



INYO COUNTY BOARD OF SUPERVISORS

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



DAVID FRASER

COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL

ASST. CLERK OF THE BOARD

AGENDA

Board of Supervisors Room - County Administrative Center

224 North Edwards, Independence, California

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

REGULAR MEETING

February 17, 2026

8:30 A.M.

1) Public Comment on Closed Session Item(s)

Comments will be accepted at this time related strictly to items on the Closed Session portion of the agenda. Comments will be limited to three minutes.

CLOSED SESSION

2) Conference with County's Labor Negotiators – Pursuant to Government

Code §54957.6 – Regarding employee organizations: Deputy Sheriff's Association (DSA); Inyo County Correctional Officers Association (ICCOA); Inyo County Employees Association (ICEA); Inyo County Probation Peace Officers Association (ICPPOA); IHSS Workers; Law Enforcement Administrators' Association (LEAA). Unrepresented employees: all. County designated representatives – County Administrative Officer David Fraser, Assistant County Administrative Officer Denelle Carrington, Assistant Personnel Director Keri Oney, County Counsel John-Carl Vallejo, and Assistant County Counsel Christy Milovich.

3) Conference with Legal Counsel – Existing Litigation – Pursuant to

Government Code §54956.9(d)(1) – Name of case: *Inyo v. Wolverine/Inyo, LLC et. al.* (Case No. 23UC70164).

4) Public Employee Performance Evaluation – Pursuant to Government

Code §54957 – Title: County Administrator.

- 5) **Public Employment – Pursuant to Government Code §54957 – Title: Public Works Director.**

OPEN SESSION

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

- 10 A.M.**
- 6) **Pledge of Allegiance**
 - 7) **Report on Closed Session as Required by Law**
 - 8) **Public Comment**
Comments will be accepted at this time related to subjects not included on the agenda. Comments will be limited to three minutes. Per the Ralph M. Brown Act, the Board is prohibited from responding to or taking action on items not included on the agenda.
 - 9) **Employee Service Recognition** - The Board of Supervisors will recognize employees who have achieved service milestones during the fourth quarter of 2025.
 - 10) **Board Member Reports**
The Board will provide updates on recent or upcoming meetings, important issues discussed or to be discussed at those meetings, and any projects being explored.
 - 11) **County Department Reports**

CONSENT AGENDA

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

- 12) **Reappointment to Big Pine Cemetery District Board of Trustees**
Clerk of the Board | Assistant Clerk of the Board

Recommended Action:
Reappoint Melinda DeCoster to an unexpired four-year term on the Big Pine Cemetery District Board of Trustees, ending May 31, 2029.
- 13) **Contract Amendment With Outside Legal Counsel**
County Counsel | John Vallejo

Recommended Action:
Approve Amendment No. 2 to the contract between the County of Inyo and Gibbs Gidden Locher Turner Senet & Whittbrodt LLP, increasing the contract to an amount not to exceed \$625,000 and authorize the Chairperson to sign.

- 14) Document Management and Scanning Contract with MCCi LLC**
County Administrator - Information Services | Noam Shendar, Cathreen Richards,
Melissa Best-Baker

Recommended Action:

- A) Declare MCCi LLC. a sole-source provider of cloud document management services;
- B) Approve the agreement between the County of Inyo and MCCi LLC., for the provision of cloud document management services for the County and one-time scanning service for Planning and HHS documents in an amount not to exceed \$493,102.12 for a period of three years, contingent upon the Board's approval of future budgets; and
- C) Authorize the Chief Information Officer to sign the agreement and order form.

- 15) Amendment No. 1 to Agreement Between the County of Inyo and Dwayne's Friendly Pharmacy**

Health & Human Services | Anna Scott

Recommended Action:

Approve Amendment No. 1 to the agreement between the County of Inyo and Sabrina Enterprise Inc. dba Dwayne's Friendly Pharmacy of Bishop, CA, for the provision of pharmaceutical services, at an amount not to exceed \$1,112,000.00 through June 30, 2027, contingent upon the Board's approval of future budgets, and authorize the Chairperson to sign.

- 16) Advisory Committee Appointment for County Service Area No. 2 (Bishop Creek Sewer)**

Public Works | Michael Errante

Recommended Action:

Appoint Mr. Jason Handy to the County Service Area No. 2 (Bishop Creek Sewer) Advisory Committee to serve a term ending July 6, 2029.

- 17) Consideration of Waiver of Fees for Lone Pine Paiute-Shoshone Reservation Environmental & Air Quality Department**

Public Works - Recycling & Waste Management | Michael Errante

Recommended Action:

Waive the Solid Waste disposal and gate fees for the Lone Pine Paiute-Shoshone Reservation Environmental & Air Quality Department event, Saturday, April 18, 2026.

- 18) Independence Jail Fencing Project**

Public Works | Michael Errante, Hasib Rasooli

Recommended Action:

Approve the plans and specifications for the Independence Jail Fencing Project and authorize the Public Works Director to advertise the project for bids.

19) Inyo County Road Department 2026 Cold Mix Asphalt Purchase for Road Repair

Public Works | Gordon Moose

Recommended Action:

A) Declare Granite Construction of Bakersfield CA, the successful bidder for 2,525 tons of cold mixed asphalt, inclusive of the pricing proposal and Additive No. 1, in accordance with Bid No. RD25-08; and
B) Authorize the purchase of said cold mixed asphalt in an amount not to exceed \$455,282.79.

20) Fiscal Year 2026-2027 Cannabis Tax Fund Grant Program

Sheriff | Lindsey Stine

Recommended Action:

Authorize the submittal of the FY 2026-2027 Cannabis Tax Fund Grant Program application.

21) Lower Owens River Project 2024-2025 Annual Accounting Report Approval

Water Department | Holly Alpert

Recommended Action:

Approve the 2024-2025 Lower Owens River Project Annual Accounting Report.

REGULAR AGENDA

22) Update on Northern Inyo Healthcare District

Outside Agency | Christian Wallis
20 minutes

Recommended Action:

Receive an update on the Northern Inyo Healthcare District from CEO Christian Wallis.

23) Death Valley National Park Operations Update

Outside Agency | Abby Wines
20 minutes

Recommended Action:

Receive an operations update from Death Valley National Park.

24) Golden Mussel Infestation Prevention Ordinance

County Counsel/County Administrator | John Vallejo
10 minutes (5min. Presentation / 5min. Discussion)

Recommended Action:

Waive further reading of the proposed ordinance titled, "An Ordinance of the Board of Supervisors, County of Inyo, State of California Creating Inyo County Code Chapter 10.70 Pertaining to the Establishment of a Mandatory Water Vessel Inspection and Decontamination Program," and schedule enactment for March 3, 2026, in the Board of Supervisors Chambers, County Administrative Center, Independence.

25) Strategic Grant Funding Plan Update – 2025–2026

County Administrator | Meaghan McCamman
10 minutes (5min. Presentation / 5min. Discussion)

Recommended Action:

Receive a presentation from the Inyo County Project Management Office (PMO) and The Ferguson Group (TFG) staff working on the CSAC Grants Initiative (CGI), providing an update on the County's 2025-2026 Grant Funding Strategy, and provide direction to staff to continue collaboration with CGI and advance priority projects toward grant readiness.

26) Personal Services Contract Amendment No. 1 - Health and Human Services Deputy Director - Behavioral Health and Approval of Management Resolution No. 2026-06

County Administrator - Personnel | Keri Oney
5 minutes (2.5min. Presentation / 2.5min. Discussion)

Recommended Action:

- A) Approve Amendment No. 1 to the contract between the County of Inyo and Melissa Best-Baker for the provision of personal services as the Health and Human Services Deputy Director - Behavioral Health; and
- B) Approve Resolution No. 2026-06 titled, "A Resolution of the Board of Supervisors, County of Inyo, State of California, Rescinding and Replacing Resolution 2025-25 and Setting Salary and/or Terms and Conditions of Employment for Management Employees Employed in the Several Offices or Institutions of the County of Inyo," and authorize the Chairperson to sign.

27) Fiscal Year 2025-2026 Mid-Year Financial Review

County Administrator | Denelle Carrington, Amy Shepherd
10 minutes (5min. Presentation / 5min. Discussion)

Recommended Action:

- A) Accept the Fiscal Year 2025-2026 Mid-Year Financial Report as presented;
- B) Approve the specific budget action items and recommendations discussed in the report, and represented in Attachments A & B (*4/5ths vote required*); and
- C) Direct staff to continue the emphasis on revenue attainment and expense savings in order to maximize year-end Fund Balances.

28) Contract with Lumos & Associates for the Lone Pine Water Main and Service Lateral Replacement Design Project

Public Works | Michael Errante
5 minutes

Recommended Action:

- A) Amend the Fiscal Year 2025-2026 Lone Pine Water Main & Service Lateral Design Budget 152220 as follows: increase estimated revenue in Operating Transfers In Revenue Code No. 4998 by \$381,361 and increase appropriation in Internal Charges Object Code 5124 by \$20,000 and increase appropriation in Construction In Progress Object Code 5700 by \$361,361. *(4/5ths vote required)*;
- B) Amend the Fiscal Year 2025-2026 Water Systems Budget 152199 as follows: increase appropriation in Operating Transfer Out Object Code 5801 by \$381,361. *(4/5ths vote required)*;
- C) C) Approve the agreement between the County of Inyo and Lumos & Associates, Inc. of Reno, NV for the provision of engineering services in an amount not to exceed \$582,728.00 for the period of February 17, 2026 to January 5, 2029, contingent upon the Board's approval of future budgets, and authorize the Chairperson to sign; and
- D) Authorize the Public Works Director to accept the forthcoming grant for the Lone Pine Water Main and Lateral Replacement Design project from the State Water Resources Control Board.

ADDITIONAL PUBLIC COMMENT & REPORTS

29) Public Comment

Comments will be accepted at this time related to subjects not included on the agenda. Comments will be limited to three minutes. Per the Ralph M. Brown Act, the Board is prohibited from responding to or taking action on items not included on the agenda.

CORRESPONDENCE - INFORMATIONAL

30) Treasury Status Report for Quarter Ending December 31, 2025



COUNTY OF INYO

PERSONNEL DEPARTMENT

P. O. Box 249, Independence, California 93526

760.878.0377

760.878.0465 (Fax)

MEMORANDUM

To: Department Heads

From: Jayme Westervelt, Personnel Analyst

Date: January 28, 2026

Re: Employee Service Awards for 4th Quarter 2025

The following employees will be recognized for their service to the County of Inyo, at the Board of Supervisors Meeting on Tuesday, February 17th at 10:00 am. **Please make sure to invite your employees to attend the Board of Supervisors meeting (in person) to be recognized.**

Name	Hire Date	Years of Service	Department Head
Amy Shepherd	10/23/00	25	
Denelle Carrington	11/16/00	25	
Dana Crom	10/01/10	15	
John Vallejo	12/31/15	10	
Allison Krohn	11/16/05	20	Dave Stottlemire
Shiela Ward	11/19/15	10	Amy Shepherd
Franklin Landaverde-Calles	10/01/05	20	Stephanie Rennie
Stephanie Tanksley	10/01/15	10	Anna Scott
Perla Veja Gastelum	10/15/20	5	Anna Scott
Griselda Ortiz	11/12/20	5	Anna Scott
Peter Charley	10/8/15	10	Michael Errante
Logan Wilcox	12/3/15	10	Michael Errante
William Eddy Jr	10/15/20	5	Michael Errante



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DENELLE CARRINGTON
INTERIM COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL
ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

February 17, 2026

Reference ID:
2026-106

Reappointment to Big Pine Cemetery District Board of Trustees Clerk of the Board ACTION REQUIRED

ITEM SUBMITTED BY

Clerk of the Board

ITEM PRESENTED BY

Assistant Clerk of the Board

RECOMMENDED ACTION:

Reappoint Melinda DeCoster to an unexpired four-year term on the Big Pine Cemetery District Board of Trustees, ending May 31, 2029.

BACKGROUND / SUMMARY / JUSTIFICATION:

The Board has appointing authority over the Big Pine Cemetery District Board of Trustees. One of three members' terms expired last year. The vacancy was advertised per Board policy and state law, and one letter of interest was received - from Melinda DeCoster requesting reappointment.

FISCAL IMPACT:

There is no fiscal impact associated with this agenda item.

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

Decline to reappoint Ms. DeCoster but this is not recommended as the vacancy could create quorum challenges and she is a long-time and very dedicated member of the board of trustees.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

None.

STRATEGIC PLAN ALIGNMENT:

Not Applicable

APPROVALS:

Darcy Israel	Created/Initiated - 02/05/2026
Darcy Israel	Approved - 02/05/2026
David Fraser	Final Approval - 02/09/2026

ATTACHMENTS:

1. Letter of Intent M. Decoster

MELINDA L. DeCOSTER

Post Office Box 511
Big Pine, California 93513
(760) 938-2741

January 27, 2026

Inyo County Board of Supervisors
Independence, California 93526
Attn: Darcy Israel

Re: Big Pine Cemetery District

Dear Darcy:

Thank you for letting me know that my position as General Manager of the Big Pine Cemetery District has expired.

I would like to be considered for an extension of my office. I have enjoyed being the General Manager of the cemetery district—it has been truly rewarding experience. It's a wonderful feeling to be able to help people find something to smile about during their sad time and make the burial of their loved one easier.

I am so lucky to have such a wonderful board of trustees and cemetery workers, they are all amazing people. I couldn't do my job without them.

The Cemetery Board still has some outstanding projects that I would love to see through to their completion:

1. Small headstone project: It's the cemetery districts goal to get small headstones made for every grave that is unmarked at Woodman Cemetery and Crocker Cemetery. We have found quite a few old graves that are listed in our records that are unmarked. We will be seeking donations to help defray the costs of this project. I am sure this project will be ongoing for some time.
2. Memorial Trees: The markers for the trees showing who donated each tree need to be replaced. These markers will be made the same as the small headstones. I attach a picture of the small stones as there are several in place already.
COMPLETED
3. The Veterans Memorial Board and the Memorial Tile Boards: The boards are in need of some updating which would include shade structures to protect the tiles and add to their longevity. We are still gathering ideas to make this project better, and when completed to be long lasting.
4. We have discovered names of some of the residents at the County Farm in its early years (when it was a work farm), who passed away while living there. These residents are buried at Crocker Cemetery. We know the area where they are buried-but there is no map showing who is buried where.....so we plan on dedicating the space to them and putting small headstones for these people. They deserved to be recognized.
COMPLETED

NOTE: Due to being able to work closely with the Assistant Curator, Heather Todd at the museum, we continue to find more former County Farm resident information. We are so excited about these discoveries. We will add the new names to the existing project.

5. We are also in the beginning stages of remapping Woodman Cemetery. The entire cemetery needs to be renumbered. The plots need to be made bigger, as the ground out there is very soft and sloughs off badly when a grave is being dug. This would simplify the digging process. COMPLETED.

We have also been installing metal for identifying each section. Railroad ties have been laid to identify boarders, rows, plots and roads. This project is not quite finished. More railroad ties are needed to complete this project.

6. Plans are in the works to begin remapping Crocker Cemetery.

I would love to remain on the Board and see these projects to their completion, and beyond. I have said this before and I mean it: I love doing this, it's a wonderful way to give back to the community that has been so good to me.

It's not just me, all the board members are very excited to get the above projects completed. We want to do this for the benefit of our little town.

FYI: The cemetery district now has a beautiful website, please look up Big Pine Cemetery, you will love what you see.

Thank you for your consideration.

Sincerely yours,

Melinda DeCoster
General Manager
Big Pine Cemetery District



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DENELLE CARRINGTON
INTERIM COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL
ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

February 17, 2026

Reference ID:
2026-76

Contract Amendment With Outside Legal Counsel County Council ACTION REQUIRED

ITEM SUBMITTED BY

John Vallejo, County Counsel

ITEM PRESENTED BY

John Vallejo, County Counsel

RECOMMENDED ACTION:

Approve Amendment No. 2 to the contract between the County of Inyo and Gibbs Gidden Locher Turner Senet & Whittbrodt LLP, increasing the contract to an amount not to exceed \$625,000 and authorize the Chairperson to sign.

BACKGROUND / SUMMARY / JUSTIFICATION:

This item is before your Board to allow the County to continue to fund existing litigation.

FISCAL IMPACT:

Funding Source	Non-General Fund	Budget Unit	011809
Budgeted?	Yes	Object Code	5265
Recurrence	Ongoing Expenditure	Sole Source?	N/A

If Sole Source, provide justification below

Current Fiscal Year Impact
This amendment increases the total contract amount by \$193,950. To date, the expenditures total \$402,572. There is a potential that they could expend the full \$222,428 through the end of this fiscal year, or June 30, 2026. There is sufficient budget to facilitate this amendment.
Future Fiscal Year Impacts
Unknown at this time, as it is not known when the litigation will be finalized.
Additional Information

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

Your Board could decline to increase the contract amount. This is not recommended given the status of the litigation at issue.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

None.

STRATEGIC PLAN ALIGNMENT:

Thriving Communities | Highest and Best use of Property
High Quality Services | Improved County Facilities

APPROVALS:

John Vallejo	Created/Initiated - 02/09/2026
Darcy Israel	Approved - 02/09/2026
Amy Shepherd	Approved - 02/11/2026
John Vallejo	Approved - 02/11/2026
Denelle Carrington	Final Approval - 02/11/2026

ATTACHMENTS:

1. Amendment No. 2 to Legal Services Agreement 2-2-26 - signed
2. Amendment No. 1 -- Gibbs Giden Locher Turner Senet and Wittbrodt LLP
3. Original Contract

AMENDMENT NUMBER 2
TO AGREEMENT BETWEEN THE COUNTY OF INYO AND
GIBBS GIDEN LOCHER TURNER SENET & WITTBRODT LLP FOR LEGAL SERVICES

WHEREAS, the County of Inyo (hereinafter referred to as "County") and Gibbs Giden Locher Turner Senet & Wittbrodt LLP (hereinafter referred to as the "Firm"), have entered into an Agreement for professional legal services dated July 18, 2023, (hereinafter the "Agreement"), which was modified by Amendment No. 1 effective as of February 1, 2024.

WHEREAS, such Agreement provides that it may be modified, amended, changed, added to, or subtracted from, by the mutual consent of the parties thereto, if such amendment or change is approved in writing.

County and the Firm hereby further amend such Agreement as follows:

1. Paragraph 1 of the agreement shall be modified to increase the not to exceed amount from \$431,050.00 to \$625,000.

This amendment shall be effective as of February 1, 2026.

All other terms and conditions of the Agreement shall remain unchanged.

IN WITNESS THEREOF, THE PARTIES HERETO HAVE SET THEIR HANDS AND SEALS ON THE DATE SET FORTH BELOW.

COUNTY OF INYO

GIBBS GIDEN LOCHER TURNER SENET & WITTBRODT

By: _____



Dated: _____

By: _____

APPROVED AS TO FORM AND LEGALITY:

Dated: Feburar 2, 2026



County Counsel

APPROVED AS TO ACCOUNTING FORM:



[Kortni Girardin \(Feb 11, 2026 13:09:35 PST\)](#)
County Auditor

AMENDMENT NUMBER 1 TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
GIBBS GIDEN LOCHER TURNER SENET & WITTBRODT LLP FOR LEGAL SERVICES

WHEREAS, the County of Inyo (hereinafter referred to as "County") and Gibbs Giden Locher Turner Senet & Wittbrodt LLP (hereinafter referred to as the "Firm"), have entered into an Agreement for professional legal services dated July 18, 2023, (hereinafter the "Agreement").

WHEREAS, such Agreement provides that it may be modified, amended, changed, added to, or subtracted from, by the mutual consent of the parties thereto, if such amendment or change is approved in writing.

County and the Firm hereby amend such Agreement as follows:

1. Paragraph 1 of the agreement shall be modified to increase the not to exceed amount from \$100,000 to \$431,050.00.

This amendment shall be effective as of February 1, 2024.

All other terms and conditions of the Agreement shall remain unchanged.

IN WITNESS THEREOF, THE PARTIES HERETO HAVE SET THEIR HANDS AND SEALS ON THE DATE SET FORTH BELOW.

COUNTY OF INYO

By: _____

Dated: _____

02/20/2024

GIBBS GIDEN LOCHER TURNER SENET & WITTBRODT

By: _____

APPROVED AS TO FORM AND LEGALITY:

Dated: February 10, 2024

County Counsel

APPROVED AS TO ACCOUNTING FORM:

County Auditor

Amy Shepherd

County of Inyo Contract Amendment

PROFESSIONAL SERVICES AGREEMENT

THIS PROFESSIONAL SERVICES AGREEMENT (the "Agreement") is made and entered into as of this 18th day of July, 2023, by and between COUNTY OF INYO, a political subdivision of the State of California (the "County"), and GIBBS GIDEN LOCHER TURNER SENET & WITTBRODT LLP, a California limited liability law partnership (the "Firm").

RECITALS

A. County, pursuant to its authority under all applicable law, desires to contract with Firm to provide legal services for the County as may be requested or required by the County Counsel, including, without limitation, special legal counsel in connection with a dispute that has arisen regarding the Inyo County Consolidated Office Building in Bishop, California, as well as other general advice on a day-to-day basis relating to public bidding, contracting, environmental, insurance, risk management issues, claims resolution and related legal services.

B. Firm is qualified to, and desires to, perform the foregoing professional services as necessary for the support of County Counsel and the County Board of Supervisors.

C. County and Firm wish to provide for the terms and conditions of retaining and employing Firm to provide legal services as set forth herein.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

AGREEMENT

1. Retention of Firm, Identification of Individual Legal Counsel.

The County hereby retains and employs the Firm to provide legal services as may be requested or required in support of County Counsel or the County Board of Supervisors. County and the Firm understand and agree that Theodore L. Senet, Esq. will serve as the Firm's liaison to County Counsel regarding all services hereunder. Services hereunder shall include, but are not necessarily limited to, special legal counsel services relating to the Inyo County Consolidated Office Building in Bishop, California, and for general legal advice, in an amount not to exceed one hundred thousand dollars (\$100,000) without a signed written amendment to this Agreement approved by County Counsel.

2. Independent Contractor.

The Firm, and any attorneys or other persons employed by the Firm, shall at all times be considered independent contractors and not employees of the County, and shall not be entitled to any benefits of County's employees. Except to the extent provided herein, the County and its employees shall not have any control over the conduct of the Firm.

3. Fees, Costs, and Expenses.

3.1 The County agrees to pay the Firm at the rates set forth in Exhibit "A," which is attached hereto and is incorporated herein by reference.

3.2 The County agrees to pay out-of-pocket costs and expenses associated with the Firm's work pursuant to Exhibit "A."

4. Statements/Task-Billing. The Firm shall prepare and present to the County detailed monthly statements for professional and other services rendered to the County for the month preceding the statement, indicating each task performed by Firm. County shall pay the statements within thirty (30) days of receipt of the same. The Firm shall update County, upon request, regarding the status of Firm's billings.

5. Insurance and Indemnification.

5.1. The Firm shall carry Professional Liability/Errors and Omissions insurances in an amount not less than One Million Dollars (\$1,000,000.00) per occurrence and Two Million Dollars (\$2,000,000.00) in aggregate.

5.2. The Firm agrees to indemnify, defend and hold harmless, the County, its County Board of Supervisors, officers, agents, and employees from and against any claim, demands, damages, injury or judgment which arises out the negligent performance or willful misconduct of Firm in performing under this Agreement.

6. Term and Termination. The term of this Agreement shall continue until terminated by either party. The Firm shall serve under the terms of this Agreement at the pleasure of the County Counsel. The County hereby reserves the right to terminate this Agreement upon ten (10) days' written notice to the Firm for any reason or to require substitute Counsel personnel. In the event that the Firm's services are terminated, all unpaid charges shall be due and payable to the Firm for work actually performed up to the time of termination and for any other work that the Firm completes at the direction of the County. The Firm may terminate this Agreement, with or without cause, upon ninety (90) days' written notice to the County.

7. Notice. Any notices required by this Agreement shall be given by delivery of such notice by first-class mail, postage prepaid and concurrently by email. Such notices shall be addressed to each party at the address listed below. Either party may change the information in such notice upon written notice as provided herein.

County of Inyo
224 N. Edwards St.
Independence, CA 93526
Attn: John-Carl Vallejo, County Counsel
Phone: (760) 878-0229
Email: jcvallejo@inyocounty.us

Gibbs Giden Locher Turner Senet & Wittbrodt LLP
12100 Wilshire Boulevard, Suite 200
Los Angeles, CA 90025
Attn: Theodore L. Senet, Partner
Phone: (310) 734-3311
Email: tsenet@gibbsgiden.com

8. County Officers and Employees; Non-Discrimination.

8.1 No officer or employee of the County shall be personally liable to the Firm, or any successor-in-interest, in the event of any default or breach by the County or for any amount which may become due to the Firm or to its successor, or for breach of any obligation of the terms of this Agreement.

8.2 The Firm acknowledges that no officer or employee of the County has or shall have any direct or indirect financial interest in this Agreement nor shall the Firm enter into any agreement of any kind with any such officer or employee during the term of this Agreement and for one (1) year thereafter. The Firm warrants that the Firm has not paid or given, and will not pay or give, any third party any money or other consideration in exchange for obtaining this Agreement.

