ (19.99)
CREDIT AMOUNT		
\$ (282.95)		

414 1 MB 0.450 E0066X I0108 D7670167579 S2 P8297675 0001:0001



INYO COUNTY PURCHASING DEPT.
A/P
PO BOX 477
INDEPENDENCE CA 93526-0477

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

CREDIT DATE	CREDIT MEMO NUMBER	ORIGINAL INVOICE NUMBER				
06/01/21	D939366	D604561				
ORDER DATE	PURCHASE ORDER NUMBER	CUSTOMER NUMBER				
05/21/21	5.21.21	0388596				
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
5324369	PHILIPS 32IN QHD 2560X1440 LED MON Manufacturer Part Number: 328B6QJEB Serial No: AU0A2038001187	1	-1		257.96	(257.96)
654810	RECYCLING FEE 15 TO LESS THAN 35 Manufacturer Part Number: CAL RECYCLE FEE 2 Fee Applied to Item: 5324369 PW	1	-1		5.00	(5.00)

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	
JORDAN HAMU 847-419-7342 jordham@cdw.com	INYO COUNTY -INFO SERVICES ATTN:INYO COUNTY INFORMATION SERVIC 168 N EDWARDS INDEPENDENCE CA 93526		\$ (262.96)
		SHIPPING	\$0.00
		SALES TAX	\$ (19.99)
		CREDIT AMOUNT	\$ (282.95)

Cage Code Number 1KH72
DUNS Number 02-615-7235

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdw.com



CDW GOVERNMENT FEIN 36-4230110

0001:0001
504605

REMIT PAYMENT TO:

INVOICE

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91067



CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515



RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
D604561	05/24/21	0388596
SUBTOTAL	SHIPPING	SALES TAX
\$307.60	\$0.00	\$23.45
DUE DATE		AMOUNT DUE
06/23/21		\$331.05

4983 1 MB 0.450 E0035X 10074 D7631907077 S2 P8290273 0001:0001



INYO COUNTY PURCHASING DEPT.
A/P
PO BOX 477
INDEPENDENCE CA 93526-0477

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
05/24/21	D604561	Net 30 Days				06/23/21
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER			CUSTOMER NUMBER	
05/21/21	UPS Ground (2-3 days)	5,21,21			0388596	
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
5324369	PHILIPS 32IN QHD 2560X1440 LED MON Manufacturer Part Number: 328B6QJEB Serial No: AU0A2038001187	1	1	0	257.96	257.96
6255458	LVO NET BO ESSENTIAL FHD WEBCAM Manufacturer Part Number: 4XC1B34802	1	1	0	44.64	44.64
654810	RECYCLING FEE 15 TO LESS THAN 35 Manufacturer Part Number: CAL RECYCLE FEE 2 Fee Applied to Item: 5324369	1	1	0	5.00	5.00
	PW					

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$307.60
JORDAN HAMU 847-419-7342 jordham@cdwg.com	INYO COUNTY -INFO SERVICES ATTN:INYO COUNTY INFORMATION SERVIC 168 N EDWARDS INDEPENDENCE CA 93526	SHIPPING	\$0.00
SALES ORDER NUMBER 1C4ZCVN		SALES TAX	\$23.45
		AMOUNT DUE	\$331.05



Cage Code Number 1KH72
DUNS Number 02-615-7235

ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com

VISIT US ON THE INTERNET AT www.cdwg.com

0001:0001

304605 LTC

[Open AP Batch Proof]
 PROOF
 Set ID: PW21D14A
 Page 1

BUDGET UNIT	Description	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	Pterm Stat
BUDNINIT	Secondarily Ref			Tax		Due Date	Vendor ID / ENDB Cd / Addr Cd		Misc Post
OBJECT	Product ID			Tax2		Rcv Date	Vendor Name		PType Sec
	Item Description--Item Description Duty			Charge Amt		Disc Date	Vendor Address Line(s)		Sc/Tf Prep
				Duty Amt		Ck ID-No	Vendor City, State, Zip		R1/2 Cktp
011500-5311	TRAVTREVYREGROB	361351	88.00	1	PW21D14A	12/09/2021	VEND	P	.0000 DS
GENERAL WORKS			34.00			11/19/2021	V005561		AP
GENERAL OPERATING EXPENS			0.00				CLICKTIME		CHK
			0.00				282 SECOND STREET 4TH FLOOR		NB
			0.00				SAN FRANCISCO, CA 94105		SFAI
			34.00						1

023200-5311	BUILDING & SAFETY	361351	88.00	1	PW21D14A	12/09/2021	VEND	P	.0000 DS
GENERAL OPERATING EXPENS			27.00			11/19/2021	V005561		AP
			0.00				CLICKTIME		CHK
			0.00				282 SECOND STREET 4TH FLOOR		NB
			0.00				SAN FRANCISCO, CA 94105		CRO
			27.00						2

150100-5311	BISHOP AIRPORT	361351	88.00	1	PW21D14A	12/09/2021	VEND	P	.0000 DS
GENERAL OPERATING EXPENS			9.00			11/19/2021	V005561		AP
			0.00				CLICKTIME		CHK
			0.00				282 SECOND STREET 4TH FLOOR		NB
			0.00				SAN FRANCISCO, CA 94105		SFAI
			9.00						3

152103-5311	INDEPENDENCE-WATER SYSTEM	361351	88.00	1	PW21D14A	12/09/2021	VEND	P	.0000 DS
GENERAL OPERATING EXPENS			9.00			11/19/2021	V005561		AP
			0.00				CLICKTIME		CHK
			0.00				282 SECOND STREET 4TH FLOOR		NB
			0.00				SAN FRANCISCO, CA 94105		SFAI
			9.00						4

504605-5311	TRANSPORTATION & PLANNING	361351	88.00	1	PW21D14A	12/09/2021	VEND	P	.0000 DS
GENERAL OPERATING EXPENS			9.00			11/19/2021	V005561		AP
			0.00				CLICKTIME		CHK
			0.00				282 SECOND STREET 4TH FLOOR		NB
			0.00				SAN FRANCISCO, CA 94105		SFAI
			9.00						5

Set ID:	PW21D14A	System Computed Total:	88.00	User Computed Total:	88.00	TOTALS MATCH
		Distribution Total:	88.00			
		Net Total:	88.00			

Ernie Brown



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

INVOICE

Bill to:

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

Date

12/9/2021

Invoice No.

361351

Date	Description	Amount
12/7/2021	ClickTime Monthly Subscription for ClickTime for Non-Profits 11/7/2021 - 12/6/2021 11 users (average) @ \$8.00 per user	\$88.00
		Sales Tax \$0.00
		TOTAL \$88.00

P Airpark = 1 150108
 x B+B = 3 023200
 x PW = 84 011500-
 LTC = 2 504605 ✓
 Water = 1 152103* } 5311

Please return this portion with your payment

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

Invoice Date:
12/9/2021

Invoice Number:
361351

Pay this invoice by credit card.

This invoice only



Automatically every month

Card Number

Expiration

Name as it appears on the card

Card Billing Address

Authorized Signature

Amount Due: **\$88.00**

Date Due: **1/8/2022**

Payment Enclosed: _____

Check Number: _____

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

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

5311

People

Em

Search

Full Name	Performance Report	Email Address	Security
Ashley Helms <i>APW</i>	Performance	ahelms@inyocounty.us	Administrator
Cindy Truelsen <i>B&M</i>	Performance	ctruelsen@inyocounty.us	Standard User
Elsa Fitch <i>PW</i>	Performance	efitch@inyocounty.us	Manager
Greg Waters <i>PW</i>	Performance	gwaters@inyocounty.us	Standard User
<i>inactive</i> Jake Trauscht	Performance	jtrauscht@inyocounty.us	Administrator
James Feeney <i>B&M</i>	Performance	jfeeney@inyocounty.us	Standard User
John Pinckney <i>LTC</i>	Performance	jpinkney@inyocounty.us	Administrator
Justine Kokx <i>LTC</i>	Performance	jkokx@inyocounty.us	Administrator
Rob Ross <i>PW</i>	Performance	rross@inyocounty.us	Administrator
Travis Dean <i>PW</i>	Performance	tdean@inyocounty.us	Administrator
Trevor Taylor <i>PW</i>	Performance	ttaylor@inyocounty.us	Administrator
Tyson Sparrow <i>B&M</i>	Performance	tsparrow@inyocounty.us	Standard User

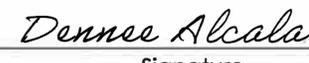
Inyo County Local Transportation Commission
PO Drawer Q, 168 N. Edwards St., Independence, CA 93526

Request for Reimbursement (RFR)

Agency Invoice #: 3 **MFTA:** 74A0790 **Fiscal Year:** 2021-2022
Period of Reimbursement: **Start Date:** 1/1/2022 **End Date:** 3/31/2022

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

LOCAL AGENCY Use Only						
<u>Current Fiscal Year</u> Reimbursement Breakdown. This portion must be completed by local agency to receive reimbursement.						
Funding Source	Minimum Required Match %	State OWP/A Approved Amount	State Reimbursable Amount	Match Amount	State Amount Previously Invoiced	State Balance
RPA	0.00%	\$ 285,268.66	\$ 62,940.78		\$ 113,867.72	\$ 108,460.16
RPA Grant	0.00%					\$ -
SHA	11.47%					\$ -
SB1 Competitive	11.47%					\$ -
Adaptation	11.47%					\$ -
Total Approved Amt per Amend #		\$ 285,268.66				
Current Invoice Amount			\$ 62,940.78			
Inyo County LTC, Michael Errante, Executive Director						5/4/2022
LOCAL AGENCY Name & Title (please print)				Signature		Date

Cairtrans DISTRICT Use Only		
I certify that I am duly authorized by the Department of Transportation to approve payment to the RTPA. The RTPA has an approved Overall Work Program and the request for reimbursement is consistent with the Master Fund Transfer Agreement between the State of California, Department of Transportation and the RTPA. This authorization to pay acknowledges receipt of services billed.		
Dennee Alcalá, P&MP Manager		5/5/2022
District Name & Title (please print)	Signature	Date

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

NARRATIVE
Inyo Local Transportation Commission
THIRD QUARTER OF THE 2021-2022 OVERALL WORK PLAN (OWP)

Work Element

100.1 Compliance and Oversight:

The principal activity conducted in this work element is the documentation of planning-related activities, and the support and maintenance of services required to implement the transportation planning programs and processes. This includes, preparing agendas, attend monthly meetings, completing minutes and updating the <https://www.inyoltc.org> website. During the 3rd quarter of FY21-22, Inyo LTC had two commission meetings, which were all conducted over Zoom. Staff amended the Report to the California Legislature concerning Combined Use routes by incorporating comments from the CDFW, GBUAPCD, and a Citizens' Report. Moore & Associates, Inc. was chosen by the scoring committee to conduct the Triennial performance audit of the ICLTC, ESTA and ESAAA. Staff is proceeding with migrating documents from the inyoltc.org website to the Inyo County LTC webpage.

110.1 Overall Work Program (OWP):

Staff continued to work on streamlining the internal process for producing quarterly RPA invoices. Prepared and submitted the Q2 OWP invoice.

200.1 Regional Transportation Improvement Program (RTIP):

Most of the Inyo LTC RTIP development occurred in 1st and 2nd quarters of FY21-22. Discussions continued regarding the up-coming 2024 STIP and RTIP cycle between ICLTC staff and ICLTC. Staff revised the 2022 RTIP due to negative share balance. CTC required the removal of Lone Pine Town Streets Construction phase from the 2022 STIP and include it in the 2024 STIP cycle. Reviewed draft 2022 STIP and attended Northern STIP hearing.

300.1 Administer Transit:

Administer and allocate Local Transportation Funds and State Transit Assistance. This is an on-going activity, including the periodic review of transit route performance reports and Transit funding. This element includes monitoring Eastern Sierra Transit Authority (ESTA), Eastern Sierra Area Agency on Aging (ESAAA), both Transportation Development Act (TDA) claimants. January-March monthly and quarterly journal entries were submitted to ensure claimants received transit allocations per Resolutions 2021-07 and 2021-11.

310.1 Coordinate Transit Services:

Focused on optimizing the delivery of transportation services by reviewing opportunities to enhance overall transit performance within funding constraints and mindful of public need. Continuous reporting and coordination with the County and ESTA on the Transit Security Grant program, PTMISEA transit grant, LCTOP and SGR program. During the Social Service Transit Advisory Committee meeting, and subsequent public hearings in March and April, discussions occurred with local transit providers and users regarding unmet transit needs. Staff attended two 5310 scoring training sessions and coordinated with ESTA and IMAH to provide needed information to assist with their grant applications. Coordinated

with ESTA administrative staff and Caltrans for the submittal of the semi-Annual PTMISEA report.

400.1 Project Development and Monitoring:

We continually monitor and assist with preliminary development of local projects. Staff has been discussing potential for future grant submittals. Staff obtained direction from the LTC during the October 2021 meeting in determining priorities for the preparation of the next round of project study reports. Projects were ranked as follows: Horseshoe Meadows Road reconstruction, Old Spanish Trail reconstruction, and Upper Rock Creek Road Rehabilitation. Staff met with TFG Consulting to strategize and determine if any projects could be eligible for upcoming Federal Appropriations. It was determined that these would be better fits for FLAP Grants. Public Works engineering staff began work to engage a consultant to assist in preparation of a project study report for Old Spanish Trail.

500.1 Coordination and Regional Planning:

Staff attended phone conferences with the Rural Counties Task Force (RCTF) and participated in ECTPP negotiations and discussions. Staff attended Mono County LTC meetings and routinely corresponded with Mono County to share strategies for programming and planning. We continued monitoring the implementation of AB628, the OHV shared use pilot program. Staff attended stakeholder meeting for the BLM and USFS OHV grants.

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

Staff continued development of our in-house pavement management system and surveyed existing roads. The next round of field surveys began in January 2022.

700.1 Planning Programming and Monitoring

Most of these tasks are the same as those in Work Elements 200.1, 400.1, 500.1 and 600.1. PPM just represents a second available source of funding. Work in 3rd Quarter included the preparation and submittal of County third-quarter budget documents, and prepared multiple Board of Supervisor agenda requests. Attended various grant workshops to improve awareness of potential future funding opportunities, including ATP, Congested Corridors, IJA webinars & Clean California. Staff has been exploring the possibility of utilizing Clean California funding to contract with a waste hauler to empty trash cans along Lone Pine's Main Street.

Jan-22	Non-OWP	RPA	RPA	RPA	LTF	LTF	RPA	RPA	RPA	PPM	
		100.1 Compliance & Oversight	110.1 Overall Work Program	200.1 Regional Trans. Impr. Prog.	300.1 Administer Transit	310.1 Coordinate Transit Services	400.1 Local Project Development	500.1 Coordination & Reg. Plan.	600.1 PMS/GIS	700.1 Planning, Programming, & Monitoring	
		\$ 90,000	\$ 20,000	\$ 10,000	\$ 76,973	\$ 10,000	\$ 72,634	\$ 52,634	\$ 40,000	\$ 100,000	\$ 472,241.66
Enter Fringe Benefits	Jan-22										
Vacant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cynthia Draper	1,516.10	\$ 1,364.49	\$ -	\$ -	\$ -	\$ 151.61	\$ -	\$ -	\$ -	\$ -	\$ 1,516.10
Debbe Ditmar	1,242.52	\$ 1,118.27	\$ -	\$ -	\$ 124.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,242.52
Mike Errante	1,549.48	\$ 774.74	\$ 154.95	\$ -	\$ -	\$ 154.95	\$ 232.42	\$ 232.42	\$ -	\$ -	\$ 1,549.48
Justine Kokx	9,466.01	\$ 2,097.87	\$ 2,174.62	\$ 409.34	\$ 1,662.95	\$ -	\$ 1,228.02	\$ 153.50	\$ -	\$ 1,739.70	\$ 9,466.01
John Pinckney	2,173.28	\$ 1,086.64	\$ 217.33	\$ -	\$ -	\$ 217.33	\$ 325.99	\$ 325.99	\$ -	\$ -	\$ 2,173.28
Total		\$ 6,442.01	\$ 2,546.90	\$ 409.34	\$ 1,787.20	\$ 523.89	\$ 1,786.44	\$ 711.92	\$ -	\$ 1,739.70	\$ 15,947.39
Total Sal & Bens		\$ 55,478.39	\$ 8,005.95	\$ 7,087.20	\$ 3,808.36	\$ 3,591.23	\$ 10,503.78	\$ 17,618.65	\$ 7,855.89	\$ 12,254.51	\$ 126,203.98
Enter ADR Totals											
5025 Retiree Health Benefits	\$ 2,692.58	\$ 897.53			\$ 897.53					\$ 897.53	\$ 2,692.58
5121 Internal Charges	\$ -										\$ -
5123 Tech Refresh	\$ -	\$ -			\$ -					\$ -	\$ -
5124 External Charges	\$ 11,266.90	\$ 41.72			\$ 41.72			\$ 11,141.73		\$ 41.72	\$ 11,266.90
5129 Internal Copy Charges	\$ 115.90	\$ 38.63			\$ 38.63					\$ 38.63	\$ 115.90
5152 Workers Comp	\$ 234.08	\$ 78.03			\$ 78.03					\$ 78.03	\$ 234.08
5155 Public Liability	\$ 263.50	\$ 87.83			\$ 87.83					\$ 87.83	\$ 263.50
5175 Maintenance Fuel & Lubricat	\$ -										\$ -
5232 Office & Other Equip.	\$ -										\$ -
5263 Advertising	\$ -										\$ -
5650 Equipment	\$ -										\$ -
5265 Professional Services	\$ 5,516.25				\$ 2,580.00		\$ 2,936.25				\$ 5,516.25
5311 General Operating	\$ 24.09									\$ 24.09	\$ 24.09
5315 County Cost Plan	\$ 2,291.17	\$ 763.72			\$ 763.72					\$ 763.72	\$ 2,291.17
5331 Travel Expense	\$ 480.00							\$ 480.00			\$ 480.00
5539 Other Agency Contributions	\$ -										\$ -
	\$ -										\$ -
	\$ -										\$ -
	\$ -										\$ -
	\$ -										\$ -
Total	\$ -	\$ 1,907.47	\$ -	\$ -	\$ 4,487.47	\$ -	\$ 2,936.25	\$ -	\$ 11,621.73	\$ 1,931.56	\$ 22,884.47
Grand Total	\$ 125,950.53	\$ 69,464.55	\$ 8,005.95	\$ 7,087.20	\$ 24,059.52	\$ 3,591.23	\$ 13,440.03	\$ 19,118.65	\$ 25,113.37	\$ 30,075.01	\$ 325,906.06
Remaining Balance		\$ 20,535.45	\$ 11,994.05	\$ 2,912.80	\$ 52,913.48	\$ 6,408.77	\$ 59,194.30	\$ 33,515.68	\$ 14,886.63	\$ 69,924.99	\$ 272,286.13
% Complete		77%	40%	71%	31%	36%	19%	36%	63%	30%	

Budget spread by work elements	100.1 Compliance & Oversight	110.1 Overall Work Program	200.1 Regional Trans. Impr. Prog.	300.1 Administer Transit	310.1 Coordinate Transit Services	400.1 Local Project Development	500.1 Coordination & Reg. Plan.	600.1 PMS/GIS	700.1 Planning, Programming, & Monitoring	
Vacant										
Cynthia Draper	0.9				0.1					1
Debbe Ditmar	0.9				0.1					1
Mike Errante	0.5	0.1			0.1	0.15	0.15			1
Justine Kokx	0.22	0.23	0.04	0.18	0.00	0.13	0.02	0.00	0.18	1 0
John Pinckney	0.5	0.1			0.1	0.15	0.15			1 0

	Total to Date	% To Date
RPA	\$ 142,229.77	49.86%
LTF	\$ 27,650.76	31.79%
PPM	\$ 30,075.01	30%
Total	\$ 199,955.53	

Feb-22	Non-OWP	RPA	RPA	RPA	LTF	LTF	RPA	RPA	RPA	PPM	
		100.1 Compliance & Oversight	110.1 Overall Work Program	200.1 Regional Trans. Impr. Prog.	300.1 Administer Transit	310.1 Coordinate Transit Services	400.1 Local Project Development	500.1 Coordination & Reg. Plan.	600.1 PMS/GIS	700.1 Planning, Programming, & Monitoring	
		\$ 90,000	\$ 20,000	\$ 10,000	\$ 76,973	\$ 10,000	\$ 72,634	\$ 52,634	\$ 40,000	\$ 100,000	\$ 472,241.66
		OWP Work Elements									
		Other-Non OWP									
		FY2122 allocations									
		Enter Fringe Benefits Feb-22									
Vacant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant (Office Tech)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debbe Ditmar	1,720.16	\$ 1,548.14	\$ -	\$ -	\$ 172.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,720.16
Mike Errante	1,604.47	\$ 802.24	\$ 160.45	\$ -	\$ -	\$ 160.45	\$ 240.67	\$ 240.67	\$ -	\$ -	\$ 1,604.47
Justine Kokx	9,462.77	\$ 2,558.03	\$ 2,461.86	\$ -	\$ 2,038.73	\$ -	\$ 19.23	\$ 38.47	\$ -	\$ 2,346.46	\$ 9,462.77
John Pinckney	2,172.38	\$ 1,086.19	\$ 217.24	\$ -	\$ -	\$ 217.24	\$ 325.86	\$ 325.86	\$ -	\$ -	\$ 2,172.38
Total		\$ 5,994.59	\$ 2,839.54	\$ -	\$ 2,210.74	\$ 377.69	\$ 585.76	\$ 604.99	\$ -	\$ 2,346.46	\$ 14,959.78
Total Sal & Bens		\$ 61,472.99	\$ 10,845.50	\$ 7,087.20	\$ 6,019.11	\$ 3,968.92	\$ 11,089.55	\$ 18,223.65	\$ 7,855.89	\$ 14,600.97	\$ 29,919.56
		Enter ADR Totals									
5025 Retiree Health Benefits		\$ 2,692.58			\$ 897.53					\$ 897.53	\$ 2,692.58
5121 Internal Charges		\$ -									\$ -
5123 Tech Refresh		\$ -									\$ -
5124 External Charges	148.87	\$ 148.87	\$ 49.62		\$ 49.62					\$ 49.62	\$ 148.87
5129 Internal Copy Charges		\$ -									\$ -
5152 Workers Comp	234.08	\$ 234.08	\$ 78.03		\$ 78.03					\$ 78.03	\$ 234.08
5155 Public Liability	263.50	\$ 263.50	\$ 87.83		\$ 87.83					\$ 87.83	\$ 263.50
5175 Maintenance Fuel & Lubricant		\$ -									\$ -
5232 Office & Other Equip.	290.16	\$ 290.16								\$ 290.16	\$ 290.16
5263 Advertising		\$ -									\$ -
5650 Equipment		\$ -									\$ -
5265 Professional Services		\$ -									\$ -
5311 General Operating	267.89	\$ 267.89							\$ 90.00	\$ 177.89	\$ 267.89
5315 County Cost Plan	2,291.17	\$ 2,291.17	\$ 763.72		\$ 763.72					\$ 763.72	\$ 2,291.17
5331 Travel Expense		\$ -									\$ -
5539 Other Agency Contributions		\$ -									\$ -
		\$ -									\$ -
		\$ -									\$ -
Total		\$ -	\$ 1,876.73	\$ -	\$ 1,876.73	\$ -	\$ -	\$ -	\$ 90.00	\$ 2,344.78	\$ 6,188.25
Grand Total	\$ 125,950.53	\$ 77,335.88	\$ 10,845.50	\$ 7,087.20	\$ 28,147.00	\$ 3,968.92	\$ 14,025.80	\$ 19,723.65	\$ 25,203.37	\$ 34,766.25	\$ 347,054.09
Remaining Balance		\$ 12,664.12	\$ 9,154.50	\$ 2,912.80	\$ 48,826.00	\$ 6,031.08	\$ 58,608.53	\$ 32,910.68	\$ 14,796.63	\$ 65,233.75	\$ 251,138.10
% Complete		86%	54%	71%	37%	40%	19%	37%	63%	35%	

Budget spread by work elements	100.1 Compliance & Oversight	110.1 Overall Work Program	200.1 Regional Trans. Impr. Prog.	300.1 Administer Transit	310.1 Coordinate Transit Services	400.1 Local Project Development	500.1 Coordination & Reg. Plan.	600.1 PMS/GIS	700.1 Planning, Programming, & Monitoring	
Vacant										
Vacant	0.9					0.1				1
Debbe Ditmar	0.9			0.1						1
Mike Errante	0.5	0.1			0.1	0.15	0.15			1
Justine Kokx	0.3	0.3		0.2		0.0	0.0		0.2	1
John Pinckney	0.5	0.1			0.1	0.15	0.15			1

	Total to Date	% To Date
RPA	\$ 154,221.39	54.06%
LTF	\$ 32,115.92	36.93%
PPM	\$ 34,766.25	35%
Total	\$ 221,103.56	

Q3 Summary

Non-OWP RPA RPA RPA LTF LTF RPA RPA RPA PPM

		100.1	110.1	200.1	300.1	310.1	400.1	500.1	600.1	700.1
	Other-Non OWP	Compliance & Oversight	Overall Work Program	Regional Trans. Impr. Prog.	300.1 Administer Transit	310.1 Coordinate Transit Services	400.1 Local Project Development	500.1 Coordination & Reg. Plan.	600.1 PMS/GIS	700.1 Planning, Programming, & Monitoring
		\$ 90,000	\$ 20,000	\$ 10,000	\$ 76,973	\$ 10,000	\$ 72,634	\$ 52,634	\$ 40,000	\$ 100,000
Enter Fringe Benefits Q2										
Vacant	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cynthia Browning	1,516.10	\$ 1,364.49	\$ -	\$ -	\$ -	\$ 151.61	\$ -	\$ -	\$ -	\$ -
Debbe Ditmar	3,627.38	\$ 3,264.64	\$ -	\$ -	\$ 362.74	\$ -	\$ -	\$ -	\$ -	\$ -
Mike Errante	4,758.42	\$ 2,379.21	\$ 475.84	\$ -	\$ -	\$ 475.84	\$ 713.76	\$ 713.76	\$ -	\$ -
Justine Kokx	28,391.55	\$ 9,387.28	\$ 4,676.92	\$ 571.10	\$ 3,782.55	\$ -	\$ 1,692.09	\$ 1,162.51	\$ -	\$ 7,119.10
John Pinckney	6,518.04	\$ 3,259.02	\$ 651.80	\$ -	\$ -	\$ 651.80	\$ 977.71	\$ 977.71	\$ -	\$ -
Total Sal & Bens		\$ 19,654.64	\$ 5,804.57	\$ 571.10	\$ 4,145.29	\$ 1,279.26	\$ 3,383.56	\$ 2,853.98	\$ -	\$ 7,119.10
Enter ADR Totals										
5025 Retiree Health Ben	\$ 8,077.74	\$ -	\$ 2,692.58	\$ -	\$ -	\$ 2,692.58	\$ -	\$ -	\$ -	\$ 2,692.58
5121 Internal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5123 Tech Refresh	\$ 1,614.50	\$ -	\$ 538.17	\$ -	\$ -	\$ 538.17	\$ -	\$ -	\$ -	\$ 538.17
5124 External Charges	\$ 21,491.99	\$ -	\$ 191.72	\$ -	\$ -	\$ 191.72	\$ -	\$ -	\$ 20,916.84	\$ 191.72
5129 Internal Copy Charges	\$ 115.90	\$ -	\$ 38.63	\$ -	\$ -	\$ 38.63	\$ -	\$ -	\$ -	\$ 38.63
5152 Workers Comp	\$ 702.24	\$ -	\$ 234.08	\$ -	\$ -	\$ 234.08	\$ -	\$ -	\$ -	\$ 234.08
5155 Public Liability	\$ 790.50	\$ -	\$ 263.50	\$ -	\$ -	\$ 263.50	\$ -	\$ -	\$ -	\$ 263.50
5175 Maintenance Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5232 Office & Other Equip.	\$ 386.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386.23
5263 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5650 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5265 Professional Services	\$ 5,516.25	\$ -	\$ -	\$ -	\$ -	\$ 2,580.00	\$ -	\$ 2,936.25	\$ -	\$ -
5311 General Operating	\$ 336.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ 246.77
5315 County Cost Plan	\$ 6,873.51	\$ -	\$ 2,291.17	\$ -	\$ -	\$ 2,291.17	\$ -	\$ -	\$ -	\$ 2,291.17
5331 Travel Expense	\$ 480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480.00	\$ -
5539 Other Agency Cont	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 6,249.85	\$ -	\$ -	\$ 8,829.85	\$ -	\$ 2,936.25	\$ -	\$ 21,486.84	\$ 6,882.85
Grand Total	\$ -	\$ 25,904.49	\$ 5,804.57	\$ 571.10	\$ 12,975.14	\$ 1,279.26	\$ 6,319.81	\$ 2,853.98	\$ 21,486.84	\$ 14,001.94
Remaining Balance	\$ 64,095.51	\$ 14,195.43	\$ 9,428.90	\$ 63,997.86	\$ 8,720.74	\$ 66,314.52	\$ 49,780.35	\$ 18,513.16	\$ 85,998.06	\$ 381,044.54
% Complete		29%	29%	6%	17%	13%	9%	5%	54%	14%

	Total Q1	Total Q2	Total Q3	% exp To Date
RPA	\$ 58,069.60	\$ 55,798.12	\$ 62,940.78	61.98%
LTF	\$ 10,594.64	\$ 10,257.56	\$ 14,254.39	40.36%
PPM	\$ 10,426.38	\$ 15,977.37	\$ 14,001.94	40%
Total	\$ 79,090.62	\$ 82,033.05	\$ 91,197.12	

Inyo County Local Transportation Commission
2021-2022 Overall Work Program-RPA
3rd Quarter Report
January 1, 2022 - March 31, 2023

Work Element	Work Element Title	% Expended Year to Date	Scheduled Completion	Projected Completion	RPA	Total Expended 3rd Quarter	Total Expended to Date	Balance
(a) 100.1	Compliance & Oversight	28.78%	06/30/22		\$90,000	\$25,904.49	\$87,019.57	\$2,980.43
(b) 110.1	Overall Work Program	29.02%	06/30/22		\$20,000	\$5,804.57	\$11,263.62	\$8,736.38
(c) 200.1	RTIP	5.71%	06/30/22		\$10,000	\$571.10	\$7,248.96	\$2,751.04
(f) 400.1	Local Project Development	8.70%	06/30/22		\$72,634	\$6,319.81	\$15,037.15	\$57,597.18
(g) 500.1	Coord. and Reg. Planning	5.42%	06/30/22		\$52,634	\$2,853.98	\$21,260.71	\$31,373.62
(h) 600.1	PMS/GIS	53.72%	06/30/22		\$40,000	\$21,486.84	\$34,978.48	\$5,021.52
TOTALS					\$285,269	\$62,940.78	\$176,808.50	\$108,460.16