8.3 In connection with its performance under this Agreement, the Firm shall not discriminate against any employee or applicant for employment because of actual or perceived race, religion, color, sex, age, marital status, ancestry, national origin (*i.e.*, place of origin, immigration status, cultural or linguistic characteristics, or ethnicity), sexual orientation, gender identity, gender expression, physical or mental disability, or medical condition (each a "prohibited basis"). Firm shall ensure that applicants are employed, and that employees are treated during their employment, without regard to any prohibited basis.

9. Conflicts of Interest. The Firm represents that it presently has no interest and shall not acquire any interest, direct or indirect, in any legal representation which is in conflict with the legal services to be provided to the County under this Agreement, except with the County's express written consent and in the County's sole discretion. The Firm represents that no County employee or official has a material financial interest in the Firm. During the term of this Agreement and/or as a result of being awarded this contract, the Firm shall not offer, encourage or accept any financial interest in the Firm's business from any County employee or official.

10. Files. All legal files of the Firm pertaining to the County shall be and shall remain the property of the County. The Firm shall control the physical location of such legal files in a secure and accessible location during the term of this Agreement and be entitled to retain copies of such files, at Firm's expense, upon termination of this Agreement. The County agrees that the Firm may, in its discretion, maintain all or part of the County's client file in electronic format. The Firm may store part or all of the County's documents using secure cloud storage services. If the Firm elects to use cloud storage services, the Firm shall apply all reasonable methods to maintain the confidentiality of County's files, just as it does for the County's non-digital information. The County's data will be password protected and encrypted using currently available technology. The County may obtain information from its files by written request to the Firm.

11. Modifications to the Agreement. Unless otherwise provided for in this Agreement, modifications relating to the nature, extent or duration of the Firm's professional services to be rendered hereunder shall require the written approval of the parties. Any such written approval shall be deemed to be a supplement to this Agreement and shall specify any changes in the Scope of Services and the agreed-upon billing rate to be charged by the Firm and paid by the County.

12. Assignment and Delegation. This Agreement contemplates the personal professional services of the Firm and it shall not be assigned or delegated without the prior written consent of the County. The Firm shall supervise delegated work, except where precluded from doing so by virtue of a conflict of interest and where otherwise agreed to by the parties hereto.

13. Legal Construction.

13.1 This Agreement is made and entered into in the State of California and shall, in all respects, be interpreted, enforced and governed under the laws of the State of California.

13.2 This Agreement shall be construed without regard to the identity of the persons who drafted its various provisions. Each and every provision of this Agreement shall be construed as though each of the parties participated equally in the drafting of same, and any rule of construction that a document is to be construed against the drafting party shall not be applicable to this Agreement.

13.3 The article and section, captions and headings herein have been inserted for convenience only, and shall not be considered or referred to in resolving questions of interpretation or construction.

13.4 Whenever in this Agreement the context may so require, the masculine gender shall be deemed to refer to and include the feminine and neuter, and the singular shall refer to and include the plural.

14. Entire Agreement. This Agreement contains the entire agreement and understanding of the parties with respect to the subject matter hereof, and contains all covenants and agreements between the parties with respect to such matter.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date indicated in the preamble to this Agreement and represent that they are authorized to bind their respective parties.

COUNTY OF INYO

Dated: 07/18/2023

By: 
Jennifer Roeser, Board Chair
Inyo County Board of Supervisors

GIBBS GIDEN LOCHER TURNER SENET & WITTBRODT
LLP

Dated: 7/12/2023

By: 
Theodore L. Senet, Partner

EXHIBIT "A"

GIBBS GIDEN LOCHER TURNER SENET & WITTBRODT LLP Rates and Billing Practices

1. **Rates:** Effective January 1, 2023, the hourly rates for legal personnel on this matter are as follows:

Theodore L. Senet	\$	375.00/hour
Other Partners	\$	350 - \$375/hour
Associates	\$	300 - \$325/hour
Paralegals/Law Clerks	\$	200.00/ hour

2. **Billing Practices:** Time is charged in minimum units of one-tenth (. 1) of an hour.

The time charged will include the time spent on telephone calls relating to the County's matters, including calls with the County, witnesses, opposing counsel, court personnel, state filing agencies, vendors, and other necessary telephone calls. The legal personnel assigned to the County's matters may confer among themselves about the matter, as required and appropriate. The Firm will charge for waiting time in court and elsewhere and for travel time, both local and out of town.

3. **Costs and Other Charges:**

(a) The Firm may incur various costs and expenses in performing legal services under this Agreement. The County agrees to pay for all costs, disbursements, and expenses in addition to the hourly fees. The costs and expenses commonly include, service of process charges, filing fees, court and deposition reporters' fees, jury fees, notary fees, deposition costs, conference call service charges, messenger and other delivery fees, postage, photocopying and other reproduction costs, travel costs including parking, mileage, transportation, meals and hotel costs, investigation expenses, consultants' fees, expert witness, professional, mediator, arbitrator and/or special master fees, and other similar items. Except for the IRS mileage rates, all costs and expenses will be charged at the Firm's cost.

(b) Out of town travel. The County agrees to pay transportation, meals, lodging and all other costs of any necessary out-of-town travel by the Firm's personnel. The Firm will obtain prior written approval on traveling expenses exceeding \$300.

(c) Experts, Consultants and Investigators. To aid in the preparation or presentation of County's matter, it may become necessary to hire expert witnesses, consultants or investigators. County agrees to pay such fees and charges. Firm will select any expert witnesses, consultants or investigators to be hired, and County will be informed of, and have the opportunity to consent to, any and all persons chosen and their charges.

(d) Other Fees. The County understands that if any matter proceeds to court action or arbitration, the County may be required to pay fees and/or costs to other parties in the action. Any such payment will be entirely the responsibility of the County.



INYO COUNTY BOARD OF SUPERVISORS

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

DENELLE CARRINGTON
INTERIM COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL
ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

February 17, 2026

Reference ID:
2026-53

Document Management and Scanning Contract with MCCi LLC

County Administrator - Information Services

ACTION REQUIRED

ITEM SUBMITTED BY

Abhilash Itharaju, Assistant Chief Information Officer

ITEM PRESENTED BY

Noam Shendar, Chief Information Officer, Cathreen Richards, Planning Director, Melissa Best-Baker, Deputy Director - Fiscal Oversight and Special Operations

RECOMMENDED ACTION:

- A) Declare MCCi LLC. a sole-source provider of cloud document management services;
- B) Approve the agreement between the County of Inyo and MCCi LLC., for the provision of cloud document management services for the County and one-time scanning service for Planning and HHS documents in an amount not to exceed \$493,102.12 for a period of three years, contingent upon the Board's approval of future budgets; and
- C) Authorize the Chief Information Officer to sign the agreement and order form.

BACKGROUND / SUMMARY / JUSTIFICATION:

This project paves the path forward to digitizing County records. Specifically, it kick-starts the initiative with three main deliverables, as follows:

- 1. Managed by Information Services, it establishes a record digitization service that is available to all departments. This new, cloud-based system will provide access control, selective redaction for privacy, digital redundancy, and AI-based search for easy access.
- 2. The Planning Department will be digitizing about 17,000 documents and 255,000 images.
- 3. The HHS Department will be digitizing about 68,000 documents and 2,000,000 images.

Once the system is established, other departments can benefit from it at any point, by investing in scanning additional documents.

FISCAL IMPACT:

Funding Source	Grant Funded, HHS will be invoicing for State/Federal reimbursement and using Social Services Realignment	Budget Unit	011801
Budgeted?	Yes	Object Code	5700

Recurrence	After the implementation of the project, an annual recurring support cost of \$38,891 will be required.	Sole Source?	Yes
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If Sole Source, provide justification below

Current Fiscal Year Impact
Not to exceed \$401,559.07 for the period between 2/21/2026 and 2/20/2027
Future Fiscal Year Impacts
Not to exceed \$44,419.00 for the period between 2/21/2027 and 2/20/2028
Not to exceed \$47,084.05 for the period between 2/21/2028 and 2/20/2029
Additional Information

YEAR 1:

\$ 38,890.60 - Subscription

\$ 17,100.00 - One-time services

\$ 55,990.60 - Subtotal without scanning

\$ 267,938.00 - Scanning for HHS

\$ 48,748.03 - Scanning for Planning

\$ 372,676.63 + 28,882.44 (7.75% sales tax)

Year 1 Total: \$ 401,559.07

YEAR 2:

\$ 38,890.60 + 6% (Subscription - budgeting for a worst case annual cost increase of 6%)

\$ 41,224.04 + 3,194.86 (7.75% sales tax)

Year 2 Total: \$ 44,419.00

YEAR 3:

Year 2 + 6% (Subscription - budgeting for a worst case annual cost increase of 6%)

\$ 43,697.49 + 3,386.55 (7.75% sales tax)

Year 3 Total: \$ 47,084.05

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

Your Board may choose not to approve this contract. This is not recommended. The document management system provides a path forward to digitizing important county records, setting retention dates, creating access controls and enabling staff to quickly access them based on keyword and index search. The contract also allows the Planning Department to digitize about 17,000 documents and ~255,000 images. It will also allow the HHS department to digitize about 68,000 documents and 2,000,000 images. Without this project, these documents would remain in their paper form and at risk of decay, structural disaster (e.g., fire or flood) and natural disaster. They will also remain hard to access for the staff.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

Planning, HHS.

STRATEGIC PLAN ALIGNMENT:

High Quality Services | Quality County Employees

High Quality Services | High-Quality County Government Services

High Quality Services | Improved Access to Government

APPROVALS:

Abhilash Itharaju	Created/Initiated - 01/20/2026
Darcy Israel	Approved - 01/20/2026
Abhilash Itharaju	Approved - 01/20/2026
Amy Shepherd	Approved - 01/21/2026
Noam Shendar	Approved - 01/23/2026
Melissa Best-Baker	Approved - 01/23/2026
Cathreen Richards	Approved - 01/23/2026
Keri Oney	Approved - 01/23/2026
John Vallejo	Approved - 01/29/2026
Denelle Carrington	Final Approval - 02/02/2026

ATTACHMENTS:

1. Cloud Subscription
2. HHS Scanning
3. Planning Scanning
4. Master Service Agreement
5. Sole Source Form MCCI - signed

ADDENDUM NO. 1 TO MASTER SERVICES AGREEMENT NO. 46366

INITIAL LASERFICHE ORDER

Pursuant to Master Services Agreement No. 46366 ("**Agreement**"):

This Initial Laserfiche Order, designated as Addendum No. 1 (this "Addendum" or "Order"), is entered into as of _____, ("**Addendum Effective Date**"), by and between MCCi and Client and is hereby incorporated into the Agreement and made a part thereof. If there is any conflict between a provision of the Agreement and this Addendum, the Agreement will control. Any capitalized terms not otherwise defined herein shall have the meaning set forth in the Agreement. This Order supersedes any previous quotes or proposals received. Use of pre-printed forms, including, but not limited to, email, purchase orders, shrink-wrap or click-wrap agreements, acknowledgements, or invoices, is for convenience only, and all unilaterally issued and/or pre-printed terms and conditions stated thereon, except as specifically set forth in this Addendum, are void and of no effect.

IN WITNESS WHEREOF, the parties hereto have caused this Addendum No. 1 to be executed by their respective duly authorized representatives as of the Addendum Effective Date.

MCCi, LLC

INYO COUNTY ("Client")

Signed: _____

Signed: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PRICING: LASERFICHE



3717 Apalachee Parkway, Suite 201
 Tallahassee, FL 32311
 850.701.0725
 850.564.7496 fax

Bill/Ship to: Abhilash Itharaju
aitharaju@inyocounty.us
cc AP Contact: aitharaju@inyocounty.us
Cloud Admin: Abhilash Itharaju
aitharaju@inyocounty.us

Client Name: Inyo County
Client Address: 168 North Edwards Street, Independence, CA 93526
Quote Number: 39363
Order Type: Net New

Quote Date: January 16, 2026

Product Description:	Qty.	Unit Cost	OMNIA - NCPA 01-162	Annual Total
<u>LASERFICHE CLOUD ANNUAL SUBSCRIPTION - BASIC</u>				
<input checked="" type="checkbox"/> Laserfiche Cloud Business User Subscription (25-49 Users)	28	\$1,115.00	\$1,081.55	\$30,283.40
<input checked="" type="checkbox"/> Laserfiche Cloud Participant User Subscription (10-199 Users)	10	\$126.00	\$122.22	\$1,222.20
<input checked="" type="checkbox"/> Laserfiche Cloud Records Management Subscription	1	Included*	Included*	Included*
<input checked="" type="checkbox"/> Laserfiche Cloud Quick Fields Complete with Agent Subscription (10-Pack)	1	Included*	Included*	Included*
<input checked="" type="checkbox"/> Laserfiche Cloud Direct Share, Up to 200MB	1	Included*	Included*	Included*
<input checked="" type="checkbox"/> Laserfiche Cloud Advanced Audit Trail Subscription	1	Included*	Included*	Included*
<input checked="" type="checkbox"/> Laserfiche Cloud Unlimited Public Portal	1	Included*	Included*	Included*
<input checked="" type="checkbox"/> Laserfiche Cloud Forms Portal Subscription (Unlimited Submissions Per Month)	1	Included*	Included*	Included*
<input checked="" type="checkbox"/> Smart Fields (Up to 50,000 Extractions Per Year)	1	Included*	Included*	Included*
<input checked="" type="checkbox"/> Laserfiche Cloud SDK Subscription	1	Included*	Included*	Included*
<i>Laserfiche Annual Recurring Subscription Subtotal</i>				\$31,505.60
<u>MCCI SUPPLEMENTAL SUPPORT SERVICES SUBSCRIPTION</u>				
<input checked="" type="checkbox"/> MCCi Managed Support Services for Laserfiche (MMSS) <i>Client needs are estimated based on the current components provided herein: up to 15 hours that will expire at the end of your renewal term.</i>	1	\$2,295.00	\$2,295.00	\$2,295.00
<input checked="" type="checkbox"/> MCCi Learning Management System (LMS) for Laserfiche Cloud (25-49 Users)	1	\$2,840.00	\$2,840.00	\$2,840.00
<input checked="" type="checkbox"/> MCCi SLA for Laserfiche (25-49 Users)	1	\$2,500.00	\$2,250.00	\$2,250.00
<i>MCCI Supplemental Support Services Annual Recurring Subscription Subtotal</i>				\$7,385.00
GRAND TOTAL - RECURRING ANNUAL SUPPORT/SUBSCRIPTION				\$38,890.60

<i>Service Description:</i>	<i>Qty.</i>	<i>Unit Cost</i>	<i>OMNIA - NCPA 01-162</i>	<i>Total</i>
MCCi PROFESSIONAL SERVICES - STATEMENT OF WORK				
<input checked="" type="checkbox"/> Laserfiche Implementation Project - Inyo County HHS (Finance) and Planning <i>Please see detailed Exhibit A: Statement of Work (SOW).</i>	1	\$18,000.00	\$17,100.00	\$17,100.00
Professional Services Subtotal				\$17,100.00
GRAND TOTAL - ONE-TIME SERVICES				\$17,100.00
TOTAL LASERFICHE PROJECT COST				\$55,990.60

**Products shown as "Included" will be implemented and configured ONLY if the applicable MCCi Service Package(s) is included in this order, or product(s) can be implemented and configured at a later date with the purchase of the applicable service package(s).*

All Quotes Expire 30 Days from Quote Date

This is NOT an invoice. Please use this confirmation to initiate Client's purchasing process.

RECURRING SERVICES

The Recurring Services portion of this Order will be based on the pricing at the time of renewal. In the event that a manufacturer increases its prices for recurring annual services, the increase will be passed along to the Client. No more than once per year, MCCi may adjust its recurring annual services to coincide with current U.S. inflation rates; any increase will not exceed the cumulative increase in the Consumer Price Index (CPI) occurring since the last price increase. Please note that if you subscribe to volume-based solutions, additional user licenses may increase the cost of those items at the time of your next annual renewal. Recurring Services portion of this Order and/or applicable Addendum will renew upon payment of annual renewal invoice.

SALES TAX

Sales tax will be invoiced where applicable and is not included in the fee quote above.

REMOTE SERVICES

All services will be performed remotely unless noted otherwise. All Services pricing assumes the Client will grant MCCi **secure unattended access**.

[remainder of page intentionally left blank]

PRODUCT ORDER TERMS

MCCi will process Product Orders as follows:

Product/Service Description	Timing of Product Order
All Software/Solutions, Recurring Annual Support/Subscription, and Supplemental Support Services	Post Project Kick-Off

The act of MCCi processing orders determines the start date of annual Recurring Service periods. Establishment of start dates for 3rd party manufacturer products are subject to each manufacturer's current policy.

BILLING TERMS

MCCi will invoice Client as follows:

Product/Service Description	Timing of Billing
All Software/Solutions, Recurring Annual Support/Subscription, and Supplemental Support Services	<ul style="list-style-type: none">▪ Initial Sale: Upon delivery of software or activation of the subscription▪ Annual Renewal: 75 days in advance of expiration date
Professional Services: Statement of Work	Defined in Statement of Work

SUPPLEMENTAL SUPPORT PACKAGES

As Client's first-tier solution provider, MCCi provides multiple options for technical support. Client's annual renewal covers application break/fix support, version downloads, and continued educational resources. MCCi offers supplemental support packages to cover remote training, basic configuration services, and maintenance of existing business processes. MCCi's Managed Support Services (MMSS) or Process Administration Support Services (MPASS & MPASS2) packages are strongly encouraged to be included with every renewal. Supplemental Support Packages are annual subscriptions and pricing is based on the package purchased and an advanced discounted block of hours, which expire on the same date as Client's annual renewal. MMSS pricing for the advanced block of hours is based on MCCi's Support Technician II hourly rate discounted by 10%. MPASS and MPASS2 pricing for the advanced block of hours is based on MCCi's Application Support Analyst hourly rate discounted by 10%.

LASERFICHE

Description	MCCi's Managed Support Services	MCCi's Process Administration Support Services	
	MMSS	MPASS	MPASS2
Easy access to MCCi's team of Certified Technicians for application break/fix support issues (i.e., error codes, bug fixes, etc.) ⁺	■	■	■
Remote access support through web conferencing service ⁺	■	■	■
Access to product update version and hotfixes (Client Download) ⁺	■	■	■
24/7 access to the Laserfiche Support Site and Laserfiche Answers discussion forums ⁺	■	■	■
Additional Remote Basic Training	■	■	■
Additional System Settings Consultation	■	■	■
Assistance with Implementation of Version Updates	■	■	■
Annual Review (upon Client's request) of Administration Settings	■	■	■
Priority Offering of Laserfiche CPPs & Laserfiche Empower Registration Scholarships	■	■	■
Configuration and maintenance of <i>basic</i> business processes and MCCi packaged solution utilizing Laserfiche Forms and Workflow	■	■	■
Configuration of Laserfiche Quick Fields sessions	■	■	■
Basic Records Management Module Overview Training	■	■	■
Administration Configuration Services	■	■	■
Dedicated Certified Professional		■	■
Proactive recurring consultation calls upon the Client's request		■	■
Annual Review of business process configurations			■
Institutional Knowledge of Client's Solution			■
Maintenance of MCCi/Client configured <i>complex</i> business processes			■
Ability to schedule after-hours upgrades Monday-Friday 8 am to 10 pm ET and Saturday-Sunday from 12 pm to 4 pm ET			■
Basic JavaScript, CSS, and Calculations for Laserfiche Forms ⁺			■

⁺ Client's Support/Subscription Renewal includes these benefits, regardless of whether a supplemental package is purchased.

^{*} Excludes the development of new integrations, large-scale development projects, and SQL queries. Excludes maintenance of custom-built integrations, or any item not purchased from MCCi.

^{**} **Hours:** MCCi allows clients to use their hours for a multitude of services, if a request will not start a service that cannot be completed with the hours available. None of the packages listed above are intended to be utilized to configure a new *complex* business process. In those instances, a separate SOW is required.

CLIENT RESPONSIBILITIES (All Packages)

- For self-hosted (applications hosted by Client) solutions: Configuring/maintaining backups and any general network, security, or operating system settings outside of Client's solution.
- Managing application-level security.
- Managing and creating retention policies related to Records Management Module.
- Providing an IT contact (internal or third-party) for MCCi to work with as necessary.
- Providing remote access capabilities as needed. If the Client requests MCCi to have unattended access, the Client assumes all responsibility for the related session(s). The Client will work with MCCi to set up user profiles, user tags, etc. to allow desired security rights/access.
- Creating/providing process diagrams (and any other necessary paperwork/examples).

SUPPLEMENTAL SUPPORT PACKAGE DEFINITIONS

ADDITIONAL REMOTE TRAINING

Additional web-based training is conducted to train new users or as refresher training for existing users.

ADDITIONAL SYSTEM SETTINGS CONSULTATION

MCCi offers additional best practices consultation that includes recommendations for adding additional departments, additional types of indexing, etc.

REMOTE IMPLEMENTATION OF VERSION UPDATES

While Client's renewal includes version updates, implementation of those updates is sometimes overlooked. With the addition of MMSS, MCCi is at Client's service to directly assist with implementing software updates such as minor updates, quick fixes or point releases. Dependent on the complexity and the Client's specific configurations, major software upgrades may or may not be covered and should be discussed with Client's Account Management Team.

ANNUAL SYSTEM REVIEW & ANALYSIS

MCCi will access Client's system to review how Client's organization uses Client's solution, to identify potential issues, and to make recommendations for better use of the system. This analysis may be performed annually and is an optional service that will be completed only if requested by the Client.

LASERFICHE CERTIFICATIONS

Priority offering of complimentary Laserfiche certifications, based on availability.

LASERFICHE CONFERENCE REGISTRATION

Priority offering of complimentary Laserfiche Empower registration, based on availability.

CONFIGURATION AND MAINTENANCE OF BASIC BUSINESS PROCESS

Utilizing Laserfiche Forms and Workflow, MCCi will assist with the configuration and maintenance of *basic* business processes. A basic business process requires minimal configuration and virtually no institutional knowledge of the Client's business process, allowing an MCCi Application Support Analyst to assist with configuration, support, and maintenance of the process. Examples include Filing Workflows, simple Forms, or approval/notification workflows that have few routing steps, no integration, and little to no database lookups.

MAINTENANCE OF MCCi PACKAGED SOLUTION: MCCi will assist with maintenance with a solution MCCi has created for a market that has a specific business process automation use.

CONFIGURATION OF LASERFICHE QUICK FIELDS SESSIONS

Using Client's current Quick Fields modules, MCCi will configure Quick Fields sessions, excluding custom scripting, custom calculations, etc.

BASIC RECORDS MANAGEMENT MODULE OVERVIEW TRAINING

MCCi will provide refresher overview training of the records management module. Initial training cannot be performed under this support level.

ADMINISTRATION CONFIGURATION SERVICES

MCCi will assist with administration configuration services, including setting up users, metadata, security, etc.

DEDICATED LASERFICHE CERTIFIED PROFESSIONAL

While on MCCi's **MMSS** level, Client will have access to MCCi's team of Certified Support Professionals; with **MPASS** and **MPASS2**, Client will have a representative dedicated to Client's organization.

SCHEDULED RECURRING CONSULTATION CALLS

Upon Client's request, Client's **MPASS** representative will schedule recurring calls with Client to discuss Client's current and upcoming projects. This helps us stay on the same page with Client and ensure tasks and project milestones are being completed.

ANNUAL REVIEW OF BUSINESS PROCESS CONFIGURATIONS

MCCi will review Client's business processes to see how Client's organization uses the solution, to identify potential issues, and to make recommendations for better use of the system. This analysis may be performed annually and is an optional service that will be completed only if requested by the Client.

INSTITUTIONAL KNOWLEDGE OF CLIENT SOLUTION

Turnover within Client's organization can happen, and it is important to have a plan. Who will help Client's new solution administrator get up to speed on Client's processes and solutions in place? Leave that to us. MCCi documents Client's specific organization's usage and implemented business processes, integrations, etc., and can assist with the knowledge transfer to the new solution administrator if needed.

MAINTENANCE OF MCCi/CLIENT CONFIGURED COMPLEX BUSINESS PROCESSES

The assigned representative can maintain MCCi- or Client-configured *complex* business processes. A *complex* business solution is a large business process with an extensive configuration that is mission-critical to the organization. For example, minor tweaks, updates due to upgrades, process improvements, etc. can be requested.

For creation of new complex Forms, Workflow, and Transparent Records Management configurations, please discuss a Business Process Configuration Service with Client's Account Executive or Account Manager.

ABILITY TO SCHEDULE AFTER-HOURS UPGRADES

Avoid MCCi's after-hours premium charge for upgrades. MPASS2 clients can schedule these anytime Monday-Friday from 8 am to 10 pm ET and Saturday and Sunday from 12 pm to 4 pm ET.

BASIC JAVASCRIPT, CSS AND CALCULATIONS FOR LASERFICHE FORMS

Excludes complex scripting.

BASIC LASERFICHE WEBLINK/PUBLIC PORTAL CUSTOMIZATION

MCCi will help customize Client's WebLink/Public Portal to meet Client's needs.