RPA Budget = \$285,269 expended = \$176,808.50
 Q1 \$ 58,069.60
 Q2 \$ 55,798.12
 Q3 \$ 62,940.78
 Q4
 Total expended \$ 176,808.50
 Total remaining \$108,460.16
 Percent remaining 38%

Inyo County Local Transportation Commission
 2021-2022 Overall Work Program - RPA/LTF/PPM
 3rd Quarter Report
 January 1, 2022 - March 31, 2023

Work Element	Work Element Title	% Expended Year to Date	Scheduled Completion	Projected Completion	RPA	PPM	LTF Transit	Total Expended 3rd Quarter	Total Expended to Date	Balance
(a) 100.1	Compliance & Oversight	96.69%	06/30/21		\$90,000			\$25,904.49	\$87,019.57	\$2,980.43
(b) 110.1	Overall Work Program	56.32%	06/30/21		\$20,000			\$5,804.57	\$11,263.62	\$8,736.38
(c) 200.1	RTIP	72.49%	06/30/21		\$10,000			\$571.10	\$7,248.96	\$2,751.04
(d) 300.1	Administer Transit	39.96%	06/30/21				\$76,973	\$12,975.14	\$30,759.99	\$46,213.01
(e) 310.1	Coordinate Transit	43.47%	06/30/21				\$10,000	\$1,279.26	\$4,346.60	\$5,653.40
(f) 400.1	Local Project Development	20.70%	06/30/21		\$72,634			\$6,319.81	\$15,037.15	\$57,597.18
(g) 500.1	Coord. and Reg. Planning	40.39%	06/30/21		\$52,634.33			\$2,853.98	\$21,260.71	\$31,373.62
(h) 600.1	PMS/GIS	87.45%	06/30/21		\$40,000			\$21,486.84	\$34,978.48	\$5,021.52
(i) 700.1	PPM (FY1920)	40.41%	06/30/21			\$100,000		\$14,001.94	\$40,405.70	\$59,594.30
TOTALS					\$285,268.66	\$100,000.00	\$86,973.00	\$91,197.12	\$252,320.79	\$219,920.87

RPA Budget	\$285,269	expended =	176,808.50	remaining =	108,460.16	38.02%
PPM Budget	\$100,000	expended =	40,405.70	remaining =	59,594.30	59.59%
Transit Budget	\$86,973	expended =	35,106.60	remaining =	51,866.40	59.64%
					\$252,320.79	

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

Sort ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director	Account	Working Budget	Budget Minus Acct-To-Date	% OF Budget Note
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST					
5001	SALARIED EMPLOYEES	01/01/22	Prior		65,430.74	177,044.00	111,613.26	37.0
3	TRANS & PLAN TRS	01/14/22	02010DP		5,485.13			
3	TRANS & PLAN TRS	01/28/22	02020DP		5,709.80			
3	TRANS & PLAN TRS	02/11/22	02030DP		5,264.74			
3	TRANS & PLAN TRS	02/25/22	02040DP		5,264.71			
3	TRANS & PLAN TRS	03/11/22	02050DP		4,939.72			
3	TRANS & PLAN TRS	03/25/22	02060DP		4,696.90			
5001	SALARIED EMPLOYEES	NEW OBJ	TOTAL*		96,791.74*	177,044.00*	80,252.26 *	54.7
5003	OVERTIME	01/01/22	Prior		0.00	2,000.00	2,000.00	
5003	OVERTIME	NEW OBJ	TOTAL*		0.00*	2,000.00*		
5004	STANDBY TIME	01/01/22	Prior		0.00	0.00		
5004	STANDBY TIME	NEW OBJ	TOTAL*		0.00*	0.00*		
5005	HOLIDAY OVERTIME	01/01/22	Prior		0.00	1,000.00	1,000.00	
3	TRANS & PLAN TRS	01/14/22	02010DP		53.49			
5005	HOLIDAY OVERTIME	NEW OBJ	TOTAL*		53.49*	1,000.00*	946.51 *	5.3
5012	PART TIME EMPLOYEES	01/01/22	Prior		0.00	0.00		
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*		0.00*	0.00*		
5021	RETIREMENT & SOCIAL	01/01/22	Prior		4,943.33	13,791.00	8,847.67	35.8
2	FICA-Employr SHRM	01/14/22	02010DP		338.81			
2	MEDI-Employr SHRM	01/14/22	02010DP		79.24			
2	FICA-Employr SHRM	01/28/22	02020DP		349.70			
2	MEDI-Employr SHRM	01/28/22	02020DP		81.79			
2	FICA-Employr SHRM	02/11/22	02030DP		322.61			
2	MEDI-Employr SHRM	02/11/22	02030DP		75.44			
2	FICA-Employr SHRM	02/25/22	02040DP		322.60			
2	MEDI-Employr SHRM	02/25/22	02040DP		75.44			
2	FICA-Employr SHRM	03/11/22	02050DP		302.23			
2	MEDI-Employr SHRM	03/11/22	02050DP		70.68			
2	FICA-Employr SHRM	03/25/22	02060DP		287.01			
2	MEDI-Employr SHRM	03/25/22	02060DP		67.12			
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*		7,316.00*	13,791.00*	6,475.00 *	53.0
5022	PERS RETIREMENT	01/01/22	Prior		7,086.32	16,908.00	9,821.68	41.9
2	PERS - Employer S	01/14/22	02010DP		478.70			
2	PERS - Regular Pa	01/14/22	02010DP		209.05			

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

Sort ORDER: OBJECT within NEW OBJ within BUDDUNIT within FUND

OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	BUDDUNIT Title	BUDDUNIT Title	Account Director	Budget Minus	% Of
					TRANSPORTATION & PLANNING TRST	TRANSPORTATION & PLANNING TRST	WORKING Budget	Acct-To-Date	Budget Note
					Income	Expense	Encumbrances	Account to Date	
5440	TRANSPORTATION & PLANNING TRST			504605					
2	PERS - Special Pa	01/14/22	02010DP		8.53				
2	PERS on PERS INYO	01/14/22	02010DP		15.23				
2	PERS - Employer S	01/28/22	02020DP		555.98				
2	PERS - Regular Pa	01/28/22	02020DP		209.05				
2	PERS - Special Pa	01/28/22	02020DP		8.53				
2	PERS on PERS INYO	01/28/22	02020DP		15.23				
2	PERS - Employer S	02/11/22	02030DP		514.24				
2	PERS - Regular Pa	02/11/22	02030DP		209.05				
2	PERS - Special Pa	02/11/22	02030DP		8.53				
2	PERS on PERS INYO	02/11/22	02030DP		15.23				
2	PERS - Employer S	02/25/22	02040DP		514.24				
2	PERS - Regular Pa	02/25/22	02040DP		209.05				
2	PERS - Special Pa	02/25/22	02040DP		8.53				
2	PERS on PERS INYO	02/25/22	02040DP		15.23				
2	PERS - Employer S	03/11/22	02050DP		483.75				
2	PERS - Regular Pa	03/11/22	02050DP		209.05				
2	PERS - Special Pa	03/11/22	02050DP		8.53				
2	PERS on PERS INYO	03/11/22	02050DP		15.23				
2	PERS - Employer S	03/25/22	02060DP		460.98				
2	PERS - Regular Pa	03/25/22	02060DP		209.05				
2	PERS - Special Pa	03/25/22	02060DP		8.53				
2	PERS on PERS INYO	03/25/22	02060DP		15.23				
5022	PERS RETIREMENT	NEW OBJ	TOTAL*		11,491.07*			11,491.07*	16,908.00*
5024	RETIREMENT-UNFUNDED	01/01/22	Prior		23,124.00			23,124.00	23,124.00
5024	RETIREMENT-UNFUND LI	NEW OBJ	TOTAL*		23,124.00*			23,124.00*	23,124.00*
5025	RETIREE HEALTH BENEF	01/01/22	Prior		16,155.48			16,155.48	32,311.00
	JE JAN22 RETIREE HEA	01/31/22	RETHLTH0122		2,692.58			2,692.58	16,155.52
	JE FEB22 RETIREE HEA	02/28/22	RETHLTH0222		2,692.58			2,692.58	16,155.52
	JE MAR22 RETIREE HEA	03/31/22	RETHLTH0322		2,692.58			2,692.58	16,155.52
5025	RETIREE HEALTH BENEF	NEW OBJ	TOTAL*		24,233.22*			24,233.22*	32,311.00*
5031	MEDICAL INSURANCE	01/01/22	Prior		7,897.55			7,897.55	30,125.00
	HEALTH INS CHOICE	01/14/22	02010DP		1,912.57			1,912.57	22,227.45
	Dental Insurance	01/14/22	02010DP		111.00			111.00	26.2
	Vision Insurance	01/14/22	02010DP		27.75			27.75	
	Life Insurance	01/14/22	02010DP		7.47			7.47	
	HEALTH INS CHOICE	02/11/22	02030DP		1,736.13			1,736.13	
	Dental Insurance	02/11/22	02030DP		96.00			96.00	
	Vision Insurance	02/11/22	02030DP		24.00			24.00	
	Life Insurance	02/11/22	02030DP		6.46			6.46	
	HEALTH INS CHOICE	03/11/22	02050DP		1,736.13			1,736.13	

Sort ORDER: OBJECT within NEW OBJ within BUDDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDDUNIT	BUDDUNIT Title	Account Director	Account	WORKING Budget	Budget Minus Acc't-To-Date	% OF Budget Note	
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST						
OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acc't-To-Date	% OF Budget Note
2	Dental Insurance	03/11/22	02050DP	96.00					
2	Vision Insurance	03/11/22	02050DP	24.00					
2	Life Insurance	03/11/22	02050DP	6.46					
5031	MEDICAL INSURANCE	NEW OBJ	TOTAL*	13,681.52*					
5032	DISABILITY INSURANCE	01/01/22	Prior						
2	CTY Disability IN	01/14/22	02010DP	736.17					
2	CTY Disability IN	01/28/22	02020DP	63.81					
2	CTY Disability IN	02/11/22	02030DP	60.37					
2	CTY Disability IN	02/25/22	02040DP	55.70					
2	CTY Disability IN	03/11/22	02050DP	52.12					
2	CTY Disability IN	03/25/22	02060DP	49.45					
5032	DISABILITY INSURANCE	NEW OBJ	TOTAL*	1,073.32*					
5042	SICK LEAVE BUY OUT	01/01/22	Prior						
2	SICK LEAVE BUY OUT	01/01/22	Prior	0.00					
5042	SICK LEAVE BUY OUT	NEW OBJ	TOTAL*	0.00*					
5043	OTHER BENEFITS	01/01/22	Prior						
2	Health Incentivem	01/14/22	02010DP	1,038.49					
2	Health Incentivem	01/28/22	02020DP	83.08					
2	Health Incentivem	02/11/22	02030DP	83.08					
2	Health Incentivem	02/25/22	02040DP	83.07					
2	Health Incentivem	03/11/22	02050DP	83.08					
2	Health Incentivem	03/25/22	02060DP	83.07					
5043	OTHER BENEFITS	NEW OBJ	TOTAL*	1,536.95*					
5099	SALARY ADJUSTMENT	01/01/22	Prior						
2	SALARY ADJUSTMENT	01/01/22	Prior	0.00					
5099	SALARY ADJUSTMENT	NEW OBJ	TOTAL*	0.00*					
5121	INTERNAL CHARGES	01/01/22	Prior						
2	INTERNAL CHARGES	01/01/22	Prior	0.00					
5121	INTERNAL CHARGES	NEW OBJ	TOTAL*	0.00*					
5123	TECH REFRESH EXPENSE	01/01/22	Prior						
2	TECH REFRESH EXPENSE	03/31/22	TECHFRSHQ32122	3,229.00					
2	TECH REFRESH EXPENSE	03/31/22	TECHFRSHQ32122	1,614.50					
5123	TECH REFRESH EXPENSE	NEW OBJ	TOTAL*	4,843.50*					
5124	EXTERNAL CHARGES	01/01/22	Prior						
2	EXTERNAL CHARGES	01/07/22	BM1021	5,511.22					
2	EXTERNAL CHARGES	01/07/22	RD0921	19.47					
2	EXTERNAL CHARGES	01/07/22	RD0921	6,000.68					
5124	EXTERNAL CHARGES	NEW OBJ	TOTAL*	0.00*					

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5999
 BUDGET: WORKING; OBJECT and Budgets shown
 SORT ORDER: OBJECT within NEW OBJ within BUDDUNIT within FUND

FUND	FUND Title	BUDDUNIT	BUDDUNIT Title	Account Director	Account	Working Budget	Budget Minus Acc't-To-Date	% OF Budget	Note
5440	TRANSPORTATION & PLANNING TRSF	504605	TRANSPORTATION & PLANNING TRSF						
OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acc't-To-Date	% OF Budget
5124	EXTERNAL CHARGES	NEW OBJ	TOTAL*	27,003.21*	0.00*	27,003.21*	27,800.00*	796.79 *	97.1
5125	FINANCIAL SYSTEM CHA	01/01/22	Prior	0.00	0.00	0.00	0.00		
5125	FINANCIAL SYSTEM CHA	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5129	INTERNAL COPY CHARGE	01/01/22	Prior	81.31	0.00	81.31	645.00	563.69	12.6
5129	INTERNAL COPY CHARGE	01/25/22	IS0122	115.90					
5129	INTERNAL COPY CHARGE	NEW OBJ	TOTAL*	197.21*	0.00*	197.21*	645.00*	447.79 *	30.6
5152	WORKERS COMPENSATION	01/01/22	Prior	1,404.48	0.00	1,404.48	2,809.00	1,404.52	50.0
5152	WORKERS COMPENSATION	01/31/22	WRKCOMP0122	234.08					
5152	WORKERS COMPENSATION	02/28/22	WRKCOMP0222	234.08					
5152	WORKERS COMPENSATION	03/31/22	WRKCOMP0322	234.08					
5152	WORKERS COMPENSATION	NEW OBJ	TOTAL*	2,106.72*	0.00*	2,106.72*	2,809.00*	702.28 *	75.0
5154	UNEMPLOYMENT INSURAN	01/01/22	Prior	0.00	0.00	0.00	0.00		
5154	UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5155	PUBLIC LIABILITY INS	01/01/22	Prior	1,581.00	0.00	1,581.00	3,162.00	1,581.00	50.0
5155	PUBLIC LIABILITY INS	01/31/22	PUBLIAB0122	263.50					
5155	PUBLIC LIABILITY INS	02/28/22	PUBLIAB0222	263.50					
5155	PUBLIC LIABILITY INS	03/31/22	PUBLIAB0322	263.50					
5155	PUBLIC LIABILITY INS	NEW OBJ	TOTAL*	2,371.50*	0.00*	2,371.50*	3,162.00*	790.50 *	75.0
5175	MAINTENANCE - FUEL &	01/01/22	Prior	286.14	0.00	286.14	572.00	285.86	50.0
5175	MAINT-FUEL & LUBRICA	NEW OBJ	TOTAL*	286.14*	0.00*	286.14*	572.00*	285.86 *	50.0
5232	OFFICE & OTHER EQUIP	01/01/22	Prior	2,121.21	204.37	2,325.58	5,200.00	2,874.42	44.7
5232	OFFICE & OTHER EQUIP	02/16/22	P44532	290.16					
5232	OFFICE & OTHER EQUIP	03/03/22	P44532	423931					
5232	OFFICE & OTHER EQUIP	EN ESTIMATE# 87843							

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5999
 BUDGET: WORKING; OBJECT and Budgets shown
 SORT ORDER: OBJECT within NEW OBJ within BUDDUNIT within FUND

FUND	BUDDUNIT	Account Director	BUDGET	Budget Minus	% Of	Note				
=====	=====	=====	=====	=====	=====	=====				
OBJECT	Trans Desc.	Date	Primary Ref.	Income	Encumbrances	Account to Date	WORKING Budget	Budget Minus	% Of	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5232	OFFICE & OTHER EQUIP	NEW OBJ	TOTAL*	2,507.44*	0.00*	2,507.44*	5,200.00*	2,692.56	48.2	
5253	ACCOUNTING & AUDITIN	01/01/22	Prior	0.00	0.00	0.00				
5253	ACCOUNTING & AUDITIN	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				
5260	HEALTH - EMPLOYEE PH	01/01/22	Prior	0.00	0.00	0.00				
5260	HEALTH - EMPLOYEE PH	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				
5263	ADVERTISING	01/01/22	Prior	0.00	0.00	0.00	2,200.00	2,200.00		
5263	ADVERTISING	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	2,200.00*	2,200.00	*	
5265	PROFESSIONAL & SPECT	01/01/22	Prior	7,400.53	6,016.25	13,416.78	141,565.00	128,148.22	9.5	
	EN Adventure Trails	01/06/22	P44543		-2,936.25					
	OH ALEX PRINTING ACC	01/06/22	P44543	2,936.25						
	EN ENCUMBER 20/21	01/28/22	C20076							
	OH PRICE PAIGE & C C	01/28/22	C20076	2,580.00	-2,580.00					
5265	PROFESSIONAL SERVICE	NEW OBJ	TOTAL*	12,916.78*	500.00*	13,416.78*	141,565.00*	128,148.22	9.5	
5291	OFFICE, SPACE & SITE	01/01/22	Prior	0.00	0.00	0.00				
5291	SITE & OFFICE RENTS/	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				
5311	GENERAL OPERATING	EX 01/01/22	Prior	2,775.22	4.10					
	OH LUCID SOFTWARE	MO 01/04/22	BNELIUMS	4.10						
	OH LUCID SOFTWARE	MO 01/04/22	BNELIUMS	19.99						
	OH ZOOM VIDEO COMM	2 02/02/22	JUSTINE K	149.90						
	OH COLORADO STATE	AU 02/02/22	MANUALS	70.00						
	OH LUCID SOFTWARE	IN 02/02/22	MONTHLY C	19.99						
	OH COLORADO STATE	AU 02/02/22	SHIPPING	20.00						
	OH CLICKTIME INYO	CO 02/28/22	J. KOKX	8.00						
	OH LUCID SOFTWARE	LU 03/03/22	BNELIUMS	19.99						
	OH CLICKTIME INYO	CO 03/07/22	JP, JK	16.00						
	OH CLICKTIME INYO	CO 03/29/22	J. KOKX	8.80						
5311	GENERAL OPERATING	NEW OBJ	TOTAL*	3,111.99*	0.00*	3,111.99*	5,500.00*	2,388.01	56.6	
5315	COUNTY COST PLAN	01/01/22	Prior	13,747.02						
	JE JAN22 COSTPLAN	01/31/22	COSTPLAN0122	2,291.17						
	JE FEB22 COSTPLAN	02/28/22	COSTPLAN0222	2,291.17						
	JE MAR22 COSTPLAN	03/31/22	COSTPLAN0322	2,291.17						

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

=====
 SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND
 BUDUNIT Title BUDUNIT Title Account Director
 =====

FUND	Title	BUDUNIT	TRANSPORTATION & PLANNING TRST	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
5440	TRANSPORTATION & PLANNING TRST	504605							
5315	COUNTY COST PLAN	NEW OBJ	TOTAL*	20,620.53*	0.00*	20,620.53*	27,494.00*	6,873.47 *	75.0
5331	TRAVEL EXPENSE OF UNIVERSITY OF C P	01/01/22	Prior	0.00	0.00	0.00	6,892.00	6,892.00	
5331	TRAVEL & MILEAGE RET	NEW OBJ	TOTAL*	480.00*	0.00*	480.00*	6,892.00*	6,412.00 *	7.0
5333	MOTOR POOL	01/01/22	Prior	0.00	0.00	0.00			
5333	MOTORPOOL	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			
5351	UTILITIES	01/01/22	Prior	0.00	0.00	0.00			
5351	UTILITIES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			
5539	OTHER AGENCY CONTRIB	01/01/22	Prior	122,525.00	0.00	122,525.00	122,525.00	0.00	100.0
5539	OTHER AGENCY CONTRIB	NEW OBJ	TOTAL*	122,525.00*	0.00*	122,525.00*	122,525.00*	0.00 *	100.0
5650	EQUIPMENT	01/01/22	Prior	0.00	0.00	0.00	7,500.00	7,500.00	
5650	EQUIPMENT	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	7,500.00*	7,500.00 *	
5655	VEHICLES	01/01/22	Prior	0.00	0.00	0.00			
5655	VEHICLES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			
5850	IN KIND CONTRIBUTION	01/01/22	Prior	0.00	0.00	0.00			
5850	OPERATING TRANSFERS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			
5902	CONTINGENCIES - PY E	01/01/22	Prior	0.00	0.00	0.00			
5902	CONTINGENCIES/PY ENC	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			
** TOTAL EXPENSES **				378,271.33*	500.00*	378,771.33*	660,911.00*	282,139.67 *	57.3
TRANSPORTATION & PLA FUND				EXPENSE TOTAL*	500.00*	378,771.33*	660,911.00*	282,139.67 *	57.3

Inyo County
BEM - SERVICE REQUESTS
P.O. DRAWER 0 - SERVICE REQUEST
168 N. EDWARDS - ANNEX BUILDING
INDEPENDENCE, CA 93526
PHONE: (760) 878-0209 FAX: (760) 878-2001

To: LTC

ATTN: DEBBE DITMAR

WCE Annex: 0.211/

Invoice No	16095
Date	11/16/2021
Customer No	504605

Description:

For Services Rendered OCT 2021

Please keep your backup for billing.

Project	Description	Quantity	Unit Cost	Unit of Meas	Total Cost
12285 Annex Common; Annex upstairs women's	Labor	1	0.21	Each	0.21
12385 Annex Common; Downstairs ladies restroom	Labor	1	0.26	Each	0.26
12452 Annex Common ; Replaced A/C filters	Labor	1	0.35	Each	0.35
12459 Public Works; Deliver 10 cases of 8.5x11	Labor	1	0.74	Each	0.74
BID002 Independence Annex Bldg.; Facility	Labor	1	7.06	Each	7.06
	Non-Stock Mt1	1	2.49	Each	2.49
	Other	1	8.36	Each	8.36
TOTAL DUE					\$19.47

Budget Name LTC
Budget Number 504605
Object Name Exp. Invs
Object Number 5124

Invoices Approved By [Signature]
Date Approved 11/18/21

JE Number _____ Date _____

Date: _____ Empl Name: _____ Project: _____ Service Request Road: _____ Activity Code: _____ Reg Hrs: _____ O/T Hrs: _____ Total Charge: _____

12285 SERVICE REQUEST: 09/09/2021, FACILITY: 002, WORK: Annex Common; Annex upstairs women's bathroom is slightly leaking again at the
 10/07/2021 COX, CHRIS 12285 0002-8500 1.00 0.00 79.00
 * 12285 Subtotal 1.00 0.00 79.00

12385 SERVICE REQUEST: 10/07/2021, FACILITY: 002, WORK: Annex Common; Downstairs ladies restroom is flooded
 10/07/2021 Cruz-Hernandez, Sergio 12385 0002-8500 1.00 0.00 52.31
 10/21/2021 SCHULER, JASON 12385 0002-8500 2.00 0.00 47.30
 * 12385 Subtotal 3.00 0.00 99.61

12452 SERVICE REQUEST: 10/25/2021, FACILITY: 002, WORK: Annex Common ; Replaced A/C filters
 10/12/2021 COX, CHRIS 12452 0002-8500 1.00 0.00 79.00
 10/27/2021 Cruz-Hernandez, Sergio 12452 0002-8500 1.00 0.00 52.31
 * 12452 Subtotal 2.00 0.00 131.31

12459 SERVICE REQUEST: 10/23/2021, FACILITY: 037, WORK: Public Works; Deliver 10 cases of 8.5x11 white paper
 10/20/2021 Cruz-Hernandez, Sergio 12459 0002-8037 1.00 0.00 52.31
 10/20/2021 YOUNG, JAMES 12459 0002-8037 0.50 0.00 21.82
 * 12459 Subtotal 1.50 0.00 74.13

BLD002 SERVICE REQUEST: 07/01/2015, FACILITY: 002, WORK: Independence Annex Bldg.; Facility Charges
 10/01/2021 BELTRAN, GAEL BLD002 0002-8500 3.00 0.00 154.37
 10/04/2021 BELTRAN, GAEL BLD002 0002-8500 3.00 0.00 154.37
 10/05/2021 BELTRAN, GAEL BLD002 0002-8500 3.00 0.00 154.37
 10/06/2021 BELTRAN, GAEL BLD002 0002-8500 2.00 0.00 102.91
 10/07/2021 BELTRAN, GAEL BLD002 0002-8500 2.00 0.00 102.91
 10/08/2021 HERNANDEZ, ULICES BLD002 0002-8500 1.50 0.00 91.11
 10/11/2021 BELTRAN, GAEL BLD002 0002-8500 3.00 0.00 154.37
 10/12/2021 BELTRAN, GAEL BLD002 0002-8500 3.00 0.00 154.37
 10/13/2021 BELTRAN, GAEL BLD002 0002-8500 3.00 0.00 154.37
 10/14/2021 HERNANDEZ, ULICES BLD002 0002-8500 2.00 0.00 102.91
 10/15/2021 BELTRAN, GAEL BLD002 0002-8500 1.00 0.00 60.74
 10/16/2021 HERNANDEZ, ULICES BLD002 0002-8500 3.00 0.00 154.37
 10/18/2021 HERNANDEZ, ULICES BLD002 0002-8500 1.00 0.00 60.74
 10/19/2021 BELTRAN, GAEL BLD002 0002-8500 1.50 0.00 91.11
 10/20/2021 BELTRAN, GAEL BLD002 0002-8500 3.00 0.00 154.37
 10/21/2021 BELTRAN, GAEL BLD002 0002-8500 3.00 0.00 154.37
 10/22/2021 BELTRAN, GAEL BLD002 0002-8500 3.00 0.00 154.37
 10/25/2021 BELTRAN, GAEL BLD002 0002-8500 3.00 0.00 154.37
 10/26/2021 BELTRAN, GAEL BLD002 0002-8500 2.00 0.00 102.91
 10/27/2021 BELTRAN, GAEL BLD002 0002-8500 3.00 0.00 154.37
 10/28/2021 BELTRAN, GAEL BLD002 0002-8500 3.00 0.00 154.37
 10/29/2021 BELTRAN, GAEL BLD002 0002-8500 2.00 0.00 102.91
 10/29/2021 YOUNG, JAMES BLD002 0201-7300 1.00 0.00 43.64
 * BLD002 Subtotal 52.00 0.00 2,714.33

** Grand Total 59.50 0.00 3,099.38

Run Date: 11/17/2021 02:03:10pm
 Fiscal Year: 2022
 Selection Criteria: See Cover Page

Invo County
 Department of Public Works
 Cost Accounting Management System
 Invoice Distribution

Page 1
 By: KD

Vendor Name	Open Date	Inv Date	Invoice	Invoice Description	Req No / Descr 2	Service Request	Cost Center	Line Net Amt
BIDD02 SERVICE REQUEST: 07/01/2015, FACILITY: 002, WORK: Independence Annex Bldg.: Facility Charges								
DWP	10/01/2021	10/05/2021	741600000 09/21	SEWER: COURTHOUSE/ANNEX	168 W. EMPHOS, 09/03/21-10/05/21	BIDD02	011100-002-8500	206.32
DWP	10/01/2021	10/12/2021	841600000 09/21	ELECTRIC: COURTHOUSE/ANNEX	168 W. EMPHOS, 09/30/21-09/29/21	BIDD02	011100-002-8500	3,009.23
* BIDD02 Subtotal (2 Invoices)								3,215.55
** Grand Total (2 Invoices)								3,215.55

*** END OF REPORT ***

034600 (Project (W/ Lead Elimina)) ORG NO: ROAD FUND
 RR-21-017 PROJECT NO: IRC - Overall Work Plan FY 2021-2022
 2021 FY 2021 SEP
 EDP Equipment

Date	Name	Activity	Activity Description	Equipment No.	Units	Rate	Amount	Admin Surchg	Total Charge
09/02/2021	Gockley, Jr., Donald	0100	Pavement Management	09355	4.00	24.66	98.64	9.86	108.50
09/09/2021	Gockley, Jr., Donald	0100	Pavement Management	09355	4.00	24.66	98.64	9.87	108.51
					0.00		197.28	19.73	217.01

Date	Name	Activity	Activity Description	Req Hrs	Req Rate	Or Hrs	Amount	Admin Surchg	Total Charge
09/02/2021	Gockley, Jr., Donald	0100	Pavement Management	2.00	73.03	0.00	146.06	14.61	160.67
09/09/2021	Gockley, Jr., Donald	0100	Pavement Management	3.00	73.03	0.00	219.09	21.91	241.00
09/14/2021	Gockley, Jr., Donald	0100	Pavement Management	6.00	73.03	0.00	438.16	43.82	481.99
09/09/2021	Gockley, Jr., Donald	0100	Pavement Management	10.00	73.03	0.00	730.26	73.02	803.28
09/21/2021	Gockley, Jr., Donald	0100	Pavement Management	5.00	73.03	0.00	365.13	36.51	401.64
09/22/2021	Gockley, Jr., Donald	0100	Pavement Management	8.00	73.03	0.00	584.21	58.42	642.63
09/23/2021	Gockley, Jr., Donald	0100	Pavement Management	7.00	73.03	0.00	511.18	51.12	562.30
09/27/2021	Gockley, Jr., Donald	0100	Pavement Management	8.00	73.03	0.00	584.21	58.42	642.63
09/28/2021	Gockley, Jr., Donald	0100	Pavement Management	1.00	73.03	0.00	73.03	7.30	80.33
09/30/2021	Gockley, Jr., Donald	0100	Pavement Management	5.00	73.03	0.00	365.13	36.51	401.64

*** 2021 (FY 2022) SEP Subtotal
 *** RR-21-017 Subtotal
 **** 034600 Subtotal
 ***** Grand Total

034600 (Project (W/ Lead Element)) ORG NO: ROAD FUND
 RR-21-017 PROJECT NO: UIC - Overall Work Plan FY 2021-2022
 2021 (FY 2022) OCT October
 LBR Labor

Date	Name	Activity	Activity Description	Road	Req Hrs	Req Rate	Or Hrs	Amount	Admin Surchg	Total Charge
10/12/2021	Gockley, Jr., Donald	0100	Pavement Management		2.00	73.03	0.00	146.05	14.61	160.66
10/13/2021	Gockley, Jr., Donald	0100	Pavement Management		10.00	73.03	0.00	730.25	73.03	803.29
10/04/2021	Gockley, Jr., Donald	0100	Pavement Management		7.00	73.03	0.00	511.19	51.12	562.30
10/05/2021	Gockley, Jr., Donald	0100	Pavement Management		4.00	73.03	0.00	292.11	29.21	321.32
10/06/2021	Gockley, Jr., Donald	0100	Pavement Management		4.00	73.03	0.00	292.11	29.21	321.32
10/11/2021	Gockley, Jr., Donald	0100	Pavement Management		8.00	73.03	0.00	584.21	58.42	642.63
10/20/2021	Gockley, Jr., Donald	0100	Pavement Management		7.00	73.03	0.00	511.19	51.12	562.30
10/20/2021	Gockley, Jr., Donald	0100	Pavement Management		6.00	73.03	0.00	438.16	43.82	481.98
10/26/2021	Gockley, Jr., Donald	0100	Pavement Management		2.00	73.03	0.00	146.05	14.61	160.66
10/27/2021	Gockley, Jr., Donald	0100	Pavement Management		2.00	73.03	0.00	146.05	14.61	160.66
10/28/2021	Gockley, Jr., Donald	0100	Pavement Management		5.00	73.03	0.00	365.13	36.51	401.64
					64.00		0.00	4,673.68	467.37	5,141.05
					64.00		0.00	4,673.68	467.37	5,141.05
					64.00		0.00	4,673.68	467.37	5,141.05
					64.00		0.00	4,673.68	467.37	5,141.05

** 2021 (FY 2022) OCT Subtotal

*** RR-21-017 Subtotal

**** 034600 Subtotal

***** Grand Total

Sort Order: JEID

JE ID.	Date	Description	Second Reference	2ndDt/PEID	Batch/ContNo	Prep/ACG	Hlt/Typ	CKNo/Views
IS1221A	12/31/2021	IS BILLING 1221		12/31/2021	IS2112A	RR0398	N	YNN
BUDGET UNIT	BUDUNIT	Title	OBJECT	Description /	Debit	Credit	Misc Last Rec.	Off. Note
011801-4821		INFORMATION SERVICES	INTRA COUNTY CHARGES		0.00	4,516.30	NO	1 1 NY
011801-4824		INFORMATION SERVICES	INTER GOVERNMENT CHARGES		0.00	2,525.20	NO	2 1 NY
022501-5124		CHILD SUPPORT SERVICES	EXTERNAL CHARGES		400.67	0.00	NO	3 1 NY
024102-5121		WATER DEPARTMENT	INTERNAL CHARGES		241.86	0.00	NO	4 1 NY
034600-5124		ROAD	EXTERNAL CHARGES		449.84	0.00	NO	5 1 NY
045100-5121		HEALTH - GENERAL	INTERNAL CHARGES		1,094.86	0.00	NO	6 1 NY
045102-5121		CHILH HITH AND DISABILITY P	INTERNAL CHARGES		15.93	0.00	NO	7 1 NY
045200-5121		COMMUNITY MENTAL HEALTH	INTERNAL CHARGES		482.10	0.00	NO	8 1 NY
045312-5121		DRINKING DRIVER PROGRAM	INTERNAL CHARGES		40.28	0.00	NO	9 1 NY
045315-5121		SUBSTANCE USE DISORDERS	INTERNAL CHARGES		219.00	0.00	NO	10 1 NY
045400-5121		ENVIRONMENTAL HEALTH - GENE	INTERNAL CHARGES		253.72	0.00	NO	11 1 NY
045501-5121		CALIFORNIA CHILD SERVICE-AD	INTERNAL CHARGES		9.94	0.00	NO	12 1 NY
045700-5124		RECYCLING & WASTE MGMT	EXTERNAL CHARGES		121.78	0.00	NO	13 1 NY
055800-5121		SOCIAL SERVICES - GENERAL	INTERNAL CHARGES		1,422.84	0.00	NO	14 1 NY
066800-5121		FARM ADVISOR	INTERNAL CHARGES		59.73	0.00	NO	15 1 NY
150100-5124		BISHOP AIRPORT	EXTERNAL CHARGES		745.06	0.00	NO	16 1 NY
152103-5124		INDEPENDENCE-WATER SYSTEM	EXTERNAL CHARGES		580.28	0.00	NO	17 1 NY
154101-5124		INTO MOSQUITO ABATEMENT	EXTERNAL CHARGES		26.28	0.00	NO	18 1 NY
200100-5124		MOTOR POOL OPERATING	EXTERNAL CHARGES		95.60	0.00	NO	19 1 NY
504605-5124		TRANSPORTATION & PLANNING T	EXTERNAL CHARGES		105.70	0.00	NO	20 1 NY
620420-5121		OES-VWAC 20-21	INTERNAL CHARGES		7.95	0.00	NO	21 1 NY
640317-5121		TOBACCO TAX GRANT 17-20	INTERNAL CHARGES		26.28	0.00	NO	22 1 NY
641920-5121		WOMEN INFANTS & CHILDREN 20	INTERNAL CHARGES		79.62	0.00	NO	23 1 NY

WARN: 152103-5124 (BUDG/OBUT) Inactive for 21 WORKING 7,772.09 (-7,191.81) . [0,0]
 WARN: 152103-5000 (BUDG/OBUT) over 21 WORKING by 72,055.17 (-71,474.89) . [0,1]
 WARN: 504605-5200 (BUDG/OBUT) over 21 WORKING by 8,414.43 (-8,308.73) . [0,2]

SORT ORDER: JEID

JE ID.	Date	Description	Second Reference	2ndDt/PEID	Batch/ContNo	Prep/ACG	Hlt/Typ	CKNC/Views
IS1221A	12/31/2021	IS BILLING 1221		12/31/2021	IS2112A	RR0398	N	
BUDGET UNIT	BUDUNIT	Title	OBJECT	Description /	Debit	Credit	Misc Last Rec.	OFF. Note
643000-5121	FIRST FIVE COMMISSION	INTERNAL CHARGES			157.82	0.00	NO	24 1 NY
671413-5121	CALMET TASK FORCE	INTERNAL CHARGES			160.09	0.00	NO	25 1 NY
683000-5121	ESAA	INTERNAL CHARGES			217.92	0.00	NO	26 1 NY
832001-5121	INDEPENDENCE FIRE - OPERATI	INTERNAL CHARGES			26.35	0.00	NO	27 1 NY
JE TOTAL: Primary					7,041.50	7,041.50		

Errors for this JEID
 WARN: 152103-5000 (BUDG/OBFT) over 21 WORKING by 72,055.17 (-71,474.89) Rec:17 1
 WARN: 152103-5124 (BUDG/OBFT) Inactive for 21 WORKING 7,772.09 (-7,191. Rec:17 1
 WARN: 504605-5200 (BUDG/OBFT) over 21 WORKING by 8,414.43 (-8,308.73). Rec:20 1

Sort Order: JEID

JE ID.	Date	Description	Second Reference	2ndDc/PEID	Batch/ContNo	Prep/ACG	Hlt/Trp	CKNo/Views
G R A N D	T O T A L							

Title	Description	Debit	Credit	Misc Last Rec.	Off. Note
G R A N D: Primary		7,041.50	7,041.50		

Final Budget Check
 WARN: 152103-5000 (BUDG/OBUT) over 21 WORKING by 72,055.17 (-71,474.89) . [0,1]
 Reference:17 1
 WARN: 152103-5124 (BUDG/OBUT) Inactive for 21 WORKING 7,772.09 (-7,191.81) . [0,0]
 Reference:17 1
 WARN: 504605-5200 (BUDG/OBUT) over 21 WORKING by 8,414.43 (-8,308.73) . [0,2]
 Reference:20 1

SORT ORDER: JEID

Rec	OF BUDGET UNIT	Description	Trns. Desc.	Debit	Credit
1	1 NY 011801-4821	INFORMATION SERV	INTRA COUNTY CHA IS BILLING 1221	0.00	4,516.30
2	1 NY 011801-4824	INFORMATION SERV	INTER GOVERNMENT IS BILLING 1221	0.00	2,525.20
3	1 NY 022501-5124	CHILD SUPPORT SE	EXTERNAL CHARGES IS BILLING 1221	400.67	0.00
4	1 NY 024102-5121	WATER DEPARTMENT	INTERNAL CHARGES IS BILLING 1221	241.86	0.00
5	1 NY 034600-5124	ROAD	EXTERNAL CHARGES IS BILLING 1221	449.84	0.00
6	1 NY 045100-5121	HEALTH - GENERAL	INTERNAL CHARGES IS BILLING 1221	1,094.86	0.00
7	1 NY 045102-5121	CHILD HLTH AND D	INTERNAL CHARGES IS BILLING 1221	15.93	0.00
8	1 NY 045200-5121	COMMUNITY MENTAL	INTERNAL CHARGES IS BILLING 1221	482.10	0.00
9	1 NY 045312-5121	DRINKING DRIVER	INTERNAL CHARGES IS BILLING 1221	40.28	0.00
10	1 NY 045315-5121	SUBSTANCE USE DI	INTERNAL CHARGES IS BILLING 1221	219.00	0.00
11	1 NY 045400-5121	ENVIRONMENTAL HE	INTERNAL CHARGES IS BILLING 1221	253.72	0.00
12	1 NY 045501-5121	CALIFORNIA CHILD	INTERNAL CHARGES IS BILLING 1221	9.94	0.00
13	1 NY 045700-5124	RECYCLING & WAST	INTERNAL CHARGES IS BILLING 1221	121.78	0.00
14	1 NY 055800-5121	SOCIAL SERVICES	INTERNAL CHARGES IS BILLING 1221	1,422.84	0.00
15	1 NY 066800-5121	FARM ADVISOR	INTERNAL CHARGES IS BILLING 1221	59.73	0.00
16	1 NY 150100-5124	BISHOP AIRPORT	EXTERNAL CHARGES IS BILLING 1221	745.06	0.00
17	1 NY 152103-5124	INDEPENDENCE-WAT	EXTERNAL CHARGES IS BILLING 1221	580.28	0.00
18	1 NY 154101-5124	INYO MOSQUITO AB	EXTERNAL CHARGES IS BILLING 1221	26.28	0.00
19	1 NY 200100-5124	MOTOR POOL OPERA	EXTERNAL CHARGES IS BILLING 1221	95.60	0.00
20	1 NY 504605-5124	TRANSPORTATION &	EXTERNAL CHARGES IS BILLING 1221	105.70	0.00
21	1 NY 620420-5121	OBSC-VWAC 20-21	INTERNAL CHARGES IS BILLING 1221	7.95	0.00
22	1 NY 640317-5121	TOBACCO TAX GRAN	INTERNAL CHARGES IS BILLING 1221	26.28	0.00
23	1 NY 641920-5121	WOMEN INFANTS &	INTERNAL CHARGES IS BILLING 1221	79.62	0.00
24	1 NY 643000-5121	FIRST FIVE COMM	INTERNAL CHARGES IS BILLING 1221	157.82	0.00
25	1 NY 671413-5121	CALMET TASK FORC	INTERNAL CHARGES IS BILLING 1221	160.09	0.00
26	1 NY 683000-5121	ESAAA	INTERNAL CHARGES IS BILLING 1221	217.92	0.00
27	1 NY 832001-5121	INDEPENDENCE FIR	INTERNAL CHARGES IS BILLING 1221	26.35	0.00
TTL	000100-1000	GENERAL FUND	CLAIM ON CASH	3,702.38	0.00
TTL	001700-1000	ROAD	CLAIM ON CASH	0.00	449.84
TTL	002000-1000	RECYCLING & WAST	CLAIM ON CASH	0.00	121.78
TTL	002300-1000	ALCOHOL & OTHER	CLAIM ON CASH	0.00	259.28
TTL	002400-1000	Water Project Fu	CLAIM ON CASH	0.00	241.86
TTL	002900-1000	CHILD SUPPORT SE	CLAIM ON CASH	0.00	400.67
TTL	150100-1000	BISHOP AIRPORT	CLAIM ON CASH	0.00	745.06
TTL	152197-1000	WATER SYSTEMS-FU	CLAIM ON CASH	0.00	580.28
TTL	154101-1000	INYO MOSQUITO AB	CLAIM ON CASH	0.00	26.28
TTL	200100-1000	MOTOR POOL OPERA	CLAIM ON CASH	0.00	95.60
TTL	504605-1000	TRANSPORTATION &	CLAIM ON CASH	0.00	105.70
TTL	620420-1000	OBSC-VWAC 20-21	CLAIM ON CASH	0.00	7.95
TTL	640317-1000	TOBACCO TAX GRAN	CLAIM ON CASH	0.00	26.28
TTL	641920-1000	WOMEN INFANTS &	CLAIM ON CASH	0.00	79.62
TTL	643000-1000	FIRST FIVE COMM	CLAIM ON CASH	0.00	157.82
TTL	671413-1000	CALMET TASK FORC	CLAIM ON CASH	0.00	160.09
TTL	683000-1000	ESAAA	CLAIM ON CASH	0.00	217.92
TTL	832001-1000	INDEPENDENCE FIR	CLAIM ON CASH	0.00	26.35

Primary Entries
 Inter Fund Offset
 JE IS1221A TOTAL
 GRAND TOTAL

7,041.50
 3,702.38
 10,743.88
 10,743.88

7,041.50
 3,702.38
 10,743.88
 10,743.88



County of Inyo
Information Services - Invoice

Date
12/31/2021

Invoice #
5046052112

Bill To
Transportation LTC Budget Unit 504605

Billing Cycle
December 31, 2021

Item	Description	Qty	Unit Cost	Item Detail	Amount
FEX	Postage - FedEx	1.0	61.85	JAMES ANDERSON	61.85
FEX	Postage - FedEx	1	43.85	CA TRANSPORTATION	43.85
				Sub-Total:	105.70

Total	\$105.70
--------------	-----------------

Approved By: _____

Date: _____

SCOTT ARMSTRONG
INFORMATION SERVICES DIRECTOR



COUNTY OF INYO
INFORMATION SERVICES
P.O. BOX 477
INDEPENDENCE, CA 93526

Department: PW+ LTC

TEL: (760) 878-0390
FAX: (760) 872-2712
E-mail: sarmstrong@inyocounty.us

COPY

MEMORANDUM

To: Department Heads (Attention: Fiscal Staff)
From: Rochelle Romo
Date: February 15, 2022
Re: I.S. Billing / January 2022

IS Billing for January 2022 has been completed by the Information Services office. Attached are the Journal Entry, the corresponding invoices, and the detail report for Tech Time, if applicable.

PLEASE REVIEW THE JOURNAL ENTRY AND INVOICES TO ENSURE THAT THE CORRECT BUDGET NUMBER IS BEING DEBITED, AND THAT THE AMOUNTS ARE ACCURATE. I request that you notify me as soon as possible to report any discrepancies and/or anomalies on your reports or billing.

If you have any questions, please contact me at your earliest convenience. Thank you.

Rochelle Romo
rromo@inyocounty.us

Attachment(s)

UTR ID. Date Description Second Reference 2nddc/PEID Batch/ContNo Prep/ACG Hic/Trp Ckno/Views
 IS0122A 01/31/2022 IS BILLING 0122 01/31/2022 IS0122A RR0398 N

BUDGET UNIT	BUDUNIT Title	OBJECT Description / Description	Debit	Credit	Misc	Last Rec.	Off. Note	TAGS
011801-4824	INFORMATION SERVICES	INTRA COUNTY CHARGES	0.00	6,863.14		NO	1 1 NY	
022501-5124	CHILD SUPPORT SERVICES	INTER GOVERNMENT CHARGES	0.00	3,507.45		NO	2 1 NY	
024102-5121	WATER DEPARTMENT	INTERNAL CHARGES	801.03			NO	4 1 NY	
034600-5124	ROAD	EXTERNAL CHARGES	1,539.02			NO	5 1 NY	
045100-5121	HEALTH - GENERAL	INTERNAL CHARGES	1,644.40			NO	6 1 NY	
045102-5121	CHILD HLTH AND DISABILITY P	INTERNAL CHARGES	47.80			NO	7 1 NY	
045200-5121	COMMUNITY MENTAL HEALTH	INTERNAL CHARGES	616.07			NO	8 1 NY	
045315-5121	SUBSTANCE USE DISORDERS	INTERNAL CHARGES	253.00			NO	9 1 NY	
045400-5121	ENVIRONMENTAL HEALTH - GENE	INTERNAL CHARGES	452.57			NO	10 1 NY	
045501-5121	CALIFORNIA CHILD SERVICE-AD	INTERNAL CHARGES	3.66			NO	11 1 NY	
045700-5124	RECYCLING & WASTE MGMT	EXTERNAL CHARGES	371.57			NO	12 1 NY	
055800-5121	SOCIAL SERVICES - GENERAL	INTERNAL CHARGES	2,165.82			NO	13 1 NY	
056100-5121	INYO COUNTY GOLD	INTERNAL CHARGES	48.15			NO	14 1 NY	
066800-5121	FARM ADVISOR	INTERNAL CHARGES	143.83			NO	15 1 NY	
150100-5124	BISHOP AIRPORT	EXTERNAL CHARGES	198.04			NO	16 1 NY	
152103-5124	INDEPENDENCE-WATER SYSTEM	EXTERNAL CHARGES	647.25			NO	17 1 NY	
152104-5124	LONG PINE-WATER SYSTEM	EXTERNAL CHARGES	5.90			NO	18 1 NY	
154101-5124	INYO MOSQUITO ABATEMENT	EXTERNAL CHARGES	111.79			NO	19 1 NY	
200100-5124	MOTOR POOL OPERATING	EXTERNAL CHARGES	91.46			NO	20 1 NY	
504605-5124	TRANSPORTATION & PLANNING T	EXTERNAL CHARGES	148.87			NO	21 1 NY	

WARN: 152103-5124 (BUDG/OBJT) over 21 WORKING by 80,094.39 (-79,447.14). [0,1]
 WARN: 152103-5124 (BUDG/OBJT) Inactive for 21 WORKING 8,419.34 (-7,772.09). [0,0]
 WARN: 152104-5124 (BUDG/OBJT) Inactive for 21 WORKING 1,666.16 (-1,660.26). [0,0]
 WARN: 504605-5200 (BUDG/OBJT) over 21 WORKING by 8,679.20 (-8,530.33). [0,2]



County of Inyo
Information Services - Invoice

Date
01/31/2022

Invoice #
5046052201

Bill To
Transportation LTC Budget Unit 504605

Billing Cycle
January 31, 2022

Item	Description	Qty	Unit Cost	Item Detail	Amount
FEX	Postage - FedEx	1	72.52	OFFICE OF LEGISLATIVE COUNSEL	72.52
FEX	Postage - FedEx	1	37.95	ERIKA CONTRERAS	37.95
VCS	Telephones - Centranet Services	1	5.13	Dec. Mitel Phone System	5.13
				Sub-Total:	115.60
OVH	Processing Fee	1	15.00%		17.34
SRC	IS Support (Hrs.) - RChapman	0.25	63.73		15.93

Total	\$148.87
--------------	-----------------

Approved By: _____

Date: _____



INYO COUNTY INFORMATION SERVICES
BILLING DETAIL REPORT

Transportation LTC - 504605

Period
January 2022

Billable Hours: 0.25

Date	Task	Notes	I.S. Staff Name	Hours
1/6/2022	Support	Justine's phone is not working since move	Rick Chapman	0.25
			Total	0.25

Inyo County
B&M - SERVICE REQUESTS
 P.O. DRAWER Q - SERVICE REQUEST
 168 N. EDWARDS - ANNEX BUILDING
 INDEPENDENCE, CA 93526
 PHONE: (760) 878-0209 FAX: (760) 878-2001

To: _____

ITC

ATTN: ~~DEBBE~~ DITMAR

Justine

Description:

For Services Rendered NOV 2021

Invoice No:	16138
Date:	01/03/2022
Customer No:	504605

Please keep your backup for billing.

Project	Description	Quantity	Unit Cost	Unit of Meas	Total Cost
12459 Public Works; Deliver 10 cases of 8.5x11	Labor	1	0.52	Each	0.52
12470 Annex Common; The upstairs men's bathroom	Labor	1	0.11	Each	0.11
12483 Public Works; Surplus two old desks out	Labor	1	0.52	Each	0.52
BLD002 Independence Annex Bldg.; Facility	Labor	1	4.99	Each	4.99
	Non-Stock Mtl	1	2.80	Each	2.80
	Other	1	5.51	Each	5.51
TOTAL DUE					\$14.45

Budget Name _____
 Budget Number _____
 Object Name _____
 Object Number _____

Invoices Approved By  _____
 Date Approved _____

JE Number _____ Date _____

Run Date: 01/20/2022 04:27:12pm
 Fiscal Year: 2022
 Selection Criteria: See Cover Page

Inyo County
 Department of Public Works
 Cost Accounting Management System
 Invoice Distribution

Page 1
 By: KP

Vendor Name	Open Date	Inv Date	Invoice	Invoice Description	Req No / Descr 2	Service Request	Cost Center	Line Net Amt
BIDD02 SERVICE REQUEST: 07/01/2015, FACILITY: 002, WORK: Independence Annex Bldg; Facility Charges								
F0000630 VENDOR: DWP								
7416000000 11/21	11/01/2021	11/04/2021	7416000000 11/21	SEWER; COURTHOUSE/ANNEX	168 N. EDWARDS, 10/05/21-11/04/21	BIDD002	011100-002-8500	206.32
* 7416000000 11/21 Subtotal								206.32
8416000000 11/21	11/01/2021	11/08/2021	8416000000 11/21	ELECTRIC; COURTHOUSE/ANNEX	168 N. EDWARDS, 09/29/21-10/29/21	BIDD002	011100-002-8500	1,912.69
DWP								1,912.69
* 8416000000 11/21 Subtotal								2,119.01
** BIDD002 Subtotal (2 Invoices)								2,119.01
*** BIDD002 Subtotal (2 Invoices)								2,119.01
**** Grand Total (2 Invoices)								2,119.01

*** END OF REPORT ***

Run Date: 01/20/2022 04:25:46pm
 Fiscal Year: 2022
 Selection Criteria: See Cover Page

Invo County
 Department of Public Works
 Cost Accounting Management System
 Timecard Audit Trail

Date	Empl Name	Service Request	Service Request Work Description	Req Hrs	O/T Hrs	Total Charge
12459	SERVICE REQUEST: 10/25/2021, Cruz-Hernandez, Sergio	12459	Public Works; Deliver 10 cases of 8.5x11 white paper	1.00	0.00	52.31
			Public Works; Deliver 10 cases of 8.5x11 white paper			
* 12459 Subtotal				1.00	0.00	52.31
12470	SERVICE REQUEST: 11/01/2021, YOUNG, JAMES	12470	Annex Common; The upstairs men's bathroom toilet is not working.	1.00	0.00	43.64
			Annex Common; The upstairs men's bathroom toilet is not working.			
* 12470 Subtotal				1.00	0.00	43.64
12483	SERVICE REQUEST: 11/05/2021, Cruz-Hernandez, Sergio	12483	Public Works; Surplus two old desks out of the old conference room.	1.00	0.00	52.31
			Public Works; Surplus two old desks out of the old conference room.			
* 12483 Subtotal				1.00	0.00	52.31
BLD002	SERVICE REQUEST: 07/01/2015, BELTRAN, GAEL	BLD002	Facility Charges	2.00	0.00	102.91
			Independence Annex Bldg.; Facility Charges			
11/01/2021	BELTRAN, GAEL	BLD002	Independence Annex Bldg.; Facility Charges	3.00	0.00	154.37
11/02/2021	BELTRAN, GAEL	BLD002	Independence Annex Bldg.; Facility Charges	3.00	0.00	154.37
11/03/2021	BELTRAN, GAEL	BLD002	Independence Annex Bldg.; Facility Charges	3.00	0.00	154.37
11/04/2021	BELTRAN, GAEL	BLD002	Independence Annex Bldg.; Facility Charges	3.00	0.00	154.37
11/05/2021	BELTRAN, GAEL	BLD002	Independence Annex Bldg.; Facility Charges	2.00	0.00	102.91
11/06/2021	BELTRAN, GAEL	BLD002	Independence Annex Bldg.; Facility Charges	3.00	0.00	154.37
11/09/2021	BELTRAN, GAEL	BLD002	Independence Annex Bldg.; Facility Charges	2.75	0.00	141.51
11/12/2021	HERNANDEZ, ULICES	BLD002	Independence Annex Bldg.; Facility Charges	0.50	0.00	30.37
11/12/2021	Cruz-Hernandez, Sergio	BLD002	Independence Annex Bldg.; Facility Charges	1.00	0.00	52.31
11/15/2021	BELTRAN, GAEL	BLD002	Independence Annex Bldg.; Facility Charges	3.00	0.00	154.37
11/16/2021	BELTRAN, GAEL	BLD002	Independence Annex Bldg.; Facility Charges	3.00	0.00	154.37
11/17/2021	BELTRAN, GAEL	BLD002	Independence Annex Bldg.; Facility Charges	1.50	0.00	77.18
11/17/2021	SCHULER, JASON	BLD002	Independence Annex Bldg.; Facility Charges	2.00	0.00	47.30
11/18/2021	BELTRAN, GAEL	BLD002	Independence Annex Bldg.; Facility Charges	2.00	0.00	102.91
11/19/2021	BELTRAN, GAEL	BLD002	Independence Annex Bldg.; Facility Charges	2.00	0.00	102.91
11/22/2021	Cruz-Hernandez, Sergio	BLD002	Independence Annex Bldg.; Facility Charges	1.00	0.00	52.31
11/23/2021	BELTRAN, GAEL	BLD002	Independence Annex Bldg.; Facility Charges	1.50	0.00	77.18
11/24/2021	BELTRAN, GAEL	BLD002	Independence Annex Bldg.; Facility Charges	2.00	0.00	102.91
* BLD002 Subtotal				38.25	0.00	1,918.93
** Grand Total				41.25	0.00	2,067.19

*** END OF REPORT ***

034600 (Project (W/ Lead Element)) ORG NO: ROAD FUND
 RR-21-017 PROJECT NO: ETC - Overall Work Plan FY 2021-2022
 2021 (FY 2022) NOV November
 EOP Equipment

Date	Name	Activity	Activity Description	Equipment No	Units	Rate	Amount	Admin Surchg	Total Charge
11/01/2021	Gockley, Jr., Donald	0100	Pavement Management	08955	2.00	24.66	49.32	4.33	54.25
11/30/2021	Gockley, Jr., Donald	0100	Pavement Management	08955	3.00	24.66	73.98	7.40	81.38
					0.00		123.30	12.33	135.63

Date	Name	Activity	Activity Description	Road	Reg Hrs	Reg Rate	Amount	Admin Surchg	Total Charge
11/01/2021	Gockley, Jr., Donald	0100	Pavement Management		6.00	73.03	438.16	43.82	481.98
11/15/2021	Gockley, Jr., Donald	0100	Pavement Management		2.00	73.03	146.05	14.61	160.66
11/16/2021	Gockley, Jr., Donald	0100	Pavement Management		9.00	73.03	657.27	65.72	722.99
11/17/2021	Gockley, Jr., Donald	0100	Pavement Management		9.00	73.03	657.27	65.72	722.99
11/18/2021	Gockley, Jr., Donald	0100	Pavement Management		5.00	73.03	365.13	36.51	401.64
11/23/2021	Gockley, Jr., Donald	0100	Pavement Management		4.00	73.03	292.11	29.21	321.32
11/08/2021	Gockley, Jr., Donald	0100	Pavement Management		4.00	73.03	292.11	29.21	321.32
11/09/2021	Gockley, Jr., Donald	0100	Pavement Management		6.00	73.03	438.16	43.82	481.98
11/10/2021	Gockley, Jr., Donald	0100	Pavement Management		5.00	73.03	365.13	36.51	401.64
11/30/2021	Gockley, Jr., Donald	0100	Pavement Management		3.00	73.03	219.09	21.91	240.99
					53.00		3,870.40	387.04	4,257.44
					53.00		3,893.70	389.37	4,383.07
					53.00		3,993.70	399.37	4,393.07
					53.00		3,993.70	399.37	4,393.07

* ZRR Subtotal
 ** 2021 (FY 2022) NOV Subtotal
 *** RR-21-017 Subtotal
 **** 034600 Subtotal
 ***** Grand Total

034600 (Project (M/ Lead Element)) ORG NO: ROAD FUND
 RR-21-017 PROJECT NO: LRC - Overall Work Plan FY 2021-2022
 2021 (FY 2022) DEC December
 LRR Labor

Date	Name	Activity	Activity Description	Road	Req Hrs	Req Rate	Or Hrs	Amount	Admin Surchg	Total Charge
12/01/2021	Gockley, Jr., Donald	0100	Pavement Management		1.00	73.03	0.00	511.18	51.12	562.30
12/11/2021	Gockley, Jr., Donald	0100	Pavement Management		3.00	73.03	0.00	219.08	21.91	240.99
12/18/2021	Gockley, Jr., Donald	0100	Pavement Management		5.00	73.03	0.00	365.13	36.51	401.64
12/20/2021	Gockley, Jr., Donald	0100	Pavement Management		6.00	73.03	0.00	438.16	43.82	481.98
12/21/2021	Gockley, Jr., Donald	0100	Pavement Management		5.00	73.03	0.00	365.13	36.51	401.64
12/02/2021	Gockley, Jr., Donald	0100	Pavement Management		4.00	73.03	0.00	292.11	29.21	321.32
12/06/2021	Gockley, Jr., Donald	0100	Pavement Management		4.00	73.03	0.00	292.11	29.21	321.32
12/07/2021	Gockley, Jr., Donald	0100	Pavement Management		7.00	73.03	0.00	511.18	51.12	562.30
12/08/2021	Gockley, Jr., Donald	0100	Pavement Management		5.00	73.03	0.00	365.13	36.51	401.64
12/07/2021	Gockley, Jr., Donald	0100	Pavement Management		7.00	73.03	0.00	511.18	51.12	562.30
12/27/2021	Gockley, Jr., Donald	0100	Pavement Management		4.00	73.03	0.00	292.11	29.21	321.32
12/28/2021	Gockley, Jr., Donald	0100	Pavement Management		10.00	73.03	0.00	730.26	73.03	803.29
* LRR Subtotal										
** 2021 (FY 2022) DEC Subtotal										
*** RR-21-017 Subtotal										
**** 034600 Subtotal										
***** Grand Total										

SCOTT ARMSTRONG
INFORMATION SERVICES DIRECTOR



COUNTY OF INYO
INFORMATION SERVICES
P.O. BOX 477
INDEPENDENCE, CA 93526

Department: PLWA LTC

TEL: (760) 878-0390
FAX: (760) 872-2712
E-mail: sarmstrong@inyocounty.us

COPY

MEMORANDUM

To: Department Heads (Attention: Fiscal Staff)
From: Rochelle Romo
Date: March 21, 2022
Re: I.S. Billing / February 2022

IS Billing for February 2022 has been completed by the Information Services office. Attached are the Journal Entry, the corresponding invoices, and the detail report for Tech Time, if applicable.