MCCI'S LEARNING MANAGEMENT SYSTEM (LMS) FOR LASERFICHE*

MCCi LMS is a powerful resource to enhance your operations by viewing Laserfiche trainings and easily create custom videos tailored to your specific use cases. With MCCi LMS you'll be able to:

- Learn how to use the Laserfiche solution with ever-increasing content of training videos
- Develop training materials specific to your agency's workflows
- Streamline onboarding of new employees
- Improve knowledge sharing across your team

**The LMS subscription gate is based on Laserfiche user counts*

SERVICE LEVEL AGREEMENT (SLA)*

MCCi's SLAs are offered as additional options to Client's annual support/subscription. An SLA offers clients escalated response times depending on the severity of the support issue, as well as other additional benefits. The SLA documentation and pricing is readily available upon request. MCCi currently has two separate SLAs available:

- Infrastructure Hosting
- Application Support
 - Client Self-Hosted
 - Cloud Applications

**Full SLA document is available upon request*

[remainder of page left intentionally blank]

MCCi ASSUMPTIONS

TECHNICAL SUPPORT

Clients may contact MCCi support via MCCi's Online Support Center, email (support@mccinnovations.com), or telephone 866-942-0464. Support is available Monday through Friday (excluding major holidays) from 8 am to 8 pm Eastern Time.

PROFESSIONAL SERVICES

CHANGE ORDER PROCESS

Any deviations from the contract will be documented in a Change Order that Client must execute.

CONFIGURATION ASSISTANCE

Many of MCCi's packages list remote configuration assistance for up to a certain number of days. This is based on total days, not business days.

TRAVEL

MCCi will schedule travel in consecutive days for most engagements unless otherwise stated or agreed upon.

SCHEDULING

All rates are based on normal business hours, Monday through Friday from 8 am to 5 pm local time. If scheduling needs to occur after business hours, additional rates may apply.

RETURN POLICY

Any product returns are subject to the manufacturer's return policy.

LIMITED LIABILITY

If the Master Agreement is silent on each party's limited liability, or there exists no master agreement, except for breach of any intellectual property right, or end user terms of use, and/or license agreement, liability is limited to the amount of dollars received by MCCi directly associated with this Order in the twelve (12) months prior to the date of the Claim. If the applicable agreement provides for a limitation of liability, then such limitation applies to the greatest extent allowed.

MCCi also does not warrant any third-party products procured on behalf of Client. If there are any product warranties provided by the manufacturer of the product, any remedy should be requested directly from manufacturer and MCCi has no liability associated therewith.

PRE-EXISTING INTELLECTUAL PROPERTY (IP)

The following products noted below are deemed Pre-existing IP as defined in the Master Agreement and are not considered "Works Made for Hire" and as such all rights, title or interest remains with MCCi. Client shall retain a non-exclusive, royalty-free, world-wide, license to use the product(s) as such product(s) is integrated into the solution purchased from MCCi and for the term of the applicable subscription(s) by Client.

- Laserfiche PowerPack by MCCi
- Laserfiche EnerGov Integration by MCCi
- Laserfiche Neogov Integration by MCCi
- GoFiche Suite for Avante/Rio/Subscription
- Common Web Service API for Laserfiche
- GovBuilt software

CLIENT SOLUTION CUSTOMIZATIONS

Client may also choose to customize their system internally without MCCi's help. MCCi is not responsible for any damage caused by the user's customization of the system not performed by MCCi. MCCi will not be held responsible for correcting any problems that may occur from these customizations. Routine updates as provided by software manufacturers may affect any customizations made by entities other than MCCi. If MCCi's help is required to correct/update any customizations made by any entity other than MCCi, appropriate charges will apply.

CLIENT INFORMATION TECHNOLOGY ASSISTANCE

For MCCi to excel in providing the highest level of service, Client must provide timely access to technical resources. Client must provide adequate technical support for all MCCi installation and support services. If Client does not have "in-house" technical support, it is Client's responsibility to make available the appropriate Information Technology resources/consultant when needed.

FEES

Client acknowledges their pre-approval for any Order Expenses, defined below, quoted, and will reimburse Company for all reasonable out-of-pocket travel, living and other ancillary expenses paid or incurred by Company in connection with the Services ("Order Expenses"). If relevant, and provided to Company, Company will make commercially reasonable efforts to conform to Client's expense policy. If a dispute occurs regarding Company's invoicing of Order Expenses not in conformity with Client's expense policy and greater than five (5) percent of a specific invoice, such dispute will be subject to investigation and correction; otherwise, Client agrees to reimburse Company for the full amount of expenses invoiced.

Client acknowledges that the price of the license and/or subscription for the use of a third-party licensed product is subject to increases during the term of the license and/or subscription or at the time of renewal. If Company is reselling a license and/or subscription of a third-party product to Client, then Company will provide Client at least 15 days prior to written notice (an email will be sufficient) of an increase in the price of the license and/or subscription. If Client does not agree to pay such increase in the license and/or subscription, Client must provide written notice to Company within 15 days of the date of the notice of such increase. Upon receipt of such notice, Company will cancel Client's license and/or subscription to the third-party licensed product.

In all events, Client shall be liable for full payment for Services and/or Deliverables and reimbursement of Company's expenses incurred through the effective date of termination. If Client cancels or suspends this Addendum, pursuant to the Agreement and only if allowed hereunder, between completed milestones, Company will invoice Client for a pro-rated share of the completed portion of each milestone(s) for Deliverables performed through the date of such termination or delay. If Services are resumed or Deliverables continued, Company will recommence invoicing as applicable.

WARRANTY

Company warrants that all Services shall be performed by personnel with relevant skill sets and familiarity with the applicable subject matter, in a professional, competent, and workman-like manner.

Company's delivery of a Deliverable to Client shall constitute a representation by Company that it has conducted a review of the Deliverable and believes it meets the written specifications, if any, set forth in this Addendum. Client shall then have the right to conduct any review of the Deliverable as Client shall deem necessary or desirable. If Client, in its reasonable discretion, determines that any submitted Services or Deliverable does not meet the specifications, set forth in the hereunder, Client shall have five (5) business days after Company's submission to give written notice to Company specifying the deficiencies in reasonable detail. Company shall use reasonable efforts to promptly cure any such deficiencies. After completing any such cure, Company shall resubmit the Deliverable for review as set forth above. Notwithstanding the foregoing, if Client fails to reject any Deliverable within five (5) business days, such Deliverable shall be deemed accepted.

COMPANY DOES NOT WARRANT THAT THE SERVICES OR DELIVERABLES WILL BE UNINTERRUPTED OR ERROR-FREE, PROVIDED THAT COMPANY SHALL REMAIN OBLIGATED PURSUANT TO THIS SECTION. IF THE SERVICES FAIL TO CONFORM TO THE FOREGOING WARRANTY IN ANY MATERIAL RESPECT OR TO THE SPECIFICATION SET FORTH IN THIS ORDER, CLIENT'S INITIAL REMEDY WILL BE FOR COMPANY, AT ITS EXPENSE, TO PROMPTLY USE COMMERCIALY REASONABLE EFFORTS TO CURE OR CORRECT SUCH FAILURE. UPON FAILURE OF THE FOREGOING, CLIENT'S REMEDIES, AND COMPANY'S ENTIRE LIABILITY, AS A RESULT OF SUCH FAILURE, SHALL BE SUBJECT TO THE LIMITATIONS SET FORTH IN THE MASTER SERVICES AGREEMENT. THE FOREGOING WARRANTY IS EXPRESSLY CONDITIONED UPON (I) CLIENT PROVIDING COMPANY WITH PROMPT WRITTEN NOTICE OF ANY CLAIM THEREUNDER PRIOR TO THE EXPIRATION THEREOF, WHICH NOTICE MUST IDENTIFY WITH PARTICULARITY THE NON-CONFORMITY; (II) CLIENT'S FULL COOPERATION WITH COMPANY IN ALL REASONABLE RESPECTS RELATING THERETO, INCLUDING, IN THE CASE OF MODIFIED SOFTWARE, ASSISTING COMPANY TO LOCATE AND REPRODUCE THE NON-CONFORMITY; AND (III) WITH RESPECT TO ANY DELIVERABLE, THE ABSENCE OF ANY ALTERATION OR OTHER MODIFICATION OF SUCH DELIVERABLE BY ANY PERSON OR ENTITY OTHER THAN COMPANY. COMPANY ALSO DOES NOT WARRANT ANY THIRD-PARTY PRODUCTS PROCURED ON BEHALF OF CLIENT. IF THERE ARE ANY PRODUCT WARRANTIES PROVIDED BY THE MANUFACTURER OF THE PRODUCT, ANY REMEDY SHOULD BE REQUESTED DIRECTLY FROM MANUFACTURER AND COMPANY HAS NO LIABILITY ASSOCIATED THEREWITH.

EXCEPT AS EXPRESSLY PROVIDED IN THIS ORDER OR THE AGREEMENT, COMPANY DOES NOT MAKE OR GIVE ANY REPRESENTATION OR WARRANTY, WHETHER SUCH REPRESENTATION OR WARRANTY BE EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY, QUALITY, OR FITNESS FOR A PARTICULAR PURPOSE OR ANY REPRESENTATION OR WARRANTY FROM COURSE OF DEALING OR USAGE OF TRADE.

In the event that Client asserts any claim for warranty services hereunder and such claim relates to any matter that is mutually determined by the Parties not to be Company's responsibility hereunder (including any problem with Client's computer hardware or software that was not caused by any Services performed by Company), Client shall pay Company for all costs incurred for all evaluation, correction or other services performed by Company relating to such claim on a time and materials basis at Company's then-standard rates.

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LASERFICHE CLOUD ASSUMPTIONS

The following assumptions are current as of the date of order. Manufacturer's terms and conditions are subject to change.

REQUIREMENTS

Laserfiche Cloud is not recommended for clients with less than 10 mb/s download and upload speed. Client is responsible for ensuring they meet these requirements.

LASERFICHE CLOUD AGREEMENT

As part of Client's account activation process, Laserfiche requires acceptance of the Laserfiche Cloud Agreement, which is made available by Laserfiche during the activation process, or can be supplied by MCCi upon request.

- By accepting this Order, Client acknowledges Laserfiche's Cloud Agreement and agrees to abide by its terms and absolve MCCi of any Laserfiche Cloud product-related liability.

LASERFICHE SOFTWARE SUPPORT PLAN

MCCi acts as first-tier support and works with Laserfiche, who would provide second-tier level support when needed. Laserfiche software support plans are bundled Laserfiche Cloud systems. All software support plans are on a yearly subscription basis and accompany the applicable software product designed, developed, created, written, owned, or licensed by Laserfiche. Laserfiche Cloud system subscribers are advised to export data from their Laserfiche system prior to cancellation or any other termination.

ACTIVE LASERFICHE SOFTWARE SUPPORT PLAN BENEFITS INCLUDE:

- Easy remote access to MCCi's team of Laserfiche Gold Certified Support Technicians
- Continued access to Client's Laserfiche solution

POLICIES

- Laserfiche Cloud subscriptions are annual, prepaid and non-refundable.
- The annual term start date for new systems is established by Laserfiche at the time MCCi submits an order to Laserfiche on Client's behalf. This is not contingent upon a completed implementation.
- For expansion purchases, the applicable service period is prorated to match Client's existing or future service period, which is dependent on Laserfiche's then current policy and the timing of the expansion order vs. the Client's annual service period renewal date (i.e. prorating for less than 4 months may not be permissible due to the timing of renewal invoicing.)

LATE PAYMENTS

- If payment is not received before Client's renewal date, Client's Laserfiche software support plan expires. Please allow up to five (5) business days after receipt of payment for MCCi to process renewal payment to Laserfiche.
- Impact of Expiration:
 - Client will be able to access MCCi Support Technicians for 30 days post expiration. However, if there are support issues that require Laserfiche involvement, these issues cannot be resolved until Client's support is renewed.
 - Access to Client's Laserfiche Cloud solution will be deactivated after 30 days (or based on Laserfiche's then current policy).
- Cloud products cancelled 30+ days before the renewal date will not be charged a cancellation fee.
- Cloud products cancelled 1 – 30 days before or on the renewal date will be charged a 10% cancellation fee based on the total annual Laserfiche Cloud subscription cost.

- Cloud products cancelled 1 – 30 days after the renewal date will be charged a 50% cancellation fee based on the total annual Laserfiche Cloud subscription cost.
- Cloud products cancelled 30+ days after the renewal date are nonrefundable.
- Subscribers are advised to export data from their Laserfiche system prior to cancellation or any other termination.

Cloud Renewal Cancellation Timeframe	Cancellation Fee
30+ days before the renewal date	No Fee
1-30 days before or on the renewal date	10% Cancellation Fee
1-30 days after the renewal date	50% Cancellation Fee
30+ days after the renewal date	Non-Refundable

OVERAGE FEES FOR DATA STORAGE/BANDWIDTH

If additional data storage or bandwidth is needed mid-term, additional charges will apply. MCCi recommends reviewing this annually and pre-purchasing any additional storage/bandwidth based on anticipated needs.

DATA RESTORATION SERVICES

Laserfiche Cloud backups are solely intended for recovering the multitenant SaaS platform from a systemwide outage event. Clients are responsible for their own data backups for incremental/snapshot purposes, if desired. On an exception basis and subject to written approval from Laserfiche, Client may receive assistance to restore data which it may have lost as a result of its own actions. Additional fees may apply.

LASERFICHE SOLUTION PROVIDER OF RECORD

As Client's current Solution Provider of Record, Laserfiche's policy dictates that MCCi is the only Laserfiche Solution Provider that has access to Client's support account, along with the ability to process subscription renewals and initiate additional purchases on Client's behalf. Unless Client decides to cancel Client's contract with MCCi or work with Laserfiche to formally change Client's Laserfiche Solution Provider of Record, future purchases and subscription renewals will be processed and provided by MCCi.

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ECS IMAGING
an MCCi brand

Exhibit A: Statement of Work

Inyo County

Laserfiche Implementation Project - Inyo County HHS (Finance) and
Planning

Prepared By:

Pete Herschelman

Date:

December 22, 2025

(877) 790-1600

www.ecsimaging.com

Scope of Work

Professional Services and Licensing

Refer to quote for cost details.

Solution Requirements

This implementation consists of the following:

(INS.03) New Laserfiche Cloud Configuration

Includes initial setup of the new Cloud account and initial user configuration for repository access to a new repository.

(REP.06) Basic Repository Consulting and Configuration with Auto-File Workflow (1 Dept / Division / Team)

Includes 1 group (dept/division/team) with up to 3 Laserfiche Templates total. Includes 1 consulting session, 1 demo, design, and configuration for folder structures, general document naming convention, templates and fields, security and permissions best practices. Includes the creation of a workflow to process new documents brought into an incoming folder to its final folder in the repository. 2 rounds of revisions included. Organization is required to have existing business critical procedures documented to reference during consulting sessions.

NOTE: Finance Division Implementation. Train the Trainer for future department/division implementation by Inyo County IS Staff.

(TRN.04) Administration Training

Includes one training session, including preparation time, focusing on administrative features, their operations, and the recommended best practices for managing them. Estimated duration of training: 2 hours.

NOTE: Train the Trainer Admin training

(TRN.08) Custom Training

Includes up to 2 training sessions, includes preparation time, focused on New User Training session material. Estimated duration of training: up to 2 hours.

NOTE: New User training includes Search and Retrieval and Import and Capture.

(TRN.10) New Module Add On Training

Includes one training session, including preparation time, focused on software module specifics. Estimated duration of training: 1 hour.

NOTE: Import Agent Training to help importing of documents on Network Folders.

(SOF.08) Import Agent (Per Instance)

Includes installation of 1 instance and basic configuration only.

(REP.06) Basic Repository Consulting and Configuration with Auto-File Workflow (1 Dept / Division / Team)

Includes 1 group (dept/division/team) with up to 3 Laserfiche Templates total. Includes 1 consulting session, 1 demo, design, and configuration for folder structures, general document naming convention, templates and fields, security and permissions best practices. Includes the creation of a workflow to process new documents brought into an incoming folder to its final folder in the repository. 2 rounds of revisions included. Organization is required to have existing business critical procedures documented to reference during consulting sessions.

(BPM.52) Public Portal Configuration (Cloud) - Basic

Includes 1 consulting session to determine search forms, folder access, and the organizations color scheme and logo requirements. Includes a simple configuration and customization of customer Public Portal landing page. Includes 2 rounds of revisions.

(PSM.03) Project Status Meetings (Complex)

Includes 16, 30-minute project status meetings organized and facilitated by the project manager with the solutions engineer.

(PSM.07) Project Management and Process Documentation

Includes project team time to provide mandatory meetings such as requirements gathering and demo meetings, and mandatory project documentation such as Scope and Requirements, Business Requirements Document, Testing Instructions and a Process Flowchart.

Project Management Methodology

Our scope of services includes a dedicated team consisting of a project manager overseeing standard project tasks, certified technical engineers to develop the solutions, and your customer success consultant ensuring success throughout the implementation. Additionally, our executive team oversees all projects from a high level to provide leadership and insights throughout the project. The following outlines the MCCi methodology for implementation and is based on PMBOK guidelines published by the Project Management Institute.

Step 1: Requirements Analysis - Gather and confirm project oriented requirements.

Step 2: Planning - Define the formal work plan, checkpoints and milestones for the project.

Step 3: Design - Design every aspect of the system in a design specification document.

Step 4: Build - Build the solution according to the design specification.

Step 5: Test - Test and validate the solution for functionality, performance and design, according to the specification.

Step 6: Revise - Revise the solution per testing results and conform to design specification.

Step 7: Rollout - Launch the solution, supported with communication, training, specific documentation, and post go-live 30 day project support.

Customer - Specific Tasks and Responsibilities

For every implementation, there will be organization specific tasks and responsibilities necessary to complete this project. These tasks and responsibilities (where applicable) include but are not limited to:

- Provide appropriate hardware per MCCi recommendations for the Laserfiche environment (Self-hosted only)
- Provide VPN (unattended) or remote access (attended access) to the organization's local Laserfiche environment
 - Laserfiche application server(s)
 - Includes test environment(s), public facing DMZ server(s)
 - SQL server(s) (Laserfiche instance)
 - Laserfiche repository and volume location(s)
 - Source servers for database lookups, conversions, migrations
 - Development workstation(s) (Conversions/migrations only)
- Provide network login credentials (AD account)
- Set login credentials to expire after the completion of the project
- Provide necessary SSL Certificates for web servers (for Web Client and WebLink Public Portal)
- Identify the primary contact for issues with login credentials
- Provide timely responses (within 3 business days) to communication requests from MCCi for business process requirements, solution revisions, solution testing, and solution sign off.

Project Duration

The total project duration is dependent on several factors including but not limited to resource availability, any delays in requirements, hardware limitations, scheduling, and other factors from both MCCi and the Client. The project duration will be assessed at the time of the project kickoff meeting in conjunction with the needs assessment and the development of the detailed project plan.

Solution Revisions

Unless separate requirements are defined prior to the start of this implementation, this project includes two (2) revision rounds for each business process. Typical revision rounds include:

- Revisions to the business process solution that require a reassessment of the business process function itself (i.e., Adding a new approval branch to a routing workflow)
- Revisions to the business process solution that require a functional change in how the solution is designed (i.e., Modifying a LF form with JavaScript to satisfy custom formatting)

Items Out of Scope

The scope of this project does not include the following:

- MCCi acquisition of server or workstation hardware
- Costs associated with troubleshooting OS or hardware issues related to the workstations or servers
- Resolving any issues not related to Laserfiche, including but not limited to Windows permissions, network permissions, network hardware, server or client hardware, or other 3rd party infrastructure hardware or software
- Resolving issues caused by unauthorized changes made by Client staff on the MCCi-built solution(s) in active development. Client agrees to seek and receive approval by the Client and MCCi Imaging project team stakeholders prior to any changes to an MCCi-built solution until handoff of the solution to the Client has been completed.
- Any services not explicitly defined in the statement of services

*Any items out of scope will be considered as separate labor from the services agreed upon for this project and may require additional approval and review before proceeding. The project's primary requirements take precedence over any additional items requested that are out of scope to maintain the project timeline and ensure deliverable expectations are met.

Project Go-Live Support

Unless separate terms are defined prior to the start of this implementation, this project has a standard go-live support period of 30 calendar days from the time the project solution goes live in production*. During this time, the project team responsible for the implementation will be available to assist with any questions. At the end of this 30-calendar day period, the project will be subject to closeout.

***Live in production is defined by the following:**

- All emails are sent to the live process users / approvers.
- All processes are pointed to production folders.
- All testing data has been removed.
- All processes are in the production environment.

Payment Milestones

Professional Services

Unless separate terms are defined prior to the start of this implementation, paid professional services projects are billed 75% at project initiation with remaining services billed per milestone.

SOW Assumptions

The following assumptions serve as the basis for this SOW. Any service or activity not described in this SOW is not included in the Scope of services to be provided. Variations to the following may impact the SOW's cost and/or schedule justifying a Change Order (defined below).

Deliverable Acceptance Criteria

MCCi's completion of a Deliverable to Client shall constitute that MCCi has conducted its own review and believes it meets Client's requirements. Client shall then have the right to conduct its own review of the Deliverable as Client deems necessary. If Client, in its reasonable discretion, determines that any submitted Deliverable does not meet the agreed upon expectations, Client shall have five (5) business days after MCCi's submission to give written notice to MCCi specifying the deficiencies in reasonable detail. MCCi shall use reasonable efforts to promptly resolve any such deficiencies. Upon resolution of any such deficiencies, MCCi shall resubmit the Deliverable for review as set forth above. Notwithstanding the foregoing, if Client fails to reject any Deliverable within five (5) business days, such Deliverable shall be deemed accepted.

General

- Client agrees that the work schedule described herein represents MCCi's current best estimate and is subject to possible change due to circumstances beyond MCCi's direct control and/or new or additional information discovered during the course of the project. Further, Client understands and acknowledges that MCCi's ability to meet such work schedule is dependent upon, among other things, the accuracy of the assumptions and representations made by Client, the timeliness of Client business decisions, and the performance of Client and Client's vendor personnel in meeting their obligations for this project and in accordance with this SOW.
- If either party identifies a business issue during the project, MCCi and Client must jointly establish a plan to resolve the issues with a potential impact analysis of timeline and budget within five (5) business days of identification.
- Any necessary business decision resulting from the identified business issues must be made by Client within five (5) business days from request.
- Client shall provide MCCi accurate data throughout the requirements gathering process.
- Client is responsible to ensure that adequate hardware/infrastructure is in place and capable of handling the extra resources that may be required to support the Business Process Configuration, related software, etc.
- Any additional software licensing needs related to this service/process configuration have not been considered or included as part of this SOW. Client is responsible for ensuring that the required software licensing is available.
- If the Services require MCCi to access or use any third party software products provided or used, Client warrants that it shall have all rights and licenses of third parties necessary or appropriate for MCCi to access or use such third party products and agrees to produce evidence of such rights and licenses upon the reasonable request of MCCi and to indemnify, hold harmless and defend MCCi from and against any claims, actions, demands, lawsuits, damages, liabilities, settlements, penalties, fines, costs and expenses (including reasonable attorneys' fees) to the extent arising from MCCi's access to or use of such third party products.
- Client will maintain primary contacts and project staff for the duration of the project, as a change in staff may result in a Change Order for time spent by MCCi on retraining, reeducating, or changes in direction.
- Client will ensure that all Client's personnel who may be necessary or appropriate for the successful performance of the Services will, on reasonable notice: (i) be available to assist MCCi' personnel by answering business, technical and operational questions and providing requested documents, guidelines and procedures in a timely manner; (ii) participate in the Services as reasonably necessary for performance under this SOW; and (iii) be available to assist MCCi with any other activities or tasks required to complete the Services in accordance with this SOW.
- The Post-Implementation Configuration Assistance is intended to incur no more than 10 hours over a 10-business-day period. This assistance is intended to aid in transitioning Client to MCCi Support.
- **All Services pricing assumes the Client will grant MCCi unattended access** to the required infrastructure for the project. Unattended access requires the following:
 - Either a VPN connection with proper credentials or installation of on-demand remote access software utilized by MCCi.
 - Connections that can be made by an assigned MCCi Project Team without intervention from the Client from the hours of 8:00 AM ET to 8:00 PM ET.
 - A Windows Domain account assigned exclusively to the assigned MCCi Project Team, with passwords provided, that has administrative access to all infrastructure being serviced for purposes of the project.
 - A Windows Domain account, and complete access to that account including the password, for the service account to be used with any installed software products.
- **Failure to provide this access will result in a Change Order increasing the cost to Client and timeline of the project.**
- Projects enter "On-Hold" status when (i) Client requests a delay in starting a new project, or (ii) Client is unresponsive for more than 15 business days during an active project. On-Hold status will remain until a new project start date is mutually agreed upon, or until Closed. MCCi may elect to Close the project due to project remaining On-Hold for more than 35 business days.

- Projects that are Closed prior to completion, will be billed for any progress made to date and the MCCi project team will no longer be assigned to the project. Billing for progress made to date is based on the number of hours worked or the estimated percentage of the project that has been completed, whichever is greater. Subsequently, a new order is required to restart a Closed project, and to have new MCCi project resources assigned.
- Client will provide a single point of contact responsible for coordinating communications and scheduling amongst Client stakeholders.
- MCCi will conduct a project kickoff call with Client to set objectives and review systems/processes used.
- Google Chrome or Chrome Microsoft Edge is installed on all Laserfiche servers.
- TLS 1.2 is configured on all Laserfiche servers.
- Firewall ports will be opened for and unattended remote access on all necessary servers will be granted to MCCi.
- All services will be performed during standard business hours.
- MCCi will only provide recordings of trainings or meetings if requested in advance. Requested recordings will be available through the Training Center for Laserfiche.
- Client will acquire, install, and setup TLS certificates that meet application requirements.
- Purchase of Managed Cloud services may cover some of these assumptions/deliverables.
- Client will ensure previously agreed upon scheduled trainings are attended by their staff. For cancellations or rescheduling, the minimum notice period requirement to avoid penalties is 2 calendar weeks prior to the training date. Penalties: (i) Regardless of the notification time period, if the training was to be in person and MCCi has incurred non-refundable travel expenses, client will reimburse MCCi accordingly, and (ii) If client cancels or reschedules training within 7 calendar days and no less than 48 hours from the training date, the client will forfeit half of the allotted training time, or be assessed a fee equal to 50% of the training package purchased, or (ii) If the client cancels or reschedules the training within 48 hours of the training date, or is a no show on the training date, the training package purchased will be charged in full and forfeited by the client.