PLEASE REVIEW THE JOURNAL ENTRY AND INVOICES TO ENSURE THAT THE CORRECT BUDGET NUMBER IS BEING DEBITED, AND THAT THE AMOUNTS ARE ACCURATE. I request that you notify me as soon as possible to report any discrepancies and/or anomalies on your reports or billing.

If you have any questions, please contact me at your earliest convenience.
Thank you.

Rochelle Romo
rromo@inyocounty.us

Attachment(s)

JE ID.	Date	Description	Second Reference	2ndDt/PEID	Batch/ContNo	Prep/ACG	Hit/Trp	CKNo/Views	TAGC
IS0222A	02/28/2022	IS BILLING 0222		02/28/2022	IS0222A	RR0398	N		YNNN
BUDGET UNIT	BUDUNIT	Title	OBJECT	Description /	Debit	Credit	Misc	Last Rec.	Off. Note
011801-4821		INFORMATION SERVICES		INTRA COUNTY CHARGES	0.00	6,672.56		1 1	NY
011801-4824		INFORMATION SERVICES		INTER GOVERNMENT CHARGES	0.00	2,625.22		2 1	NY
022501-5124		CHILD SUPPORT SERVICES		EXTERNAL CHARGES	305.49	0.00		3 1	NY
024102-5121		WATER DEPARTMENT		INTERNAL CHARGES	459.17	0.00		4 1	NY
034600-5124		ROAD		EXTERNAL CHARGES	606.21	0.00		5 1	NY
045100-5121		HEALTH - GENERAL		INTERNAL CHARGES	1,029.63	0.00		6 1	NY
045200-5121		COMMUNITY MENTAL HEALTH		INTERNAL CHARGES	680.70	0.00		7 1	NY
045312-5121		DRINKING DRIVER PROGRAM		INTERNAL CHARGES	43.88	0.00		8 1	NY
045315-5121		SUBSTANCE USE DISORDERS		INTERNAL CHARGES	253.00	0.00		9 1	NY
045400-5121		ENVIRONMENTAL HEALTH - GENE		INTERNAL CHARGES	391.38	0.00		10 1	NY
045501-5121		CALIFORNIA CHILD SERVICE-AD		INTERNAL CHARGES	8.12	0.00		11 1	NY
045700-5124		RECYCLING & WASTE MGMT		EXTERNAL CHARGES	410.45	0.00		12 1	NY
055800-5121		SOCIAL SERVICES - GENERAL		INTERNAL CHARGES	2,963.82	0.00		13 1	NY
055801-5121		FIRST PROGRAM		INTERNAL CHARGES	0.61	0.00		14 1	NY
056100-5121		INYO COUNTY GOLD		INTERNAL CHARGES	48.15	0.00		15 1	NY
066800-5121		FARM ADVISOR		INTERNAL CHARGES	85.02	0.00		16 1	NY
150100-5124		BISHOP AIRPORT		EXTERNAL CHARGES	246.40	0.00		17 1	NY
152103-5124		INDEPENDENCE-WATER SYSTEM		EXTERNAL CHARGES	684.01	0.00		18 1	NY
152104-5124		WARN: 152103-5000 (BUDG/OBUT)		EXTERNAL CHARGES	624.01	0.00		19 1	NY
152104-5124		WARN: 152104-5000 (BUDG/OBUT)		EXTERNAL CHARGES	6.24	0.00		20 1	NY
152104-5124		WARN: 152104-5124 (BUDG/OBUT)		EXTERNAL CHARGES	143.79	0.00		21 1	NY
154101-5124		INYO MOSQUITO ABATEMENT		EXTERNAL CHARGES	28.60	0.00		22 1	NY
200100-5124		MOTOR POOL OPERATING		EXTERNAL CHARGES	194.03	0.00			
504605-5124		TRANSPORTATION & PLANNING T		EXTERNAL CHARGES					



County of Inyo

Information Services - Invoice

Date
02/28/2022

Invoice #
5046052202

Bill To
Transportation LTC Budget Unit 504605

Billing Cycle
February 28, 2022

Item	Description	Qty	Unit Cost	Item Detail	Amount
FED		1	72.52	SACRAMENTO, CA	72.52
FEX	Postage - FedEx	1	37.95	SACRAMENTO, CA	37.95
FEX	Postage - FedEx	1	118.00	FRESNO, CA	118.00
VCS	Telephones - Centranet Services	1	2.11	Feb. LD Charges	2.11
VLD	Telephones - Long Distance	1	5.17	Feb. Mitel Phone System	5.17
CRD	CREDIT	1	-66.20	FEXEX REFUND - MISCHARGED	-66.20
				Sub-Total:	169.55
OVH	Processing Fee	1	15.00%		24.48

Total	\$194.03
--------------	-----------------

Approved By: _____

Date: _____

Inyo County
BEM - SERVICE REQUESTS
 P.O. DRAWER 0 - SERVICE REQUEST
 168 N. EDWARDS - ANNEX BUILDING
 INDEPENDENCE, CA 93526
 PHONE: (760) 878-0209 FAX: (760) 878-2001

To:

LTC
 ATTN: DEBBE DITMAR
 Attn: JUSTINE KOKK

LTC ANNEX 0.222/1.

Please keep your backup for billing.

Invoice No: 16174
 Date: 03/09/2022
 Customer No: 504605

Description:
 For Services Rendered DEC 2021

Project	Description	Quantity	Unit Cost	Unit of Meas	Total Cost
12560 Annex common; The annex restroom's	Labor	1	0.14	Each	0.14
12562 Public Works; Made extra keys for the	Labor	1	0.37	Each	0.37
12571 Annex Common; The women's bathroom	Labor	1	0.88	Each	0.88
12579 Public Works; Bring 3 uplift desks from	Labor	1	1.64	Each	1.64
12582 Public Works; Pick up computer monitors	Labor	1	0.20	Each	0.20
12626 Public Works; Assembled desks for Justine	Labor	1	5.46	Each	5.46
BLD002 Independence Annex Bldg.: Facility	Labor	1	16.20	Each	16.20
	Other	1	6.92	Each	6.92
TOTAL DUE					\$31.81

Budget Name: ITC
 Budget Number: 504605
 Object Name: Ext. charges
 Object Number: 5124
 Invoices Approved By: [Signature]
 Date Approved: 3/9/2022
 JE Number: _____ Date: _____

Run Date: 03/09/2022 01:20:56pm
 Fiscal Year: 2022
 Selection Criteria: See Cover Page

Invo County
 Department of Public Works
 Cost Accounting Management System
 Invoice Distribution

Vendor Name	Open Date	Inv Date	Invoice	Invoice Description	Req No / Descr 2	Service Request	Cost Center	Line Net Amt
12562 SERVICE REQUEST: 12/08/2021, FACILITY: 002, WORK: Public Works; Made extra keys for the Assessor office and the Recorder's office	12/01/2021	12/06/2021	1262	DUPPLICATE KEYS FOR RECORDERS OFFICE		12562	011100-201-2210	24.81
* 12562 Subtotal (1 Invoice)								24.81
BID002 SERVICE REQUEST: 07/01/2015, FACILITY: 002, WORK: Independence Annex Bldg.; Facility Charges	12/01/2021	11/18/2021	324073	QUARTERLY PEST SERVICES; 168 EDWARD	INVO COUNTY ANNEX BLDG.	BID002	011100-002-8500	203.43
Postmaster Services	12/01/2021	12/07/2021	7416000000	SEMPER COFFERHOUSE/ANNEX	168 N. EDWARDS, 11/04/21-12/07/21	BID002	011100-002-8500	208.72
DWP	12/01/2021	12/09/2021	9416000000	ELECTRICAL; COFFERHOUSE/ANNEX	168 N. EDWARDS, 10/29/21-12/01/21	BID002	011100-002-8500	2,250.20
* BID002 Subtotal (3 Invoices)								2,662.35
** Grand Total (4 Invoices)								2,687.16

Date	Empl Name	Service Request	Service Request Work Description	Reg Hrs	O/T Hrs	Reg Rate	Total Charge
12560	SERVICE REQUEST: 12/03/2021, FACILITY: 002, WORK: Annex common; The annex restroom's incoming toilet water is brown	12560	Annex common; The annex restroom's incoming toilet water is brown	1.00	0.00	52.3132	52.31
* 12560 Subtotal				1.00	0.00		52.31
12562	SERVICE REQUEST: 12/08/2021, FACILITY: 002, WORK: Public Works; Made extra keys for the Assessor office and the Recorder's office to keep on hand	12562	Public Works; Made extra keys for the Assessor office and the Recorder's office to keep on hand	1.00	0.00	52.3132	52.31
12/07/2021	Cruz-Hernandez, Sergio	12562	Public Works; Made extra keys for the Assessor office and the Recorder's office to keep on hand	1.00	0.00	52.3132	52.31
* 12562 Subtotal				2.00	0.00		95.95
12571	SERVICE REQUEST: 12/08/2021, FACILITY: 002, WORK: Annex Common; The women's bathroom downstairs Annex bldg is flooding	12571	Annex Common; The women's bathroom downstairs Annex bldg is flooding	4.00	0.00	52.3132	209.25
12/08/2021	Cruz-Hernandez, Sergio	12571	Annex Common; The women's bathroom downstairs Annex bldg is flooding	3.00	0.00	43.6378	130.91
12/08/2021	YOUNG, JAMES	12571	Annex Common; The women's bathroom downstairs Annex bldg is flooding	1.00	0.00	52.3132	52.31
* 12571 Subtotal				7.00	0.00		340.16
12579	SERVICE REQUEST: 12/08/2021, FACILITY: 002, WORK: Public Works; Bring 3 uplift desks from Mazourka road shop and deliver to Public Works; Bring 3 uplift desks from Mazourka road shop and deliver to Public works and assemble	12579	Public Works; Bring 3 uplift desks from Mazourka road shop and deliver to Public Works; Bring 3 uplift desks from Mazourka road shop and deliver to Public works and assemble	2.50	0.00	43.6378	109.09
12/13/2021	YOUNG, JAMES	12579	Public Works; Bring 3 uplift desks from Mazourka road shop and deliver to Public works and assemble	1.00	0.00	52.3132	52.31
12/14/2021	YOUNG, JAMES	12579	Public Works; Bring 3 uplift desks from Mazourka road shop and deliver to Public works and assemble	1.50	0.00	43.6378	65.46
12/15/2021	Cruz-Hernandez, Sergio	12579	Public Works; Bring 3 uplift desks from Mazourka road shop and deliver to Public works and assemble	1.00	0.00	52.3132	52.31
12/15/2021	YOUNG, JAMES	12579	Public Works; Bring 3 uplift desks from Mazourka road shop and deliver to Public works and assemble	2.00	0.00	43.6378	87.28
12/16/2021	YOUNG, JAMES	12579	Public Works; Bring 3 uplift desks from Mazourka road shop and deliver to Public works and assemble	3.00	0.00	43.6378	130.91
12/17/2021	Cruz-Hernandez, Sergio	12579	Public Works; Bring 3 uplift desks from Mazourka road shop and deliver to Public works and assemble	1.00	0.00	52.3132	52.31
12/23/2021	SCHULER, JASON	12579	Public Works; Bring 3 uplift desks from Mazourka road shop and deliver to Public works and assemble	1.00	0.00	45.0732	45.07
* 12579 Subtotal				14.00	0.00		629.70
12582	SERVICE REQUEST: 12/08/2021, FACILITY: 002, WORK: Public Works; Pick up computer monitors and towers and take downstairs to IS	12582	Public Works; Pick up computer monitors and towers and take downstairs to IS	0.50	0.00	43.6378	21.82
12/09/2021	YOUNG, JAMES	12582	Public Works; Pick up computer monitors and towers and take downstairs to IS	1.00	0.00	52.3132	52.31
12/20/2021	Cruz-Hernandez, Sergio	12582	Public Works; Pick up computer monitors and towers and take downstairs to IS	1.50	0.00	43.6378	65.46
* 12582 Subtotal				3.00	0.00		139.59

Date	Empl Name	Service Request	Service Request Work Description	Reg Hrs	O/T Hrs	Reg Rate	Total Charge
12/23/2021	Cruz-Hernandez, Sergio	12626	Public Works; Assembled desks for Justine and Kelsey	3.00	0.00	52.3132	156.94
12/21/2021	Cruz-Hernandez, Sergio	12626	Public Works; Assembled desks for Justine and Kelsey	3.00	0.00	52.3132	156.94
12/27/2021	SCHULER, JASON	12626	Public Works; Assembled desks for Justine and Kelsey	2.00	0.00	45.0732	90.15
12/28/2021	Cruz-Hernandez, Sergio	12626	Public Works; Assembled desks for Justine and Kelsey	1.00	0.00	52.3132	52.31
12/28/2021	SCHULER, JASON	12626	Public Works; Assembled desks for Justine and Kelsey	2.00	0.00	45.0732	90.15
* 12626 Subtotal				11.00	0.00		546.49
BLDD02	SERVICE REQUEST: 07/01/2015, FACILITY: 002, WORK: Independence Annex Bldg.;		Facility Charges				
12/01/2021	BELTRAN, GAEL	BLDD02	Independence Annex Bldg.;	2.00	0.00	51.4566	102.91
12/02/2021	BELTRAN, GAEL	BLDD02	Charges	3.00	0.00	51.4566	154.37
12/03/2021	BELTRAN, GAEL	BLDD02	Independence Annex Bldg.;	3.00	0.00	51.4566	154.37
12/06/2021	BELTRAN, GAEL	BLDD02	Charges	2.00	0.00	51.4566	102.91
12/07/2021	BELTRAN, GAEL	BLDD02	Independence Annex Bldg.;	3.00	0.00	51.4566	154.37
12/08/2021	BELTRAN, GAEL	BLDD02	Charges	3.00	0.00	51.4566	154.37
12/09/2021	BELTRAN, GAEL	BLDD02	Independence Annex Bldg.;	3.00	0.00	51.4566	154.37
12/10/2021	BELTRAN, GAEL	BLDD02	Charges	3.00	0.00	51.4566	154.37
12/13/2021	BELTRAN, GAEL	BLDD02	Independence Annex Bldg.;	2.00	0.00	51.4566	102.91
12/14/2021	HERNANDEZ, ULICES	BLDD02	Charges	1.50	0.00	60.7383	91.11
12/15/2021	BELTRAN, GAEL	BLDD02	Independence Annex Bldg.;	3.00	0.00	51.4566	154.37
12/16/2021	BELTRAN, GAEL	BLDD02	Charges	2.00	0.00	51.4566	102.91
12/17/2021	HERNANDEZ, ULICES	BLDD02	Independence Annex Bldg.;	1.00	0.00	60.7383	60.74
12/17/2021	Cruz-Hernandez, Sergio	BLDD02	Charges	1.00	0.00	52.3132	52.31
12/20/2021	HERNANDEZ, ULICES	BLDD02	Independence Annex Bldg.;	1.00	0.00	60.7383	60.74
12/20/2021	SCHULER, JASON	BLDD02	Charges	1.00	0.00	45.0732	45.07
12/21/2021	HERNANDEZ, ULICES	BLDD02	Independence Annex Bldg.;	1.00	0.00	60.7383	60.74
12/21/2021	Cruz-Hernandez, Sergio	BLDD02	Charges	1.00	0.00	52.3132	52.31
12/22/2021	HERNANDEZ, ULICES	BLDD02	Independence Annex Bldg.;	1.00	0.00	60.7383	60.74
12/22/2021	Cruz-Hernandez, Sergio	BLDD02	Charges	1.00	0.00	52.3132	52.31
12/23/2021	HERNANDEZ, ULICES	BLDD02	Independence Annex Bldg.;	1.50	0.00	60.7383	91.11
12/23/2021	Cruz-Hernandez, Sergio	BLDD02	Charges	0.00	0.50	52.3132	20.24

Run Date: 03/09/2022 01:21:51pm
 Fiscal Year: 2022
 Selection Criteria: See Cover Page

Inyo County
 Department of Public Works
 Cost Accounting Management System
 Timecard Audit Trail

Date	Empl Name	Service Request	Service Request Work Description	Reg Hrs	O/T Hrs	Reg Rate	Total Charge
BLD002	SERVICE REQUEST: 07/01/2015, FACILITY: 002, WORK: Independence Annex Bldg.;	BLD002	Facility Charges	0.50	0.00	45.0732	22.54
12/23/2021	SCHUIER, JASON		Independence Annex Bldg.;				
			Facility Charges	40.50	0.50		2,162.19
				77.00	0.50		3,900.93
** Grand Total							

Department: ~~PWT~~ *Trans*

SCOTT ARMSTRONG
INFORMATION SERVICES DIRECTOR



TEL: (760) 878-0390
FAX: (760) 872-2712
E-mail: sarmstrong@inyocounty.us

COUNTY OF INYO
INFORMATION SERVICES
P.O. BOX 477
INDEPENDENCE, CA 93526

COPY

MEMORANDUM

To: Department Heads (Attention: Fiscal Staff)
From: Rochelle Romo
Date: January 21, 2022
Re: Canon Billing Q2 – October 1, 2021 through December 31, 2021

The Canon billing for the time period of October 1, 2021 through December 31, 2021 has been paid by the Information Services office. Attached are your Canon detail invoices and the Journal Entry.

PLEASE REVIEW THE JOURNAL ENTRY AND CANON DETAIL INVOICES TO ENSURE THAT THE CORRECT BUDGET NUMBER IS BEING DEBITED, AND THAT THE AMOUNTS ARE ACCURATE. I request that you notify me as soon as possible to report any discrepancies and/or anomalies on your individual detailed reports or billing.

If you have any questions, please contact me at your earliest convenience.
Thank you.

Rochelle Romo
rromo@inyocounty.us

Attachment(s)

JE ID.	Date	Description	Second Reference	2ndDr/PERD	Batch/ContNo	Prep/ACG	Hlt/Trp	CKNo/Views	TACG
BUDGET UNIT	BUDUNIT	Title	OBJECT	Description /	Debit	Credit	Misc	Last Rec.	Off. Note
010100-5129	010100	BOARD OF SUPERVISORS	INTERNAL	COPY CHARGES (NO)	756.18	0.00		NO	1 1 NY
010200-5129	010200	CAO - GENERAL	INTERNAL	COPY CHARGES (NO)	336.73	0.00		NO	2 1 NY
010202-5129	010202	CAO ECONOMIC DEVELOPMENT	INTERNAL	COPY CHARGES (NO)	18.94	0.00		NO	3 1 NY
010300-5129	010300	COUNTY CLERK - GENERAL	INTERNAL	COPY CHARGES (NO)	245.73	0.00		NO	4 1 NY
010400-5129	010400	AUDITOR CONTROLLER - GENERAL	INTERNAL	COPY CHARGES (NO)	1,666.12	0.00		NO	5 1 NY
010500-5129	010500	TTC GENERAL	INTERNAL	COPY CHARGES (NO)	1,346.41	0.00		NO	6 1 NY
010600-5129	010600	ASSESSOR	INTERNAL	COPY CHARGES (NO)	457.43	0.00		NO	7 1 NY
010700-5129	010700	COUNTY COUNSEL	INTERNAL	COPY CHARGES (NO)	744.39	0.00		NO	8 1 NY
010800-5129	010800	PERSONNEL	INTERNAL	COPY CHARGES (NO)	1,321.58	0.00		NO	9 1 NY
010900-5129	010900	RISK MANAGEMENT	INTERNAL	COPY CHARGES (NO)	293.62	0.00		NO	10 1 NY
011000-5129	011000	ELECTIONS	INTERNAL	COPY CHARGES (NO)	140.76	0.00		NO	11 1 NY
011100-5129	011100	MAINTENANCE-BUILDING & GROU	INTERNAL	COPY CHARGES (NO)	33.80	0.00		NO	12 1 NY
011500-5129	011500	PUBLIC WORKS	INTERNAL	COPY CHARGES (NO)	284.72	0.00		NO	13 1 NY
011801-4829	011801	INFORMATION SERVICES	COPIER LEASE REVENUE		0.00	40,276.04		NO	14 1 NY
011801-5129	011801	INFORMATION SERVICES	INTERNAL	COPY CHARGES (NO)	307.41	0.00		NO	15 1 NY
022400-5129	022400	DISTRICT ATTORNEY	INTERNAL	COPY CHARGES (NO)	489.65	0.00		NO	16 1 NY
022600-5129	022600	PUBLIC DEFENDER	INTERNAL	COPY CHARGES (NO)	18.80	0.00		NO	17 1 NY
022700-5129	022700	SHERIFF - GENERAL	INTERNAL	COPY CHARGES (NO)	3,601.05	0.00		NO	18 1 NY
022900-5129	022900	JAIL - GENERAL	INTERNAL	COPY CHARGES (NO)	1,575.69	0.00		NO	19 1 NY
023000-5129	023000	PROBATION - GENERAL	INTERNAL	COPY CHARGES (NO)	1,438.16	0.00		NO	20 1 NY
023100-5129	023100	JUVENILE INSTITUTIONS	INTERNAL	COPY CHARGES (NO)	911.76	0.00		NO	21 1 NY
023300-5129	023300	AGRICULTURAL COMM / SEALER	INTERNAL	COPY CHARGES (NO)	419.06	0.00		NO	22 1 NY
023301-5129	023301	CANNABIS REGULATION-GENERAL	INTERNAL	COPY CHARGES (NO)	35.17	0.00		NO	23 1 NY
023500-5129	023500	CORONER	INTERNAL	COPY CHARGES (NO)	6.75	0.00		NO	24 1 NY

JE ID.	Date	Description	Second Reference	2nddc/PEID	Batch/Contno	Prep/ACG	Hic/Tr	CKNo/Views	TAGG
IS0122	12/31/2021	IS PHOTOCOPIES Q2		12/31/2021	IS220120D	RR0398	N		YNN
BUDGET UNIT	BUDUNIT	Title	OBJECT	Description /	Debit	Credit	Misc Last Rec.	Off. Note	
023600-5129		PUBLIC ADMINISTRATOR	INTERNAL COPY CHARGES (NO		175.44	0.00	NO	25 1 NY	
023700-5129		OFFICE OF DISASTER SERVICES	INTERNAL COPY CHARGES (NO		383.91	0.00	NO	26 1 NY	
023800-5129		PLANNING & ZONING	INTERNAL COPY CHARGES (NO		1,026.60	0.00	NO	27 1 NY	
023900-5129		ANIMAL CONTROL - GENERAL	INTERNAL COPY CHARGES (NO		95.34	0.00	NO	28 1 NY	
024102-5129		WATER DEPARTMENT	INTERNAL COPY CHARGES (NO		230.76	0.00	NO	29 1 NY	
034600-5129		ROAD	INTERNAL COPY CHARGES (NO		779.47	0.00	NO	30 1 NY	
045100-5129		HEALTH - GENERAL	INTERNAL COPY CHARGES (NO		1,785.08	0.00	NO	31 1 NY	
045102-5129		CHILD HLTH AND DISABILITY P	INTERNAL COPY CHARGES (NO		3.09	0.00	NO	32 1 NY	
045200-5129		COMMUNITY MENTAL HEALTH	INTERNAL COPY CHARGES (NO		3,501.64	0.00	NO	33 1 NY	
045312-5129		DRINKING DRIVER PROGRAM	INTERNAL COPY CHARGES (NO		16.89	0.00	NO	34 1 NY	
045315-5129		SUBSTANCE USE DISORDERS	INTERNAL COPY CHARGES (NO		490.47	0.00	NO	35 1 NY	
045400-5129		ENVIRONMENTAL HEALTH - GENE	INTERNAL COPY CHARGES (NO		283.47	0.00	NO	36 1 NY	
045501-5129		CALIFORNIA CHILD SERVICE-AD	INTERNAL COPY CHARGES (NO		1.92	0.00	NO	37 1 NY	
045700-5129		RECYCLING & WASTE MGMT	INTERNAL COPY CHARGES (NO		490.78	0.00	NO	38 1 NY	
055800-5129		SOCIAL SERVICES - GENERAL	INTERNAL COPY CHARGES (NO		10,101.74	0.00	NO	39 1 NY	
055801-5129		FIRST PROGRAM	INTERNAL COPY CHARGES (NO		146.94	0.00	NO	40 1 NY	
056600-5129		VETERANS SERVICE OFFICER	INTERNAL COPY CHARGES (NO		3.87	0.00	NO	41 1 NY	
066700-5129		COUNTY LIBRARY	INTERNAL COPY CHARGES (NO		268.37	0.00	NO	42 1 NY	
066800-5129		FARM ADVISOR	INTERNAL COPY CHARGES (NO		178.57	0.00	NO	43 1 NY	
076900-5129		PARKS & RECREATION - GENERA	INTERNAL COPY CHARGES (NO		86.46	0.00	NO	44 1 NY	
077000-5129		MUSEUM - GENERAL	INTERNAL COPY CHARGES (NO		169.88	0.00	NO	45 1 NY	
150100-5129		BISHOP AIRPORT	INTERNAL COPY CHARGES (NO		413.53	0.00	NO	46 1 NY	
152103-5129		INDEPENDENCE-WATER SYSTEM	INTERNAL COPY CHARGES (NO		103.75	0.00	NO	47 1 NY	

WARN: 152103-5000 (BUDG/OBJT) over 21 WORKING by 71,578.64 (-71,474.89). [0,1]
 WARN: 152103-5129 (BUDG/OBJT) Inactive for 21 WORKING 553.67 (-449.92). [0,0]

JE ID	Date	Description	Second Reference	2nddc/PRID	Batch/ContNo	Prep/ACG	Hic/Trp	CKNo/Views
IS0122	12/31/2021	IS PHOTOCOPIES Q2		12/31/2021	IS220120D	RR0398	N	
BUDGET UNIT	BUDUNIT	Title	OBJECT Description /	Debit	Credit	Misc Last Rec.	Off. Note	TAGC
152104-5129		LONE PINE-WATER SYSTEM	INTERNAL COPY CHARGES (NO	172.04	0.00	NO	48 1 NY	
		WARN: 152104-5000 (BUDG/OBJT)	over 21 WORKING by 73,343.57 (-73,171.53) . [0,1]					
		WARN: 152104-5129 (BUDG/OBJT)	Inactive for 21 WORKING 322.09 (-150.05) . [0,0]					
152105-5129		LAWMS-WATER SYSTEM	INTERNAL COPY CHARGES (NO	9.69	0.00	NO	49 1 NY	
		WARN: 152105-5000 (BUDG/OBJT)	over 21 WORKING by 820.63 (-810.94) . [0,1]					
		WARN: 152105-5129 (BUDG/OBJT)	Inactive for 21 WORKING 23.59 (-13.90) . [0,0]					
154101-5129		INYO MOSQUITO ABATEMENT	INTERNAL COPY CHARGES (NO	23.30	0.00	NO	50 1 NY	
200100-5129		MOTOR POOL OPERATING	INTERNAL COPY CHARGES (NO	174.75	0.00	NO	51 1 NY	
504605-5129		TRANSPORTATION & PLANNING T	INTERNAL COPY CHARGES (NO	115.90	0.00	NO	52 1 NY	
		WARN: 504605-5200 (BUDG/OBJT)	over 21 WORKING by 8,424.63 (-8,308.73) . [0,2]					
620421-5129		OES-VWAC 21-22	INTERNAL COPY CHARGES (NO	107.63	0.00	NO	53 1 NY	
621300-5129		ES WEED MANAGEMENT GRANT	INTERNAL COPY CHARGES (NO	8.60	0.00	NO	54 1 NY	
621601-5129		OVGA-OWENS VALLEY GROUNDWAT	INTERNAL COPY CHARGES (NO	0.72	0.00	NO	55 1 NY	
640317-5129		TOBACCO TAX GRANT 17-20	INTERNAL COPY CHARGES (NO	198.61	0.00	NO	56 1 NY	
641621-5129		MATERNAL CHILD HEALTH 21-22	INTERNAL COPY CHARGES (NO	36.36	0.00	NO	57 1 NY	
641921-5129		WOMEN INFRANTS & CHILDREN 21	INTERNAL COPY CHARGES (NO	443.04	0.00	NO	58 1 NY	
643000-5129		FIRST FIVE COMMISSION	INTERNAL COPY CHARGES (NO	176.56	0.00	NO	59 1 NY	
671413-5129		CALMET TASK FORCE	INTERNAL COPY CHARGES (NO	24.84	0.00	NO	60 1 NY	
683000-5129		ESAAA	INTERNAL COPY CHARGES (NO	995.97	0.00	NO	61 1 NY	
832001-5129		INDEPENDENCE FIRE - OPERATI	INTERNAL COPY CHARGES (NO	0.15	0.00	NO	62 1 NY	
		JE TOTAL: Primary		40,276.04	40,276.04			

Errors for this JEID

WARN: 076900-5000 (BUDG/OBJT) over 21 WORKING by 249,403.53 (-249,317.0) Rec:44 1
 WARN: 152103-5000 (BUDG/OBJT) over 21 WORKING by 71,578.64 (-71,474.89) Rec:47 1
 WARN: 152103-5129 (BUDG/OBJT) Inactive for 21 WORKING 553.67 (-449.92) . Rec:47 1
 WARN: 152104-5000 (BUDG/OBJT) over 21 WORKING by 73,343.57 (-73,171.53) Rec:48 1
 WARN: 152104-5129 (BUDG/OBJT) Inactive for 21 WORKING 322.09 (-150.05) . Rec:48 1
 WARN: 152105-5000 (BUDG/OBJT) over 21 WORKING by 820.63 (-810.94) . [0,1] Rec:49 1
 WARN: 152105-5129 (BUDG/OBJT) Inactive for 21 WORKING 23.59 (-13.90) . [Rec:49 1
 WARN: 504605-5200 (BUDG/OBJT) over 21 WORKING by 8,424.63 (-8,308.73) . Rec:52 1



County of Inyo – Information Services
PHOTOCOPY USAGE BILLING

Invoice:
1192022504605

504605 TRANSPORTATION & PLANNING TRST

Charges	Type	Provider	Count	Rate	Amount
	B&W				
		Roads Dept- Indy- Canon iRC5550 : October	226	0.08	\$18.08
		County Services- Canon iRC5560 : November	3	0.08	\$0.24
		Roads Dept- Indy- Canon iRC5550 : November	222	0.08	\$17.76
		Annex 2nd Floor Hall- Canon iRC6555 : December	4	0.08	\$0.32
		Roads Dept- Indy- Canon iRC5550 : December	139	0.08	\$11.12
	COLOR				
		Roads Dept- Indy- Canon iRC5550 : October	64	0.14	\$8.96
		County Services- Canon iRC5560 : November	1	0.14	\$0.14
		Roads Dept- Indy- Canon iRC5550 : November	264	0.14	\$36.96
		Roads Dept- Indy- Canon iRC5550 : December	101	0.14	\$14.14
	PAPER				
		Roads Dept- Indy- Canon iRC5550 : October	228	0.01	\$2.28
		County Services- Canon iRC5560 : November	4	0.01	\$0.04
		Roads Dept- Indy- Canon iRC5550 : November	342	0.01	\$3.42
		Annex 2nd Floor Hall- Canon iRC6555 : December	4	0.01	\$0.04
		Roads Dept- Indy- Canon iRC5550 : December	240	0.01	\$2.40
				Charge Total:	\$115.90

Net Charges Due: \$115.90

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PPerm	Stat
OBJECT	Description	Ench PO# / Pmt	Product ID	Distribution Amt	Tax	Tax2 Amt	Due Date	Vendor ID / PEDB Cd	Addr Cd	Misc	Post
	Description	Item Description--	Item Description	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
			Duty			Duty Amt	CK ID-No	Vendor City, State, Zip		RI/2	Cktp
		System Computed Total:		870.49		User Computed Total:		870.49	TOTALS MATCH		
		Distribution Total:		870.49							

GRAND NET TOTAL: 870.49

UPLIFT DESK[®]

Invoice

UPLIFT Desk
2139 W Anderson Ln
Austin, TX 78757-1221
Tax ID #20-0715079
Phone 800.531.3746

Invoice Date: 01/24/2022
Invoice # INV998769
Sales Order # SO677683
Web Order #: 8707772
Order Date 01/24/2022
Due Date 02/23/2022

Bill To
Accounts Payable
Inyo County
168 N EDWARDS STREET
Independence CA 93526-0616
United States

Ship To
Sally Faircloth # P44532
Inyo County
750 S. Clay Street
Independence CA 93526
United States

PO # (if Available)
P44532

Terms
Net 30

Shipping Method
*FedEx - Ground

Shipment Tracking
288925152778 288925152712
288925153671

ITEM AND OPTIONS

STR003-BLK

Bundle 3-Drawer File Cabinet, Rolling by UPLIFT Desk - Black

QUANTITY	UNIT PRICE	TOTAL
----------	------------	-------

3	\$299.00	\$897.00
---	----------	----------

Orders paid for with a Purchase Order are due in 30 days or less.
Overdue accounts are subject to a Late Fee of 1.5% per month.

Subtotal	\$897.00
-----------------	-----------------

Please note: We accept payments via check, ACH, wire transfer.
Credit card payments are accepted but will incur an additional
Credit Card Transaction Fee (2.5% for Visa or Mastercard, and
3.25% for American Express).

Shipping Cost	\$0.00
----------------------	---------------

Discount Item	-\$89.12
----------------------	-----------------

Tax	\$62.61
------------	----------------

PLEASE REMIT PAYMENT TO:
Square Grove, LLC dba UPLIFT Desk
2139 W Anderson Ln
Austin, TX 78757-1221

Total	\$870.49
--------------	-----------------

Amount Paid	\$0.00
--------------------	---------------

Amount Due	\$870.49
-------------------	-----------------

UPLIFT Desk and The Human Solution are divisions of Square Grove LLC.

SELECT Purchase Order Number: P44532
 All Items Shown; Only Receiving Records on 02/09/22 are shown

PR Number Vendor ID
 PO Number Confirm
 Buyer ID Terms
 REQ34042 1029993
 P44532
 Vendor Name
 UPLIFT DESK
 THE HUMAN SOLUTION
 2139 W ANDERSON LN
 AUSTIN, TX 78757
 phone
 Ship to ID Requested by
 Reg Codes Approved by
 034600
 HV Sally Faircloth
 Monica Finlin
 Date: Requested
 Approved
 Required
 11/16/21
 11/29/21

PO
 Item Catalog Number and Description
 0001 ESTIMATE# 87843
 UP934-BLACK-Iam 60Mx60R
 Date Received
 02/09/22
 Q Ordered Unit Cost
 2,035.035
 1.00
 QTY Received Amt Received
 290.163* 744.872*
 290.16 EACH
 Packing Slip
 Product ID
 Ware Bin
 INW998769
 Freight
 Carrier
 Fl Row
 Shelf

0002 ESTIMATE# 87843
 UPI934-WAINUR -Iam 60Mx60R
 TOTALS 4,070.075
 580.33* 489.745*
 580.33 EA

Date	QTY Received	Amt Received	Product ID
02/09/22	580.326	580.32	INW998769
02/09/22	-580.326	-580.32	INW998769
02/09/22	580.33	580.33	INW998769

Total Qty Received 870.493
 Total Amt Received 870.49

Purchasing Order Remarks
 Date
 12/13/21

End Use
 PO Status: Incomplete

Material Received as Indicated Above
 Date 2/9/22



P

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Distribution Amt	Tax	Set ID	Inv Date	Due Date	Division Code	Pay Terms	PType	Stat
504605-5232	TRANSPORTATION & PLANNING	INV1032043		288.22	96.07	SF22301B	02/18/2022	02/18/2022	VEND	P	.0000	DS
	OFFICE & OTHER EQUIP < \$ P44532			96.07	0.00				UPLIFT DESK		CHK	01
		ESTIMATE# 87843		0.00	0.00				THE HUMAN SOLUTION		SPW	
		Net Amount:		96.07	0.00				AUSTIN, TX 78757		NB	SFAI
034600-5232	ROAD	INV1032043		288.22	192.15	SF22301B	02/18/2022	02/18/2022	VEND	P	.0000	DS
	OFFICE & OTHER EQUIP < \$ P44532			192.15	0.00				UPLIFT DESK		CHK	01
		ESTIMATE# 87843		0.00	0.00				THE HUMAN SOLUTION		SPW	
		Net Amount:		192.15	0.00				AUSTIN, TX 78757		NB	SFAI

Set ID: SF22301B System Computed Total: 288.22 User Computed Total: 288.22 TOTALS MATCH
 Distribution Total: 288.22 Net Total: 288.22

SFAI
3/1/22

BUDGET UNIT	Description	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	Pterm	Stat
BUDUNIT	Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID /	PEDB Cd /	Misc	Post
OBUECT	Description	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	Addr Cd	PType	Sec
	Description	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
	Description	Item Description--Item Description	Duty	Duty Amt	Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
GRAND TOTAL:		System Computed Total:	288.22		User Computed Total:	288.22	TOTALS MATCH			

Distribution Total: 288.22
 GRAND NET TOTAL: 288.22

UPLIFT DESK®

T029993

Invoice

UPLIFT Desk
2139 W Anderson Ln
Austin, TX 78757-1221
Tax ID #20-0715079
Phone 800.531.3746

Invoice Date: 02/18/2022
Invoice # INV1032043
Sales Order # SO677683
Web Order #: 8707772
Order Date 02/18/2022
Due Date 03/20/2022

Bill To
Accounts Payable
Inyo County
168 N EDWARDS STREET
Independence CA 93526-0616
United States

Ship To
Sally Faircloth # P44532
Inyo County
750 S. Clay Street
Independence CA 93526
United States

PO # (if Available)	Terms	Shipping Method	Shipment Tracking
P44532	Net 30	*FedEx - Ground	289999120185 289999121012 289999120884

ITEM AND OPTIONS	QUANTITY	UNIT PRICE	TOTAL
STR004-BLK			
Hanging Storage Cubby - Black	3	\$99.00	\$297.00

Orders paid for with a Purchase Order are due in 30 days or less.
Overdue accounts are subject to a Late Fee of 1.5% per month.

Subtotal \$297.00

Please note: We accept payments via check, ACH, wire transfer.
Credit card payments are accepted but will incur an additional
Credit Card Transaction Fee (2.5% for Visa or Mastercard, and
3.25% for American Express).

Shipping Cost	\$0.00
Discount Item	\$-29.51
Tax	\$20.73

PLEASE REMIT PAYMENT TO:
Square Grove, LLC dba UPLIFT Desk
2139 W Anderson Ln
Austin, TX 78757-1221

RECEIVED

FEB 18 2022

INYO COUNTY
PUBLIC WORKS

Total	\$288.22
Amount Paid	\$0.00
Amount Due	\$288.22

UPLIFT Desk and The Human Solution are divisions of Square Grove LLC.

PR Number Vendor ID
 PO Number Confirm
 Buyer ID Terms
 REG34042 T029993
 P44532
 Vendor Name
 UPLIFT DESK
 THE HUMAN SOLUTION
 2139 W ANDERSON LN
 AUSTIN, TX 78757
 Ship to ID Requested by Date: Requested
 Req Codes Approved by Required
 034600 Sally Faircloth 11/16/21
 HV Monica Tinnlin 11/29/21

Item	Catalog Number and Description	Date Received	Q Ordered	Unit Cost	Qty Received	Q Left	Packing Slip Product ID	Freight Carrier	Shelf
0001	ESTIMATE# 87843 UP934-BLACK-Iam 60Mx60R	03/01/22	2,085.233	1.00	96.07*	989.163*	INV1032043		
TOTALS			4,170.48	1.00	192.15*	978.33*			
0002	ESTIMATE# 87843 UPL934-WALNUT -Iam 60Mx60R	03/01/22			192.15		INV1032043		
TOTALS			4,170.48	1.00	192.15				
Total Qty Received			288.22						
Total Amt Received			288.22						

Purchasing Order Remarks
 Date
 12/13/21

End Use
 PO Status: Complete
 Material Received as Indicated Above
 Date
 2/1/22



BUDGET UNIT	Description	Invoice Number	Secondary Ref	Ench PO# / Pmt	Product ID	Item Description	Invoice Amt	Units	Tax	Tax2	Charge Amt	Duty Amt	Set ID	Inv Date	Due Date	Rcv Date	Disc Date	CK ID-No	Division Code	Pay Terms	Addr Cd	PTerm	Post	Stat
504605-5265	TRANSPORTATION & PLANNING	ADVENTURE TRAILS					2,936.25	1	0.00	0.00	0.00	0.00	LTC21D27	12/08/2021	12/08/2021				VEND	P	AP	DS	01	BLDG
	PROFESSIONAL & SPECIAL S	P44543	F				0.00		0.00	0.00	0.00	0.00							ALEX PRINTING		CHK	NB	CBRO	
							0.00		0.00	0.00	0.00	0.00							BISHOP, CA 93514		CC		1	
							2,936.25																	

Set ID: LTC21D27 System Computed Total: 2,936.25 User Computed Total: 2,936.25 TOTALS MATCH
 Distribution Total: 2,936.25
 Net Total: 2,936.25

Erin H. Sawyer

12-27-21

(Handwritten initials)

Alex PRINTING

163 North Main Street
 Bishop, California 93514
 760.873.8650 • Fax: 760.873.8615
 art@alexprint.com
 1603



Invoice

No: 53576

Date: 11/16/21

Customer PO:

Cynthia Browning
 Inyo County Public Works - LTC
 PO BOX Q
 Independence
 CA 93526
 Phone: 760-878-0201
 Fax:

Greg Waters
 Inyo County Public Works
 PO BOX Q
 Independence
 CA 93526
 Phone: 760 709 2232
 Fax:

Quantity	Description	Amount
10,000	10,000 ATV Adventure Trails Brochures - 9"x16" folded - full color - full bleed - printing on 100# gloss text 5000 - Bishop 2500 - Lone Pine 2500 - Independence	\$ 2,700.00
Sales Rep: Taken by: Debi		SUBTOTAL \$ 2,700.00 State \$ 236.25
Wanted: Sun 11/21/21 10,000 ATV Adventure Trails		SHIPPING \$ 0.00 DEPOSITS \$ 0.00 TOTAL \$ 2,936.25 AMOUNT DUE \$ 2,936.25 DATE DUE 1/5/22 7:18 PM

Sole Source Justification Form

Sole Source: Is awarded for a commodity or services, which can only be purchased from one supplier, usually because of its specific technological requirements, availability or unique patented manufacture. The lack of planning is not an overriding circumstance.

This is a sole source because:

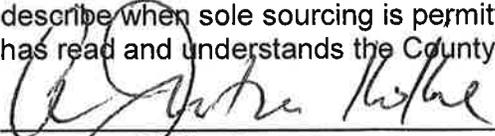
- There is only one known source because:
 - This is a sole provider of a licensed, copyrighted, or patented good or service.
 - This is a sole provider of items compatible with existing equipment or systems.
 - This is a sole provider of factory-authorized warranty service.
 - This is a sole provider of goods or services that perform the intended function or meet the specialized needs of the County (Please detail in an attachment).
- One source is the only practical way to respond to overriding circumstances that make compliance with competitive procedures under the Authority's policies not in the best interest of the Authority (Please detail in an attachment).

Please attach a memorandum to explain why the goods or services are not available elsewhere, include names and phone numbers of firms contacted.

- Other brands/manufacturers considered
- Other suppliers considered
- Other (i.e., emergency)

Describe the item or service, its function and the total cost estimate (if practical, separate labor and materials) in the space below or in a separate attached label:	
Description of Item or Service.	
<p>Alex Printing is the only local printer that has printed these maps in the past. Alex owns the artwork. The Public Works Dept. does not have the photos needed to supply other printing companies with comparable photos so that they could recreate these maps. The Alex quote of \$2,936.25 for 10,000 large double sided, color brochures is a bargain.</p>	
DEPARTMENT CONTACT PERSON & TITLE Justine Kokx	
DEPARTMENT NAME Public Works (LTC)	PHONE 760-878-0202
REQUESTED SUPPLIER/CONSULTANT NAME Alex Printing	SUPPLIER CONTACT PERSON Debi
SUPPLIER ADDRESS 163 N Main St. Bishop, CA 93514	SUPPLIER CONTACT'S PHONE NUMBER 760-873-8650

The County's Purchasing Policy Manual Section III.(E), Exceptions to the Competitive Process/Sole Source and Section IV.(I), Sole Source Requests for Independent Contractors, describe when sole sourcing is permitted. By signing below, Requestor acknowledges that he/she has read and understands the County's policy on sole source procurements.



 Signature of Requestor



 President/CEO Approval



 Dep. Dir. PW

11/22/2021

 Date

11/22/2021

 Date

SELECT Purchase Order Number: P44543

All Items Shown: Only Receiving Records on 12/27/21 are shown

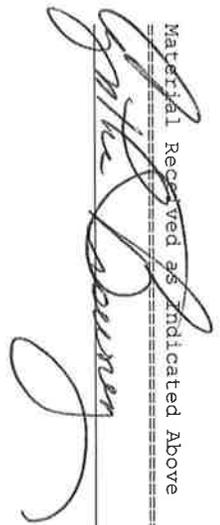
PR Number	Vendor ID	Vendor Name	Phone	Ship to ID	Requested by	Date: Requested
PO Number	Confirm	ALEX PRINTING	Offi (760) 873-8650	Req Codes	Approved by	Approved
Buyer ID	Terms	163 NORTH MAIN STREET		011500	Cynthia Browning	Required
REQ34059	T9012	BISHOP, CA 93514		HV	Monica Tynlin	11/30/21
P44543						12/08/21

PO	Item	Calalog Number and Description	Date	Q Ordered	Unit Cost	Qty Received	Q Left	Packing Slip	Freight
	0001	Adventure Trails color brochures							

	12/27/21	*TOTALS*	2,936.25	1.00	2,936.25*	EA	53576		
		Total Qty Received			2,936.25				
		Total Amt Received			2,936.25				

Purchasing Order Remarks
 Date 12/27/21

End Use
 PO Status: Complete

Material Received as Indicated Above

 Date 12-27-21

PRICE PAIGE & COMPANY

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

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

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

Invoice: 20711
Invoice Date: 12/31/21
Due Date: Due upon receipt
Client ID: INYOLTC

For professional services rendered:

Completion of the June 30, 2020 audited financial statements. 2,580.00

Invoice Total \$2,580.00

Beginning Balance \$1,880.00

Invoices 2,580.00

Receipts (1,880.00)

Amount Due \$2,580.00

2022 JAN 14 A 11:32

*Okayed
Amy
1/14/2022
CPM*

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

Check card #

Handwritten mark

BUDGET UNIT	Description	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Due Date	Division Code	Pay Terms	PPerm	Stat
034600-5310	ROAD SIGNS & PAINT	61909458 1221	1,219.00	1	PW21D28A	12/28/2021		VEND		.0000	DS
			605.33					V005740	P		04
			0.00					US BANK		EFT	SPW
			0.00					CORPORATE PAYMENT SYSTEMS			NB SFAI
			0.00					PO BOX 790428			
			605.33					SAINT LOUIS, MO 63179-0428			1

BUDGET UNIT	Description	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Due Date	Division Code	Pay Terms	PPerm	Stat
504605-5311	TRANSPORTATION & PLANNING GENERAL OPERATING EXPENSES	61909458 1221	1,219.00	1	PW21D28A	12/28/2021		VEND		.0000	DS
			4.10					V005740	P		04
			0.00					US BANK		EFT	SPW
			0.00					CORPORATE PAYMENT SYSTEMS			NB SFAI
			0.00					PO BOX 790428			
			4.10					SAINT LOUIS, MO 63179-0428			2

BUDGET UNIT	Description	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Due Date	Division Code	Pay Terms	PPerm	Stat
011100-5311	MAINTENANCE-BUILDING & G GENERAL OPERATING EXPENSES	61909458 1221	1,219.00	1	PW21D28A	12/28/2021		VEND		.0000	DS
			109.58					V005740	P		04
			0.00					US BANK		EFT	SPW
			0.00					CORPORATE PAYMENT SYSTEMS			NB SFAI
			0.00					PO BOX 790428			
			109.58					SAINT LOUIS, MO 63179-0428			3

BUDGET UNIT	Description	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Due Date	Division Code	Pay Terms	PPerm	Stat
504605-5331	TRANSPORTATION & PLANNING TRAVEL EXPENSE	61909458 1221	1,219.00	1	PW21D28A	12/28/2021		VEND		.0000	DS
			480.00					V005740	P		04
			0.00					US BANK		EFT	SPW
			0.00					CORPORATE PAYMENT SYSTEMS			NB SFAI
			0.00					PO BOX 790428			
			480.00					SAINT LOUIS, MO 63179-0428			4

BUDGET UNIT	Description	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Due Date	Division Code	Pay Terms	PPerm	Stat
504605-5311	TRANSPORTATION & PLANNING GENERAL OPERATING EXPENSES	61909458 1221	1,219.00	1	PW21D28A	12/28/2021		VEND		.0000	DS
			19.99					V005740	P		04
			0.00					US BANK		EFT	SPW
			0.00					CORPORATE PAYMENT SYSTEMS			NB SFAI
			0.00					PO BOX 790428			
			19.99					SAINT LOUIS, MO 63179-0428			5

Set ID:	System Computed Total:	User Computed Total:	TOTALS MATCH
PW21D28A	1,219.00	1,219.00	
	Distribution Total:	1,219.00	
	Net Total:	1,219.00	

Handwritten signature and date
 12/28/21

BUDGET UNIT	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	Pterm	Stat
BUDUNIT	Secondary Ref	Secondary Ref	Tax	Tax Amt	Due Date	Vendor ID / PEPB Cd / Addr Cd	Misc Post	PTYPE	Post
OBJECT	Enchd PO# / Pmt	Distribution Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	Sc/Tf	Sec	Prep
	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)	R1/2	Cktp	
	Item Description--Item Description	Duty	Duty Amt	Duty Amt	CK ID-No	Vendor City, State, Zip			

GRAND TOTAL: System Computed Total: 1,219.00 User Computed Total: 1,219.00 TOTALS MATCH
 Distribution Total: 1,219.00
 GRAND NET TOTAL: 1,219.00



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



000080656 01 SP 106481437266381 S

BREANNE NELUMS
 INYO CO PUBLIC WORKS
 PO DRAWER R
 INDEPENDENCE CA 93526-0619

COUNTY OF INYO

ACCOUNT NUMBER 4866-9142-6190-9458
STATEMENT DATE 12-27-21
TOTAL ACTIVITY \$ 1,219.00

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-06	12-03	SA-SO ARLINGTON TX PUR ID: PO 337370746165 TAX: 24.21	24801971337726707461650	5099	605.33
12-13	12-10	LUCIDCHART.COM/CHARGE WWW.GOLUCID.C UT24492151344637065580284 PUR ID: 06558028 TAX: 0.00		5734	4.10
12-15	12-14	HOLLAND BULB FARMS 800-689-2852 WI PUR ID: 56002709 TAX: 0.00	24492151348719560027098	5193	109.58
12-22	12-21	UCB ITS TECHTRANSFER PRO 510-665-3631 CA PUR ID: 9304010035 TAX: 0.00	24391211355206040100350	8220	480.00
12-23	12-22	LUCIDCHART.COM/CHARGE WWW.GOLUCID.C UT24492151356637203606665 PUR ID: 20360666 TAX: 0.00		5734	19.99

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4866-9142-6190-9458		ACCOUNT SUMMARY	
	STATEMENT DATE 12-27-21	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$ 1,219.00
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$ 1,219.00

Lucid Software Inc.

10355 South Jordan Gateway Suite 300
SEND CHECKS TO ADDRESS IN TERMS & CONDITIONS
South Jordan, UT 84095
United States
Email: support@lucidchart.com
VAT #: EU372009104

V006158

Invoice

Invoice # 9774324
Billed On Dec 10, 2021
Terms On-Receipt
Due On Dec 10, 2021

Bill To

Inyo County

Inyo County Public Works Dept.
PO Drawer Q
Independance, CA 93526
United States

PAID

on Dec 10, 2021

\$8.16 USD

Date	Description	Qty	Price	Subtotal
Dec 10 - 23, 2021	Lucidchart Enterprise Monthly	1	\$8.16	\$8.16
Subtotal				\$8.16
CA Tax 7.75%				\$0.00
Total				\$8.16
Credit Applied				(\$4.06)
Paid				(\$4.10)
Amount Due				\$0.00

Payments

Dec 10, 2021 \$4.06 Credit Applied from Invoice #9774323
Dec 10, 2021 \$4.10 Payment from Visa ... 9458

Notes

All amounts in United States Dollars (USD)

Terms and Conditions: Payments via standard mail:

Lucid Software Inc.
DEPT CH 17239
Palatine, IL 60055-7239

504605 5311

Payments via FedEx, UPS or other expedited means:

Lucid Software Inc.
17239
5505 N. Cumberland Ave Ste 307
Chicago, IL 60656-1471

Payments via ACH/wire transfer:

Bank Name: Silicon Valley Bank
Account Number: 3300998940
Routing Number: 121140399
Swift Code: SVBKUS6S
Account Holder: Lucid Software Inc.

Legal Notice: Unless agreed to otherwise in writing and signed by both parties, the person or organization listed in the "Bill To" line accepts and agrees to the Service's standard terms of service found at <https://lucid.co/tos> by providing payment to Lucid Software Inc. ("Lucid") pursuant to this invoice. Descriptions of what is included in Lucid's Professional Services products are available at <https://lucid.co/product-service-descriptions>. By paying this invoice, Customer further agrees that any and all terms and conditions (preprinted or otherwise and regardless of how referenced) found in any Customer purchase orders, vendor registration forms or similar documents shall be void and of no effect.

** Credit card*

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Distribution	Disc Amt	Tax2	Pay Disc Amt	Chrg	Duty	Set ID	Tax Amt	Inv Date	Due Date	Rcv Date	Vendor ID / PEBB Cd / Addr Cd	Pay Terms	Pterm	Stat
034600-5310	ROAD SIGNS & PAINT	61909458	1221	BNELUMS	1,219.00	1	19.99	0.00	0.00	PW21D28A	12/28/2021	12/28/2021			VENDOR	P	.0000	DS
					605.33										US BANK		EFT	SPW
					0.00										CORPORATE PAYMENT SYSTEMS		NB	SFAI
					0.00										SAINT LOUIS, MO 63179-0428		1	

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Distribution	Disc Amt	Tax2	Pay Disc Amt	Chrg	Duty	Set ID	Tax Amt	Inv Date	Due Date	Rcv Date	Vendor ID / PEBB Cd / Addr Cd	Pay Terms	Pterm	Stat
504605-5311	TRANSPORTATION & PLANNING GENERAL OPERATING EXPENS	61909458	1221	BNELUMS	1,219.00	1	4.10	0.00	0.00	PW21D28A	12/28/2021	12/28/2021			VENDOR	P	.0000	DS
					4.10										US BANK		EFT	SPW
					0.00										CORPORATE PAYMENT SYSTEMS		NB	SFAI
					0.00										PO BOX 790428		CC	
					4.10										SAINT LOUIS, MO 63179-0428		2	

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Distribution	Disc Amt	Tax2	Pay Disc Amt	Chrg	Duty	Set ID	Tax Amt	Inv Date	Due Date	Rcv Date	Vendor ID / PEBB Cd / Addr Cd	Pay Terms	Pterm	Stat
011100-5311	MAINTENANCE-BUILDING & GENERAL OPERATING EXPENS	61909458	1221	BNELUMS	1,219.00	1	109.58	0.00	0.00	PW21D28A	12/28/2021	12/28/2021			VENDOR	P	.0000	DS
					109.58										US BANK		EFT	SPW
					0.00										CORPORATE PAYMENT SYSTEMS		NB	SFAI
					0.00										PO BOX 790428		CC	
					109.58										SAINT LOUIS, MO 63179-0428		3	

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Distribution	Disc Amt	Tax2	Pay Disc Amt	Chrg	Duty	Set ID	Tax Amt	Inv Date	Due Date	Rcv Date	Vendor ID / PEBB Cd / Addr Cd	Pay Terms	Pterm	Stat
504605-5331	TRANSPORTATION & PLANNING TRAVEL EXPENSE	61909458	1221	BNELUMS	1,219.00	1	480.00	0.00	0.00	PW21D28A	12/28/2021	12/28/2021			VENDOR	P	.0000	DS
					480.00										US BANK		EFT	SPW
					0.00										CORPORATE PAYMENT SYSTEMS		NB	SFAI
					0.00										PO BOX 790428		CC	
					480.00										SAINT LOUIS, MO 63179-0428		4	

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Distribution	Disc Amt	Tax2	Pay Disc Amt	Chrg	Duty	Set ID	Tax Amt	Inv Date	Due Date	Rcv Date	Vendor ID / PEBB Cd / Addr Cd	Pay Terms	Pterm	Stat
504605-5311	TRANSPORTATION & PLANNING GENERAL OPERATING EXPENS	61909458	1221	BNELUMS	1,219.00	1	19.99	0.00	0.00	PW21D28A	12/28/2021	12/28/2021			VENDOR	P	.0000	DS
					19.99										US BANK		EFT	SPW
					0.00										CORPORATE PAYMENT SYSTEMS		NB	SFAI
					0.00										PO BOX 790428		CC	
					19.99										SAINT LOUIS, MO 63179-0428		5	

Set ID:	System Computed Total:	User Computed Total:	TOTALS MATCH
PW21D28A	1,219.00	1,219.00	
	Distribution Total:	1,219.00	
	Net Total:	1,219.00	

SLB
 12/28/21

[Signature]



U.S BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



000080656 01 SP 106481437266381 S

BREANNE NELUMS
 INYO CO PUBLIC WORKS
 PO DRAWER R
 INDEPENDENCE CA 93526-0619

COUNTY OF INYO

ACCOUNT NUMBER 4866-9142-6190-9458

STATEMENT DATE 12-27-21

TOTAL ACTIVITY \$ 1,219.00

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-06	12-03	SA-SO ARLINGTON TX PUR ID: PO 337370746165 TAX: 24.21	24801971337726707461650	5099	605.33
12-13	12-10	LUCIDCHART.COM/CHARGE WWW.GOLUCID.C UT24492151344637065580284 PUR ID: 06558028 TAX: 0.00	24492151344637065580284	5734	4.10
12-15	12-14	HOLLAND BULB FARMS 800-689-2852 WI PUR ID: 56002709 TAX: 0.00	24492151348719560027098	5193	109.58
12-22	12-21	UCB ITS TECHTRANSFER PRO 510-665-3631 CA PUR ID: 9304010035 TAX: 0.00	24391211355206040100350	8220	480.00
12-23	12-22	LUCIDCHART.COM/CHARGE WWW.GOLUCID.C UT24492151356637203606665 PUR ID: 20360666 TAX: 0.00	24492151356637203606665	5734	19.99

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4866-9142-6190-9458		ACCOUNT SUMMARY	
	STATEMENT DATE 12-27-21	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$1,219.00
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$1,219.00

Lucid Software Inc.

10355 South Jordan Gateway Suite 300
SEND CHECKS TO ADDRESS IN TERMS & CONDITIONS
South Jordan, UT 84095
United States
Email: support@lucidchart.com
VAT #: EU372009104

Invoice

Invoice # 9859207
Billed On Dec 23, 2021
Terms On-Receipt
Due On Dec 23, 2021

V006158

Bill To

Inyo County

Inyo County Public Works Dept.
PO Drawer Q
Independance, CA 93526
United States

PAID

on Dec 23, 2021

\$19.99 USD

Date	Description	Qty	Price	Subtotal
Dec 23, 2021 – Jan 23, 2022	Lucidchart Enterprise Monthly	1	\$19.99	\$19.99
Subtotal				\$19.99
CA Tax 7.75%				\$0.00
Total				\$19.99
Paid				(\$19.99)
Amount Due				\$0.00

Payments

Dec 23, 2021 \$19.99 Payment from Visa ... 9458

Notes

All amounts in United States Dollars (USD)

Terms and Conditions: Payments via standard mail:

Lucid Software Inc.
DEPT CH 17239
Palatine, IL 60055-7239

Payments via FedEx, UPS or other expedited means:

Lucid Software Inc.
17239
5505 N. Cumberland Ave Ste 307
Chicago, IL 60656-1471

Payments via ACH/wire transfer:

Bank Name: Silicon Valley Bank

504605 LTC
5311

Account Number: 3300998940

Routing Number: 121140399

Swift Code: SVBKUS6S

Account Holder: Lucid Software Inc.

Legal Notice: Unless agreed to otherwise in writing and signed by both parties, the person or organization listed in the "Bill To" line accepts and agrees to the Service's standard terms of service found at <https://lucid.co/tos> by providing payment to Lucid Software Inc. ("Lucid") pursuant to this invoice. Descriptions of what is included in Lucid's Professional Services products are available at <https://lucid.co/product-service-descriptions>. By paying this invoice, Customer further agrees that any and all terms and conditions (preprinted or otherwise and regardless of how referenced) found in any Customer purchase orders, vendor registration forms or similar documents shall be void and of no effect.