General Testing Definitions

- Alpha Testing – Defined as internal acceptance testing performed by the project team prior to releasing the product or configuration to the Client
- Basic Deployment Testing – Defined as testing to ensure that the crucial functions of the system are operating properly, and that the deployment is stable
- Beta Testing – Defined as the testing performed to verify functionality and fulfillment of user requirements
- User Acceptance Testing – Defined as testing performed by the Client’s users to verify and accept the implemented functionality or deployment

General Exclusions

- MCCi is not responsible for assigning an external URL for any web-based platform/software module.
- MCCi is not responsible for creating or maintaining backups, backup plans or recovery plans.
- MCCi is not responsible for creating training documentation.
- MCCi is not responsible for final testing including, but not limited to, configuration changes made by Client prior to system handoff.
- Except where specifically noted, no custom coding is included; configuration work is restricted to the capabilities associated with the out-of-the-box solution.
- MCCi is not responsible for anything not expressly included in this SOW.

Limited Liability

If the Master Agreement is silent on each party’s limited liability, or there exists no master agreement, except for breach of any intellectual property right, or end user terms of use, and/or license agreement, liability is limited to the amount of dollars received by MCCi directly associated with this Order in the six (6) months prior to the date

of the Claim. If the applicable agreement provides for a limitation of liability, then such limitation applies to the greatest extent allowed.

Installation

- Client shall be responsible for setting up, testing, configuring, and otherwise managing users and user group security, privileges, feature rights, and access rights.
- Client shall provide support for any API-related configurations and integrations being developed by its team or third parties.
- Client shall identify users participating in the business processes and ensure that appropriate user licensing has been acquired/assigned to them based on their role.
- MCCi's technical team will be provided unattended remote access to Client's applicable servers during the duration of the project outlined in this SOW.

ADDENDUM NO. 2 TO MASTER SERVICES AGREEMENT NO. 46366

SCANNING ORDER

Pursuant to Master Services Agreement No. 46366 ("**Agreement**"):

This Order, designated as Addendum No. 3 is entered into as of _____, ("**Order Effective Date**"), by and between MCCi and Client and is hereby incorporated into the Agreement and made a part thereof. If there is any conflict between a provision of the Agreement and this Order, the Order will control. Any capitalized terms not otherwise defined herein shall have the meaning set forth in the Agreement. This Order supersedes any previous quote or proposals received. Use of pre-printed forms, including, but not limited to, email, purchase orders, shrink-wrap or click-wrap agreements, acknowledgements, or invoices, is for convenience only, and all unilaterally issued and/or pre-printed terms and conditions stated thereon, except as specifically set forth in this Order, are void and of no effect

IN WITNESS WHEREOF, the parties hereto have caused this Addendum No. 3 to be executed by their respective duly authorized representatives as of the Order Effective Date.

MCCi, LLC

INYO COUNTY ("Client")

Signed: _____

Signed: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PROJECT SCOPE

GENERAL DESCRIPTION

DOCUMENT SIZE	Regular up to 11" x 17"
DEPARTMENT	Health & Human Services
DOCUMENT TYPES	Various
DOCUMENT COUNT	67,700
IMAGE COUNT	2,031,000
IMAGES PER DOCUMENT	30

DOCUMENT PREPARATION

CURRENT STORAGE METHOD	Shelves/cabinets. Client will box.
CONDITIONS OF DOCUMENTS	General good condition

IMAGE PROCESSING & INDEXING

DPI & COLOR	300 DPI, Black & White
NUMBER OF INDEX FIELDS	Up to 6 Fields
DOCUMENT NAMING CONVENTION	Any combination of indexed fields
FIELDS TO BE INDEXED	TBD
OPTICAL CHARACTER RECOGNITION	Not Included

IMAGE OUTPUT

DELIVERY METHOD	Secure FTP Transfer
OUTPUT TYPE	Laserfiche Briefcase, TIFF

MATERIAL HANDLING

SHIPPING LOGISTICS	MCCi Pickup
SHIPPING & DELIVERY TERMS	Up to 1 shipment (if job is broken up, volume pricing must be also)
PHYSICAL DOCUMENTS	Secure Destruction

The Scope above has been provided and/or confirmed by Client. Both Parties agree that the estimated Pricing defined herein is based on the Project Scope and the following assumptions. If documents are not as initially represented, additional charges will apply. MCCi will call for authorization to proceed with the project.

MILESTONES, TASKS & DELIVERABLES

Milestone	TASKS / Deliverables
<p>#1: Project Kickoff</p>	<p>Tasks: Client's MCCi salesperson will set up a project kickoff call. During the kickoff call, the MCCi team will walk Client through the project scope and contract. Requirements, timeline, pickup and delivery, and other project specifics will be discussed with Client.</p> <p>Client Deliverables:</p> <ul style="list-style-type: none"> ▪ All documents will be boxed and securely closed. ▪ Boxes will not exceed 40 lbs each ▪ Boxes will need to be 95% filled or less ▪ Boxes will need to be accessible without the use of stairs ▪ Boxes will need to be clearly labeled ▪ Boxes will only contain one document type per box ▪ Items that do not need to be converted are removed from the boxes ▪ Client will furnish MCCi with all hardcopy/electronic documents for its use in preparing the document imaging project for conversion <p>Assumptions: MCCi may utilize Basecamp to communicate with Client on a regular basis about project progress, issues, etc.</p> <p>MCCi may not conduct Client kickoff for continuations of existing project(s).</p>
<p>#2: Sample Sign-Off</p>	<p>Tasks: Once Client documents are brought into MCCi facility and reviewed, the MCCi team will scan a sample of Client's documents. MCCi will select settings based on the Project Scope, and to make sure Client's documents are being digitized in a manner that preserves as much detail, clarity, and quality as possible.</p> <p>MCCi will deliver these sample scans to Client electronically for review. Once Client agrees that the sample scan quality is satisfactory, the MCCi team will proceed with the rest of the project.</p> <p>Client Deliverables: Client will need to approve or deny image quality samples within two (2) business days of electronic delivery. Delays in approval may cause significant delays in project timeline.</p> <p>Assumptions: Sample scans may not be needed if MCCi and Client have previously worked on similar conversion projects together.</p>

<p>#3: Scheduled Finished Product Delivery</p>	<p><i>Deliverable:</i> At regular intervals (typically monthly), the MCCi team will electronically deliver the digitized documents that were finished in the previous period.</p> <p><i>Client Deliverables:</i></p> <ul style="list-style-type: none"> ▪ Client is responsible for filing of all documents in their document management system ▪ Client will have 60 days from the date of the last data delivery to review deliverables, after this time period MCCi will not be held responsible for any quality issues <p><i>Assumptions:</i> Billing will occur upon completion of this milestone.</p> <p>These documents will have gone through MCCi prepping, scanning, and quality control processes.</p> <p>The delivery schedule will vary based on the size and scope of project.</p>
<p>#4 Physical Document Return/Destruction</p>	<p><i>Tasks:</i> Once the last finished product delivery has taken place, Client's documents will be returned or destroyed in the fashion indicated in the Project Scope. Documents will continue to be treated with care until they are in Client's possession or destroyed.</p> <p>Documents will be returned to Client in the order they were received, but they will not be placed back into their file folders/envelopes or be re-prepped (unless specifically stated otherwise in the Project Scope). Folders/envelopes may need to be cut for processing. If Client has chosen to have MCCi destroy their documents (as opposed to being returned), Client will receive written notification that the documents have been destroyed.</p> <p><i>Client Deliverables:</i></p> <ul style="list-style-type: none"> ▪ Client should review all returned documents within 30 days of return, to ensure all originals are back in their possession.

PRICING



3717 Apalachee Parkway, Suite 201
Tallahassee, FL 32311
850.701.0725
850.564.7496 fax

Bill /Ship to: Abhilash Itharaju
aitharaju@inyocounty.us
cc AP Contact: aitharaju@inyocounty.us

Client Name: Inyo County
Client Address: 168 North Edwards Street, Independence, CA 93526
Estimate Number: 39364
Estimate Type: Scanning

Quote Date: January 16, 2026

<i>Scanning Services Description:</i>	<i>Qty.</i>	<i>Unit Cost</i>	<i>Total</i>
MCCi SCANNING SERVICES			
<input checked="" type="checkbox"/> Regular Size Images up to 11x17" (> 1,000,000) Doc Prep Per Image	2031000	\$0.010	\$20,310.00
<input checked="" type="checkbox"/> Regular Size Images up to 11x17" (> 1,000,000) Scanning per Image	2031000	\$0.110	\$223,410.00
<input checked="" type="checkbox"/> Indexing Fields Per Index (> 100,001)	406200	\$0.010	\$4,062.00
<input checked="" type="checkbox"/> Pick Up & Inbound Shipping	1	\$5,000.000	\$5,000.00
<input checked="" type="checkbox"/> Secure Destruction (Per 1.2 CU Ft Box)	813	\$12.000	\$9,756.00
<input checked="" type="checkbox"/> Project Management for Scanning	1	\$5,400.000	\$5,400.00
Scanning Services Subtotal			\$267,938.00

GRAND TOTAL - SCANNING SERVICES	\$267,938.00
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TOTAL SCANNING PROJECT COST	\$267,938.00
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All Quotes Expire in 30 Days

This is NOT an invoice. Please use this confirmation to initiate your purchasing process.

Project must be received in its entirety within 90 days of contract execution or pricing is subject to change

BILLING SCHEDULE

Deliverables will be billed monthly for work completed during the previous month. Client is responsible for all images processed by the MCCi project team. Any expected overages will be raised with Client before such overage is to occur so that Client can appropriately make arrangements to accommodate for the overages.

SALES TAX

Sales tax will be invoiced where applicable and is not included in the fee quote above.

SCANNING ASSUMPTIONS

The following assumptions serve as the basis for this SOW. Any service or activity not described in this SOW is not included in the scope of services to be provided. Variations to the following may impact this SOW's cost and/or schedule and require a change order.

DELIVERABLE ACCEPTANCE CRITERIA

- Both Parties acknowledge that the acceptance period noted herein is in conflict with the Master Agreement and the terms defined within this agreement take precedence.
- MCCi's delivery of a Deliverable to Client shall constitute that MCCi has conducted its own review and believes it meets Client's requirements.
- MCCi's acceptable error rate will be less than 0.5% for the overall project, unless otherwise stated in writing. MCCi cannot be accountable for records not reflected in the original inventory report provided by Client. MCCi will correct only those valid discrepancies above the acceptable error rate reported within the Acceptance Period (defined below).
- If Client, in its reasonable discretion, determines that any submitted Deliverable does not meet the agreed upon expectations, Client shall have 30 days after MCCi delivers the Deliverable to Client (the "Acceptance Period") to give written notice to MCCi specifying the deficiencies in reasonable detail.
 - MCCi shall use reasonable efforts to promptly resolve any such deficiencies.
 - Upon resolution of any such deficiencies, MCCi shall resubmit the Deliverable for review as set forth above.
 - Notwithstanding the foregoing, if Client fails to reject any Deliverable within 30 days, such Deliverable shall be deemed accepted.

GENERAL

- Charges apply on a per project basis and are dependent upon size and volume of documents. MCCi requires having the entire project in bulk, rather than in small quantities. Breaking the project into smaller quantities will affect the volume pricing, and additional charges per image may apply. A sample may be required prior to confirming large volume job pricing.
- Client agrees that the work described herein represents MCCi's current best estimate and is subject to possible change due to circumstances beyond MCCi's direct control and/or new or additional information discovered during the course of the project. Further, Client understands and acknowledges that MCCi's ability to meet such work schedule is dependent upon, among other things, the accuracy of the assumptions and representations made by Client, the timeliness of Client business decisions, and the performance of Client and Client's vendor personnel in meeting their obligations for this project and in accordance with this Order.
- MCCi maintains partnerships for the purpose of offering additional capacity and flexibility in meeting Client expectations. In the event partners are used for a project, the management and support of the project will be handled directly by MCCi. Physical documents will never leave the United States, but our partners may utilize offshore resources to handle document indexing, quality control, and other processes.
- Through the course of this project, MCCi may choose to utilize the third-party service Basecamp (<http://www.basecamp.com>) for project management and team collaboration. Documentation and correspondence exchanged between MCCi and Client may be stored in Basecamp.
- Client is responsible for creating and operating any workflows needed to import and/or organize data.

DOCUMENTS

- Client understands that MCCi will process every image supplied to MCCi by Client as furnished. Client is responsible for removing any documents before shipping to MCCi for processing.

- Client will furnish MCCi with all hardcopy/electronic documents for its use in preparing the document imaging project for conversion. Upon completion of scanning, MCCi will return the documents to the Client in the order as received from Client but not placed back into their file folders/envelopes or re-prepped unless specifically stated otherwise in the Project Scope.
- Client is required to package all materials per MCCi's instructions prior to shipment/delivery of materials to MCCi's facility. If Client chooses to utilize MCCi's pickup and delivery service (offered in select states), pricing is based on picking up the entire project described in the scope of services in one (1) shipment unless stated otherwise in the scope of work. At the time of updating or if additional trips are required due to Client not having all the documents ready for pick up, additional charges will be applied. If Client chooses to ship via a certified carrier, Client incurs all shipping costs.

DOCUMENT & DATA STORAGE

- MCCi's facilities contain secure rooms for hardcopy "work in progress" document storage. MCCi will arrange for the return of hardcopy documents to Client after completion of scanning. If documents reside at MCCi facilities for a period longer than 90 days after converted electronic data is delivered to Client, storage charges of \$5.00 per cubic foot per month will apply.
- MCCi is not responsible for maintaining a copy of Client data, with the exception of clients who subscribe to MCCi's Online Document Hosting Services. MCCi periodically reviews and deletes Client data from previous projects. The timing of the periodic review and deletion of data is at MCCi's discretion. If Client requires MCCi to delete copies of its data prior to MCCi's standard process of deleting data, Client is responsible for submitting an official request in writing and for obtaining confirmation of data deletion.

LASERFICHE

Laserfiche system clients with a pre-existing template(s) are required to supply MCCi with a Laserfiche Briefcase of their current template(s) prior to each scanning project.

LIMITED LIABILITY

If the Master Agreement is silent on each Parties' limited liability, liability is limited to the amount of dollars received by MCCi directly associated with this Order.

ADDENDUM NO. 3 TO MASTER SERVICES AGREEMENT NO. 46366

SCANNING ORDER

Pursuant to Master Services Agreement No. 46366 ("**Agreement**"):

This Order, designated as Addendum No. 3 is entered into as of _____, ("**Order Effective Date**"), by and between MCCi and Client and is hereby incorporated into the Agreement and made a part thereof. If there is any conflict between a provision of the Agreement and this Order, the Order will control. Any capitalized terms not otherwise defined herein shall have the meaning set forth in the Agreement. This Order supersedes any previous quote or proposals received. Use of pre-printed forms, including, but not limited to, email, purchase orders, shrink-wrap or click-wrap agreements, acknowledgements, or invoices, is for convenience only, and all unilaterally issued and/or pre-printed terms and conditions stated thereon, except as specifically set forth in this Order, are void and of no effect

IN WITNESS WHEREOF, the parties hereto have caused this Addendum No. 3 to be executed by their respective duly authorized representatives as of the Order Effective Date.

MCCi, LLC

INYO COUNTY ("Client")

Signed: _____

Signed: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PROJECT SCOPE

GENERAL DESCRIPTION

DOCUMENT SIZE	Regular up to 11" x 17" & Large Format up to 42" wide
DEPARTMENT	Planning Department
DOCUMENT TYPES	Plans and permits
DOCUMENT COUNT	16,667 RF 500 LF
IMAGE COUNT	250,000 RF 4,000 LF
IMAGES PER DOCUMENT	15 RF 8 LF

DOCUMENT PREPARATION

CURRENT STORAGE METHOD	Boxes
CONDITIONS OF DOCUMENTS	RF and LF are mixed, assumed good condition

IMAGE PROCESSING & INDEXING

DPI & COLOR	300 DPI, Black & White, up to 5% Color
NUMBER OF INDEX FIELDS	Up to 5 Fields
DOCUMENT NAMING CONVENTION	Filename = project name, permit #, APN if available, doc type
FIELDS TO BE INDEXED	Address, project name, permit #, APN if available, doc type
OPTICAL CHARACTER RECOGNITION	Not Included

IMAGE OUTPUT

DELIVERY METHOD	Secure FTP Transfer
OUTPUT TYPE	Laserfiche Briefcase

MATERIAL HANDLING

SHIPPING LOGISTICS	MCCi Pickup
SHIPPING & DELIVERY TERMS	1 inbound shipping and 1 return shipping (discount only applied to 1 trip each way)
PHYSICAL DOCUMENTS	Return to Client

The Scope above has been provided and/or confirmed by Client. Both Parties agree that the estimated Pricing defined herein is based on the Project Scope and the following assumptions. If documents are not as initially represented, additional charges will apply. MCCi will call for authorization to proceed with the project.

MILESTONES, TASKS & DELIVERABLES

Milestone	TASKS / Deliverables
#1: Project Kickoff	<p>Tasks: Client's MCCi salesperson will set up a project kickoff call. During the kickoff call, the MCCi team will walk Client through the project scope and contract. Requirements, timeline, pickup and delivery, and other project specifics will be discussed with Client.</p> <p>Client Deliverables:</p> <ul style="list-style-type: none"> ▪ All documents will be boxed and securely closed. ▪ Boxes will not exceed 40 lbs each ▪ Boxes will need to be 95% filled or less ▪ Boxes will need to be accessible without the use of stairs ▪ Boxes will need to be clearly labeled ▪ Boxes will only contain one document type per box ▪ Items that do not need to be converted are removed from the boxes ▪ Client will furnish MCCi with all hardcopy/electronic documents for its use in preparing the document imaging project for conversion <p>Assumptions: MCCi may utilize Basecamp to communicate with Client on a regular basis about project progress, issues, etc.</p> <p>MCCi may not conduct Client kickoff for continuations of existing project(s).</p>
#2: Sample Sign-Off	<p>Tasks: Once Client documents are brought into MCCi facility and reviewed, the MCCi team will scan a sample of Client's documents. MCCi will select settings based on the Project Scope, and to make sure Client's documents are being digitized in a manner that preserves as much detail, clarity, and quality as possible.</p> <p>MCCi will deliver these sample scans to Client electronically for review. Once Client agrees that the sample scan quality is satisfactory, the MCCi team will proceed with the rest of the project.</p> <p>Client Deliverables: Client will need to approve or deny image quality samples within two (2) business days of electronic delivery. Delays in approval may cause significant delays in project timeline.</p> <p>Assumptions: Sample scans may not be needed if MCCi and Client have previously worked on similar conversion projects together.</p>

<p>#3: Scheduled Finished Product Delivery</p>	<p><i>Deliverable:</i> At regular intervals (typically monthly), the MCCi team will electronically deliver the digitized documents that were finished in the previous period.</p> <p><i>Client Deliverables:</i></p> <ul style="list-style-type: none"> ▪ Client is responsible for filing of all documents in their document management system ▪ Client will have 60 days from the date of the last data delivery to review deliverables, after this time period MCCi will not be held responsible for any quality issues <p><i>Assumptions:</i> Billing will occur upon completion of this milestone.</p> <p>These documents will have gone through MCCi prepping, scanning, and quality control processes.</p> <p>The delivery schedule will vary based on the size and scope of project.</p>
<p>#4 Physical Document Return/Destruction</p>	<p><i>Tasks:</i> Once the last finished product delivery has taken place, Client’s documents will be returned or destroyed in the fashion indicated in the Project Scope. Documents will continue to be treated with care until they are in Client’s possession or destroyed.</p> <p>Documents will be returned to Client in the order they were received, but they will not be placed back into their file folders/envelopes or be re-prepped (unless specifically stated otherwise in the Project Scope). Folders/envelopes may need to be cut for processing. If Client has chosen to have MCCi destroy their documents (as opposed to being returned), Client will receive written notification that the documents have been destroyed.</p> <p><i>Client Deliverables:</i></p> <ul style="list-style-type: none"> ▪ Client should review all returned documents within 30 days of return, to ensure all originals are back in their possession.

PRICING



3717 Apalachee Parkway, Suite 201
 Tallahassee, FL 32311
 850.701.0725
 850.564.7496 fax

Bill /Ship to: Abhilash Itharaju
aitharaju@inyocounty.us
cc AP Contact: aitharaju@inyocounty.us

Client Name: Inyo County
Client Address: 168 North Edwards Street, Independence, CA 93526
Estimate Number: 39417
Estimate Type: Scanning

Quote Date: January 16, 2026

<i>Scanning Services Description:</i>	<i>Qty.</i>	<i>Unit Cost</i>	<i>Total</i>
MCCI SCANNING SERVICES			
<input checked="" type="checkbox"/> Regular Size Images up to 11x17" (< 500,000) Doc Prep Per Image	250000	\$0.020	\$5,000.00
<input checked="" type="checkbox"/> Regular Size Images up to 11x17" (< 500,000) Scanning Per Image	250000	\$0.120	\$30,000.00
<input checked="" type="checkbox"/> Regular Size Images up to 11x17" OCR Per Image	250000	\$0.010	\$2,500.00
<input checked="" type="checkbox"/> Regular Size Images up to 11x17" Color Scan Add-on	12500	\$0.050	\$625.00
<input checked="" type="checkbox"/> Large Format up to 42" Wide (< 10,000) Standard Scan and Prep Per Image	4000	\$1.800	\$7,200.00
<input checked="" type="checkbox"/> Large Format up to 42" Wide OCR Per Image	4000	\$0.010	\$40.00
<input checked="" type="checkbox"/> Indexing Fields Per Index (< 100,000)	85835	\$0.010	\$858.35
<input checked="" type="checkbox"/> Pick up, Shipping	1	\$1,080.000	\$1,080.00
<input checked="" type="checkbox"/> Return Shipping	1	\$1,080.000	\$1,080.00
<input checked="" type="checkbox"/> Project Management for Scanning	1	\$1,125.000	\$1,125.00
Scanning Services Subtotal			\$49,508.35
GRAND TOTAL - SCANNING SERVICES			\$49,508.35

One-time Scanning Discount (\$760.32)
 35.2 % discount on 1 pickup/inbound shipping and 1 return shipping.

TOTAL SCANNING PROJECT COST **\$48,748.03**

All Quotes Expire in 30 Days

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Project must be received in its entirety within 90 days of contract execution or pricing is subject to change

BILLING SCHEDULE

Deliverables will be billed monthly for work completed during the previous month. Client is responsible for all images processed by the MCCi project team. Any expected overages will be raised with Client before such overage is to occur so that Client can appropriately make arrangements to accommodate for the overages.

SALES TAX

Sales tax will be invoiced where applicable and is not included in the fee quote above.

SCANNING ASSUMPTIONS

The following assumptions serve as the basis for this SOW. Any service or activity not described in this SOW is not included in the scope of services to be provided. Variations to the following may impact this SOW's cost and/or schedule and require a change order.

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GENERAL

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- MCCi maintains partnerships for the purpose of offering additional capacity and flexibility in meeting Client expectations. In the event partners are used for a project, the management and support of the project will be handled directly by MCCi. Physical documents will never leave the United States, but our partners may utilize offshore resources to handle document indexing, quality control, and other processes.
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DOCUMENT & DATA STORAGE

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LASERFICHE

Laserfiche system clients with a pre-existing template(s) are required to supply MCCi with a Laserfiche Briefcase of their current template(s) prior to each scanning project.

LIMITED LIABILITY

If the Master Agreement is silent on each Parties' limited liability, liability is limited to the amount of dollars received by MCCi directly associated with this Order.

MASTER SERVICES AGREEMENT NO. 46366

This Master Services Agreement No. 46366 (this "**Agreement**") is effective on date of last signature ("**Effective Date**") and is made by and between MCCi, LLC, a Florida limited liability company, with its principal office located at 3717 Apalachee Parkway, Suite 201, Tallahassee, FL 32311 ("**Company**") and Client (defined herein). Company and Client may each be referred to individually herein as a "**Party**" or collectively as the "**Parties**".

The terms "**Client**" in this Agreement shall also include Client's "**Affiliates**," defined as a legal entity that directly or indirectly controls, is controlled by, or is under common control with the applicable Party. It is agreed that Client's Affiliates who are a party to the applicable Order (defined below) shall enjoy the same rights, benefits and obligations set forth in this Agreement as are applicable to Client.

As used in this Agreement, "Company" means the Company Affiliate providing the Services (defined below) to the Client in the applicable Order.