Val Carol

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Distribution Amt	Tax	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
OBJECT	Description	Encl PO# / Pmt	Product ID	Discount Amt	Tax2 Amt	Rcv Date	Disc Date	Vendor Name	Vendor Address Line(s)	Misc Post	Post
	Description	Item Description--Item Description	Pay Disc Amt	Charge Amt	Duty Amt	Ck ID-No	Vendor City, State, Zip			Sc/Tf	Prep
			Duty							R1/2	CKtp

034600-5311	ROAD	4866914261909458		409.79	0.00	01/25/2022		VEND		.0000	DS
	GENERAL OPERATING EXPENS	SHANNON PLATT		149.90	0.00	01/25/2022		V005740			04
				0.00	0.00			US BANK		EFT	BLDG
				0.00	0.00			CORPORATE PAYMENT SYSTEMS		NB	CBRO
				0.00	0.00			PO BOX 790428			
				0.00	0.00			SAINT LOUIS, MO 63179-0428			

Vendor of Rec: V005205
 Net Amount: 149.90
 Name: ZOOM VIDEO COMMUNICATIONS INC

504605-5311	TRANSPORTATION & PLANNING	4866914261909458		409.79	0.00	01/25/2022		VEND		.0000	DS
	GENERAL OPERATING EXPENS	JUSTINE KOKX		149.90	0.00	01/25/2022		V005740			04
				0.00	0.00			US BANK		EFT	BLDG
				0.00	0.00			CORPORATE PAYMENT SYSTEMS		NB	CBRO
				0.00	0.00			PO BOX 790428			
				0.00	0.00			SAINT LOUIS, MO 63179-0428			

Vendor of Rec: V005205
 Net Amount: 149.90
 Name: ZOOM VIDEO COMMUNICATIONS INC

504605-5311	TRANSPORTATION & PLANNING	4866914261909458		409.79	0.00	01/25/2022		VEND		.0000	DS
	GENERAL OPERATING EXPENS	MONTHLY CHART		19.99	0.00	01/25/2022		V005740			04
				0.00	0.00			US BANK		EFT	BLDG
				0.00	0.00			CORPORATE PAYMENT SYSTEMS		NB	CBRO
				0.00	0.00			PO BOX 790428			
				0.00	0.00			SAINT LOUIS, MO 63179-0428			

Vendor of Rec: V006158
 Net Amount: 19.99
 Name: IUCID SOFTWARE INC

504605-5311	TRANSPORTATION & PLANNING	4866914261909458		409.79	0.00	01/25/2022		VEND		.0000	DS
	GENERAL OPERATING EXPENS	SHIPPING FOR MAN		20.00	0.00	01/25/2022		V005740			04
				0.00	0.00			US BANK		EFT	BLDG
				0.00	0.00			CORPORATE PAYMENT SYSTEMS		NB	CBRO
				0.00	0.00			PO BOX 790428			
				0.00	0.00			SAINT LOUIS, MO 63179-0428			

Vendor of Rec: V004371
 Net Amount: 20.00
 Name: COLORADO STATE UNIVERSITY

504605-5311	TRANSPORTATION & PLANNING	4866914261909458		409.79	0.00	01/25/2022		VEND		.0000	DS
	GENERAL OPERATING EXPENS	MANUALS		70.00	0.00	01/25/2022		V005740			04
				0.00	0.00			US BANK		EFT	BLDG
				0.00	0.00			CORPORATE PAYMENT SYSTEMS		NB	CBRO
				0.00	0.00			PO BOX 790428			
				0.00	0.00			SAINT LOUIS, MO 63179-0428			

Vendor of Rec: V004371
 Net Amount: 70.00
 Name: COLORADO STATE UNIVERSITY

Set ID:	PW220131	System Computed Total:	409.79	User Computed Total:	409.79	TOTALS MATCH
		Distribution Total:	409.79			
		Net Total:	409.79			

Cynthia Shaper
 1/31/22



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



000066630 01 SP 106481451737996 S

COUNTY OF INYO

ACCOUNT NUMBER 4866-9142-6190-9458

STATEMENT DATE 01-25-22

TOTAL ACTIVITY \$ 409.79

**"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT**

BREANNE NELUMS
 INYO CO PUBLIC WORKS
 PO DRAWER R
 INDEPENDENCE CA 93526-0619

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-05	01-04	ZOOM.US 888-799-9666 WWW.ZOOM.US CA PUR ID: opsntu9ylu4v TAX: 0.00	24011342005000004224869	4814	149.90 ✓
01-05	01-05	ZOOM.US 888-799-9666 WWW.ZOOM.US CA PUR ID: opsntui9s5it6 TAX: 0.00	24011342005000004821417	4814	149.90 ✓
01-07	01-06	COLORADO STATE UNIVERSITY 970-4918340 CO PUR ID: 63465389866 TAX: 0.00	24789302006719900161759	8220	70.00 ✓
01-07	01-06	COLORADO STATE UNIVERSITY 970-4918340 CO PUR ID: 63465374505 TAX: 0.00	24789302006719900161775	8220	20.00 ✓
01-24	01-22	LUCIDCHART.COM/CHARGE WWW.GOLUCID.C PUR ID: 50497720 TAX: 0.00	UT24492152022637504977205	5734	19.99 ✓

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4866-9142-6190-9458		ACCOUNT SUMMARY	
	STATEMENT DATE 01-25-22	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$409.79
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$409.79

Invoice

zoom

Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date: Jan 4, 2022
Invoice #: INV126211877
Payment Terms: Due Upon Receipt
Due Date: Jan 4, 2022
Account Number: 7014463213
Currency: USD
Account Information: Inyo County Road Department

Federal Employer ID Number: 61-1648780

Sold To Address: 168 S EDWARDS ST,
INDEPENDENCE, California 93526
United States

Purchase Order Number:

Tax Exempt Certificate ID:

Zoom W-9

splatt@inyocounty.us

Bill To Address: 168 S EDWARDS ST,
INDEPENDENCE, California 93526
United States

splatt@inyocounty.us

Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & OTHER CHARGES	TOTAL
Charge Name: Standard Pro Annual				
Quantity: 1 Unit Price: \$149.90	Jan 4, 2022-Jan 3, 2023	\$149.90	\$0.00	\$149.90

Subtotal \$149.90

Total (Including Tax) \$149.90

Invoice Balance \$0.00

Taxes, Fees & Other Charge Details

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR OTHER CHARGE AMOUNT
			Total Tax	\$0.00

Shannon Platt's account

Transactions

Invoice Total **\$149.90**

TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT
Jan 4, 2022	P-141458899	Payment		(\$149.90)

Invoice Balance **\$0.00**

Need help understanding your invoice?

[CLICK HERE](#)

This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$149.90 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at zoom.us/billing will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to zoom.us/billing and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

Invoice



Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Federal Employer ID Number: 61-1648780

Invoice Date: Jan 4, 2022
Invoice #: INV126212211
Payment Terms: Due Upon Receipt
Due Date: Jan 4, 2022
Account Number: 2601532315
Currency: USD
Account Information: Inyo County LTC

Purchase Order Number:

Sold To Address: 168 S EDWARDS ST,
INDEPENDENCE, California 93526
United States

Tax Exempt Certificate ID:

Zoom W-9

jkokx@inyocounty.us

Bill To Address: 168 S EDWARDS ST,
INDEPENDENCE, California 93526
United States

jkokx@inyocounty.us

Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & OTHER CHARGES	TOTAL
Charge Name: Standard Pro Annual				
Quantity: 1 Unit Price: \$149.90	Jan 4, 2022-Jan 3, 2023	\$149.90	\$0.00	\$149.90
		Subtotal		\$149.90
		Total (Including Tax)		\$149.90
		Invoice Balance		\$0.00

Taxes, Fees & Other Charge Details

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR OTHER CHARGE AMOUNT
			Total Tax	\$0.00

LTC

Justine Kokx account

Transactions

Invoice Total **\$149.90**

TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT
Jan 4, 2022	P-141459323	Payment		(\$149.90)

Invoice Balance **\$0.00**

Need help understanding your invoice?

[CLICK HERE](#)

This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$149.90 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at zoom.us/billing will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to zoom.us/billing and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

Call Carol

BUDGET UNIT	Description	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
BUDUNIT	Secondary Ref				Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
OBJECT	Description	Ench PO# / Pmt	Discount Amt	Tax2	Amt	Rcv Date	Vendor Name		PTYPE	Sec
	Description	Product ID	Pay Disc Amt	Chrg	Amt	Disc Date	Vendor Address Line(s)		Sc/TI	Prep
		Item Description--Item Description	Duty	Duty Amt	Ck ID-No		Vendor City, State, Zip		RI/2	Cktp

034600-5311	ROAD	4866914261909458	409.79	1	PW220131	01/25/2022	VEND		.0000	DS
	GENERAL OPERATING EXPENS	SHANNON PLATF	149.90			01/25/2022	V005740	P		04
			0.00				US BANK		EFT	BIDG
			0.00				CORPORATE PAYMENT SYSTEMS			NB CBRO
			0.00				PO BOX 790428			
			0.00				SAINT LOUIS, MO 63179-0428			

Vendor of Rec: V005205	Name: ZOOM VIDEO COMMUNICATIONS INC	Net Amount: 149.90	149.90							
------------------------	-------------------------------------	--------------------	--------	--	--	--	--	--	--	--

504605-5311	TRANSPORTATION & PLANNING	4866914261909458	409.79	1	PW220131	01/25/2022	VEND		.0000	DS
	GENERAL OPERATING EXPENS	MONTHLY CHART	19.99			01/25/2022	V005740	P		04
			0.00				US BANK		EFT	BIDG
			0.00				CORPORATE PAYMENT SYSTEMS			NB CBRO
			0.00				PO BOX 790428			
			0.00				SAINT LOUIS, MO 63179-0428			

Vendor of Rec: V006158	Name: LUCID SOFTWARE INC	Net Amount: 19.99	19.99							
------------------------	--------------------------	-------------------	-------	--	--	--	--	--	--	--

504605-5311	TRANSPORTATION & PLANNING	4866914261909458	409.79	1	PW220131	01/25/2022	VEND		.0000	DS
	GENERAL OPERATING EXPENS	SHIPPING FOR MAN	20.00			01/25/2022	V005740	P		04
			0.00				US BANK		EFT	BIDG
			0.00				CORPORATE PAYMENT SYSTEMS			NB CBRO
			0.00				PO BOX 790428			
			0.00				SAINT LOUIS, MO 63179-0428			

Vendor of Rec: V004371	Name: COLORADO STATE UNIVERSITY	Net Amount: 20.00	20.00							
------------------------	---------------------------------	-------------------	-------	--	--	--	--	--	--	--

504605-5311	TRANSPORTATION & PLANNING	4866914261909458	409.79	1	PW220131	01/25/2022	VEND		.0000	DS
	GENERAL OPERATING EXPENS	MANUALS	70.00			01/25/2022	V005740	P		04
			0.00				US BANK		EFT	BIDG
			0.00				CORPORATE PAYMENT SYSTEMS			NB CBRO
			0.00				PO BOX 790428			
			0.00				SAINT LOUIS, MO 63179-0428			

Set ID: PW220131 System Computed Total: 409.79 User Computed Total: 409.79 TOTALS MATCH

Distribution Total: 409.79 Net Total: 409.79

Erin Miller
1/31/22
Shaper



U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



000066630 01 SP 106481451737996 S

BREANNE NELUMS
INYO CO PUBLIC WORKS
PO DRAWER R
INDEPENDENCE CA 93526-0619

COUNTY OF INYO

ACCOUNT NUMBER 4866-9142-6190-9458
STATEMENT DATE 01-25-22
TOTAL ACTIVITY \$ 409.79

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-05	01-04	ZOOM.US 888-799-9666 WWW.ZOOM.US CA PUR ID: opsntu9ylu4v TAX: 0.00	24011342005000004224869	4814	149.90 ✓
01-05	01-05	ZOOM.US 888-799-9666 WWW.ZOOM.US CA PUR ID: opsntui9s5it6 TAX: 0.00	24011342005000004821417	4814	149.90 ✓
01-07	01-06	COLORADO STATE UNIVERSITY 970-4918340 CO PUR ID: 63465389866 TAX: 0.00	24789302006719900161759	8220	70.00 ✓
01-07	01-06	COLORADO STATE UNIVERSITY 970-4918340 CO PUR ID: 63465374505 TAX: 0.00	24789302006719900161775	8220	20.00 ✓
01-24	01-22	LUCIDCHART.COM/CHARGE WWW.GOLUCID.C PUR ID: 50497720 TAX: 0.00	UT24492152022637504977205	5734	19.99 ✓

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4866-9142-6190-9458		ACCOUNT SUMMARY	
	STATEMENT DATE 01-25-22	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$409.79
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$409.79

Thank you for your order!

You may print this receipt page for your records. A receipt has also been emailed to you.

Order Information

Merchant: Colorado State University
Description:
Date/Time: 6-Jan-2022 14:50:11 MST Invoice
Customer ID: Number:

Billing Information

Breanne Nelums
Inyo County Public Works
168 EDWARDS ST
INDEPENDENCE, California 93526
United States
jkokx@inyocounty.us
Phone: 7608780202

Shipping Information

Justine Kokx
Inyo County Public Works- LTC
PO Box Q
INDEPENDENCE, California 93526
United States

Total: \$70.00 (USD)

Visa ****9458

Date/Time: 6-Jan-2022 14:50:11 MST
Transaction ID: 63465389866
Auth Code: 057098
Payment Method: Visa ****9458



PAVER@ColoState.edu
Toll Free 1-855-255-8753
Fax 1-970-491-7727

*rec'd 1/21/22
Cal Card*



Invoice/Transaction # 63465389866
Purchase Date 1/6/2022

Name Justine Kokx
 Organization Inyo County Public Works
 Address PO Box Q
 City Independence State California Zip Code 93526
 Country United States Email jjkokx@inyocounty.us
 Phone Number (760) 878-0202 Fax Number

<u>Product</u>	<u>Cost (\$)</u>	<u>Quantity</u>	<u>Total (\$)</u>
PAVER 7 Software (Includes 2 Activations & 1 Year Of Technical Support & Updates)	\$999.00		
2 additional V7 PAVER installs (Only available at time of initial purchase, Max of 4)	\$250.00		
PAVER 7 Software Renewal (Includes 2 Activations & 1 Year Of Tech Support & Updates)	\$650.00		
PAVER 7 Additional Serial Number Renewal (Includes 2 Activations - Max 4 Serial Numbers)	\$150.00		
PAVER 6.5 Software (Includes 3 Activations & 1 Year Of Technical Support & Updates)	\$795.00		
PAVER 6.5 Additional Activations (Package of 3 - Max Of 2 packages per serial number)	\$150.00		
PAVER 6.5 Software Renewal (Includes 3 Activations & 1 Year Of Tech Support & Updates)	\$550.00		
PAVER 6.5 Additional Renewal Activations (Package of 3 - Max Of 2)	\$100.00		
PAVER Field Inspector Software CSU Subscribers	\$249.00		
PAVER Field Inspector Software (Non-CSU Subscribers)	\$299.00		
PAVER Image Inspector Software CSU Subscribers	\$599.00		
PAVER Image Inspector Software (Non-CSU Subscribers)	\$649.00		
AC & PCC Airfield Distress Manuals (Set)	\$ 35.00		
AC & PCC Road & Parking Lot Distress Manuals (Set)	\$ 35.00		
AC Airfield Distress Manual (1 = \$20 or 2+ = \$17.50/ Each)	\$20.00		
PCC Airfield Distress Manual (1 = \$20 or 2+ = \$17.50/ Each)	\$20.00		
AC Road & Parking Lot Distress Manual (1 = \$20 or 2+ = \$17.50/ Each)	\$17.50	4	\$70.00
PCC Road & Parking Lot Distress Manual (1 = \$20 or 2+ = \$17.50/ Each)	\$20.00		
Domestic USPS Priority Mail + Handling (For Software & Manuals)	\$20.00	1	\$20.00
Order Total			\$90.00

- [home](#)
- [software](#)
- [benefits](#)
- [training](#)
- [order](#)
- [resources](#)
- [support](#)

LTC
504605 - 5311

Order

****Thank you for your patience as we work as quickly and safely as possible to get your order to you. All software orders will be made available by download. If you have selected a shipping option other than no shipping, a CD will be sent out to you as soon possible but there may be extended lead times for shipping. Furthermore, all major carriers are experiencing shipping delays. Thank you for your understanding during this time. We appreciate your business and look forward to continuing to serve you. Be well and stay safe.**

For your convenience we have provided an online order form. Please refer to the table below to see a description of our products and their prices. When you are ready to submit your order select the secure payment button at the bottom of the page.

To Pay by Check or Purchase Order, download the [PAVER™ order form](#) and Fax or Mail completed form [with payment] to: PAVER™ Support & Training Center, Department of Civil and Environmental Engineering, Colorado State University, 1372 Campus Delivery, Fort Collins, CO 80523-1372

paid ✓ 004371

Call us, toll free, at 855.255.8753, if you have any questions.

****To be eligible for the CSU Subscribers discount you must have purchased or renewed PAVER from CSU within the past year.**

Product	Cost (\$)	Quantity	Total (\$)
PAVER 7.1 Software (Includes 2 Installs/Seats & 1 Year Of Technical Support & Updates)	999.00	0	0.00
Additional V7.1 PAVER installs (Only available at time of initial purchase, Includes 2 Installs/Seats per package - Max Of 4 package) - All additional installs must be registered and only used by the same company as the full PAVER 7.1 license	250.00	0.00	
PAVER 7.0.11 Software (Includes 2 Installs/Seats & 1 Year Of Technical Support & Updates)	999.00	0	0.00
Additional V7.0.11 PAVER installs (Only available at time of initial purchase, Includes 2 Installs/Seats per package - Max Of 4 package) - All additional installs must be registered and only used by the same company as the full PAVER 7.0.11 license	250.00	0.00	
Renewal PAVER 7 (2 Activations & 1 Year Of Technical Support & Updates)	650.00	0	0.00

- This option is to renew the support contract for those who currently have PAVER 7

Renewal PAVER 7 Additional Activations (2 Activations per serial number - Max Of 4 serial numbers)

- This option is to renew you will not receive additional activations for PAVER 7 by selecting this option.

- You must first select the full renewal option to be able to renew additional activations.

PAVER Field Inspector Software (CSU Subscribers)**

- If you are purchasing PAVER with this order you are CSU Subscribers and eligible for this discount

PAVER Field Inspector Software (Non-CSU Subscribers)

AC & PCC Airfield Distress Manuals (Set)

AC & PCC Road & Parking Lot Distress Manuals (Set)

AC Airfield Distress Manual (1 = \$20 or 2+ = \$17.50/each)

PCC Airfield Distress Manual (1 = \$20 or 2+ = \$17.50/each)

AC Road & Parking Lot Distress Manual (1 = \$20 or 2+ = \$17.50/each)

PCC Road & Parking Lot Distress Manual (1 = \$20 or 2+ = \$17.50/each)

Domestic USPS Priority Mail + Handling (For Software Only)

Domestic USPS Priority Mail + Handling (For Software & Manuals)

International USPS Priority Mail + Handling (For Software Only)

International USPS Priority Mail + Handling (For Software & Manuals)

International Express + Handling

No Shipping Required (To avoid delay verify with Tech Support before selecting this option)

Order total

Renewal PAVER 7 Additional Activations (2 Activations per serial number - Max Of 4 serial numbers)	150.00	0	0.00
PAVER Field Inspector Software (CSU Subscribers)**	249.00	0	0.00
PAVER Field Inspector Software (Non-CSU Subscribers)	299.00	0	0.00
AC & PCC Airfield Distress Manuals (Set)	35.00	0	0.00
AC & PCC Road & Parking Lot Distress Manuals (Set)	35.00	0	0.00
AC Airfield Distress Manual (1 = \$20 or 2+ = \$17.50/each)	17.50 20.00	0	0.00
PCC Airfield Distress Manual (1 = \$20 or 2+ = \$17.50/each)	17.50 20.00	0	0.00
AC Road & Parking Lot Distress Manual (1 = \$20 or 2+ = \$17.50/each)	17.50 20.00	0	0.00
PCC Road & Parking Lot Distress Manual (1 = \$20 or 2+ = \$17.50/each)	17.50 20.00	0	0.00
Domestic USPS Priority Mail + Handling (For Software Only)	15.00	<input checked="" type="radio"/>	15.00
Domestic USPS Priority Mail + Handling (For Software & Manuals)	20.00	<input type="radio"/>	0.00
International USPS Priority Mail + Handling (For Software Only)	25.00	<input type="radio"/>	0.00
International USPS Priority Mail + Handling (For Software & Manuals)	55.00	<input type="radio"/>	0.00
International Express + Handling	105.00	<input type="radio"/>	0.00
No Shipping Required (To avoid delay verify with Tech Support before selecting this option)	0.00	<input type="radio"/>	0.00
Order total			15.00

[Click here for the secure payment form](#)

All software sales are final. Click [here](#) to order a demo CD or an Academic Subscription.



Colorado
State
University



PAVER@ColoState.edu
Toll Free 1-855-255-8753
Fax 1-970-491-7727

Invoice/PO# (Optional)
Purchase Date 01/04/2022
Serial #

Name Justine Kokx
Organization Inyo County Public Works
Address PO Drawer Q, 168 N Edwards
City Independence State California Zip Code 93526
Country USA E-Mail jkokx@inyocounty.us
Phone Number 760-878-0202 Fax Number

Table with 4 columns: Product, Cost (\$), Quantity, Total (\$). Rows include various software licenses (PAVER 7, 6.5, Field Inspector, Image Inspector) and manuals (AC & PCC Airfield, Road & Parking Lot, Domestic, International). The 'AC Road & Parking Lot Distress Manual' row is highlighted in yellow.

Payment options: American Express, Discover, MasterCard, Visa, Check (checked). Fields for Card #, Expiration Date (M/Y), and CV2 #.

Cardholder Name Billing Zip Code

Val Carol

Set ID: PW220131
 User Computed Total: 409.79
 Distribution Total: 409.79
 Net Total: 409.79

Vendor of Rec: V005205
 Name: ZOOM VIDEO COMMUNICATIONS INC
 Invoice Number: 4866914261909458
 Secondary Ref: JUSTINE KOKX
 Ench POW / Pmt: P
 Product ID: 2601532315
 Item Description: ZOOM VIDEO COMMUNICATIONS INC
 Invoice Amt: 149.90
 Tax2: 0.00
 Pay Disc Amt: 0.00
 Chrg: 0.00
 Duty: 0.00

Vendor of Rec: V005205
 Name: ZOOM VIDEO COMMUNICATIONS INC
 Invoice Number: 4866914261909458
 Secondary Ref: JUSTINE KOKX
 Ench POW / Pmt: P
 Product ID: 2601532315
 Item Description: ZOOM VIDEO COMMUNICATIONS INC
 Invoice Amt: 149.90
 Tax2: 0.00
 Pay Disc Amt: 0.00
 Chrg: 0.00
 Duty: 0.00

Vendor of Rec: V006158
 Name: IUCID SOFTWARE INC
 Invoice Number: 4866914261909458
 Secondary Ref: MONTHLY CHART
 Ench POW / Pmt: P
 Product ID: 10052069
 Item Description: IUCID SOFTWARE INC
 Invoice Amt: 19.99
 Tax2: 0.00
 Pay Disc Amt: 0.00
 Chrg: 0.00
 Duty: 0.00

Vendor of Rec: V004371
 Name: COLORADO STATE UNIVERSITY
 Invoice Number: 4866914261909458
 Secondary Ref: PLANNIN MANDALS
 Ench POW / Pmt: P
 Product ID: 57098
 Item Description: COLORADO STATE UNIVERSITY
 Invoice Amt: 409.79
 Tax2: 0.00
 Pay Disc Amt: 0.00
 Chrg: 0.00
 Duty: 0.00

Set ID: PW220131
 System Computed Total: 409.79
 User Computed Total: 409.79
 Distribution Total: 409.79
 Net Total: 409.79

Cynthia Harper
 1/31/22

TOTALS MATCH



U.S BANCORP SERVICE CENTER
P. O. Box 6343
 Fargo, ND 58125-6343



000066630 01 SP 106481451737996 S

COUNTY OF INYO

ACCOUNT NUMBER 4866-9142-6190-9458

STATEMENT DATE 01-25-22

TOTAL ACTIVITY \$ 409.79

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

BREANNE NELUMS
INYO CO PUBLIC WORKS
PO DRAWER R
INDEPENDENCE CA 93526-0619

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-05	01-04	ZOOM.US 888-799-9666 WWW.ZOOM.US CA PUR ID: opsntu9ylu4v TAX: 0.00	24011342005000004224869	4814	149.90 ✓
01-05	01-05	ZOOM.US 888-799-9666 WWW.ZOOM.US CA PUR ID: opsntui9s5it6 TAX: 0.00	24011342005000004821417	4814	149.90 ✓
01-07	01-06	COLORADO STATE UNIVERSITY 970-4918340 CO PUR ID: 63465389866 TAX: 0.00	24789302006719900161759	8220	70.00 ✓
01-07	01-06	COLORADO STATE UNIVERSITY 970-4918340 CO PUR ID: 63465374505 TAX: 0.00	24789302006719900161775	8220	20.00 ✓
01-24	01-22	LUCIDCHART.COM/CHARGE WWW.GOLUCID.C PUR ID: 50497720 TAX: 0.00	UT24492152022637504977205	5734	19.99 ✎

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4866-9142-6190-9458		ACCOUNT SUMMARY	
	STATEMENT DATE 01-25-22	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$409.79
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$409.79

Lucid Software Inc.

10355 South Jordan Gateway Suite 300
SEND CHECKS TO ADDRESS IN TERMS & CONDITIONS
South Jordan, UT 84095
United States
Email: support@lucidchart.com
VAT #: EU372009104

Invoice

Invoice # 10052069
Billed On Jan 23, 2022
Terms On-Receipt
Due On Jan 23, 2022

Bill To

Inyo County

Inyo County Public Works Dept.
PO Drawer Q
Independance, CA 93526
United States

PAID	on Jan 23, 2022
\$19.99 USD	

Date	Description	Qty	Price	Subtotal
Jan 23 - Feb 23, 2022	Lucidchart Enterprise Monthly	1	\$19.99	\$19.99

*504605 5311
LTC gen operating*

Subtotal	\$19.99
CA Tax 7.75%	\$0.00
Total	\$19.99
Paid	(\$19.99)
Amount Due	\$0.00

Payments

Jan 23, 2022 \$19.99 Payment from Visa ... 9458

Notes

All amounts in United States Dollars (USD)

Terms and Conditions: Payments via standard mail:

Lucid Software Inc.
DEPT CH 17239
Palatine, IL 60055-7239

Payments via FedEx, UPS or other expedited means:

Lucid Software Inc.
17239
5505 N. Cumberland Ave Ste 307
Chicago, IL 60656-1471

Payments via ACH/wire transfer:

Bank Name: Silicon Valley Bank
Account Number: 3300998940



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



000066630 01 SP 106481451737996 S

COUNTY OF INYO

ACCOUNT NUMBER 4866-9142-6190-9458

STATEMENT DATE 01-25-22

TOTAL ACTIVITY \$ 409.79

**"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT**

BREANNE NELUMS
INYO CO PUBLIC WORKS
PO DRAWER R
INDEPENDENCE CA 93526-0619

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-05	01-04	ZOOM.US 888-799-9666 WWW.ZOOM.US CA PUR ID: opsntu9ylu4v TAX: 0.00	24011342005000004224869	4814	149.90 ✓
01-05	01-05	ZOOM.US 888-799-9666 WWW.ZOOM.US CA PUR ID: opsntui9s5it6 TAX: 0.00	24011342005000004821417	4814	149.90 ✓
01-07	01-06	COLORADO STATE UNIVERSITY 970-4918340 CO PUR ID: 63465389866 TAX: 0.00	24789302006719900161759	8220	70.00 ✓
01-07	01-06	COLORADO STATE UNIVERSITY 970-4918340 CO PUR ID: 63465374505 TAX: 0.00	24789302006719900161775	8220	20.00 ✓
01-24	01-22	LUCIDCHART.COM/CHARGE WWW.GOLUCID.C PUR ID: 50497720 TAX: 0.00	UT24492152022637504977205	5734	19.99 ✓

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4866-9142-6190-9458		ACCOUNT SUMMARY	
	STATEMENT DATE 01-25-22	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$409.79
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
TOTAL ACTIVITY			\$409.79	

Thank you for your order!

You may print this receipt page for your records. A receipt has also been emailed to you.

Order Information

Merchant: Colorado State University
Description:
Date/Time: 6-Jan-2022 14:42:53 MST Invoice Number:
Customer ID:

Billing Information

Breanne Nelums
Inyo County Public Works
168 EDWARDS ST
INDEPENDENCE, California 93526
United States
jkokx@inyocounty.us
Phone: 760-878-0202

Shipping Information

Justine Kokx
Inyo County Public Works
168 EDWARDS ST
INDEPENDENCE, California 93526
United States

Total: \$20.00 (USD)

Visa ****9458

Date/Time: 6-Jan-2022 14:42:53 MST
Transaction ID: 63465374505
Auth Code: 013368
Payment Method: Visa ****9458

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Invoice Amt	Units	Set ID	Inv Date	Due Date	Division Code	Pay Terms	PTerm Stat
BUDUNIT	Description	Ench PO# / Pmt	Product ID	Distrib Amt	Tax	Tax2 Amt	Rcv Date	Disc Date	Vendor ID / PEDB Cd / Addr Cd		Misc Post
OBJECT	Description	Item Description--Item Description		Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)	Vendor City, State, Zip		SC/TF Prep
					Duty	Duty Amt	CK ID-No				RI/2 Cktp

011500-5311	PUBLIC WORKS	366116		88.00	1	PW22222A	02/10/2022		VEND		.0000
	GENERAL OPERATING EXPENS	GW,JP,RR,TD,TT		40.00			02/10/2022		V005561	P	AP
				0.00					CLICKTIME		CHK
				0.00					282 SECOND STREET 4TH FLOOR		NB
				0.00					SAN FRANCISCO, CA 94105		SFAI
				Net Amount:							1

023200-5311	BUILDING & SAFETY	366116		88.00	1	PW22222A	02/10/2022		VEND		.0000
	GENERAL OPERATING EXPENS	JAMES, CINDY, TYSS		24.00			02/10/2022		V005561	P	AP
				0.00					CLICKTIME		CHK
				0.00					282 SECOND STREET 4TH FLOOR		NB
				0.00					SAN FRANCISCO, CA 94105		CBRO
				Net Amount:							2

150100-5311	BISHOP AIRPORT	366116		88.00	1	PW22222A	02/10/2022		VEND		.0000
	GENERAL OPERATING EXPENS	A. HELMS		8.00			02/10/2022		V005561	P	AP
				0.00					CLICKTIME		CHK
				0.00					282 SECOND STREET 4TH FLOOR		BIDG
				0.00					SAN FRANCISCO, CA 94105		NB SFAI
				Net Amount:							3

152103-5311	INDEPENDENCE-WATER SYSTEMS	366116		88.00	1	PW22222A	02/10/2022		VEND		.0000
	GENERAL OPERATING EXPENS	ELSA		8.00			02/10/2022		V005561	P	AP
				0.00					CLICKTIME		CHK
				0.00					282 SECOND STREET 4TH FLOOR		BIDG
				0.00					SAN FRANCISCO, CA 94105		NB SFAI
				Net Amount:							4

*** WARNING *** DATA EXCEPTION =====> WARN: 152103-5000 (BUDG/OBTT) over 21 WORKING by 83,159.38 (-83,151.38) . [0,11]											
*** WARNING *** DATA EXCEPTION =====> WARN: 152103-5311 (BUDG/OBTT) Inactive for 21 WORKING 6,379.98 (-6,371.98) . [0,0											
504605-5311	TRANSPORTATION & PLANNING	366116		88.00	1	PW22222A	02/10/2022		VEND		.0000
	GENERAL OPERATING EXPENS	J. KOKX		8.00			02/10/2022		V005561	P	AP
				0.00					CLICKTIME		CHK
				0.00					282 SECOND STREET 4TH FLOOR		BIDG
				0.00					SAN FRANCISCO, CA 94105		NB SFAI
				Net Amount:							5

Set ID: PW22222A System Computed Total: 88.00 User Computed Total: 88.00 TOTALS MATCH
 Distribution Total: 88.00 Net Total: 88.00

[Handwritten signature]
 2/22/22

[Handwritten mark]

BUDGET UNIT	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
BUDUNIT	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PODB Cd	Addr Cd	Misc	Post
OBJECT	Enchb PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PTYPE	Sec
	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Drep
	Item Description--Item Description	Duty	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
	System Computed Total:	88.00		User Computed Total:	88.00	TOTALS MATCH			
	Distribution Total:	88.00							

GRAND NET TOTAL: 88.00



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

INVOICE

Bill to:

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

Date

2/10/2022

Invoice No.

366116

Date	Description	Amount
2/7/2022	ClickTime Monthly Subscription for ClickTime for Non-Profits 1/7/2022 - 2/6/2022 11 users (average) @ \$8.00 per user	\$88.00
Sales Tax		\$0.00
TOTAL		\$88.00

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

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

Invoice Date:
2/10/2022

Invoice Number:
366116

Amount Due: **\$88.00**

Date Due: **3/12/2022**

Payment Enclosed: _____

Check Number: _____

Pay this invoice by credit card.		<input type="checkbox"/> This invoice only
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Card Number		Expiration
Name as it appears on the card		
Card Billing Address		
Authorized Signature		

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

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

Personal Company

Dashboard Timesheets Time Off Reports More

People

Em

Search

Full Name	Performance Report	Email Address	Security
- Ashley Helms 5311 150100	Performance	ahelms@inyocounty.us	Administrator
- Cindy Truelsen 023200	Performance	ctruelsen@inyocounty.us	Standard User
- Elsa Fitch 152103	Performance	efitch@inyocounty.us	Manager
- Greg Waters 011500	Performance	gwaters@inyocounty.us	Standard User
- James Feeney 023200	Performance	jfeeney@inyocounty.us	Standard User
- John Pinckney 011500	Performance	jpinckney@inyocounty.us	Administrator
- Justine Kokx 904605	Performance	jkokx@inyocounty.us	Administrator
- Rob Ross 011500	Performance	rross@inyocounty.us	Administrator
- Travis Dean 011500	Performance	tdean@inyocounty.us	Administrator
- Trevor Taylor 011500	Performance	ttaylor@inyocounty.us	Administrator
- Tyson Sparrow 023200	Performance	tsparrow@inyocounty.us	Standard User

PAGE 1 OF 1

SHOW 50 ROWS

✓ CALD MED #

(A)

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Distribution Amt	Tax	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
BUDUNIT	Description	Enclb PO# / Pmt	Product ID	Disc Amt	Tax2	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
OBJECT	Description	Item Description--Item Description	Pay Disc Amt	Chrg	Duty	Charge Amt	Disc Date	Vendor Name		PTYPE	Sec
						Duty Amt	Ck ID-No	Vendor Address Line(s)		Sc/Tf	Prep
								Vendor City, State, Zip		R1/2	Cktp

504605-5311 61909458 0222 19.99 1 PM22301A 02/25/2022 VEND .0000 DS
 TRANSPORTATION & PLANNIN BNEIUMS 19.99 0.00 0.00 02/25/2022 V005740 P AP 04
 GENERAL OPERATING EXPENS 0.00 0.00 0.00 0.00 CORPORATE PAYMENT SYSTEMS EFT NB SPW
 PO BOX 790428 SAINT LOUIS, MO 63179-0428 1

Vendor of Rec: V006158 Net Amount: LUCID CHART MONTHLY CHG 19.99
 Name: LUCID SOFTWARE INC

Set ID: PW22301A System Computed Total: 19.99 User Computed Total: 19.99 TOTALS MATCH
 Distribution Total: 19.99
 Net Total: 19.99

S. J. [Signature]
 3/1/22

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Distribution Amt	Tax	Set ID	Inv Date	Due Date	Division Code	Pay Terms	PTerm	Stat
BUDUNIT	Description	Enchd PO# / Pmt	Product ID	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	Vendor ID / PEDB Cd / Addr Cd	Misc Post	PTYPE	Sec
OBJECT	Description	Item Description	Item Description	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)	Vendor City, State, Zip	RI/2	Prep	Cktp
GRAND TOTAL:		System Computed Total:		19.99		User Computed Total:		19.99	TOTALS MATCH			
						Distribution Total:		19.99				

GRAND NET TOTAL:

19.99



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
 Fargo, ND 58125-6343



000071584 01 SP 106481467157198 S

BREANNE NELUMS
INYO CO PUBLIC WORKS
PO DRAWER R
INDEPENDENCE CA 93526-0619

COUNTY OF INYO

ACCOUNT NUMBER 4866-9142-6190-9458
STATEMENT DATE 02-25-22
TOTAL ACTIVITY \$ 19.99

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
02-23	02-23	LUCIDCHART.COM/CHARGE WWW.GOLUCID.C PUR ID: opsntn4oj1ck TAX: 0.00	UT24011342054000006081176	5734	19.99

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4866-9142-6190-9458		ACCOUNT SUMMARY	
	STATEMENT DATE 02-25-22	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$19.99
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$19.99

Lucid Software Inc.

10355 South Jordan Gateway Suite 300
 SEND CHECKS TO ADDRESS IN TERMS & CONDITIONS
 South Jordan, UT 84095
 United States
 Email: support@lucidchart.com
 VAT #: EU372009104

Invoice

Invoice # 10281593
 Billed On Feb 23, 2022
 Terms On-Receipt
 Due On Feb 23, 2022

Bill To
Inyo County
 Inyo County Public Works Dept.
 PO Drawer Q
 Independence, CA 93526
 United States

V004158

PAID	on Feb 23, 2022
\$19.99 USD	

Date	Description	Qty	Price	Subtotal
Feb 23 - Mar 23, 2022	Lucidchart Enterprise Monthly	1	\$19.99	\$19.99

Subtotal	\$19.99
CA Tax 7.75%	\$0.00
Total	\$19.99
Paid	(\$19.99)
Amount Due	\$0.00

Payments
 Feb 23, 2022

\$19.99 Payment from Visa ... 9458

Notes

All amounts in United States Dollars (USD)

Terms and Conditions: Payments via standard mail:
 Lucid Software Inc.
 DEPT CH 17239
 Palatine, IL 60055-7239

Payments via FedEx, UPS or other expedited means:
 Lucid Software Inc.
 17239
 5505 N. Cumberland Ave Ste 307
 Chicago, IL 60656-1471

Payments via ACH/wire transfer:
 Bank Name: Silicon Valley Bank
 Account Number: 3300998940

504605-5311
del card

Routing Number: 121140399
Swift Code: SVBKUS6S
Account Holder: Lucid Software Inc.

Legal Notice: Unless agreed to otherwise in writing and signed by both parties, the person or organization listed in the "Bill To" line accepts and agrees to the Service's standard terms of service found at <https://lucid.co/tos> by providing payment to Lucid Software Inc. ("Lucid") pursuant to this invoice. Descriptions of what is included in Lucid's Professional Services products are available at <https://lucid.co/product-service-descriptions>. By paying this invoice, Customer further agrees that any and all terms and conditions (preprinted or otherwise and regardless of how referenced) found in any Customer purchase orders, vendor registration forms or similar documents shall be void and of no effect.

BUDGET UNIT	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
BUDUNIT	Secondary Ref	Tax	Tax	Tax Amt	Due Date	Vendor ID /	PEDB Cd /	Misc	Post
OBJECT	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	Addr Cd	PTYPE	Sec
	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
	Item Description--Item Description	Duty	Duty	Duty Amt	CK ID-No	Vendor City, State, Zip		RI/2	Cktp

GRAND TOTAL: System Computed Total: 88.00 User Computed Total: 88.00 TOTALS MATCH
 Distribution Total: 88.00
 GRAND NET TOTAL: 88.00



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

INVOICE

V 005561

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

Date 1/13/2022
Invoice No. 363748

Date	Description	Amount
1/7/2022	ClickTime Monthly Subscription for ClickTime for Non-Profits 12/7/2021 - 1/6/2022 11 users (average) @ \$8.00 per user	\$88.00
		Sales Tax \$0.00
		TOTAL \$88.00

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

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

Invoice Date:
1/13/2022
Invoice Number:
363748

Amount Due: \$88.00 **Date Due: 2/12/2022**

Payment Enclosed: _____
 Check Number: _____

Pay this invoice by credit card.		<input type="checkbox"/> This invoice only
<input type="checkbox"/> VISA	<input type="checkbox"/> MASTERCARD	<input type="checkbox"/> Automatically every month
Card Number		Expiration
Name as it appears on the card		
Card Billing Address		
Authorized Signature		

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

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

People

Em

Search

Full Name	Performance Report	Email Address	Security
Ashley Helms <i>PW</i>	Performance	ahelms@inyocounty.us	Administrator
Cindy Truelsen <i>B+S</i>	Performance	ctruelsen@inyocounty.us	Standard User
Elsa Fitch <i>PW</i>	Performance	efitch@inyocounty.us	Manager
Greg Waters <i>PW</i>	Performance	gwaters@inyocounty.us	Standard User
James Feeney <i>B+S</i>	Performance	jfeeney@inyocounty.us	Standard User
John Pinckney <i>LTC</i>	Performance	jpinkney@inyocounty.us	Administrator
Justine Kokx <i>LTC</i>	Performance	jkokx@inyocounty.us	Administrator
Rob Ross <i>PW</i>	Performance	rross@inyocounty.us	Administrator
Travis Dean <i>PW</i>	Performance	tdean@inyocounty.us	Administrator
Trevor Taylor <i>PW</i>	Performance	ttaylor@inyocounty.us	Administrator
Tyson Sparrow <i>B+S</i>	Performance	tsparrow@inyocounty.us	Standard User

PW 8 X 15 48 011500
B+S 8 X 3 24 023200
LTC 8 X 2 16 504605
88

PAGE 1 OF 1

SHOW 50 ROWS

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

Set ID: PW22324B System Computed Total: 88.00 User Computed Total: 88.00 TOTALS MATCH
 Distribution Total: 88.00
 Net Total: 88.00

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

GRAND NET TOTAL: 88.00



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

INVOICE

Bill to:

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

Date

3/10/2022

Invoice No.

368504

Date	Description	Amount
3/7/2022	ClickTime Monthly Subscription for ClickTime for Non-Profits 2/7/2022 - 3/6/2022 11 users (average) @ \$8.00 per user	\$88.00
Sales Tax		\$0.00
TOTAL		\$88.00

5311 ☺

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

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

Invoice Date:
3/10/2022

Invoice Number:
368504

Amount Due: **\$88.00**

Date Due: **4/9/2022**

Pay this invoice by credit card.		<input type="checkbox"/> This invoice only
<input type="checkbox"/> VISA	<input type="checkbox"/> MASTERCARD	<input type="checkbox"/> AMERICAN EXPRESS
		<input type="checkbox"/> Automatically every month
Card Number	Expiration	
Name as it appears on the card		
Card Billing Address		
Authorized Signature		

Payment Enclosed: _____

Check Number: _____

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

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

Personal

Company

PN 72222 A

Dashboard

Timesheets

Time Off

Reports

More

V005561

People

Em

Search

Full Name	Performance Report	Email Address	Security
Ashley Helms <i>150100</i>	Performance	ahelms@inyocounty.us	Administrator
Cindy Truelsen <i>011100</i>	Performance	ctruelsen@inyocounty.us	Standard User
Elsa Fitch <i>PN 152103 Water</i>	Performance	efitch@inyocounty.us	Manager
Greg Waters <i>011500</i>	Performance	gwaters@inyocounty.us	Standard User
James Feeney <i>023200</i>	Performance	jfeeney@inyocounty.us	Standard User
John Pinckney <i>011500</i>	Performance	jpinkney@inyocounty.us	Administrator
Justine Kokx <i>504605</i>	Performance	jkokx@inyocounty.us	Administrator
Rob Ross <i>011500</i>	Performance	rross@inyocounty.us	Administrator
Travis Dean <i>011500</i>	Performance	tdean@inyocounty.us	Administrator
Tyson Sparrow <i>023200</i>	Performance	tsparrow@inyocounty.us	Standard User

Per Breanne

- 2- 023200 17.60 ✓*
- 1- 150100 8.80 ✓*
- 1- 011100 8.80 ✓*
- 1- 152103 8.80 ✓*
- 4- 011500 35.20 ✓*
- 1- 504605 8.80 ✓*

PAGE 1 OF 1 SHOW 50 ROWS

BUDGET UNIT	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
BUDDNIT	Secondary Ref	Secondary Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB	Cd / Addr	Misc	Post
OBJECT	Description	Ench PO# / Pmt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	Address	Type	Post
	Description	Product ID	Pay Disc	Chrg	Disc Date	Vendor Address Line(s)	Sc/Tf	Prep	Sec
	Description	Item Description--Item	Description	Duty	CK ID-No	Vendor City, State, Zip	R1/2	Cktp	
GRAND TOTAL:	System Computed Total:	1,219.00		User Computed Total:	1,219.00	TOTALS MATCH			
	Distribution Total:	1,219.00							

GRAND NET TOTAL: 1,219.00



U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



000080656 01 SP 106481437266381 S

COUNTY OF INYO

ACCOUNT NUMBER 4866-9142-6190-9458

STATEMENT DATE 12-27-21

TOTAL ACTIVITY \$ 1,219.00

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

BREANNE NELUMS
INYO CO PUBLIC WORKS
PO DRAWER R
INDEPENDENCE CA 93526-0619

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-06	12-03	SA-SO ARLINGTON TX PUR ID: PO 337370746165 TAX: 24.21	24801971337726707461650	5099	605.33
12-13	12-10	LUCIDCHART.COM/CHARGE WWW.GOLUCID.C UT24492151344637065580284 PUR ID: 06558028 TAX: 0.00		5734	4.10
12-15	12-14	HOLLAND BULB FARMS 800-689-2852 WI PUR ID: 56002709 TAX: 0.00	24492151348719560027098	5193	109.58
12-22	12-21	UCB ITS TECHTRANSFER PRO 510-665-3631 CA PUR ID: 9304010035 TAX: 0.00	24391211355206040100350	8220	480.00
12-23	12-22	LUCIDCHART.COM/CHARGE WWW.GOLUCID.C UT24492151356637203606665 PUR ID: 20360666 TAX: 0.00		5734	19.99

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4866-9142-6190-9458		ACCOUNT SUMMARY	
	STATEMENT DATE 12-27-21	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$ 1,219.00
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$ 1,219.00

Transaction Completed

Enrollment Confirmation for Travis Dean

Pavement Construction Specifications and Quality Assurance (223CCC030208)

Dates: February 8-16, 2022

Meets: Tu, W and Th from 1:00 PM to 3:30 PM

Location: Online
Online

Notes: This class has five, 2.5 hour sessions.

Tuesday, February 8, 2022 :: 1:00-3:30 :: Pacific Time

Wednesday, February 9, 2022 :: 1:00-3:30 :: Pacific Time

Thursday, February 10, 2022 :: 1:00-3:30 :: Pacific Time

Tuesday, February 15, 2022 :: 1:00-3:30 :: Pacific Time

Wednesday, February 16, 2022 :: 1:00-3:30 :: Pacific Time

504605-5331

Rob & Travis

This is a live online course. All times for the online lecture are in (California) Pacific Time. Approximately one week before the course start date, all paid students will receive detailed instructions on how to access the web-based lecture and course site. You will also receive instructions on how to access the student course notebook.

Please make sure we have your updated contact information, and you have access to an internet connection for your desktop or laptop on the days and times of the lecture. We recommend you discuss any possible problems or online security issues with your IT person before you register for any online classes.

If you're worried about connectivity issues, please contact the online training coordinator, [Jay Johnson \(mailto:jay.johnson@berkeley.edu?Subject=Hello%20again\)](mailto:jay.johnson@berkeley.edu), the week before the class to schedule a time to test your system. If you don't test your system and you have technical issues during a live online class, we will not provide a refund.

Fee Summary

CA Public Agency : \$240.00

Total charges: \$240.00

Please note the following special instructions:

Title	Reminder
Pavement Construction Specifications and Quality Assurance	This is an online class

Enrollment Confirmation for Robert Ross

Pavement Construction Specifications and Quality Assurance (223CCC030208)

Dates: February 8-16, 2022

Meets: Tu, W and Th from 1:00 PM to 3:30 PM

Location: Online

Online

Notes: This class has five, 2.5 hour sessions.

Tuesday, February 8, 2022 :: 1:00-3:30 :: Pacific Time

Wednesday, February 9, 2022 :: 1:00-3:30 :: Pacific Time

Thursday, February 10, 2022 :: 1:00-3:30 :: Pacific Time

Tuesday, February 15, 2022 :: 1:00-3:30 :: Pacific Time

Wednesday, February 16, 2022 :: 1:00-3:30 :: Pacific Time

This is a live online course. All times for the online lecture are in (California) Pacific Time. Approximately one week before the course start date, all paid students will receive detailed instructions on how to access the web-based lecture and course site. You will also receive instructions on how to access the student course notebook.

Please make sure we have your updated contact information, and you have access to an internet connection for your desktop or laptop on the days and times of the lecture. We recommend you discuss any possible problems or online security issues with your IT person before you register for any online classes.

If you're worried about connectivity issues, please contact the online training coordinator, [Jay Johnson \(mailto:jay.johnson@berkeley.edu?Subject=Hello%20again\)](mailto:jay.johnson@berkeley.edu?Subject=Hello%20again), the week before the class to schedule a time to test your system. If you don't test your system and you have technical issues during a live online class, we will not provide a refund.

Fee Summary

CA Public Agency : \$240.00

Total charges: \$240.00

Please note the following special instructions:

Title	Reminder
Pavement Construction Specifications and Quality Assurance	This is an online class

Final Total: \$480.00 Credit card charges will appear on statement as "UCB ITS Tech Transfer Program."

Thank you for your interest in our programs.

Tech Transfer Registrar

510-643-4393

registrar@techtransfer.berkeley.edu

Please keep this Enrollment Confirmation for your records.

powered by ACEweb from [ACEware Systems, Inc. \(http://www.aceware.com\)](http://www.aceware.com)

Pavement Construction Specifications and Quality Assurance

Dates: February 8-16, 2022

Meets: Tu, W and Th from 1:00 PM to 3:30 PM

Location: Online

There are still openings remaining at this time.

Description

This class is offered in partnership with the [City and County Pavement Improvement Center \(http://www.ucprc.ucdavis.edu/ccpic/\)](http://www.ucprc.ucdavis.edu/ccpic/), hosted by the [University of California Pavement Research Center \(http://its.berkeley.edu/UCPRC\)](http://its.berkeley.edu/UCPRC), and funded by [California Senate Bill 1, the Road Repair and Accountability Act of 2017 \(http://rebuildingca.ca.gov/\)](http://rebuildingca.ca.gov/). Reduced registration fees are available to employees of California's city, county, regional, and other public agencies so they can better repair and maintain California roadways.

Description

This course presents information regarding construction contract documents, quality assurance as applied to pavement construction, construction specifications for the components of pavement structural sections, and preparation of specifications, special provisions, and estimates. This is the primary overview course on pavement construction in the training certificate program offered by the City and County Pavement Improvement Center (CCPIC) in partnership with TechTransfer.

Click here for a detailed outline (/wconnect/ace/custom/pdf/ccc_o3.pdf).

Topics Include

- Fundamentals of construction contract documents
- Aspects of quality assurance and quality assurance programs
- Materials testing for construction
- Specifications for subgrade preparation, subbase, and base materials
- Specifications and quality assurance for construction of concrete and asphalt pavement
- Fundamentals of specification and special provision writing
- Fundamentals of quantity and cost estimates

What You Will Learn

- The relationship of the specifications to the other contract documents
- The elements of a quality assurance program
- Common material test methods
- Greater familiarity with Caltrans and Greenbook specifications for pavement structural section materials and construction
- What to include and what to avoid when preparing specifications and special provisions
- Itemization and other considerations in developing the engineer's estimate

Who Should Attend

This course is designed for local agency engineers, inspectors, consultants, project managers, construction managers and others involved in the design and construction of projects which include construction, reconstruction, or rehabilitation of asphalt and concrete pavements.

For More Information

About our courses and credits, see [our FAQ \(https://www.techtransfer.berkeley.edu/faq-page\)](https://www.techtransfer.berkeley.edu/faq-page)

About cancellations, refunds, and substitutions, see [How to Enroll \(http://www.techtransfer.berkeley.edu/training/how-enroll\)](http://www.techtransfer.berkeley.edu/training/how-enroll)

Cancellation Policy

Cancellation fee is \$75. There are no refunds for classes with registration fees of \$75 or less. For all other classes, you may cancel your enrollment and receive a refund of your registration fee less \$75, provided we receive your written request to cancel at least 5 full working days before the class is scheduled to begin.

In lieu of canceling your registration, you have three additional options, you may (1) transfer your registration to another class, (2) receive a tuition credit for the full amount, useable toward a future class, or (3) send a substitute in your place. Please contact us at least 5 full working days before the class is scheduled to begin so we may process your request.

We recommend you discuss any possible problems or online security issues with your IT person before you register for any online classes. If you are worried about connectivity issues, please contact the online training coordinator the week before the class to schedule a time to test your system. If you do not test your system and you have technical issues during a live online class, we will not provide a refund.

Or email us with your questions at Registrar@techtransfer.berkeley.edu (<mailto:Registrar@techtransfer.berkeley.edu>)

Or call us at 510-643-4393

Notes:

This class has five, 2.5 hour sessions.

Tuesday, February 8, 2022 :: 1:00-3:30 :: Pacific Time

Wednesday, February 9, 2022 :: 1:00-3:30 :: Pacific Time

Thursday, February 10, 2022 :: 1:00-3:30 :: Pacific Time

Tuesday, February 15, 2022 :: 1:00-3:30 :: Pacific Time

Wednesday, February 16, 2022 :: 1:00-3:30 :: Pacific Time

This is a live online course. All times for the online lecture are in (California) Pacific Time. Approximately one week before the course start date, all paid students will receive detailed instructions on how to access the web-based lecture and course site. You will also receive instructions on how to access the student course notebook.

Please make sure we have your updated contact information, and you have access to an internet connection for your desktop or laptop on the days and times of the lecture. We recommend you discuss any possible problems or online security issues with your IT person before you register for any online classes.

If you're worried about connectivity issues, please contact the online training coordinator, [Jay Johnson \(mailto:jay.johnson@berkeley.edu\)](mailto:jay.johnson@berkeley.edu) ([Subject=Hello%20again](mailto:jay.johnson@berkeley.edu?Subject=Hello%20again)), the week before the class to schedule a time to test your system. If you don't test your system and you have technical issues during a live online class, we will not provide a refund.

Fees

Hours: 12.50

CEUs: 1.25

Fee Breakdown

Category	Description	Amount
Course Fee (Alternate)	Standard fee	\$ 480.00
Course Fee (Basic)	CA Public Agency	\$ 240.00

Location

Online

Online

Instructor

Nathan Forrest

PE, ENV SP, Technical Director - California Nevada Cement Association

Nathan Forrest joined the CNCA in 2015 and serves as the Technical Director. Nathan's function is to provide resources, recommendations, education, technical expertise, and other services to municipalities, engineers, project owners, developers, and contractors. His primary focus is on pavements for highways, streets & local roads, multi-modal facilities, and parking areas but no concrete application is outside of his area of experience. Prior to his work with the CNCA, Nathan worked as a consulting materials engineer on numerous large Caltrans projects in southern California, most recently on the Gerald Desmond Bridge replacement in Long Beach. Nathan graduated from The University of Arizona with a bachelor's degree in Civil Engineering. Nathan is a licensed Civil Engineer in the state of California and maintains certifications from ISI, ACI, PCI, and others. When not working, he enjoys spending time with his wife and daughters, playing golf, and riding bicycles.

Clay Slocum

PE, Director of Engineering - California Nevada Cement Association

A licensed engineer in California and Nevada, Clay now serves as CNCA's Director of Engineering. Since joining CNCA in 2014, he has been providing technical expertise and education to municipalities, engineers, contractors, and developers to support the applications of cement in a variety of concrete pavement and geotechnical solutions. Clay is a well-recognized pavement designer who also provides engineering support for CNCA's geotechnical markets. He stands out in the region for his expertise in various pavement software, including AASHTO's Pavement-ME. His background includes a B.S. in Civil Engineering from the University of the Pacific and a Masters in Geotechnical Engineering from UC Berkeley. Clay is active in local societies, including ASCE, ACI, SNCA, and APWA.

Erik Updyke

PE, Specialist, City and County Pavement Improvement Center (CCPIC), Institute of Transportation Studies, University of California, Davis

Senior Pavement Preservation Engineer, California Pavement Preservation Center (CP2), California State University, Chico

Erik works with the Executive Director at the CCPIC and is responsible for both technical and administrative support tasks. For the CP2 Center, Erik prepares training materials, performs training, and assists in research projects. Erik retired from the Los Angeles County Department of Public Works in 2018 after 36 years in the Road Maintenance, Design, and Construction Divisions. Erik was a voting member of the Greenbook Committee representing Los Angeles County from 2000 - 2018, and APWA Co-Chair from 2005 - 2019. In 2012, Erik received the outstanding leader, public sector, award from the Southern California Chapter of the American Public Works Association. Erik has spoken at numerous conferences, including the California Asphalt Pavement Association and the Western Regional Association for Pavement Preservation.

Sessions

Date	Day	Time	Location
02/08/2022	Tuesday	1 PM to 3:30 PM	Online
02/09/2022	Wednesday	1 PM to 3:30 PM	Online
02/10/2022	Thursday	1 PM to 3:30 PM	Online
02/15/2022	Tuesday	1 PM to 3:30 PM	Online
02/16/2022	Wednesday	1 PM to 3:30 PM	Online

powered by ACEweb from [ACEware Systems, Inc. \(http://www.aceware.com\)](http://www.aceware.com)

Breanne Nelums

From: support@cybersource.com
Sent: Monday, December 20, 2021 2:39 PM
To: Breanne Nelums
Subject: Order Confirmation

T0090901

CAUTION: This email originated from outside of the Inyo County Network. DO NOT click links or open attachments unless you recognize and trust the sender. Contact Information Services with questions or concerns.