The Parties hereto intending to be legally bound hereby, agree as follows:

1. Scope of Service

Company and Client may develop and enter into one or more sales orders, attached hereto or incorporated by reference, incorporating a description of the specific goods and/or services requested by Client and agreed to be performed or otherwise provided by Company (and as modified in writing by the Parties, each an "**Order**"). Company will provide to Client those goods and/or services described as its obligation in the Order (collectively, the "**Services**"). If applicable, each Order will also describe items specifically required to be delivered by Company to Client (each a "**Deliverable**"), and the acceptance criteria, if any, for each of the Deliverables. Further, each Order will set forth, among other things, tasks to be performed by the Parties and roles and responsibilities of each Party. Each Order shall specifically identify this Agreement and indicate that it is subject to the terms hereof. Unless provided to the contrary in the applicable Order, to the extent there are any conflicts or inconsistencies between this Agreement and any Order or Client purchase order, except in regard to Sections 2 or 3 herein, the provisions of this Agreement shall govern and control. Use of pre-printed forms, including, but not limited to email, purchase orders, shrink-wrap or click-wrap agreements, except those that may appear in the applicable Order, acknowledgements or invoices, is for convenience only and all pre-printed terms and conditions stated thereon, except as specifically set forth in this Agreement, are void and of no effect. No amendment or modification to this Agreement will be valid unless set forth in writing and formally approved by authorized representatives of both parties. To the extent that there are any conflicts or inconsistencies between this Agreement and any Client-entered third-party government purchasing agreement ("**Purchasing Vehicle**"), the provisions of the Purchasing Vehicle shall govern and control.

No change order, notice, direction, authorization, notification or request (each a "**Change Order**") will be binding upon Client or Company, nor will such Change Order be the basis for any claim for additional compensation by Company, until Client and Company have agreed in writing to the same.

Each Company Affiliate will only be liable for those obligations expressly set forth in the applicable Order to which it is a party and the applicable Affiliate will invoice client for the same. In no event will a Company Affiliate be liable for any of the obligations or liabilities of any other Company Affiliate pursuant to this Agreement.

2. Fees

Client shall pay to Company the fees and other compensation and or reimbursement set forth in each Order. The Client acknowledges that it may incur expenses as associated with non-refundable items (e.g., airline tickets, training/install charges, hotel reservations, rental cars, and the like), in the event that (i) Client cancels or reschedules performance, after Company has made the applicable arrangements; or (ii) If Client is not prepared upon Company's arrival, which results in cancellation, delays, and/or the need to reperform any Deliverables.

3. Invoicing and Payment

Unless otherwise stated in an Order, Company will invoice Client for all fees, charges and reimbursable expenses on a monthly basis and upon completion of each Order.

Client agrees to pay all undisputed invoices and undisputed portions of a disputed invoice in full within thirty (30) days from the date of each invoice. Failure to pay invoices by the due date, unless Company has been informed by said due date that an invoice is being contested and the reason therefor, may result in the imposition of interest charges to the extent allowable by law as well as any associated legal and collection fees incurred.

In all events, Client shall be liable for full payment for Services and/or Deliverables and reimbursement of Company's expenses incurred through the effective date of termination. If Client cancels or suspends an Order, pursuant to this Agreement and only if allowed hereunder, between completed milestones, Company will invoice Client for a pro-rated share of the completed portion of each milestone(s) for Deliverables performed through the date of such termination or delay. If Services are resumed or Deliverables continued, Company will recommence invoicing per the applicable Order.

To the extent that Client is not exempt and/or has not communicated its tax status to Company, Client further agrees to pay amounts equal to any federal, state or local sales, use, excise, privilege or other taxes or assessments, however designated or levied, relating to any amounts payable by Client to Company under this Agreement or any other Agreement between the Parties, exclusive of taxes based on Company's net income or net worth. Client understands and accepts that any pricing set forth in an Order does not include such taxes.

All recurring software maintenance support, subscriptions and/or other service packages ("**Recurring Services**") will automatically renew unless Client has

- (a) terminated the Agreement and/or applicable Order, per Section 4;
- (b) provided sixty (60) days written notice prior to the scheduled renewal date of the Recurring Services; or
- (c) not paid in full the renewal invoice within 45 days after scheduled renewal date of the Recurring Services, the Order (and/or applicable addendum) will systematically terminate, but may be reinstated if/when the Client pays the renewal invoice in full (including any applicable reinstatement fees);

Once payment has been received, no refunds for Recurring Services are available.

4. Term and Termination

This Agreement will commence on the Effective Date and will be effective for the longer of (i) a one (1) year period or (ii) the term of the original Order and will renew automatically for one (1) year periods and continue in full force and effect, unless terminated by either Party as set forth below. Notwithstanding the foregoing, if at any point an Order, Recurring Services, or similar underlying work document be active, then the terms of this Agreement shall govern the Order or similar underlying work document until termination or expiration of the same. Termination of this Agreement or any Order hereunder may occur upon any of the following:

- (a) Thirty (30) days after a Party's receipt of written notice from the other Party that this Agreement or the Services, in whole or in part under an Order, shall be terminated; or
- (b) Thirty (30) days after a Party notifies the other in writing that they are in breach or default of this Agreement, unless the breaching Party cures such breach or default within such thirty (30) day period; or
- (c) Fifteen (15) days after the filing of a petition in bankruptcy by or against either Party, any insolvency of a Party, any appointment of a receiver for such Party, or any assignment for the benefit of such Party's creditors (a "**Bankruptcy Event**"), unless such Party cures such Bankruptcy Event within the fifteen (15) day period; or
- (d) If Client is a city, county, or other government entity the following applies: If Client's governing body fails to appropriate sufficient funds to make payments due and to become due during Client's next fiscal period, Client may, subject to the terms herein, terminate the applicable Order as of the last day of the fiscal period for which appropriations were received (each an "**Event of Non-appropriation**"). Client agrees to deliver notice of an Event of Non-appropriation to Company at least 30 days prior to the end of Client's then-current fiscal period, or if an Event of Non-appropriation has not occurred by that date, promptly upon the occurrence of any such Event of Non-appropriation. If this Agreement is terminated following an Event of Non-appropriation, Client agrees (but only to the extent permitted by applicable law) that, for a period of one (1) year from the effective date of such termination, Client shall not purchase or otherwise acquire any technology performing functions similar to those performed by the Recurring Services from a third party.

5. Working Arrangements

All Services shall be performed remotely, unless otherwise agreed to by the Parties.

Client will ensure that all Client's personnel, vendors, and/or subcontractors who may be necessary or appropriate for the successful performance of the Services and/or delivery of a Deliverable will, on reasonable notice: (i) be available to assist Company Personnel by answering business, technical and operational questions and providing requested documents, guidelines and procedures in a timely manner; (ii) participate in the Services as reasonably necessary for performance under an Order; and (iii) be available to assist Company with any other activities or tasks required to complete the Services in accordance with the Order.

6. Company Personnel

Neither Company nor its Personnel (defined below) are or shall be deemed to be employees of Client but instead are independent contractors to Client. Company shall be responsible for the compensation of its Personnel, in addition to any applicable employment taxes, workmen's compensation and any other taxes, insurance or provisions associated with the engagement of such Personnel.

In addition, Company shall be responsible for all acts or omissions of its Personnel.

Company may utilize independent subcontractors in satisfying its obligations under this Agreement (collectively with Company employees "**Personnel**"). Company remains responsible for all acts and omissions of all Personnel.

Upon receipt of notice from Client that any Company Personnel is not suitable, Company shall remove such person from the performance of Services and will provide a qualified replacement as quickly as reasonably possible.

Unless a particular Company Personnel member has been identified as a key resource to the relevant Order, Company at its sole discretion may reassign, if and as necessary, other appropriately qualified Company Personnel to the relevant Order as long as such assignment will not affect Company's fee for the Services defined or ability to satisfy its Deliverables.

Neither Party is a legal representative of the other nor does a Party have the authority, either express or implied, to bind or obligate the other in any way.

7. Non-Solicitation

To the extent permitted by law, during the term of this Agreement and for a period of twelve (12) months thereafter, neither Party shall knowingly (i) induce or attempt to induce any then-current employee or independent contractor of the other Party to terminate his or her employment or other relationship with the non-soliciting Party or (ii) solicit or hire any former employee or independent contractor that had been employed or engaged by the non-soliciting Party during the previous twelve (12) months. Notwithstanding the foregoing, either Party may solicit for employment, offer employment to, employ, or engage as a consultant or advisor, any of the other Party's personnel who: (i) had no previous direct contact with the soliciting Party's personnel in connection with, and during the performance of, the Services hereunder, or (ii) have responded to a general, publicly-available advertisement for employment by the hiring Party (including its Affiliates), or (iii) make unsolicited approaches or inquiries to such Party (including its Affiliates) regarding employment opportunities. The current engaging Party, in its sole discretion, may waive this provision in writing for an individual. Except for government entities, In consideration for such waiver, the soliciting Party agrees to pay a placement fee equal to fifty (50) percent of such person's new total annual compensation. This placement fee shall be due immediately upon such person's commencement of services.

8. Confidential Information

The Parties acknowledge that in the course of Company providing Services for Client hereunder, each may receive Confidential Information (as defined below) of the other Party. Any and all Confidential Information in any form or media obtained by a Recipient (defined below) shall be held in confidence and shall not be copied, reproduced, or disclosed to third parties for any purpose whatsoever except as necessary in connection with the performance hereunder. Each Recipient further acknowledges that it shall not use such Confidential Information for any purposes other than in connection with the activities contemplated by this Agreement. All consultants assigned by Company to Client will sign appropriate forms of confidentiality agreements on or prior to their start date.

"Confidential Information" means any and all confidential information of a Party disclosed to the other Party, including, but not limited to, research, development, proprietary software, technical information, techniques, know-how, trade secrets, processes, clients, employees, consultants, pricing information and financial and business information, plans and systems. Confidential Information shall not include information which: (i) was known to the Party receiving the information (the **"Recipient"**) prior to the time of disclosure by the other Party (the **"Disclosing Party"**); (ii) at the time of disclosure is generally available to the public or after disclosure becomes generally available to the public through no breach of this Agreement or other wrongful act by the Recipient; (iii) was lawfully received by Recipient from a third party without any obligation of confidentiality; or (iv) is required to be disclosed by law or order of a court of competent jurisdiction or regulatory authority.

The obligations set forth in this Section shall survive termination of this Agreement for a period of three (3) years thereafter.

9. Intellectual Property

Unless otherwise specified in any Order, or subject to a third-party license agreement, title to all materials, Services, and/or Deliverables, including, but not limited to, reports, designs, programs, specifications, documentation, manuals, visual aids, and any other materials developed and/or prepared for Client by Company under any Order, to the extent that the same are custom and unique in application to Client, (whether or not such Order is completed) (**"Works"**), and all interest therein shall vest in Client and shall be deemed to be a work made for hire and made in the course of the Services rendered hereunder. Company shall retain a non-exclusive, royalty-free, world-wide, perpetual license to use, sell, modify, distribute, and create derivative works based upon any of the foregoing Works in its information technology professional services business, provided that in so doing Company shall not use or disclose any Client Confidential Information or Deliverables custom and unique to Client. To the extent that title to any such Works may not, by operation of law, vest in Client or such Works may not be considered works made for hire, all rights, title and interest therein are hereby irrevocably assigned to Client. All such Works shall belong exclusively to Client, except as set forth herein, with Client having the right to obtain and to hold in its own name, copyrights, registrations, or such other protection as may be appropriate to the subject matter, and any extensions and renewals thereof. Company agrees to give Client and any person designated by Client, reasonable assistance, at Client's expense, required to perfect the rights defined in this Section 9. Unless otherwise requested by Client, upon the completion of the Services to be performed under each Order or upon the earlier termination of such Order, Company shall promptly turn over to Client all Works and Deliverables developed pursuant to such Order, including, but not limited to, working papers, narrative descriptions, reports, and data.

Notwithstanding the foregoing, the following shall not constitute the property of Client: (i) Company software, including but not limited to any proprietary code (source and object), or that which is subject to third-party license agreements with Company and/or Client; (ii) those portions of the Deliverables which include information in the public domain or which are generic ideas, concepts, know-how and techniques within the computer design, support and consulting business generally; and (iii) those portions of the Deliverables which contain the computer consulting knowledge, techniques, tools, routines and sub-routines, utilities, know-how, methodologies and information which Company had prior to or acquired during the performance of its Services for Client and which do not contain any Confidential Information of Client conveyed to Company. Should Company, in performing any Services hereunder, use any computer program, code, or other materials developed by it independently of the Services provided hereunder (**"Pre-existing Work"**), Company shall retain any and all rights in such Pre-existing Work. Company hereby grants Client a paid up, royalty free, world-wide, non-exclusive license to use outputs generated by the Company software and Pre-existing Work for its internal business needs for the term of each applicable Order.

Client understands and agrees that Company may perform similar services for third Parties using the same Personnel that Company may use for rendering Services for Client hereunder, subject to Company's obligations respecting Client's Confidential Information pursuant to Section 8.

10. Data Privacy

In the event that Company, in the course of providing Services to Client, receives, stores, maintains, processes or otherwise has access to “**Personal Information**” (as defined by the State Data Protection Laws (defined below) and/or European Union Directives, and including, but not limited to, an individual’s name and social security number, driver’s license number or financial number) then Company shall safeguard this information in accordance with these laws. Company may disclose Personal Information and other Client provided information for business purposes only on a need-to-know basis and only to (i) Company Personnel, (ii) any third-party service providers that have agreed to safeguard Personal Information and other Client provided information in a like manner as Company safeguards such information, and (iii) with other entities authorized to have access to such information under applicable law or regulation. Company may disclose Personal Information when necessary to protect its rights and property, to enforce its terms of use and legal agreements, as required or permitted by law, or at the request of law enforcement authorities and the courts, and pursuant to a subpoena. Company shall have no duty to notify Client of such compliance with law. Company takes reasonable and appropriate measures to maintain the confidentiality and security of Personal Information and to prevent its unauthorized use or disclosure. To the extent that Company experiences a Security Breach as defined under the applicable State Data Protection Laws for information generated in connection with this Agreement or any Order hereto, Company shall notify Client in writing within five (5) business days of confirming the same.

11. Warranty

(a) **General Representation and Warranty.**

Client represents and warrants that it shall have all rights and licenses, including, without limitation those related to data, software and the like, of third parties, necessary or appropriate for Company to access or use such data and/or third-party products and agrees to produce evidence of such rights and licenses upon the reasonable request of Company.

(b) **Services Warranty.**

EXCEPT AS EXPRESSLY PROVIDED IN THIS SECTION 10, THE APPLICABLE EXHIBITS AND/OR ORDERS, COMPANY DOES NOT MAKE OR GIVE ANY REPRESENTATION OR WARRANTY, WHETHER SUCH REPRESENTATION OR WARRANTY BE EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY, QUALITY, OR FITNESS FOR A PARTICULAR PURPOSE OR ANY REPRESENTATION OR WARRANTY FROM COURSE OF DEALING OR USAGE OF TRADE.

(c) **General Warranty.**

Company shall perform the Services in compliance with all applicable federal and state laws and regulations and industry codes, including but not limited to (i) federal and state anti-kickback laws and regulations, (ii) federal and state securities laws, meaning that Company agrees that Client may be a publicly traded company and Company shall instruct Company Personnel that federal and state securities laws prohibit the purchase, sale, or pledge of Client stock while in possession of any material, non-public information, (iii) the Foreign Corrupt Practices Act of 1977, (iv) federal and state privacy and data protection laws, including, but not limited to, Health Insurance Portability and Accountability Act of 1996 and the Health Information Technology for Economic and Clinical Health Act (collectively, “**State Data Protection Laws**”), and (v) Company also represents that it uses E-Verify to verify the work authorization of all newly hired employees.

12. Indemnification and Limitation of Liability

(a) **Indemnification.**

To the extent caused by Company, Company shall indemnify, defend, and hold Client harmless against any loss, damage, or costs (including reasonable attorneys’ fees) in connection with third party claims, demands, suits, or proceedings (“**Claims**”) for bodily injury or tangible property damage arising out of Company’s performance within the scope of its responsibilities under this Agreement or by a third-party alleging that the use of any Deliverable (expressly excluding third party software and/or cloud host provider) as provided to Client under this Agreement or any Order hereto and used in accordance with this Agreement and relevant documentation, infringes any third party’s intellectual property rights perfected in the United States. Notwithstanding the foregoing, Company shall not be required to indemnify Client to the extent the alleged infringement: (i) is based on information or requirements furnished by Client, (ii) is the result of a modification made by an entity other than Company, or (iii) arises from use of a Deliverable in combination with any other product or service not provided or approved in writing by Company. If Client is enjoined from using the Deliverable or Company reasonably believes that Client will be enjoined, Company shall have the right, at its sole option, to obtain for Client the right to continue use of the Deliverable or to replace or modify the same so that it is no longer infringing. If neither of the foregoing options is reasonably available to Company, then this Agreement may be terminated at either Party’s option, and Company’s sole liability shall be subject to the limitation of liability provided in this Section.

(b) **Indemnification Procedure.**

Client shall give Company (i) prompt written notice of the Claim; (ii) sole control of the defense and settlement of the Claim (provided that Company may not settle any Claim unless it unconditionally releases Client of all liability and does not otherwise negatively impact Client’s rights, including, without limitation, those in its intellectual property); and (iii) at Company’s cost, all reasonable assistance.

(c) **Limitation of Liability.**

Except for a breach of intellectual property rights, a third party’s end user and/or terms of use agreement, and to the extent caused by the applicable Party:

(i) IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR SPECIAL, EXEMPLARY, INCIDENTAL, OR CONSEQUENTIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, LOST REVENUES, PROFITS, SAVINGS OR BUSINESS) OR LOSS OF RECORDS OR DATA, WHETHER OR NOT THE POSSIBILITY OF SUCH DAMAGES HAS BEEN DISCLOSED TO SUCH PARTY IN ADVANCE OR COULD HAVE BEEN REASONABLY FORESEEN BY SUCH PARTY, AND WHETHER IN AN ACTION BASED ON CONTRACT, WARRANTY, STRICT LIABILITY, TORT (INCLUDING, WITHOUT LIMITATION, NEGLIGENCE), OR OTHERWISE. EXCEPT FOR A PARTY’S PAYMENT OBLIGATIONS; (ii) EACH PARTY’S MAXIMUM AGGREGATE LIABILITY FOR ALL CLAIMS, LOSSES, OR OTHER

LIABILITY ARISING OUT OF, OR CONNECTED WITH, THIS AGREEMENT, THE SERVICES, DELIVERABLES AND/OR SOFTWARE PROVIDED HEREUNDER OR CLIENT'S USE OF ANY SUCH SERVICES, DELIVERABLES, AND/OR SOFTWARE, AND WHETHER BASED UPON CONTRACT, WARRANTY, STRICT LIABILITY, TORT (INCLUDING, WITHOUT LIMITATION, NEGLIGENCE), OR OTHERWISE, SHALL IN NO CASE EXCEED THE AGGREGATE AMOUNTS PAID TO COMPANY BY CLIENT UNDER THE APPLICABLE ORDER, GIVING RISE TO SUCH CLAIM DURING THE LAST TWELVE (12) MONTHS. THIS LIMITATION OF LIABILITY SHALL APPLY TO ALL AGREEMENTS BETWEEN THE PARTIES, REGARDLESS OF WHETHER EXECUTED PRIOR TO OR SUBSEQUENT TO THIS AGREEMENT.

EACH PARTY'S ENTIRE LIABILITY AND CLIENT'S REMEDIES UNDER THIS AGREEMENT SHALL BE SUBJECT TO THE LIMITATIONS CONTAINED IN THIS SECTION . THE LIMITATIONS ON WARRANTY AND LIABILITY SPECIFIED IN SECTIONS 11 AND 12 HEREOF WILL SURVIVE AND APPLY EVEN IF ANY LIMITED REMEDY HEREIN IS FOUND TO HAVE FAILED OF ITS ESSENTIAL PURPOSE.

The Parties acknowledge that the limitation of warranties and liabilities as set out in this Agreement are an essential basis of this Agreement and that the prices agreed to be paid by Client for Services reflect these limitations.

13. Insurance

During the term of this Agreement, Company shall carry, at its sole expense, insurance coverage to include at a minimum the following:

- Workers Compensation: State statutory limits and \$1,000,000 employers' liability
- Comprehensive General Liability: \$2,000,000 per occurrence and \$4,000,000 in the aggregate
- Professional Liability and Errors & Omissions: \$1,000,000 per occurrence and \$3,000,000 in the aggregate
- Cyber and Technical Errors and Omissions: \$3,000,000 in the aggregate

Company, at Client's request, will name Client as an additional insured under the Comprehensive General Liability policy. Company represents that Client is automatically included as an additional insured under the Errors and Omissions and Cyber and Technical Errors and Omissions policies for vicarious liability, but no modified certificate of insurance will be provided.

14. Notices

All notices, demands, and other communications required or permitted hereunder or in connection herewith shall be in writing and shall be deemed to have been duly given if delivered (including by receipt verified electronic transmission) or five (5) business days after mailed in the Continental United States by first class mail, postage prepaid, to a Party at the following address, or to such other address as such Party may hereafter specify by notice:

<u>If to Company</u>	<u>If to Client:</u>
MCCI, LLC	Inyo County
3717 Apalachee Parkway, Suite 201	168 North Edwards Street
Tallahassee, FL 32311	Independence, CA 93526
Attn: Legal Department	Attn: TBD
Email: legal@mccinnovations.com	Email: TBD

15. Miscellaneous

(a) Third-Party EULA (End User License Agreement) Provisions.

Client acknowledges that they are responsible for adhering to any third-party End User License Agreements, acceptable use policies, and/or terms and conditions or similar requirements ("EULA"), whether supplied by Company as a convenience or not, for any products procured on behalf of Client by Company and Company shall not be responsible for such products except related services provided directly by Company

(b) Use of Open-Source Code.

Except as disclosed in the Order, Company does not distribute nor otherwise use any open-source or similar software in a manner that would obligate Company to disclose, license, make available or distribute any of its material proprietary source code as a condition of such use. For purposes of this Agreement, "**Open Source**" shall mean any software or other Intellectual Property that is distributed or made available as "open-source software" or "free software" or is otherwise publicly distributed or made generally available in source code or equivalent form under terms that permit modification and redistribution of such software or Intellectual Property. Open Source includes, but may not be limited to, software that is licensed under the GNU General Public License, GNU Lesser General Public License, Mozilla License, Common Public License, Apache License, or BSD License, as well as all other similar "public" licenses.

(c) Client Software Customizations.

Client may choose to customize their software internally without Company's help. Company is not responsible for any damages caused by Client's customization of the software. Company will not be held responsible for correcting any problems that may occur from these customizations.

(d) Company Software Configuration Services.

Client may elect to contract with Company to configure Client's software. In these situations, Client acknowledges they are responsible for testing all software configurations and as such, waives any and all liability to Company for any damages that could be related to these software configurations.

(e) Compliance with Laws.

To the extent applicable to the Parties each Party shall comply with and give all notices required by all applicable federal, state, and local laws, ordinances, rules, regulations, and lawful orders of any public authority bearing on use of the Services, Deliverables and/or software and the performance of this Agreement.

(f) Equal Opportunity.

To the extent applicable to the Parties each shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a), and the posting requirements of 29 CFR Part 471, appendix A to subpart A, if applicable. These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin.

(g) Excluded Parties List.

To the extent required by law and applicable to Client, Company agrees to promptly report to Client if an employee or contractor is listed by a federal agency as debarred, excluded or otherwise ineligible for participation in federally funded health care programs.

(h) Boycotts.

Company is not engaged in and will not engage in a boycott prohibited under United States and/or applicable State laws.

(i) E-Verify

Company uses E-Verify to verify the work authorization of all newly hired employees.

(j) Force Majeure.

If either of the Parties hereto are delayed or prevented from fulfilling any of its obligations under this Agreement by force majeure, said Parties shall not be liable under this Agreement for said delay or failure. "Force Majeure" means any cause beyond the reasonable control of a Party including, but not limited to, an act of God, an act or omission of civil or military authorities of a state or nation, epidemic, pandemic, fire, strike, flood, riot, war, delay of transportation, or inability due to the aforementioned causes to obtain necessary labor, materials or facilities.

(k) Audit Rights.

With reasonable notice and at a convenient location, Client will have the right to audit Company's records to verify the accuracy of invoicing to Client.

In addition, should any of Client's regulators legally require access to audit the Services, Company will, to the extent legally required by such regulators, provide access for the same. All results of such audits shall be Company Confidential Information.

Client shall bear all costs associated with audits.

(l) Assignment.

Neither Party may assign or otherwise transfer any of its rights, duties, or obligations under this Agreement without the prior written consent of the other Party. Either Party, however, without any requirement for prior consent by the other, may assign this Agreement and its rights hereunder to any entity who succeeds (by purchase, merger, operation of law or otherwise) to all or substantially all of the capital stock, assets, or business of such Party, if the succeeding entity agrees in writing to assume and be bound by all of the obligations of such Party under this Agreement. This Agreement shall be binding upon and accrue to the benefit of the Parties hereto and their respective successors and permitted assignees.

(m) Modification.

This Agreement may be modified only by a written amendment executed by duly authorized officers or representatives of both Parties.

(n) Provisions Severable.

If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, then such provision shall be severed from this Agreement and the remaining provisions will continue in full force.

(o) Dispute Resolution.