Receipt

Date: 20-12-2021

Order Number: ALCKEI7S

Billing Information

Breanne Nelums
168 N. Edwards St.
P.O. Drawer Q
Independence
CA
US
93526

bnelums@inyocounty.us

760-878-0201

Payment Details

Visa
xxxxxxxxxxxx9458

Order Total

Total amount \$480.00

Please keep a copy of this receipt for your records

Breanne cal card

504605-5331

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5045
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5440		TRANSPORTATION & PLANNING TRST		504605		TRANSPORTATION & PLANNING TRST				
5001	SALARIED EMPLOYEES		01/01/22	Prior	65,430.74	0.00	65,430.74	177,044.00	111,613.26	37.0
	3 TRANS & PLAN TRS		01/14/22	02010DP	5,485.13					
	3 TRANS & PLAN TRS		01/28/22	02020DP	5,709.80	\$11,194.93				
5001	SALARIED EMPLOYEES	NEW OBJ	TOTAL*		76,625.67*	0.00*	76,625.67*	177,044.00*	100,418.33 *	43.3
5003	OVERTIME		01/01/22	Prior	0.00	0.00	0.00	2,000.00	2,000.00	
5003	OVERTIME	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	2,000.00*	2,000.00 *	
5004	STANDBY TIME		01/01/22	Prior	0.00	0.00	0.00			
5004	STANDBY TIME	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5005	HOLIDAY OVERTIME		01/01/22	Prior	0.00	0.00	0.00	1,000.00	1,000.00	
	3 TRANS & PLAN TRS		01/14/22	02010DP	53.49	053.49				
5005	HOLIDAY OVERTIME	NEW OBJ	TOTAL*		53.49*	0.00*	53.49*	1,000.00*	946.51 *	5.3
5012	PART TIME EMPLOYEES		01/01/22	Prior	0.00	0.00	0.00			
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5021	RETIREMENT & SOCIAL		01/01/22	Prior	4,943.33	0.00	4,943.33	13,791.00	8,847.67	35.8
	2 FICA-Employr SHRM		01/14/22	02010DP	338.81					
	2 MEDI-Employr SHRM		01/14/22	02010DP	79.24	\$849.54				
	2 FICA-Employr SHRM		01/28/22	02020DP	349.70					
	2 MEDI-Employr SHRM		01/28/22	02020DP	81.79					
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*		5,792.87*	0.00*	5,792.87*	13,791.00*	7,998.13 *	42.0
5022	PERS RETIREMENT		01/01/22	Prior	7,086.32	0.00	7,086.32	16,908.00	9,821.68	41.9
	2 PERS - Employer S		01/14/22	02010DP	478.70					
	2 PERS - Regular Pa		01/14/22	02010DP	209.05					
	2 PERS - Special Pa		01/14/22	02010DP	8.53	\$1,500.30				
	2 PERS on PERS INYO		01/14/22	02010DP	15.23					
	2 PERS - Employer S		01/28/22	02020DP	555.98					
	2 PERS - Regular Pa		01/28/22	02020DP	209.05					
	2 PERS - Special Pa		01/28/22	02020DP	8.53					
	2 PERS on PERS INYO		01/28/22	02020DP	15.23					
5022	PERS RETIREMENT	NEW OBJ	TOTAL*		8,586.62*	0.00*	8,586.62*	16,908.00*	8,321.38 *	50.8
5024	RETIREMENT-UNFUNDED		01/01/22	Prior	23,124.00	0.00	23,124.00	23,124.00	0.00	100.0
5024	RETIREMENT-UNFUND LI	NEW OBJ	TOTAL*		23,124.00*	0.00*	23,124.00*	23,124.00*	0.00 *	100.0

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5045
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director						
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5440	TRANSPORTATION & PLANNING TRST		504605	TRANSPORTATION & PLANNING TRST	Income	Account	WORKING	Budget Minus	% Of		
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Expense	Encumbrances	to Date	Budget	Acct-To-Date	Budget	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5025	RETIREE HEALTH BENEF	01/01/22	Prior		16,155.48	0.00	16,155.48	32,311.00	16,155.52	50.0	
	JE JAN22 RETIREE HEA	01/31/22	RETHLTH0122		2,692.58						

5025	RETIREE HEALTH BENEF	NEW OBJ	TOTAL*		18,848.06*	0.00*	18,848.06*	32,311.00*	13,462.94 *	58.3	
5031	MEDICAL INSURANCE	01/01/22	Prior		7,897.55	0.00	7,897.55	30,125.00	22,227.45	26.2	
	2 HEALTH INS CHOICE	01/14/22	02010DP		1,912.57						
	2 Dental Insurance	01/14/22	02010DP		111.00						
	2 Vision Insurance	01/14/22	02010DP		27.75						
	2 Life Insurance	01/14/22	02010DP		7.47						
						\$2,058.79					
5031	MEDICAL INSURANCE	NEW OBJ	TOTAL*		9,956.34*	0.00*	9,956.34*	30,125.00*	20,168.66 *	33.1	
5032	DISABILITY INSURANCE	01/01/22	Prior		736.17	0.00	736.17	2,120.00	1,383.83	34.7	
	2 CTY Disability IN	01/14/22	02010DP		63.81						
	2 CTY Disability IN	01/28/22	02020DP		60.37						
						\$124.18					
5032	DISABILITY INSURANCE	NEW OBJ	TOTAL*		860.35*	0.00*	860.35*	2,120.00*	1,259.65 *	40.6	
5042	SICK LEAVE BUY OUT	01/01/22	Prior		0.00	0.00	0.00				
5042	SICK LEAVE BUY OUT	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*				
5043	OTHER BENEFITS	01/01/22	Prior		1,038.49	0.00	1,038.49	2,166.00	1,127.51	47.9	
	2 Health IncentiveM	01/14/22	02010DP		83.08						
	2 Health IncentiveM	01/28/22	02020DP		83.08						
						\$166.16					
5043	OTHER BENEFITS	NEW OBJ	TOTAL*		1,204.65*	0.00*	1,204.65*	2,166.00*	961.35 *	55.6	
	** TOTAL EXPENSES **				145,052.05*	0.00*	145,052.05*	300,589.00*	155,536.95 *	48.3	
	TRANSPORTATION & PLA FUND	EXPENSE TOTAL*			145,052.05*	0.00*	145,052.05*	300,589.00*	155,536.95 *	48.3	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5045
BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director						
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5440	TRANSPORTATION & PLANNING TRST		504605	TRANSPORTATION & PLANNING TRST							
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5001	SALARIED EMPLOYEES		02/01/22	Prior	76,625.67	0.00	76,625.67	177,044.00	100,418.33	43.3	
	3 TRANS & PLAN TRS		02/11/22	02030DP	5,264.74	\$10,529.45					
	3 TRANS & PLAN TRS		02/25/22	02040DP	5,264.71						
5001	SALARIED EMPLOYEES	NEW OBJ		TOTAL*	87,155.12*	0.00*	87,155.12*	177,044.00*	89,888.88	49.2	*
5003	OVERTIME		02/01/22	Prior	0.00	0.00	0.00	2,000.00	2,000.00		
5003	OVERTIME	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	2,000.00*	2,000.00		*
5004	STANDBY TIME		02/01/22	Prior	0.00	0.00	0.00				
5004	STANDBY TIME	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5005	HOLIDAY OVERTIME		02/01/22	Prior	53.49	0.00	53.49	1,000.00	946.51	5.3	
5005	HOLIDAY OVERTIME	NEW OBJ		TOTAL*	53.49*	0.00*	53.49*	1,000.00*	946.51	5.3	*
5012	PART TIME EMPLOYEES		02/01/22	Prior	0.00	0.00	0.00				
5012	PART TIME EMPLOYEES	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5021	RETIREMENT & SOCIAL		02/01/22	Prior	5,792.87	0.00	5,792.87	13,791.00	7,998.13	42.0	
	2 FICA-Employr SHRM		02/11/22	02030DP	322.61						
	2 MEDI-Employr SHRM		02/11/22	02030DP	75.44	\$796.09					
	2 FICA-Employr SHRM		02/25/22	02040DP	322.60						
	2 MEDI-Employr SHRM		02/25/22	02040DP	75.44						
5021	SOCIAL SECURITY	NEW OBJ		TOTAL*	6,588.96*	0.00*	6,588.96*	13,791.00*	7,202.04	47.8	*
5022	PERS RETIREMENT		02/01/22	Prior	8,586.62	0.00	8,586.62	16,908.00	8,321.38	50.8	
	2 PERS - Employer S		02/11/22	02030DP	514.24						
	2 PERS - Regular Pa		02/11/22	02030DP	209.05						
	2 PERS - Special Pa		02/11/22	02030DP	8.53	\$1,494.10					
	2 PERS on PERS INYO		02/11/22	02030DP	15.23						
	2 PERS - Employer S		02/25/22	02040DP	514.24						
	2 PERS - Regular Pa		02/25/22	02040DP	209.05						
	2 PERS - Special Pa		02/25/22	02040DP	8.53						
	2 PERS on PERS INYO		02/25/22	02040DP	15.23						
5022	PERS RETIREMENT	NEW OBJ		TOTAL*	10,080.72*	0.00*	10,080.72*	16,908.00*	6,827.28	59.6	*
5024	RETIREMENT-UNFUNDED		02/01/22	Prior	23,124.00	0.00	23,124.00	23,124.00	0.00	100.0	
5024	RETIREMENT-UNFUND LI	NEW OBJ		TOTAL*	23,124.00*	0.00*	23,124.00*	23,124.00*	0.00	100.0	*

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5045
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director						
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5440		TRANSPORTATION & PLANNING TRST		504605			TRANSPORTATION & PLANNING TRST				
5025	RETIREE HEALTH BENEF	02/01/22	Prior		18,848.06	0.00	18,848.06	32,311.00	13,462.94	58.3	
	JE FEB22 RETIREE HEA	02/28/22	RETHLTH0222		2,692.58	-----					
5025	RETIREE HEALTH BENEF	NEW OBJ	TOTAL*		21,540.64*	0.00*	21,540.64*	32,311.00*	10,770.36	* 66.7	
5031	MEDICAL INSURANCE	02/01/22	Prior		9,956.34	0.00	9,956.34	30,125.00	20,168.66	33.1	
	2 HEALTH INS CHOICE	02/11/22	02030DP		1,736.13						
	2 Dental Insurance	02/11/22	02030DP		96.00		\$1,862.59				
	2 Vision Insurance	02/11/22	02030DP		24.00						
	2 Life Insurance	02/11/22	02030DP		6.46						
5031	MEDICAL INSURANCE	NEW OBJ	TOTAL*		11,818.93*	0.00*	11,818.93*	30,125.00*	18,306.07	* 39.2	
5032	DISABILITY INSURANCE	02/01/22	Prior		860.35	0.00	860.35	2,120.00	1,259.65	40.6	
	2 CTY Disability IN	02/11/22	02030DP		55.70						
	2 CTY Disability IN	02/25/22	02040DP		55.70		\$111.40				
5032	DISABILITY INSURANCE	NEW OBJ	TOTAL*		971.75*	0.00*	971.75*	2,120.00*	1,148.25	* 45.8	
5042	SICK LEAVE BUY OUT	02/01/22	Prior		0.00	0.00	0.00				
5042	SICK LEAVE BUY OUT	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
5043	OTHER BENEFITS	02/01/22	Prior		1,204.65	0.00	1,204.65	2,166.00	961.35	55.6	
	2 Health IncentiveM	02/11/22	02030DP		83.08						
	2 Health IncentiveM	02/25/22	02040DP		83.07		\$166.15				
5043	OTHER BENEFITS	NEW OBJ	TOTAL*		1,370.80*	0.00*	1,370.80*	2,166.00*	795.20	* 63.3	
	** TOTAL EXPENSES **				162,704.41*	0.00*	162,704.41*	300,589.00*	137,884.59	* 54.1	
	TRANSPORTATION & PLA FUND		EXPENSE TOTAL*		162,704.41*	0.00*	162,704.41*	300,589.00*	137,884.59	* 54.1	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5045
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5440	TRANSPORTATION & PLANNING TRST		504605	TRANSPORTATION & PLANNING TRST						
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5001	SALARIED EMPLOYEES	03/01/22	Prior		87,155.12	0.00	87,155.12	177,044.00	89,888.88	49.2
	3 TRANS & PLAN TRS	03/11/22	02050DP		4,939.72	\$9,636.62				
	3 TRANS & PLAN TRS	03/25/22	02060DP		4,696.90					
5001	SALARIED EMPLOYEES	NEW OBJ	TOTAL*		96,791.74*	0.00*	96,791.74*	177,044.00*	80,252.26 *	54.7
5003	OVERTIME	03/01/22	Prior		0.00	0.00	0.00	2,000.00	2,000.00	
5003	OVERTIME	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	2,000.00*	2,000.00 *	
5004	STANDBY TIME	03/01/22	Prior		0.00	0.00	0.00			
5004	STANDBY TIME	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5005	HOLIDAY OVERTIME	03/01/22	Prior		53.49	0.00	53.49	1,000.00	946.51	5.3
5005	HOLIDAY OVERTIME	NEW OBJ	TOTAL*		53.49*	0.00*	53.49*	1,000.00*	946.51 *	5.3
5012	PART TIME EMPLOYEES	03/01/22	Prior		0.00	0.00	0.00			
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5021	RETIREMENT & SOCIAL	03/01/22	Prior		6,588.96	0.00	6,588.96	13,791.00	7,202.04	47.8
	2 FICA-Employr SHRM	03/11/22	02050DP		302.23					
	2 MEDI-Employr SHRM	03/11/22	02050DP		70.68	\$727.04				
	2 FICA-Employr SHRM	03/25/22	02060DP		287.01					
	2 MEDI-Employr SHRM	03/25/22	02060DP		67.12					
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*		7,316.00*	0.00*	7,316.00*	13,791.00*	6,475.00 *	53.0
5022	PERS RETIREMENT	03/01/22	Prior		10,080.72	0.00	10,080.72	16,908.00	6,827.28	59.6
	2 PERS - Employer S	03/11/22	02050DP		483.75					
	2 PERS - Regular Pa	03/11/22	02050DP		209.05	\$1,410.35				
	2 PERS - Special Pa	03/11/22	02050DP		8.53					
	2 PERS on PERS INYO	03/11/22	02050DP		15.23					
	2 PERS - Employer S	03/25/22	02060DP		460.98					
	2 PERS - Regular Pa	03/25/22	02060DP		209.05					
	2 PERS - Special Pa	03/25/22	02060DP		8.53					
	2 PERS on PERS INYO	03/25/22	02060DP		15.23					
5022	PERS RETIREMENT	NEW OBJ	TOTAL*		11,491.07*	0.00*	11,491.07*	16,908.00*	5,416.93 *	68.0
5024	RETIREMENT-UNFUNDED	03/01/22	Prior		23,124.00	0.00	23,124.00	23,124.00	0.00	100.0
5024	RETIREMENT-UNFUND LI	NEW OBJ	TOTAL*		23,124.00*	0.00*	23,124.00*	23,124.00*	0.00 *	100.0

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5045
BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director						
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5440	TRANSPORTATION & PLANNING TRST			504605	TRANSPORTATION & PLANNING TRST						
5025	RETIREE HEALTH BENEF	03/01/22	Prior		21,540.64	0.00	21,540.64	32,311.00	10,770.36	66.7	
	JE MAR22 RETIREE HEA	03/31/22	RETHLTH0322		2,692.58	-----					
5025	RETIREE HEALTH BENEF	NEW OBJ	TOTAL*		24,233.22*	0.00*	24,233.22*	32,311.00*	8,077.78	* 75.0	
5031	MEDICAL INSURANCE	03/01/22	Prior		11,818.93	0.00	11,818.93	30,125.00	18,306.07	39.2	
	2 HEALTH INS CHOICE	03/11/22	02050DP		1,736.13						
	2 Dental Insurance	03/11/22	02050DP		96.00	\$1,862.59					
	2 Vision Insurance	03/11/22	02050DP		24.00						
	2 Life Insurance	03/11/22	02050DP		6.46						
5031	MEDICAL INSURANCE	NEW OBJ	TOTAL*		13,681.52*	0.00*	13,681.52*	30,125.00*	16,443.48	* 45.4	
5032	DISABILITY INSURANCE	03/01/22	Prior		971.75	0.00	971.75	2,120.00	1,148.25	45.8	
	2 CTY Disability IN	03/11/22	02050DP		52.12	\$101.57					
	2 CTY Disability IN	03/25/22	02060DP		49.45						
5032	DISABILITY INSURANCE	NEW OBJ	TOTAL*		1,073.32*	0.00*	1,073.32*	2,120.00*	1,046.68	* 50.6	
5042	SICK LEAVE BUY OUT	03/01/22	Prior		0.00	0.00	0.00				
5042	SICK LEAVE BUY OUT	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
5043	OTHER BENEFITS	03/01/22	Prior		1,370.80	0.00	1,370.80	2,166.00	795.20	63.3	
	2 Health IncentiveM	03/11/22	02050DP		83.08						
	2 Health IncentiveM	03/25/22	02060DP		83.07	\$166.15					
5043	OTHER BENEFITS	NEW OBJ	TOTAL*		1,536.95*	0.00*	1,536.95*	2,166.00*	629.05	* 71.0	
	** TOTAL EXPENSES **				179,301.31*	0.00*	179,301.31*	300,589.00*	121,287.69	* 59.6	
	TRANSPORTATION & PLA FUND		EXPENSE TOTAL*		179,301.31*	0.00*	179,301.31*	300,589.00*	121,287.69	* 59.6	

Activity Summary by Person



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

Employee	Activity	Hours	Amount
Justine Kokx	100.1 - LTC - COMPLIANCE & OVERSIGHT 100.1	20.50	\$20.50
	110.1 - LTC-OWP 110.1	21.25	\$21.25
	1600 - Public Works billing	8.50	\$0.00
	1601 - Office duties as assigned	11.00	\$0.00
	200.1 - LTC-RTIP 200.1	4.00	\$4.00
	300.1 - LTC - ADMINISTER TRANSIT 300.1	16.25	\$16.25
	400.1 - LTC - PROJECT DEV. & MONITORING 400.1	12.00	\$12.00
	500.1 - LTC - COORD & REGIONAL PLANNING 500.1	1.50	\$1.50
	700.1 - LTC-PPM 700.1	17.00	\$17.00
		Total	112.00
	Grand Total	112.00	\$92.50

92.5

Activity Summary by Person



Date Range: 2/1/2022 - 2/28/2022

Employee	Activity	Hours	Amount	
Justine Kokx	100.1 - LTC - COMPLIANCE & OVERSIGHT 100.1	33.25	\$33.25	
	110.1 - LTC-OWP 110.1	32.00	\$32.00	
	1600 - Public Works billing	1.00	\$0.00	
	1601 - Office duties as assigned	12.50	\$0.00	
	300.1 - LTC - ADMINISTER TRANSIT 300.1	26.50	\$26.50	
	400.1A - LTC - LRSP DEV. & MONITORING 400.1A	0.25	\$0.00	
	500.1 - LTC - COORD & REGIONAL PLANNING 500.1	0.50	\$0.50	
	700.1 - LTC-PPM 700.1	30.50	\$30.50	
	Total		136.50	\$122.75
	Grand Total		136.50	\$122.75

123

Activity Summary by Person



Date Range: 3/1/2022 - 3/31/2022

Employee	Activity	Hours	Amount
Justine Kokx	100.1 - LTC - COMPLIANCE & OVERSIGHT 100.1	58.50	\$58.50
	110.1 - LTC-OWP 110.1	0.50	\$0.50
	1601 - Office duties as assigned	22.00	\$0.00
	200.1 - LTC-RTIP 200.1	2.00	\$2.00
	300.1 - LTC - ADMINISTER TRANSIT 300.1	1.00	\$1.00
	400.1A - LTC - LRSP DEV. & MONITORING 400.1A	5.50	\$0.00
	500.1 - LTC - COORD & REGIONAL PLANNING 500.1	12.00	\$12.00
	700.1 - LTC-PPM 700.1	37.50	\$37.50
	Total		139.00
Grand Total		139.00	\$111.50

117

Item No. 9

ESTA Executive Director's

Report

STAFF REPORT

Subject: Executive Director's Report
 Presented by: Phil Moores, Executive Director

Recruitment

ESTA's is fully staffed on the administrative front. Bus drivers are the only position needed. Summer recruitment is underway.

Ridership

Unsurprisingly, overall ridership increased in February compared to last year. Compared to pre-Covid, February was still 34% down. Of note, are Lifeline services Benton and Walker DAR which have not recovered since Covid.

February Ridership Report					
Route	Pre-Covid 2019	Covid 2021	Current 2022	Change Current vs. Last year	% Change Current vs Pre-Covid
BEN	33.00	3.00	0.00	-3	-100.00%
BISDAR	3,279.00	1,957.00	2,112.00	155	-35.59%
BPTCAR	14.00	4.00	20.00	16	42.86%
LANC	378.00	172.00	317.00	145	-16.14%
LP/BIS	174.00	197.00	146.00	-51	-16.09%
LPDAR	331.00	317.00	372.00	55	12.39%
MAMFR	27,317.00	6,917.00	16,280.00	9,363	-40.40%
MDAR	309.00	127.00	185.00	58	-40.13%
MMSA	108,157.00	47,820.00	72,116.00	24,296	-33.32%
MXP	446.00	215.00	515.00	300	15.47%
NRIDER	300.00	80.00	241.00	161	-19.67%
RENO	408.00	353.00	566.00	213	38.73%
WLK	94.00	9.00	0.00	-9	-100.00%
Total	141,240	58,171	92,870	34,699	-34%

The chart below shows the ridership by month since pre-Covid.



Vehicles

We are awaiting the arrival of twelve new vehicles:

- Three 22-foot Ford E450's (May 2022)
- Four 35-foot Freightliners (2023)
- Two 38-foot Freightliners (2023)
- Two Trolleys (One bought by the Town) (December 2022)
- One Ford Transit electric van (June 2022)

These vehicles will have a positive impact on driver comfort, reliability, and maintenance. Consequently, ESTA will have several buses to sell or give away.

Security

The Bishop office will receive security cameras. Investment in tools, and increased foot traffic from the commercialization of the airport requires improved security and deterrence.

Maintenance

We continue to improve our light maintenance capabilities with additional tools and planned electrification of the conex containers in the Bishop bus yard.

Brand

A local graphics designer, Keri Davis, has re-designed ESTA's vehicles and bus stop signs. The new vehicles mentioned above will have the new decals.



The new bus stop sign will appear at all ESTA stops:



Finance

ESTA's financial position is stable at the moment. The final third of the year will give us a glimpse into FY22-23. The rising cost of fuel, parts, and labor, coupled with employee shortages will make balancing the budget difficult next year. Regardless, reserves remain strong, and there is no reason for concern. A conservative approach is called for as we face uncertain economic events in the coming years. This means limiting service expansion and staying within budget as much as possible.

Item No. 10

Caltrans Construction Maps

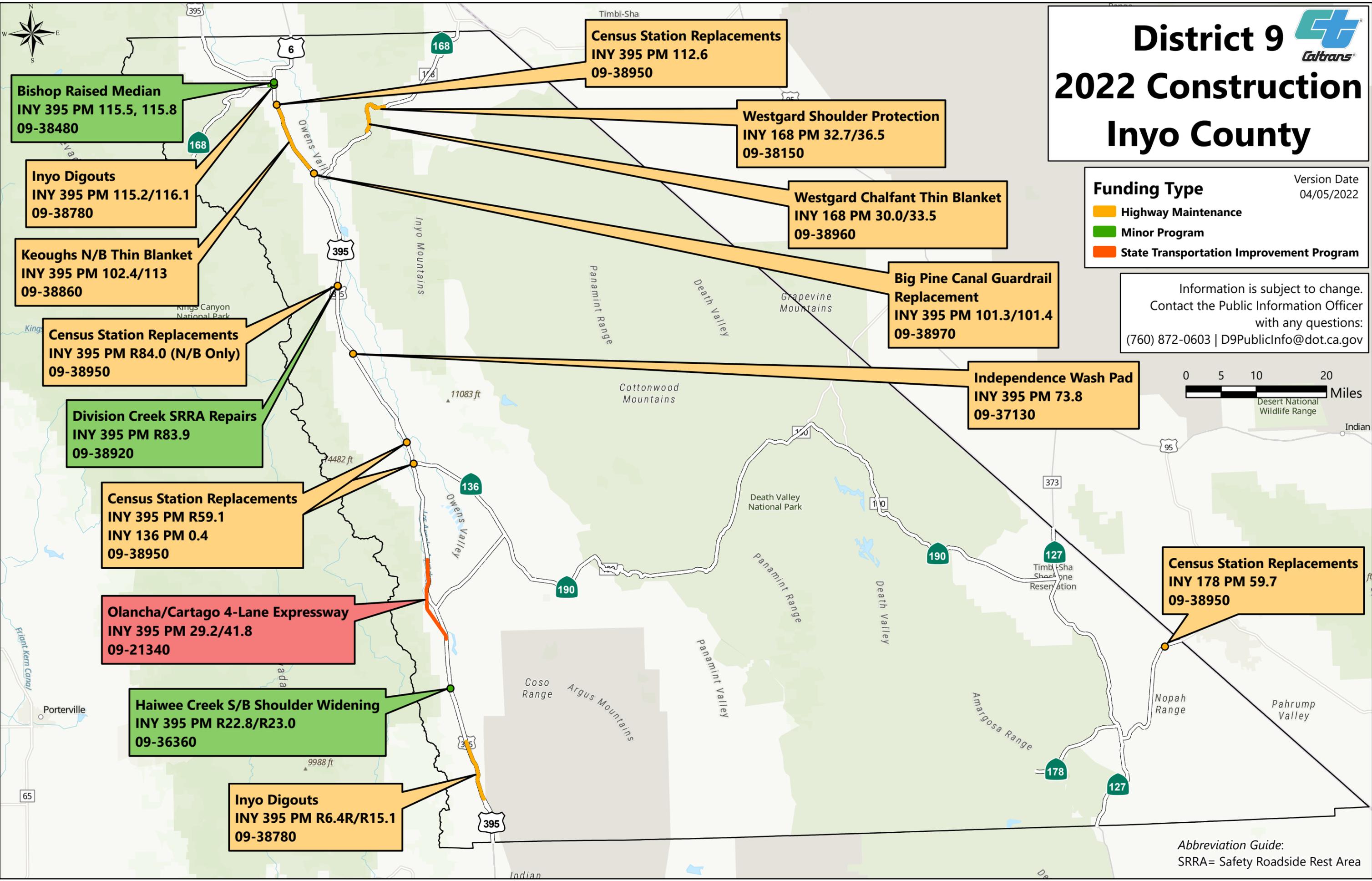
District 9

2022 Construction Inyo County

Funding Type Version Date
04/05/2022

- Highway Maintenance
- Minor Program
- State Transportation Improvement Program

Information is subject to change.
Contact the Public Information Officer
with any questions:
(760) 872-0603 | D9PublicInfo@dot.ca.gov



Bishop Raised Median
INY 395 PM 115.5, 115.8
09-38480

Inyo Digouts
INY 395 PM 115.2/116.1
09-38780

Keoughs N/B Thin Blanket
INY 395 PM 102.4/113
09-38860

Census Station Replacements
INY 395 PM R84.0 (N/B Only)
09-38950

Division Creek SRRA Repairs
INY 395 PM R83.9
09-38920

Census Station Replacements
INY 395 PM R59.1
INY 136 PM 0.4
09-38950

Olancha/Cartago 4-Lane Expressway
INY 395 PM 29.2/41.8
09-21340

Haiwee Creek S/B Shoulder Widening
INY 395 PM R22.8/R23.0
09-36360

Inyo Digouts
INY 395 PM R6.4R/R15.1
09-38780

Census Station Replacements
INY 395 PM 112.6
09-38950

Westgard Shoulder Protection
INY 168 PM 32.7/36.5
09-38150

Westgard Chalfant Thin Blanket
INY 168 PM 30.0/33.5
09-38960

Big Pine Canal Guardrail Replacement
INY 395 PM 101.3/101.4
09-38970

Independence Wash Pad
INY 395 PM 73.8
09-37130

Census Station Replacements
INY 178 PM 59.7
09-38950

Abbreviation Guide:
SRRA= Safety Roadside Rest Area

District 9

2022 Construction Mono County

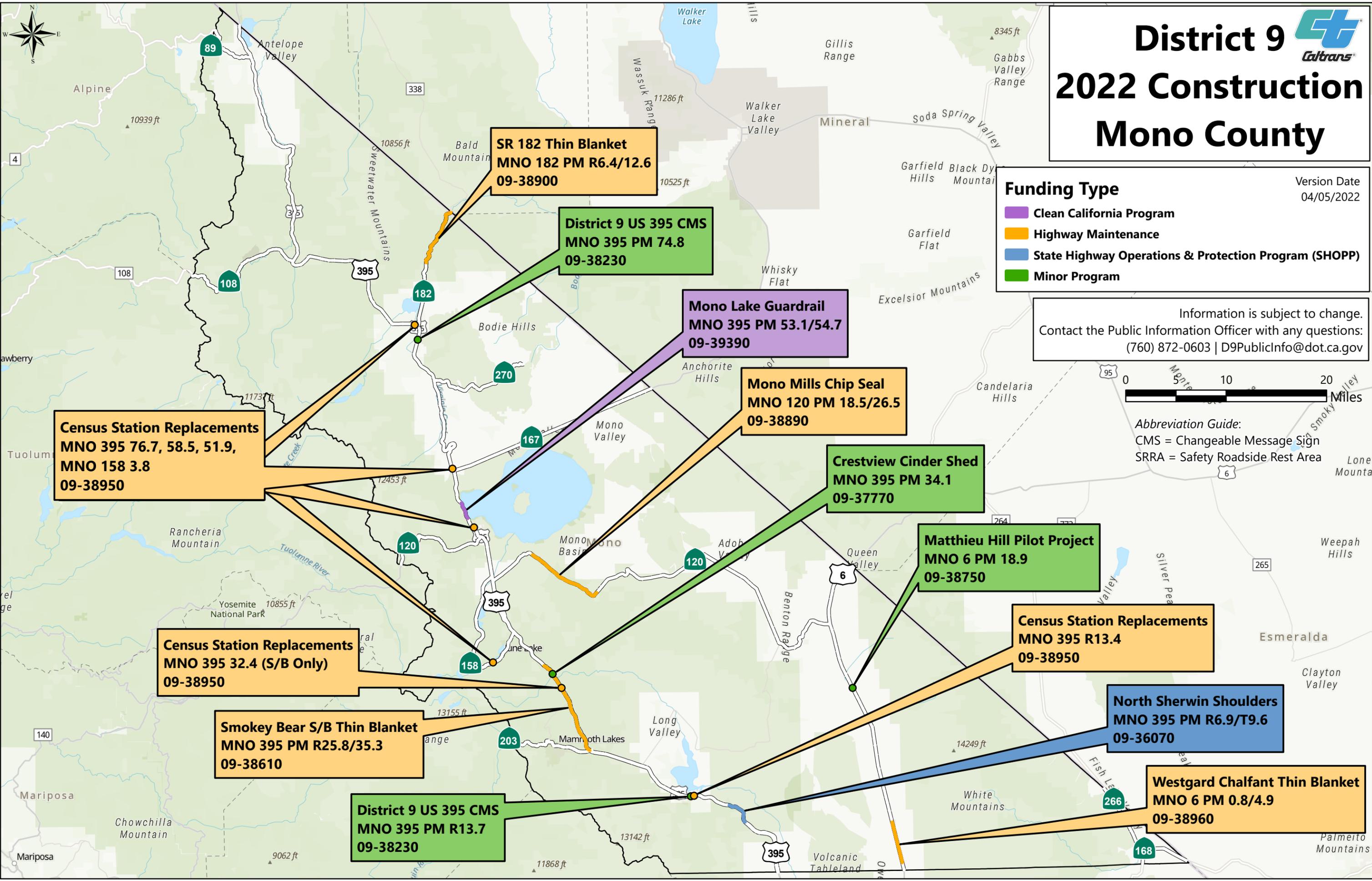
Funding Type Version Date
04/05/2022

- Clean California Program
- Highway Maintenance
- State Highway Operations & Protection Program (SHOPP)
- Minor Program

Information is subject to change.
Contact the Public Information Officer with any questions:
(760) 872-0603 | D9PublicInfo@dot.ca.gov



Abbreviation Guide:
 CMS = Changeable Message Sign
 SRRA = Safety Roadside Rest Area



SR 182 Thin Blanket
 MNO 182 PM R6.4/12.6
 09-38900

District 9 US 395 CMS
 MNO 395 PM 74.8
 09-38230

Mono Lake Guardrail
 MNO 395 PM 53.1/54.7
 09-39390

Mono Mills Chip Seal
 MNO 120 PM 18.5/26.5
 09-38890

Crestview Cinder Shed
 MNO 395 PM 34.1
 09-37770

Matthieu Hill Pilot Project
 MNO 6 PM 18.9
 09-38750

Census Station Replacements
 MNO 395 R13.4
 09-38950

North Sherwin Shoulders
 MNO 395 PM R6.9/T9.6
 09-36070

Westgard Chalfant Thin Blanket
 MNO 6 PM 0.8/4.9
 09-38960

Census Station Replacements
 MNO 395 76.7, 58.5, 51.9,
 MNO 158 3.8
 09-38950

Census Station Replacements
 MNO 395 32.4 (S/B Only)
 09-38950

Smokey Bear S/B Thin Blanket
 MNO 395 PM R25.8/35.3
 09-38610

District 9 US 395 CMS
 MNO 395 PM R13.7
 09-38230

District 9

2022 Construction Eastern Kern County

Funding Type

- Highway Maintenance
- Minor Program
- State Highway Operations & Protection Program (SHOPP)

Version Date 04/05/2022

Information is subject to change.
 Contact the Public Information Officer with any questions:
 (760) 872-0603 | D9PublicInfo@dot.ca.gov



Abbreviation Guide:
 CMS = Changeable Message Sign
 SRRRA = Safety Roadside Rest Area

- Tehachapi Maintenance Station Relocation**
 KER 58 PM R91.8
 09-36750
- Cummings Valley Road Intersection**
 KER 202 PM R4.7/R5.2
 09-36720
- Census Station Replacements**
 KER 14 PM L16.8
 KER 58 PM R106.9
 09-38950
- Kern Digouts**
 KER 14 PM L16.1/16.1
 09-38870
- Mojave Special Crews Building Remodel**
 KER 14 16.0
 09-37710