Should a dispute arise between Company and Client involving their respective responsibilities, limitations, or the working relations between the Parties under this Agreement or any Order, then the Parties will make reasonable efforts to amicably resolve the dispute. Prior to entering arbitration as set forth below, the Parties agree that any dispute will initially be referred to their senior management for resolution within ten (10) business days of receipt of notice specifying and asking for the intervention of the Parties' superiors. If the dispute is still unresolved after such ten (10) business day period, the Parties agree, at the written request of either Party, to submit the dispute to a single arbitrator for resolution by binding arbitration under the rules of the American Arbitration Association, and that any award of the arbitrator shall be enforceable under any court having jurisdiction thereof. In any such action, the Parties will bear their own costs and will share equally in the costs and fees assessed by the American Arbitration Association for its services.

(p) Interpretation.

The descriptive headings of this Agreement and of any Order under this Agreement are for convenience only and shall not affect the construction or interpretation of this Agreement. As used herein, "include" and its derivatives (including, "e.g.") shall be deemed to mean "including but not limited to." Each Party acknowledges that this Agreement has been the subject of active and complete negotiations, and that this Agreement should not be construed in favor of or against any Party by reason of the extent to which any Party or its professional advisers participated in the preparation of this Agreement.

(q) Publicity.

Company may use the name of Client, the existence of this Agreement and the nature of the associated services provided herein for marketing purposes, except that such use shall not include any Client Confidential Information as defined in Section 8 of this Agreement.

(r) Entire Agreement.

This Agreement and all Order(s) attached hereto constitute the complete and exclusive statement of the agreement between the Parties and supersedes all proposals, oral or written, and all other prior or contemporaneous communications between the Parties relating to the subject matter herein.

(s) Counterparts.

This Agreement may be executed in several counterparts, each of which will be deemed an original, and all of which taken together will constitute one single agreement between the Parties with the same effect as if all the signatures were upon the same instrument. The counterparts of this Agreement may be executed and delivered by facsimile or other electronic signature (including portable document format) by either of the Parties and the receiving Party may rely on the receipt of such document so executed and delivered electronically or by facsimile as if the original had been received.

(t) Governing Law.

This Agreement, any claim dispute or controversy hereunder (a "Dispute") will be governed by (i) the laws of the State of Florida, or (ii) if Client is a city, county, municipality or other governmental entity, the law of state where Client is located, in all cases without regard to its conflicts of law. The UN Convention for the International Sale of Goods and the Uniform Computer Information Transactions Act will not apply. In any Dispute, each Party will bear its own attorneys' fees and costs and expressly waives any statutory right to attorneys' fees.

(u) Survival.

Sections 2 (Fees), 3 (Invoicing and Payment), 6 (Company Personnel), 7 (Non-solicitation), 8 (Confidential Information), 9 (Intellectual Property), 10 (Data Privacy), 11 (Warranty), 12 (Indemnification and Limitation of Liability), 14 (Notices), 15 (Miscellaneous), and all other terms that by their context are intended to survive, whether in or under this Agreement, shall survive termination or expiration of this Agreement.

(v) Bench Trial.

The Parties agree to waive, to the maximum extent permitted by law, any right to a jury trial with respect to any Dispute.

(w) No Class Actions.

NEITHER PARTY SHALL BE ENTITLED TO JOIN OR CONSOLIDATE CLAIMS BY OR AGAINST EACH OTHER, SUCH PARTY'S PROVIDERS, AND/OR CLIENTS, OR PURSUE ANY CLAIM AS A REPRESENTATIVE OR CLASS ACTION OR IN A PRIVATE ATTORNEY GENERAL CAPACITY.

(x) Limitation Period.

Neither Party shall be liable for any claim brought more than two (2) years after the cause of action for such claim first arose.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their respective duly authorized representatives as of the Effective Date.

MCCI, LLC

INYO COUNTY ("Client")

Signed: _____

Signed: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

168 NORTH EDWARDS STREET
INDEPENDENCE, CA 93526



County of Inyo

Sole Source Authorization Form

Vendor:
Date:

A sole source procurement may be justified in the following situations: Section II.D.1 (located on page 6)

Sole source procurements are the exception, not the norm. They are to be used sparingly and shall not be used in lieu of any competitive process simply because the department failed to allot sufficient time to engage in the competitive process or because the department finds the competitive process to be onerous.

Select one of the following:

The capability of the proposed contractor is critical to the specific effort and makes the contractor clearly unique compared to other contractors in the general field.
The proposed contractor has prior experience of a highly specialized nature that is vital to the proposed effort.
The proposed contractor has facilities, staffing, or equipment that are specialized and vital to the services being requested.
The proposed contractor has a substantial investment that would have to be duplicated at the County's expense by another contractor entering the field.
A critical proposed schedule for the service and/or product that only one proposed contractor can meet.
A lack of competition because of the existence of patent rights, copyrights, trade secrets, and/or location.

Amount	Required Action
Less than or equal to \$5,000	Compliance with the competitive process is not required, but price shopping is encouraged.
<input type="checkbox"/> \$5,001 to \$10,000	Three informal bids (e.g. printouts from websites showing prices or quotes solicited from vendors) must be obtained. Informal bids received
<input type="checkbox"/> \$10,001 to \$25,000	Three informal bids (e.g. printouts from websites showing prices or quotes solicited from vendors) must be obtained. Informal bids received
<input type="checkbox"/> \$25,001 to \$75,000	A formal RFP or RFQ must be prepared and publicized, with sealed submissions opened on a predetermined date. RFP/RFQ Received by Board Clerk on _____
<input checked="" type="checkbox"/> Over \$75,000	A formal RFP or RFQ must be prepared and publicized, with sealed submissions opened on a predetermined date. Board Approval Required

County of Inyo

Sole Source Authorization Form

Sole Source Justification:


[Abhilash Itharaju \(Feb 3, 2026 14:28:15 PST\)](#)
Department Head Signature

Sole Source Approval

[Denelle Carrington \(Feb 3, 2026 16:31:18 PST\)](#)
Purchasing Agent Signature


[Stacey Simon \(Feb 9, 2026 12:43:23 PST\)](#)
County Counsel Signature


[Kortni Girardin \(Feb 10, 2026 08:01:41 PST\)](#)
Auditor-Controller Signature

Sole Source Form MCCI

Final Audit Report

2026-02-10

Created:	2026-01-29
By:	Jennifer Mills (jamills@inyocounty.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAual02nYIFORtiDOUIC5GdcAHixiPjtTC

"Sole Source Form MCCI" History

-  Document created by Jennifer Mills (jamills@inyocounty.us)
2026-01-29 - 5:01:59 PM GMT
-  Document emailed to Abhilash Itharaju (altharaju@inyocounty.us) for signature
2026-01-29 - 5:04:22 PM GMT
-  Email viewed by Abhilash Itharaju (altharaju@inyocounty.us)
2026-02-03 - 10:27:49 PM GMT
-  Document e-signed by Abhilash Itharaju (altharaju@inyocounty.us)
Signature Date: 2026-02-03 - 10:28:15 PM GMT - Time Source: server
-  Document emailed to Denelle Carrington (dcarrington@inyocounty.us) for signature
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-  Email viewed by Denelle Carrington (dcarrington@inyocounty.us)
2026-02-04 - 0:30:32 AM GMT
-  Document e-signed by Denelle Carrington (dcarrington@inyocounty.us)
Signature Date: 2026-02-04 - 0:31:18 AM GMT - Time Source: server
-  Document emailed to Stacey Simon (ssimon@inyocounty.us) for signature
2026-02-04 - 0:31:21 AM GMT
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2026-02-09 - 8:43:04 PM GMT
-  Document e-signed by Stacey Simon (ssimon@inyocounty.us)
Signature Date: 2026-02-09 - 8:43:23 PM GMT - Time Source: server
-  Document emailed to inyoauditor@inyocounty.us for signature
2026-02-09 - 8:43:25 PM GMT



COUNTY OF INYO
CALIFORNIA

Powered by
Adobe
Acrobat Sign

 Email viewed by inyoauditor@inyocounty.us

2026-02-10 - 4:00:32 PM GMT

 Signer inyoauditor@inyocounty.us entered name at signing as Kortni Girardin

2026-02-10 - 4:01:39 PM GMT

 Document e-signed by Kortni Girardin (inyoauditor@inyocounty.us)

Signature Date: 2026-02-10 - 4:01:41 PM GMT - Time Source: server

 Agreement completed.

2026-02-10 - 4:01:41 PM GMT





INYO COUNTY BOARD OF SUPERVISORS

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

DENELLE CARRINGTON
INTERIM COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL
ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

February 17, 2026

Reference ID:
2026-43

Amendment No. 1 to Agreement Between the County of Inyo and Dwayne's Friendly Pharmacy Health & Human Services ACTION REQUIRED

ITEM SUBMITTED BY

Stephanie Tanksley, Deputy Director - Public Health Anna Scott, Health & Human Services Director & Prevention

ITEM PRESENTED BY

RECOMMENDED ACTION:

Approve Amendment No. 1 to the agreement between the County of Inyo and Sabrina Enterprise Inc. dba Dwayne's Friendly Pharmacy of Bishop, CA, for the provision of pharmaceutical services, at an amount not to exceed \$1,112,000.00 through June 30, 2027, contingent upon the Board's approval of future budgets, and authorize the Chairperson to sign.

BACKGROUND / SUMMARY / JUSTIFICATION:

This contract amendment increases the total contract amount to account for rising pharmaceutical costs and an increased number of incarcerated individuals requiring prescribed medications. As the provider of health care services for the Inyo County Jail, Health and Human Services is responsible for ensuring timely access to medically necessary medications for the incarcerated population in accordance with medical and behavioral health treatment plans.

FISCAL IMPACT:

Funding Source	Non-General Fund (Health and Mental Health Realignment)	Budget Unit	045100/045200
Budgeted?	Yes	Object Code	5265
Recurrence	Ongoing Expenditure	Sole Source?	No

If Sole Source, provide justification below

Current Fiscal Year Impact
Up to \$231,000 for the period between July 1, 2025 and June 30, 2026
Future Fiscal Year Impacts
Up to \$231,000 for the period between July 1, 2026 and June 30, 2027
Additional Information

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

The Board may choose not to approve this amendment. If the amendment is not approved, the Inyo County Jail would be unable to meet required medical and behavioral health standards for incarcerated individuals. This would place the correctional facility out of compliance with applicable regulations and standards of care and would pose a significant risk to the health, safety, and well-being of individuals in custody.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

None.

STRATEGIC PLAN ALIGNMENT:

Thriving Communities | Enhanced Health, Social, & Senior Services

APPROVALS:

Liza Aguilar	Created/Initiated - 01/20/2026
Darcy Israel	Approved - 01/20/2026
Liza Aguilar	Approved - 01/20/2026
Stephanie Tanksley	Approved - 01/21/2026
Melissa Best-Baker	Approved - 01/21/2026
Anna Scott	Approved - 01/27/2026
Amy Shepherd	Approved - 01/27/2026
John Vallejo	Approved - 01/28/2026
Denelle Carrington	Final Approval - 02/02/2026

ATTACHMENTS:

1. Dwayne's Pharmacy Amendment No. 1

AMENDMENT NUMBER 1 TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
Sabrina Enterprises, Inc DBA Dwayne's Friendly Pharmacy

FOR THE PROVISION OF Pharmaceutical Services

WHEREAS, the County of Inyo (hereinafter referred to as "County") and Sabrina Enterprises, Inc DBA Dwayne's Friendly Pharmacy, of Bishop, CA (hereinafter referred to as "Contractor"), have entered into an Agreement for the Provision of Pharmaceutical Services dated 07/01/2025, on County of Inyo Standard Contract No. 116, for the term from 07/01/2022 to 6/30/2027.

WHEREAS, County and Contractor do desire and consent to amend such Agreement as set forth below;

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

County and Contractor hereby amend such Agreement as follows:

Section 3.D Limit upon amount payable under Agreement is amended as follows:

The "contract limit" as that term is used in Section 3 (D), shall be amended from \$650,000.00 to \$1,112,000.00

Attachment B, Schedule of Fees is amended as follows:

The COUNTY shall pay for each prescription at a wholesale price plus \$3.50 for each prescription dispensed with a maximum of \$7.00 per inmate per week.

One prescription is defined as 1 week's supply of each separate medication, regardless of the number of doses per day.

The COUNTY shall pay the CONTRACTOR for emergency stock medications only as they are dispensed to inmates.

The COUNTY shall pay the CONTRACTOR a fee of \$1,500 per month for services plus the cost of medications.

The contract amount shall not exceed \$231,000 per year for a total of \$1,112,000 for the five-year period.

In accordance with the Justice-Involved CalAIM Initiative, the CONTRACTOR (Dwayne's Friendly Pharmacy) shall submit claims for all inmates to Medi-Cal prior to billing the COUNTY for any remaining cost.

The effective date of this Amendment to the Agreement is 07/01/2025.

All the other terms and conditions of the Agreement are unchanged and remain the same.

AMENDMENT NUMBER 1 TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
Sabrina Enterprises, Inc DBA Dwayne's Friendly Pharmacy
FOR THE PROVISION OF Pharmaceutical Services

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

COUNTY OF INYO

By: _____

Dated: _____

CONTRACTOR

By: Dwayne N. Wilson, RPh
Signature

DWAYNE N. WILSON, RPh
Type or Print

Dated: 01/05/2026

APPROVED AS TO FORM AND LEGALITY:

John-Carl Vallejo
County Counsel

APPROVED AS TO ACCOUNTING FORM:

Armand Pigeon
County Auditor

APPROVED AS TO PERSONNEL REQUIREMENTS:

K. Oney
Personnel Services

APPROVED AS TO RISK ASSESSMENT:

Aaron Holmberg
[Aaron Holmberg \(Jan 21, 2026 10:35:28 PST\)](#)
County Risk Manager

In the Rooms of the Board of Supervisors

County of Inyo, State of California

I, HEREBY CERTIFY, that at a meeting of the Board of Supervisors of the County of Inyo, State of California, held in their rooms at the County Administrative Center in Independence on the 5th day of July 2022 an order was duly made and entered as follows:

*HHS-
Health/Prevention –
Dwayne’s
Pharmacy Contract*

Moved by Supervisor Pucci and seconded by Supervisor Kingsley to ratify and approve the contract between the County of Inyo and Sabrina Enterprises, Inc., dba Dwayne's Friendly Pharmacy of Bishop, CA, for the provision of pharmaceutical services in an amount not to exceed \$650,000.00 for the period of July 1, 2022 through June 30, 2027, contingent upon the Board's approval of future budgets, and authorize the Chairperson to sign, contingent upon all appropriate signatures being obtained. Motion carried unanimously.

<i>Routing</i>
CC Purchasing Personnel Auditor CAO Other: HHS DATE: July 7, 2022

WITNESS my hand and the seal of said Board this 5th
Day of July, 2022



LESLIE L. CHAPMAN
Clerk of the Board of Supervisors

Leslie L. Chapman

By: _____



County of Inyo



Health & Human Services - Health/Prevention

CONSENT - ACTION REQUIRED

MEETING: July 5, 2022

FROM: Anna Scott

SUBJECT: Contract between the County of Inyo and Dwayne's Friendly Pharmacy

RECOMMENDED ACTION:

Request Board ratify and approve the contract between the County of Inyo and Sabrina Enterprises, Inc., dba Dwayne's Friendly Pharmacy of Bishop, CA, for the provision of pharmaceutical services in an amount not to exceed \$650,000.00 for the period of July 1, 2022 through June 30, 2027, contingent upon the Board's approval of future budgets, and authorize the Chairperson to sign, contingent upon all appropriate signatures being obtained.

SUMMARY/JUSTIFICATION:

As the providers of health care to the Inyo County Jail, the Health and Human Services Public Health and Prevention division is responsible for assuring the medications are available to the inmate population as directed by medical and behavioral health needs. The developed system has been well integrated into procedures of both facilities.

This contract is a result of a competitive process that solicited Request for Proposals (RFP) from interested and qualified entities. Dwayne's Friendly Pharmacy was the sole respondent to the RFP and met the criteria established for providing pharmaceutical services to Inyo County. Dwayne's has been working effectively with Health and Human Services staff both in our Public Health & Prevention and Behavioral Health divisions to provide pharmaceutical services for the past several years.

BACKGROUND/HISTORY OF BOARD ACTIONS:

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Your Board could choose not to approve this contract. Doing so would mean that the HHS Department would purchase medications on a case-by-case basis, which would be extremely costly and would require a restructure of the custody delivery system.

OTHER AGENCY INVOLVEMENT:

Inyo County Sheriff and Probation Departments

FINANCING:

Health and Mental Health Realignment dollars. This expense will be budgeted in the Health budget (045100), in Professional Services (5265) and in the Mental Health budget (045200), in Support & Care (5501)

ATTACHMENTS:

1. Inyo HHS - Dwayne's Pharmaceutical Contract

APPROVALS:

Anna Scott	Created/Initiated - 6/17/2022
Darcy Ellis	Approved - 6/20/2022
Genoa Meneses	Approved - 6/20/2022
Melissa Best-Baker	Approved - 6/20/2022
Anna Scott	Approved - 6/21/2022
John Vallejo	Approved - 6/21/2022
Amy Shepherd	Approved - 6/21/2022
Anna Scott	Final Approval - 6/23/2022

AGREEMENT BETWEEN COUNTY OF INYO

AND Sabrina Enterprises, Inc., DBA Dwayne's Friendly Pharmacy
FOR THE PROVISION OF Pharmaceutical SERVICES

INTRODUCTION

WHEREAS, the County of Inyo (hereinafter referred to as "County") may have the need for the pharmaceutical services of Sabrina Enterprises, Inc., DBA Dwayne's Friendly Pharmacy of Bishop, CA (hereinafter referred to as "Contractor"), and in consideration of the mutual promises, covenants, terms, and conditions hereinafter contained, the parties hereby agree as follows:

TERMS AND CONDITIONS

1. SCOPE OF WORK.

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

Services and work provided by the Contractor at the County's request under this Agreement will be performed in a manner consistent with the requirements and standards established by applicable federal, state, and County laws, ordinances, regulations, and resolutions. Such laws, ordinances, regulations, and resolutions include, but are not limited to, those which are referred to in this Agreement.

2. TERM.

The term of this Agreement shall be from 7/1/2022 to 6/30/2027 unless sooner terminated as provided below.

3. CONSIDERATION.

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

B. Travel and per diem. Contractor will not be paid or reimbursed for travel expenses or per diem which Contractor incurs in providing services and work requested by County under this Agreement.

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

D. Limit upon amount payable under Agreement. The total sum of all payments made by the County to Contractor for services and work performed under this Agreement shall not exceed six hundred and fifty thousand Dollars

(\$ 650,000.00) (hereinafter referred to as "contract limit"). County expressly reserves the right to deny any payment or reimbursement requested by Contractor for services or work performed which is in excess of the contract limit.

E. Billing and payment. Contractor shall submit to the County, once a month, an itemized statement of all services and work described in Attachment A, which were done at the County's request. This statement will be submitted to the County not later than the fifth (5th) day of the month. The statement to be submitted will cover the period from the first (1st) day of the preceding month through and including the last day of the preceding month. This statement will identify the date on which the services and work were performed and describe the nature of the services and work which were performed on each day. Upon timely receipt of the statement by the fifth (5th) day of the month, County shall make payment to Contractor on the last day of the month.

F. Federal and State taxes.

(1) Except as provided in subparagraph (2) below, County will not withhold any federal or state income taxes or social security from any payments made by County to Contractor under the terms and conditions of this Agreement.

(2) County will withhold California State income taxes from payments made under this Agreement to non-California resident independent contractors when it is anticipated that total annual payments to Contractor under this Agreement will exceed one thousand four hundred ninety nine dollars (\$1,499.00).

(3) Except as set forth above, County has no obligation to withhold any taxes or payments from sums paid by County to Contractor under this Agreement. Payment of all taxes and other assessments on such sums is the sole responsibility of Contractor. County has no responsibility or liability for payment of Contractor's taxes or assessments.

(4) The total amounts paid by County to Contractor, and taxes withheld from payments to non-California residents, if any, will be reported annually to the Internal Revenue Service and the California State Franchise Tax Board. To facilitate this reporting, Contractor shall complete and submit to the County an Internal Revenue Service (IRS) Form W-9 upon executing this Agreement.

4. WORK SCHEDULE.

Contractor's obligation is to perform, in a timely manner, those services and work identified in Attachment A which are requested by the County. It is understood by Contractor that the performance of these services and work will require a varied schedule. Contractor will arrange his/her own schedule, but will coordinate with County to ensure that all services and work requested by County under this Agreement will be performed within the time frame set forth by County.

5. REQUIRED LICENSES, CERTIFICATES, AND PERMITS.

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

B. Contractor warrants that it is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transactions by any federal department or agency. Contractor also warrants that it is not suspended or debarred from receiving federal funds as listed in the List of Parties Excluded from Federal Procurement or Non-procurement Programs issued by the General Services Administration available at: <http://www.sam.gov>.

6. OFFICE SPACE, SUPPLIES, EQUIPMENT, ET CETERA.

Contractor shall provide such office space, supplies, equipment, vehicles, reference materials, and telephone service as is necessary for Contractor to provide the services identified in Attachment A to this Agreement. County is not obligated to reimburse or pay Contractor, for any expense or cost incurred by Contractor in procuring or maintaining such items. Responsibility for the costs and expenses incurred by Contractor in providing and maintaining such items is the sole responsibility and obligation of Contractor.

7. COUNTY PROPERTY.

A. Personal Property of County. Any personal property such as, but not limited to, protective or safety devices, badges, identification cards, keys, etc. provided to Contractor by County pursuant to this Agreement are, and at the termination of this Agreement remain, the sole and exclusive property of County. Contractor will use reasonable care to protect, safeguard and maintain such items while they are in Contractor's possession. Contractor will be financially responsible for any loss or damage to such items, partial or total, which is the result of Contractor's negligence.

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

8. INSURANCE.

For the duration of this Agreement Contractor shall procure and maintain insurance of the scope and amount specified in Attachment C and with the provisions specified in that attachment.

9. STATUS OF CONTRACTOR.

All acts of Contractor, its agents, officers, and employees, relating to the performance of this Agreement, shall be performed as independent contractors, and not as agents, officers, or employees of County. Contractor, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of County. Except as expressly provided in Attachment A, Contractor has no authority or responsibility to exercise any rights or power vested in the County. No agent, officer, or employee of the Contractor is to be considered an employee of County. It is understood by both Contractor and County that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or a joint venture. As an independent contractor:

A. Contractor shall determine the method, details, and means of performing the work and services to be provided by Contractor under this Agreement.

B. Contractor shall be responsible to County only for the requirements and results specified in this Agreement, and except as expressly provided in this Agreement, shall not be subjected to County's control with respect to the physical action or activities of Contractor in fulfillment of this Agreement.

C. Contractor, its agents, officers, and employees are, and at all times during the term of this Agreement shall, represent and conduct themselves as independent contractors, and not as employees of County.

10. DEFENSE AND INDEMNIFICATION.

Contractor shall hold harmless, defend and indemnify County and its officers, officials, employees and volunteers from and against any and all liability, loss, damage, expense, costs (including without limitation costs and fees of litigation) of every nature arising out of or in connection with Contractor's performance of work hereunder or its failure to comply with any of its obligations contained in the agreement, except such loss or damages which was caused by the sole negligence or willful misconduct of the County.

11. RECORDS AND AUDIT.

A. Records. Contractor shall prepare and maintain all records required by the various provisions of this Agreement, federal, state, county, municipal, ordinances, regulations, and directions. Contractor shall maintain these records for a minimum of four (4) years from the termination or completion of this Agreement. Contractor may fulfill its obligation to maintain records as required by this paragraph by substitute photographs, microphotographs, or other authentic reproduction of such records.

B. Inspections and Audits. Any authorized representative of County shall have access to any books, documents, papers, records, including, but not limited to, financial records of Contractor, which County determines to be pertinent to this Agreement, for the purposes of making audit, evaluation, examination, excerpts, and transcripts during the period such records are to be maintained by Contractor. Further, County has the right, at all reasonable times, to audit, inspect, or otherwise evaluate the work performed or being performed under this Agreement.

12. NONDISCRIMINATION.

During the performance of this Agreement, Contractor, its agents, officers, and employees shall not unlawfully discriminate in violation of any federal, state, or local law, against any employee, or applicant for employment, or person receiving services under this Agreement, because of race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, age, or sex. Contractor and its agents, officers, and employees shall comply with the provisions of the Fair Employment and Housing Act (Government Code section 12900, et seq.), and the applicable regulations promulgated thereunder in the California Code of Regulations. Contractor shall also abide by the Federal Civil Rights Act of 1964 (P.L. 88-352) and all amendments thereto, and all administrative rules and regulations issued pursuant to said act.

13. CANCELLATION.

This Agreement may be canceled by County without cause, and at will, for any reason by giving to Contractor thirty (30) days written notice of such intent to cancel. Contractor may cancel this Agreement without cause, and at will, for any reason whatsoever by giving thirty (30) days written notice of such intent to cancel to County.

14. ASSIGNMENT.

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

15. DEFAULT.

If the Contractor abandons the work, or fails to proceed with the work and services requested by County in a timely manner, or fails in any way as required to conduct the work and services as required by County, County may declare the Contractor in default and terminate this Agreement upon five (5) days written notice to Contractor. Upon such termination by default, County will pay to Contractor all amounts owing to Contractor for services and work satisfactorily performed to the date of termination.

16. WAIVER OF DEFAULT.

Waiver of any default by either party to this Agreement shall not be deemed to be waiver of any subsequent default. Waiver or breach of any provision of this Agreement shall not be deemed to be a waiver of any other or subsequent breach, and shall not be construed to be a modification of the terms of this Agreement unless this Agreement is modified as provided in paragraph twenty-two (22) below.

17. CONFIDENTIALITY.

Contractor further agrees to comply with the various provisions of the federal, state, and county laws, regulations, and ordinances providing that information and records kept, maintained, or accessible by Contractor in the course of providing services and work under this Agreement, shall be privileged, restricted, or confidential. Contractor agrees to keep confidential all such information and records. Disclosure of such confidential, privileged, or protected information shall be made by Contractor only with the express written consent of the County. Any disclosure of confidential information by Contractor without the County's written consent is solely and exclusively the legal responsibility of Contractor in all respects.

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

18. CONFLICTS.

Contractor agrees that it has no interest, and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the work and services under this Agreement.

19. POST AGREEMENT COVENANT.

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

20. SEVERABILITY.

If any portion of this Agreement or application thereof to any person or circumstance shall be declared invalid by a court of competent jurisdiction, or if it is found in contravention of any federal, state, or county statute, ordinance, or regulation, the remaining provisions of this Agreement, or the application thereof, shall not be invalidated thereby, and shall remain in full force and effect to the extent that the provisions of this Agreement are severable.

21. FUNDING LIMITATION.

The ability of County to enter this Agreement is based upon available funding from various sources. In the event that such funding fails, is reduced, or is modified, from one or more sources, County has the option to cancel, reduce, or modify this Agreement, or any of its terms within ten (10) days of its notifying Contractor of the cancellation, reduction, or modification of available funding. Any reduction or modification of this Agreement made pursuant to this provision must comply with the requirements of paragraph twenty-two (22) (Amendment).

22. AMENDMENT.

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

23. NOTICE.

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

County of Inyo	
<u>Health and Human Services</u>	Department
<u>PO Drawer H</u>	Address
<u>Independence, CA 93526</u>	City and State

Contractor:	
<u>Dwayne's Friendly Pharmacy</u>	Name
<u>644 W. Line St.</u>	Address
<u>Bishop, CA 93514</u>	City and State

24. ENTIRE AGREEMENT.

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

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AGREEMENT BETWEEN COUNTY OF INYO
AND Sabrina Enterprises, Inc., DBA Dwayne's Friendly Pharmacy
FOR THE PROVISION OF Pharmaceutical SERVICES

IN WITNESS THEREOF, THE PARTIES HERETO HAVE SET THEIR HANDS AND SEALS
THIS 22nd DAY OF July, 2022

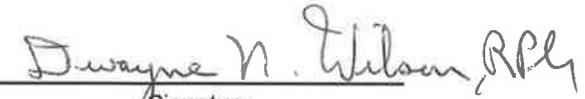
COUNTY OF INYO

By: 
Signature

Dan Totheroh
Print or Type Name

Dated: 07/22/2022

CONTRACTOR

By: 
Signature

DWAYNE N. WILSON, RPh
Print or Type Name

Dated: 06/18/2022

APPROVED AS TO FORM AND LEGALITY:

County Counsel



APPROVED AS TO ACCOUNTING FORM:


County Auditor

APPROVED AS TO PERSONNEL REQUIREMENTS:


Personnel Services

APPROVED AS TO INSURANCE REQUIREMENTS:


County Risk Manager

ATTACHMENT A

**AGREEMENT BETWEEN COUNTY OF INYO
AND Sabrina Enterprises, Inc., DBA Dwayne's Friendly Pharmacy
FOR THE PROVISION OF Pharmaceutical **SERVICES****

TERM:

FROM: July 1, 2022 **TO:** June 30, 2027

SCOPE OF WORK:

1. Provide pharmaceutical services to Inyo County for patients in custody at the Inyo County Jail and/or Juvenile Facilities.
2. Provide annual inspections to the facilities and/ or annual meeting with County staff.
3. Monitor all patient medications for proper dosage, potential side effects, contraindicated medications and possible drug interactions.
4. Record patient allergies or drug sensitivities and properly monitor these records to ensure patient safety.
5. Ensure the delivery system considers custody security issues.
6. Follow the established procedure for obtaining weekly medications (week period starts Thursday to the following Wednesday):
 - a.) The weekly request for the Inyo County Jail Facility will be submitted to the Contractor via FAX, every Thursday. If the prescription originates with the jail physician a written physician's medication order will be maintained in the inmate's chart. All others will be verified by the original prescribing physician or managing pharmacy and documented in the inmate's chart.
 - b.) The Contractor will prepare the medications and all prescriptions will be ready for pickup by Sunday. County will be responsible for picking up medications from the Contractor. (If the Contractor is not in Inyo County, it will be the responsibility of the Contractor to deliver the medication to Independence no later than Tuesday, 8:00 am).
 - c.) Each prescription will be set up in a blister pack or plastic medication dispenser identifying each day with 4 separate compartments, one compartment for each dose time, (the Contractor will own and provide all of the medication dispensers). If an inmate is on more than 1 different medication at the same dose time, the appropriate compartment would hold the multiple medications and be placed in the designated day.
 - d.) Each dispenser will have a prescription label including the inmate name designated either printed in a larger font size from the rest of the label or in bold print. Each medication will include a full description secured on the dispenser. The week period starts on a Thursday to the following Wednesday. It is the responsibility of the County to return all empty medication dispensers to the Contractor.
 - e.) For newly ordered medications needed in-between the usual ordering schedule, the County nursing staff and/or nursing contractor will contact the Contractor via telephone and provide a telephone prescription order. The medications will need to be available at the end of that County work day, packaged and labeled in a medication dispenser and set up for the remainder of the week, (the County will be responsible for picking up the medications, unless the Contractor is outside of the county).
 - f) A standard medication label will be provided to the County for each prescription with each filling of the weekly order.

-Continued on Attachment A, Page 2-

ATTACHMENT A

AGREEMENT BETWEEN COUNTY OF INYO

AND _____
FOR THE PROVISION OF _____ SERVICES

TERM:

FROM: July 1, 2022 TO: June 30, 2027

SCOPE OF WORK (CONTINUED):

7. An Emergency stock of the following medications needs to be available at the facility for immediate use:

- **Mild alcohol withdrawal protocol:**

- Ativan 1mg BID X 3 days
 - Thiamine 100mg (PO) QD X 7 days
 - Multi Vitamin (PO) QD X 7 days

- **Moderate alcohol withdrawal protocol:**

- Ativan 1mg TID X 3 days

- Then decrease to:

- Ativan 1 mg BID X 3 days
 - Thiamine 100mg (PO) QD X 7 days
 - Multi Vitamin (PO) QD X 14 days

- **Severe alcohol withdrawal protocol:**

- Ativan 1 mg (#2) TID X 3 days

- Then decrease to:

- Ativan 1 mg TID X 3 days

- Then to decrease to:

- Ativan 1 mg BID X 3 days
 - Thiamine 100 mg (PO) QD X 7 days
 - Multi Vitamin (PO) QD X 14

- Ery tab 333mg TID X 7days
- Clindamycin 300mg TID X 7 days
- Doxycycline 100mg BID X 10 days

Each emergency stock packet will need to be appropriately labeled and placed in a medication dispenser. The inmate's name will be blank and the nurse will fill in the inmate name.

ATTACHMENT B

AGREEMENT BETWEEN COUNTY OF INYO

AND Sabrina Enterprises, Inc., DBA Dwayne's Friendly Pharmacy

FOR THE PROVISION OF Pharmaceutical SERVICES

TERM:

FROM: July 1, 2022

TO: June 30, 2027

SCHEDULE OF FEES:

The COUNTY shall pay for each prescription at the wholesale price plus \$3.50 for each prescription dispensed with a maximum of \$7.00 per inmate per week. One prescription is defined as 1 week's supply of each separate medication, regardless of the number of doses per ~~day~~.

The COUNTY shall pay the CONTACTOR for emergency stock medications only as they are dispensed to inmates.

The COUNTY shall pay the CONTACTOR a fee of \$1,500.00 per month for services plus the cost of medications.

The contract amount shall not exceed \$130,000 per year for a total of \$650,000 for the five-year period.

ATTACHMENT C

**AGREEMENT BETWEEN COUNTY OF INYO
AND Sabrina Enterprises, Inc., DBA Dwayne's Friendly Pharmacy
FOR THE PROVISION OF Pharmaceutical **SERVICES****

TERM:

FROM: July 1, 2022 **TO:** June 30, 2027

SEE ATTACHED INSURANCE PROVISIONS

Attachment C: 2022 Insurance Requirements for Pharmaceutical Services

Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, or employees.

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. **Commercial General Liability (CGL):** Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than **\$2,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separate to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit. Comprehensive business liability insurance may satisfy the CGL requirement provided endorsements and other provisions referenced below are met.
2. **Pharmacist Liability** insurance, with limit no less than **\$2,000,000** per occurrence or claim, **\$2,000,000** aggregate.
3. **Workers' Compensation** insurance as required by the State of California, with **Statutory Limits**, and Employer's Liability Insurance with limit of no less than **\$500,000** per accident for bodily injury or disease.
4. **Automobile Liability:** Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Contractor has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than **\$1,000,000** per accident for bodily injury and property damage. Provision waived unless delivery or inspection services are provided onsite at county facilities.

If the Contractor maintains broader coverage and/or higher limits than the minimums shown above, Inyo County requires and shall be entitled to the broader coverage and/or the higher limits maintained by the contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to Inyo County.

OTHER INSURANCE PROVISIONS

The insurance policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status: Inyo County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of **both** CG 20 10, CG 20 26, CG 20 33, or CG 20 38; **and** CG 20 37 if a later edition is used).

Primary Coverage: For any claims related to this contract, the **Contractor's insurance coverage shall be primary and non-contributory** and at least as broad as ISO CG 20 01 04 13 as respects Inyo County, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by Inyo County, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it. This requirement shall also apply to any Excess or Umbrella liability policies.

Attachment C: 2022 Insurance Requirements for Pharmaceutical Services

Umbrella or Excess Policy: The Contractor may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required, including, but not limited to, primary and non-contributory, additional insured, Self-Insured Retentions (SIRs), indemnity, and defense requirements. The Umbrella or Excess policies shall be provided on a true "following form" or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability insurance. No insurance policies maintained by the Additional Insureds, whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the Contractor's primary and excess liability policies are exhausted.

Notice of Cancellation: Each insurance policy required above shall state that coverage shall not be canceled, except with notice to Inyo County.

Waiver of Subrogation: Contractor hereby grants to Inyo County a waiver of any right to subrogation which any insurer of said Contractor may acquire against Inyo County by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not Inyo County has received a waiver of subrogation endorsement from the insurer.

Self-Insured Retentions: Self-insured retentions must be declared to and approved by Inyo County. Inyo County may require the Contractor to purchase coverage with a lower retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or Inyo County. The CGL and any policies, including Excess liability policies, may not be subject to a self-insured retention (SIR) or deductible that exceeds \$25,000 unless approved in writing by Inyo County. Any and all deductibles and SIRs shall be the sole responsibility of Contractor or subcontractor who procured such insurance and shall not apply to the Indemnified Additional Insured Parties. Inyo County may deduct from any amounts otherwise due Contractor to fund the SIR/deductible. Policies shall NOT contain any self-insured retention (SIR) provision that limits the satisfaction of the SIR to the Named. The policy must also provide that Defense costs, including the Allocated Loss Adjustment Expenses, will satisfy the SIR or deductible. Inyo County reserves the right to obtain a copy of any policies and endorsements for verification.

Acceptability of Insurers: Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to Inyo County.

Claims Made Policies: If any of the required policies provide coverage on a claims-made basis:

1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
2. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.
3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.

Verification of Coverage: Contractor shall furnish Inyo County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause and

Attachment C: 2022 Insurance Requirements for Pharmaceutical Services

a copy of the Declarations and Endorsement Page of the CGL policy and any Excess policies listing all policy endorsements. All certificates and endorsements and copies of the Declarations and Endorsements pages are to be received and approved by Inyo County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. Inyo County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time. Inyo County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

Subcontractors: Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that Inyo County is an additional insured on insurance required from subcontractors.

Duration of Coverage: CGL & Excess liability policies for any construction related work, including, but not limited to, maintenance, service, or repair work, shall continue coverage for a minimum of 5 years for Completed Operations liability coverage. Such Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.

Special Risks or Circumstances: Inyo County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.
-end-

Dwyane's Amendment (Original Contract)

Final Audit Report

2026-01-21

Created:	2026-01-15
By:	Liza Aguilar (laguilar@inyocounty.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAi61eC40pk6Z9Ro4FmlH9rjA-r6dMU-7o

"Dwyane's Amendment (Original Contract)" History

-  Document created by Liza Aguilar (laguilar@inyocounty.us)
2026-01-15 - 11:36:20 PM GMT
-  Document emailed to John-Carl Vallejo (jcvallejo@inyocounty.us) for signature
2026-01-15 - 11:38:23 PM GMT
-  Email viewed by John-Carl Vallejo (jcvallejo@inyocounty.us)
2026-01-15 - 11:41:35 PM GMT
-  Document e-signed by John-Carl Vallejo (jcvallejo@inyocounty.us)
Signature Date: 2026-01-15 - 11:43:21 PM GMT - Time Source: server
-  Document emailed to Kortni Girardin (kgirardin@inyocounty.us) for signature
2026-01-15 - 11:43:23 PM GMT
-  Email viewed by Kortni Girardin (kgirardin@inyocounty.us)
2026-01-16 - 0:02:49 AM GMT
-  Document signing delegated to Armand Pigeon (apigeon@inyocounty.us) by Kortni Girardin (kgirardin@inyocounty.us)
2026-01-16 - 0:03:04 AM GMT
-  Document emailed to Armand Pigeon (apigeon@inyocounty.us) for signature
2026-01-16 - 0:03:04 AM GMT
-  Email viewed by Armand Pigeon (apigeon@inyocounty.us)
2026-01-16 - 0:50:59 AM GMT
-  Signer Armand Pigeon (apigeon@inyocounty.us) entered name at signing as Armand Pigeon on behalf of Amy Shepherd
2026-01-16 - 0:52:48 AM GMT



COUNTY OF INYO
CALIFORNIA

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Acrobat Sign

 Document e-signed by Armand Pigeon on behalf of Amy Shepherd (apigeon@inyocounty.us)

Signature Date: 2026-01-16 - 0:52:51 AM GMT - Time Source: server

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2026-01-16 - 0:52:56 AM GMT

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2026-01-20 - 7:44:52 PM GMT

 Document e-signed by Keri Oney (koney@inyocounty.us)

Signature Date: 2026-01-20 - 7:45:12 PM GMT - Time Source: server

 Document emailed to Aaron Holmberg (aholmberg@inyocounty.us) for signature

2026-01-20 - 7:45:18 PM GMT

 Email viewed by Aaron Holmberg (aholmberg@inyocounty.us)

2026-01-21 - 6:33:47 PM GMT

 Document e-signed by Aaron Holmberg (aholmberg@inyocounty.us)

Signature Date: 2026-01-21 - 6:35:28 PM GMT - Time Source: server

 Agreement completed.

2026-01-21 - 6:35:28 PM GMT





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DENELLE CARRINGTON
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DARCY ISRAEL
ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

February 17, 2026

Reference ID:
2026-57

Advisory Committee Appointment for County Service Area No. 2 (Bishop Creek Sewer) Public Works ACTION REQUIRED

ITEM SUBMITTED BY

Travis Dean, Engineering Assistant

ITEM PRESENTED BY

Michael Errante, Public Works Director

RECOMMENDED ACTION:

Appoint Mr. Jason Handy to the County Service Area No. 2 (Bishop Creek Sewer) Advisory Committee to serve a term ending July 6, 2029.

BACKGROUND / SUMMARY / JUSTIFICATION:

Your Board is the appointing authority for the County Service Area No. 2 (CSA2) Advisory Committee.

On October 1, 2025, Mr. Scott McKenzie resigned his position on the CSA2 Advisory Committee. A Notice of Vacancy was published on October 9, 2025, to fill Mr. McKenzie's vacant seat for the remainder of his term. We received no responses. A second Notice of Vacancy was published on October 28, 2025. We received one letter of interest from Mr. Jason Handy.

Mr. David Tanksley and Mr. Steven Leach, both current members of the CSA2 Advisory Committee, have recommended the appointment of Mr. Jason Handy to the CSA2 Advisory Committee.

FISCAL IMPACT:

There is no fiscal impact associated with this item.

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

The Board could choose not to appoint the applicant and re-open the recruitment for the County Service Area No. 2 Advisory Committee, but this is not recommended as we had to advertise two times to receive a letter of interest.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

None.

STRATEGIC PLAN ALIGNMENT:

Thriving Communities | Community Revitalization Through Effective Planning
Thriving Communities | Community Supporting Infrastructure Improvements
High Quality Services | High-Quality County Government Services

High Quality Services | Improved Access to Government
High Quality Services | Improved County Facilities

APPROVALS:

Travis Dean	Created/Initiated - 01/22/2026
Darcy Israel	Approved - 01/22/2026
Travis Dean	Approved - 01/22/2026
Amy Shepherd	Approved - 01/23/2026
Keri Oney	Approved - 01/23/2026
John Vallejo	Approved - 01/27/2026
Michael Errante	Approved - 01/27/2026
Denelle Carrington	Final Approval - 02/02/2026

ATTACHMENTS:

1. Letter of Interest - J. Handy

Letter of Interest – County Service Area No. 2 (Bishop Creek Sewer) Advisory Committee

By Jason Thomas Handy

My name is **Jason Thomas Handy**, and I am writing to express my interest in serving on the **County Service Area No. 2 (Bishop Creek Sewer) Advisory Committee**. I am a **part-time resident and property owner in Aspendell**, and I care deeply about maintaining the health, safety, and long-term sustainability of our community's essential systems. My family's connection to the **Eastern Sierra** stretches back to the early 1950s, when my parents and grandparents began exploring and backpacking throughout the region—from **North Lake** and **South Lake** to **Sabrina Basin** and **Tom's Place**. These mountains and valleys have always held a special place in my heart. Last year, I purchased my home in Aspendell with the intention of making it my **retirement residence**, and I am committed to contributing to the responsible manage... Professionally, I have been a **licensed California general contractor since 1997**, operating my own construction company for nearly three decades. My background includes an **Associate of Arts degree from College of the Redwoods** and coursework in **construction management, technology, and business** at **Humboldt State University**. My work has provided me with extensive experience in project planning, systems maintenance, and fiscal oversight—all skills that I believe would be valuable i... I am also a **friend of Bill**, and I believe in leadership grounded in humility, service, and integrity. I would be honored to help represent the residents and property owners of Aspendell by serving on the CSA 2 Advisory Committee and ensuring that our community's sewer system continues to operate effectively and responsibly for years to come. Thank you for your consideration. I would welcome the opportunity to serve and to contribute to the continued well-being of the Bishop Creek area.

Sincerely,

Jason Thomas Handy

Part-Time Resident and Property Owner, Aspendell, CA



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DENELLE CARRINGTON
INTERIM COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL
ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

February 17, 2026

Reference ID:
2026-66

Consideration of Waiver of Fees for Lone Pine Paiute-Shoshone Reservation Environmental & Air Quality

Department

Public Works - Recycling & Waste Management

ACTION REQUIRED

ITEM SUBMITTED BY

Teresa Elliott, Administrative Analyst

ITEM PRESENTED BY

Michael Errante, Public Works Director

RECOMMENDED ACTION:

Waive the Solid Waste disposal and gate fees for the Lone Pine Paiute-Shoshone Reservation Environmental & Air Quality Department event, Saturday, April 18, 2026.

BACKGROUND / SUMMARY / JUSTIFICATION:

As a community service, the Lone Pine Paiute-Shoshone Reservation Environmental & Air Quality Department is holding a clean-up event on April 18, 2026, to celebrate Earth Day (occurring on April 22, 2026). The organization has requested a waiver of solid waste disposal and gate fees for waste collected at the event. Each year, the participants clean the reservation roads surrounding the reservation boundaries, collecting several bags of trash. Waste attributable to the clean-up will be tracked by the Landfill Gate Attendant. Loss of revenue should be minimal.

FISCAL IMPACT:

Funding Source	Non-General Fund	Budget Unit	045700
Budgeted?	No	Object Code	4738
Recurrence	One-Time Expenditure	Sole Source?	N/A

If Sole Source, provide justification below

Current Fiscal Year Impact
Up to \$200 for fiscal year 2025/2026
Future Fiscal Year Impacts
N/A
Additional Information

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

Your Board could deny this request. However, this is not advised as the clean-up ultimately assists in keeping the County clean of debris.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

None.

STRATEGIC PLAN ALIGNMENT:

Not Applicable

APPROVALS:

Teresa Elliott	Created/Initiated - 01/26/2026
Darcy Israel	Approved - 01/27/2026
Teresa Elliott	Approved - 01/27/2026
Breanne Nelums	Approved - 01/27/2026
Amy Shepherd	Approved - 01/27/2026
Keri Oney	Approved - 02/02/2026
John Vallejo	Approved - 02/02/2026
Denelle Carrington	Approved - 02/03/2026
Michael Errante	Approved - 02/03/2026
Denelle Carrington	Final Approval - 02/03/2026

ATTACHMENTS:

1. Lone Pine Paiute-Shoshone Reservation Waiver Request 2026



**Lone Pine Paiute-Shoshone Reservation
Environmental & Air Quality Department**

PO Box 747/1101 E-Sha Lane
Lone Pine, CA 93545
PH 760-876-4690 Fax 760-876-4682

January 26, 2026

Inyo County Waste Management
1360 North Main Street
Bishop, CA 93514

The Lone Pine Paiute-Shoshone Reservation Environmental & Air Quality Department would like to request a gate fee waiver for the upcoming Earth Day event. Each year the participants clean the reservation roads surrounding the reservation boundaries collecting several bags of trash.

It is my understanding that permission to wave the gate fee is granted by the Board of Supervisors. LPPSR hopes to receive a favorable response. This year's event will take place on Saturday, April 18, 2026.

I welcome any questions you may have about the day's event. I can be reached by phone at 760-876-4690 or by email at mel.joseph@lppsr.org.

Thank you.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mel O. Joseph".

Mel O. Joseph, Environmental Director
Lone Pine Paiute-Shoshone Reservation

Cc: Will Wadleton, Inyo County 5th District Supervisor



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DENELLE CARRINGTON
INTERIM COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL
ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

February 17, 2026

Reference ID:
2026-31

Independence Jail Fencing Project

Public Works

ACTION REQUIRED

ITEM SUBMITTED BY

Hasib Rasooli, Engineering Assistant

ITEM PRESENTED BY

Michael Errante, Public Works Director, Hasib Rasooli, Engineering Assistant

RECOMMENDED ACTION:

Approve the plans and specifications for the Independence Jail Fencing Project and authorize the Public Works Director to advertise the project for bids.

BACKGROUND / SUMMARY / JUSTIFICATION:

The Independence Jail Fencing Project was initiated to address existing security deficiencies at the Jail and to improve controlled access to the facility. The current fencing and gate configuration no longer meet operational and security needs, creating vulnerabilities that affect staff safety, inmate control, and overall site security.

Public Works staff has completed the conceptual design, plans, and specifications for new perimeter fencing and gates, including associated foundations and security features. The proposed improvements will provide a secure, durable enclosure that supports daily operations, prevents unauthorized access, and allows controlled movement of vehicles and personnel.

The project has been developed to be constructible, cost-effective, and compatible with existing site conditions. With plans and specifications now complete, the project is ready to move forward to the bidding phase. Board approval at this time will allow the County to advertise for bids and proceed with construction, ensuring that critical security improvements at the Jail are implemented without further delay.

FISCAL IMPACT:

Funding Source	Non-General Fund	Budget Unit	011501
Budgeted?	Yes	Object Code	5191
Recurrence	One-Time Expenditure	Sole Source?	No

If Sole Source, provide justification below

Current Fiscal Year Impact

N/A - Going out to bid
Future Fiscal Year Impacts
N/A - Going out to bid
Additional Information

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

The Board could choose not to approve the plans and specifications for the Independence Jail Fencing Project; however, this is not recommended. Grant funds have been programmed for this project, and delaying or not moving forward could result in the loss of those funds. Additionally, failure to proceed would postpone critical security improvements at the Jail, leaving existing deficiencies unaddressed and increasing the risk to staff, inmates, and the public.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

None.

STRATEGIC PLAN ALIGNMENT:

High Quality Services | Public Safety and Emergency Response

APPROVALS:

Hasib Rasooli	Created/Initiated - 01/13/2026
Darcy Israel	Approved - 01/13/2026
Hasib Rasooli	Approved - 01/13/2026
Breanne Nelums	Approved - 01/14/2026
Michael Errante	Approved - 01/27/2026
John Vallejo	Approved - 01/28/2026
Amy Shepherd	Approved - 02/03/2026
Keri Oney	Approved - 02/03/2026
Denelle Carrington	Final Approval - 02/03/2026

ATTACHMENTS:

1. Jail Fencing Project Plans and Specs

SHEET INDEX

1. TITLE SHEET
2. DETAILS & TYPICAL FENCE ELEVATION
3. DETAILS & TYPICAL ELEC. CANTILEVER ROLLING GATE ELEVATION
4. TYPICAL LOOP DETAILS
4. SINGLE GATE DETAILS & TYPICAL ELEVATION

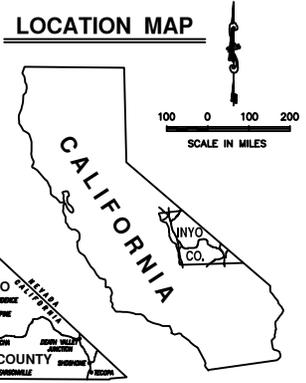


COUNTY OF INYO

DEPARTMENT OF PUBLIC WORKS

**COUNTY OF INYO JAIL FENCING PROJECT
INDEPENDENCE, CA**

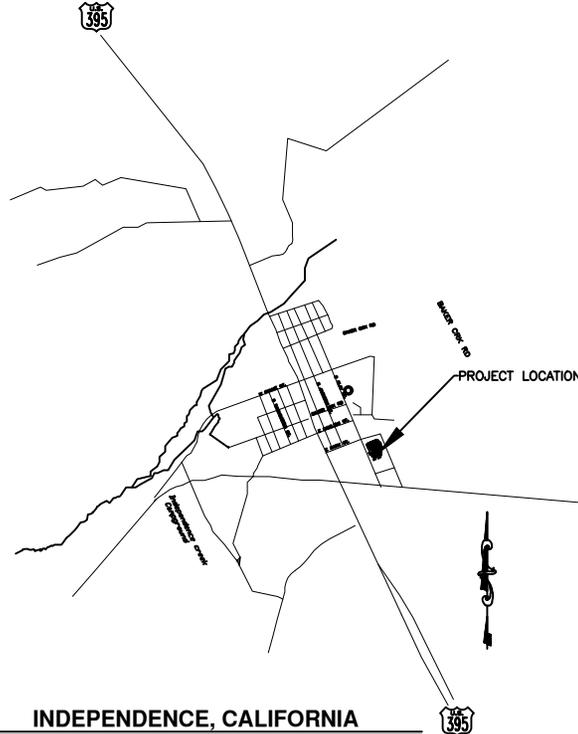
LOCATION MAP



GENERAL NOTES:

GENERAL NOTES:

1. CONTRACTOR SHALL PROVIDE A COMPLETE OPERATIONAL SECURITY GATE SYSTEM INCLUDING GATE OPERATOR, ACCESS CONTROL CONNECTIONS, PROXIMITY CARD READER, CONDUITS, WIRING, AND ALL COMPONENTS REQUIRED FOR A FULLY FUNCTIONAL SYSTEM.
2. AUTHORIZED PERSONNEL SHALL ACCESS THE GATE USING A PROXIMITY CARD READER. READER MOUNTING HEIGHT SHALL COMPLY WITH ADA 2010 STANDARDS (SECTIONS 308 / 309). INSTALL READER APPROXIMATELY 4-8 FEET FROM GATE, OR PER MANUFACTURER RECOMMENDATIONS.
3. GATE ACCESS FOR DISPATCH WILL BE PROVIDED REMOTELY FROM INSIDE THE BUILDING. CONTRACTORS/OTHER VISITORS SHALL COORDINATE WITH THE COUNTY TO IMPLEMENT ONE OF THE FOLLOWING REMOTE-ACCESS METHODS:
 - a. HARDWIRED PUSH-BUTTON STATION INSIDE DISPATCH (OPEN/CLOSE/STOP).
 - b. INTERCOM STATION AT GATE FOR VISITOR/CONTRACTOR CALL-IN.
4. GATE OPERATOR SHALL COMPLY WITH UL 325 AND ASTM F2200. PROVIDE OBSTRUCTION DETECTION, LIMIT SWITCHES, AND REQUIRED SAFETY DEVICES. OPERATOR SHALL INCLUDE BATTERY BACKUP TO MAINTAIN GATE FUNCTION DURING POWER OUTAGE.
5. ALL ACCESS CONTROL DEVICES, INCLUDING THE CONTROLLER AND CARD READER, SHALL BE UL 294 LISTED AND FULLY COMPATIBLE WITH THE FACILITY'S EXISTING SECURITY PLATFORM.
6. ALL WIRING AND CONDUIT INSTALLATIONS SHALL COMPLY WITH NEC ARTICLES 725 AND 300.5. PROVIDER SEPARATE CONDUITS FOR:
 - a. POWER TO GATE OPERATOR
 - b. LOW-VOLTAGE CONTROL WIRING
 - c. COMMUNICATION/DATA LINES
 ALL UNDERGROUND CONDUIT SHALL BE MINIMUM 1" DIAMETER UNLESS NOTED OTHERWISE.
7. CONTRACTOR SHALL COORDINATE WITH COUNTY IT/SECURITY STAFF FOR INTEGRATION OF CARD ACCESS, REMOTE CONTROLS, AND ANY REQUIRED RELAY OR IP INTERFACES.
8. VERIFY ALL TRENCH ROUTES, CONDUIT LOCATIONS WITH COUNTY PRIOR TO INSTALLATION.



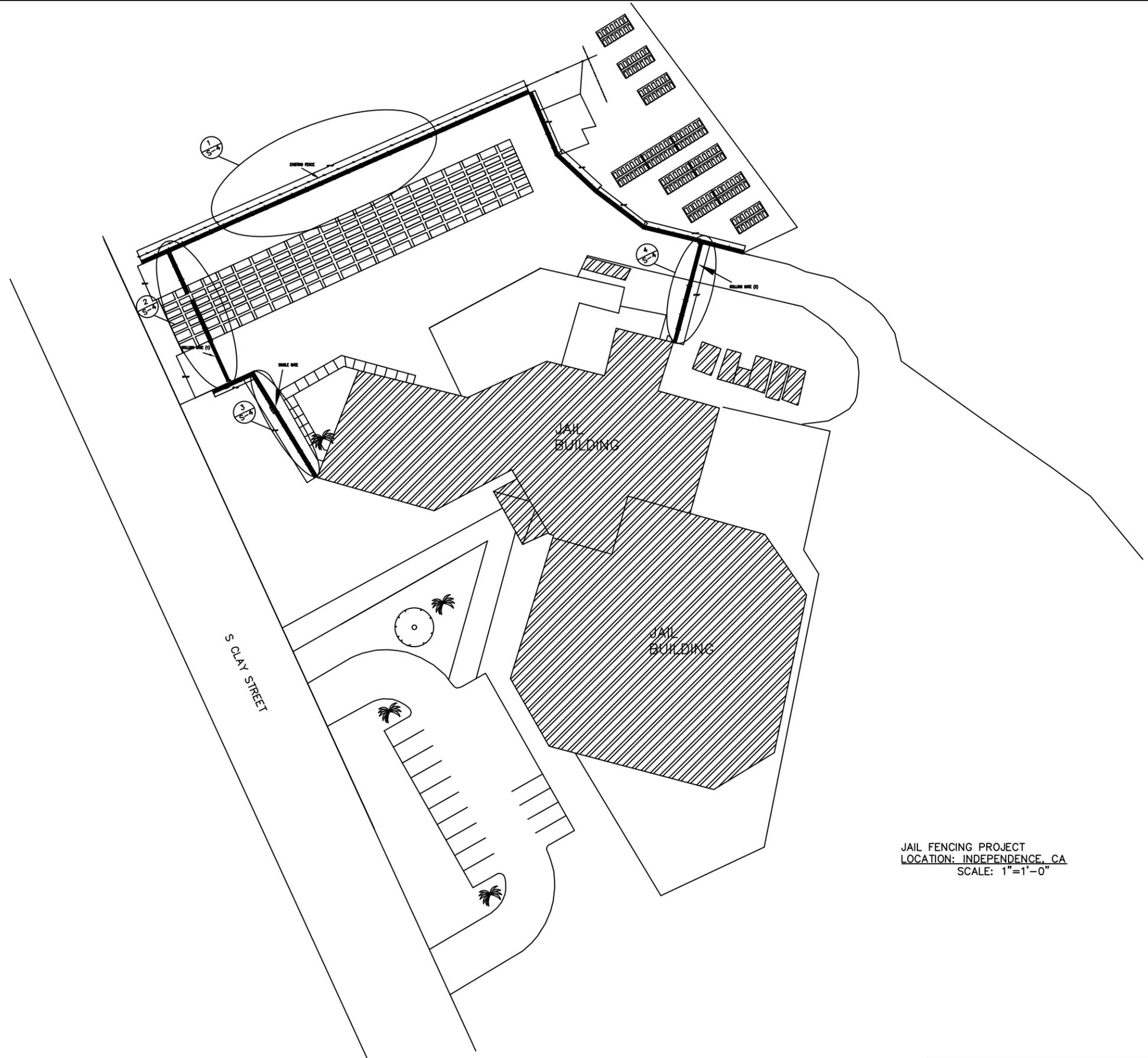
**INDEPENDENCE, CALIFORNIA
VICINITY MAP**

NTS

LEGEND

Plans Prepared by: INYO COUNTY PUBLIC WORKS 168 N. Edwards, P.O. Drawer Q Independence, CA 93526 (760) 878-2702		COUNTY OF INYO INDEPENDENCE JAIL FENCING PROJECT S CLAY STREET, INDEPENDENCE, CA	
Date:	01/12/2026	TITLE SHEET	
Designed by:	Drawn by: HRASOOLJ	Date:	01/12/26
Project Engineer:		Checked By:	Date:
FOR REDUCED PLANS ORIGINAL SCALE IS IN INCHES		Drawing Name: TITLE SHEET	

FOR REDUCED PLANS
ORIGINAL SCALE IS IN INCHES

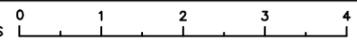


JAIL FENCING PROJECT
 LOCATION: INDEPENDENCE, CA
 SCALE: 1"=1'-0"

Plans Prepared by:
**INYO COUNTY
 PUBLIC WORKS**
 168 N. Edwards, P.O. Drawer Q
 Independence, CA 93526
 (760) 878-2702

**COUNTY OF INYO
 INDEPENDENCE JAIL FENCING PROJECT
 S CLAY STREET, INDEPENDENCE, CA**
 Date: 01/12/2026
 PROJECT GENERAL SITE PLAN

FOR REDUCED PLANS
 ORIGINAL SCALE IS IN INCHES



Revised By: _____
 Date: _____

Project Engineer: _____

Checked By: _____
 Date: _____

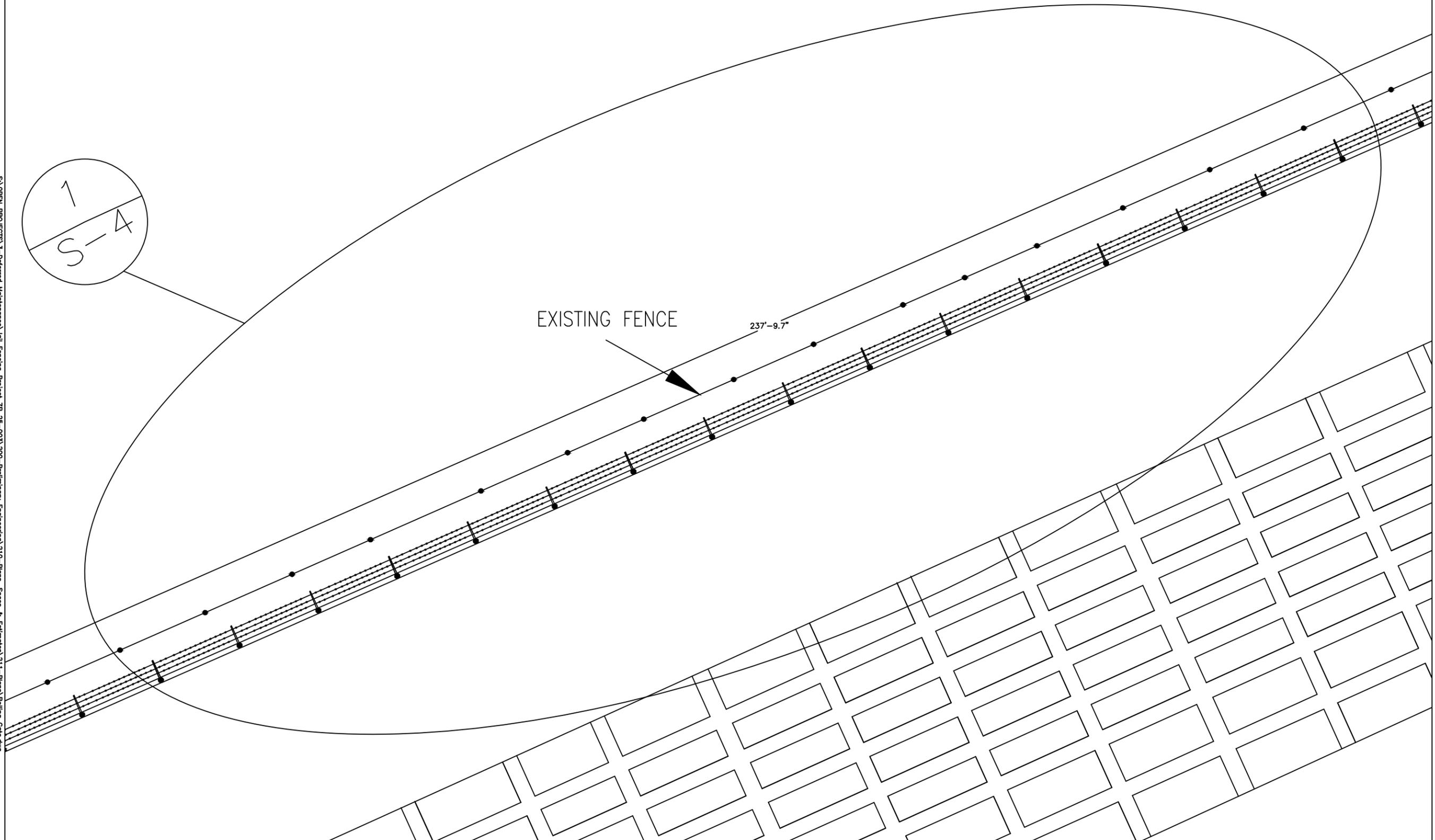
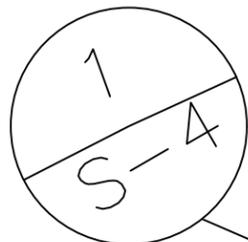
Designed by: _____

Drawn by: HRASOOLI
 Date: 01/12/26

Drawing Name:
 GENERAL SITE PLAN

SHEET 2 OF 10

S:\OPEN PROJECTS\3-Deferred Maintenance\Jail Fencing Project 7P 25-003\200-Preliminary Fencing\210-Plans Space & Fencing\211-Plans\JailFence.dwg



Plans Prepared by:
**INYO COUNTY
 PUBLIC WORKS**
 168 N. Edwards, P.O. Drawer Q
 Independence, CA 93526
 (760) 878-2702

**COUNTY OF INYO
 INDEPENDENCE JAIL FENCING PROJECT
 S CLAY STREET, INDEPENDENCE, CA**
 Date: 01/12/2026
 PROJECT GENERAL SITE PLAN

FOR REDUCED PLANS ORIGINAL SCALE IS IN INCHES

Revised By: _____ Date: _____

Project Engineer: _____

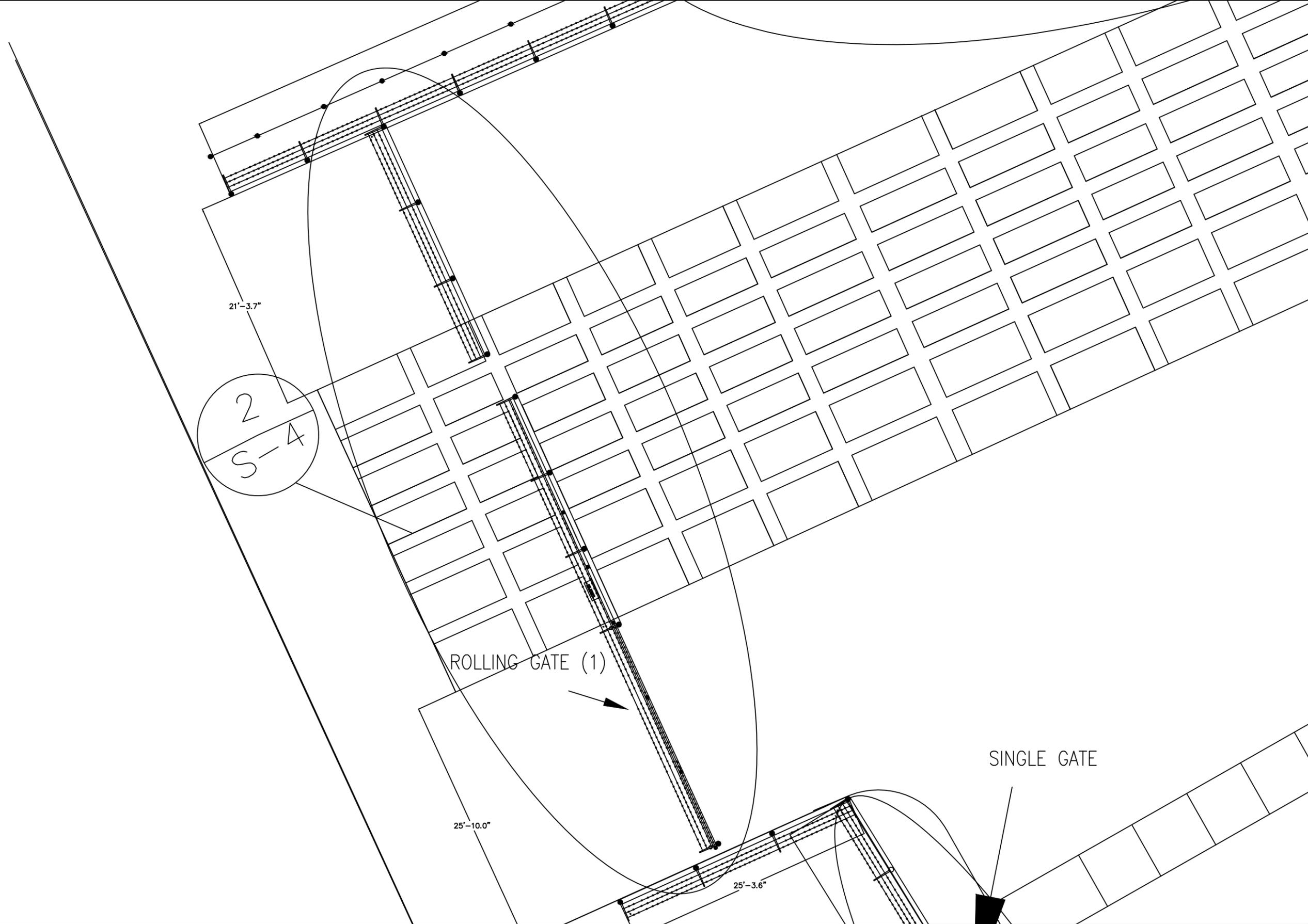
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Drawn by: HRASOOLJ Date: 01/12/26

Drawing Name: S1-4

SHEET 3 OF 10

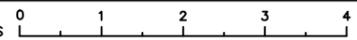


Plans Prepared by:
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 Independence, CA 93526
 (760) 878-2702

**COUNTY OF INYO
 INDEPENDENCE JAIL FENCING PROJECT
 S CLAY STREET, INDEPENDENCE, CA**

Date: 01/12/2026
 PROJECT GENERAL SITE PLAN

FOR REDUCED PLANS
 ORIGINAL SCALE IS IN INCHES



Revised By: _____
 Date: _____

Project Engineer: _____

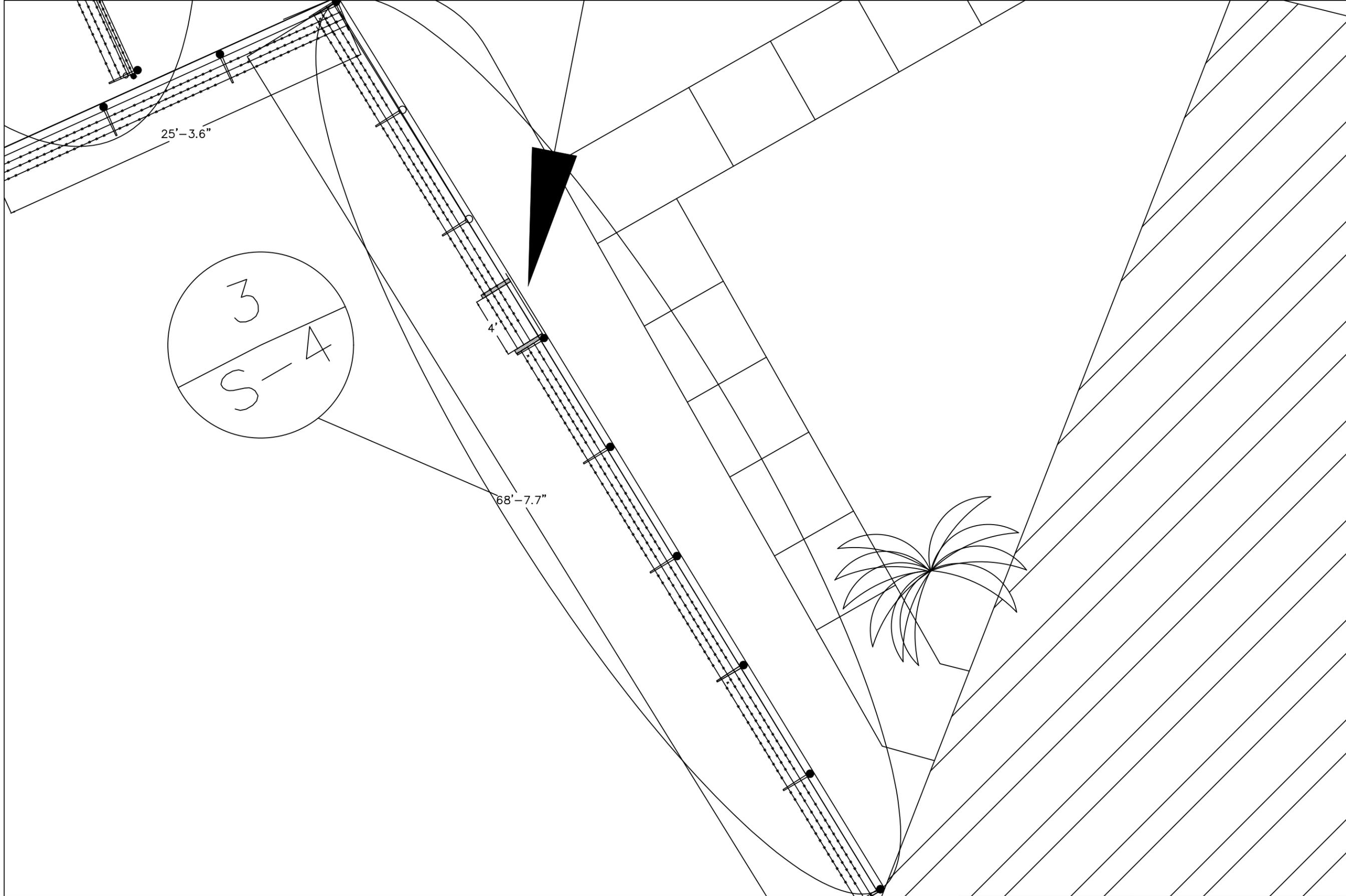
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Designed by: _____

Drawn by: HRASOOLI
 Date: 01/12/26

Drawing Name: S2-4

SHEET 4 OF 10



Plans Prepared by:
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 Independence, CA 93526
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**COUNTY OF INYO
 INDEPENDENCE JAIL FENCING PROJECT
 S CLAY STREET, INDEPENDENCE, CA**

Date:
01/12/2026

PROJECT GENERAL SITE PLAN

FOR REDUCED PLANS
 ORIGINAL SCALE IS IN INCHES

Revised By: _____
 Date: _____

Project Engineer: _____

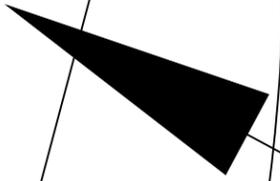
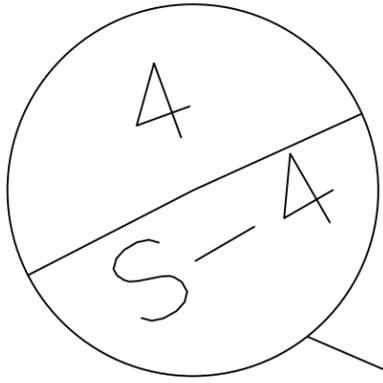
Checked By: _____
 Date: _____

Designed by: _____

Drawn by: HRASOOLJ
 Date: 01/12/26

Drawing Name: S3-4

SHEET 4 OF 10



ROLLING GATE (2)

57'-9.2"

Plans Prepared by:
**INYO COUNTY
 PUBLIC WORKS**
 168 N. Edwards, P.O. Drawer Q
 Independence, CA 93526
 (760) 878-2702

**COUNTY OF INYO
 INDEPENDENCE JAIL FENCING PROJECT
 S CLAY STREET, INDEPENDENCE, CA**
 Date: 01/12/2026
 PROJECT GENERAL SITE PLAN

FOR REDUCED PLANS
 ORIGINAL SCALE IS IN INCHES

Revised By: _____
 Date: _____

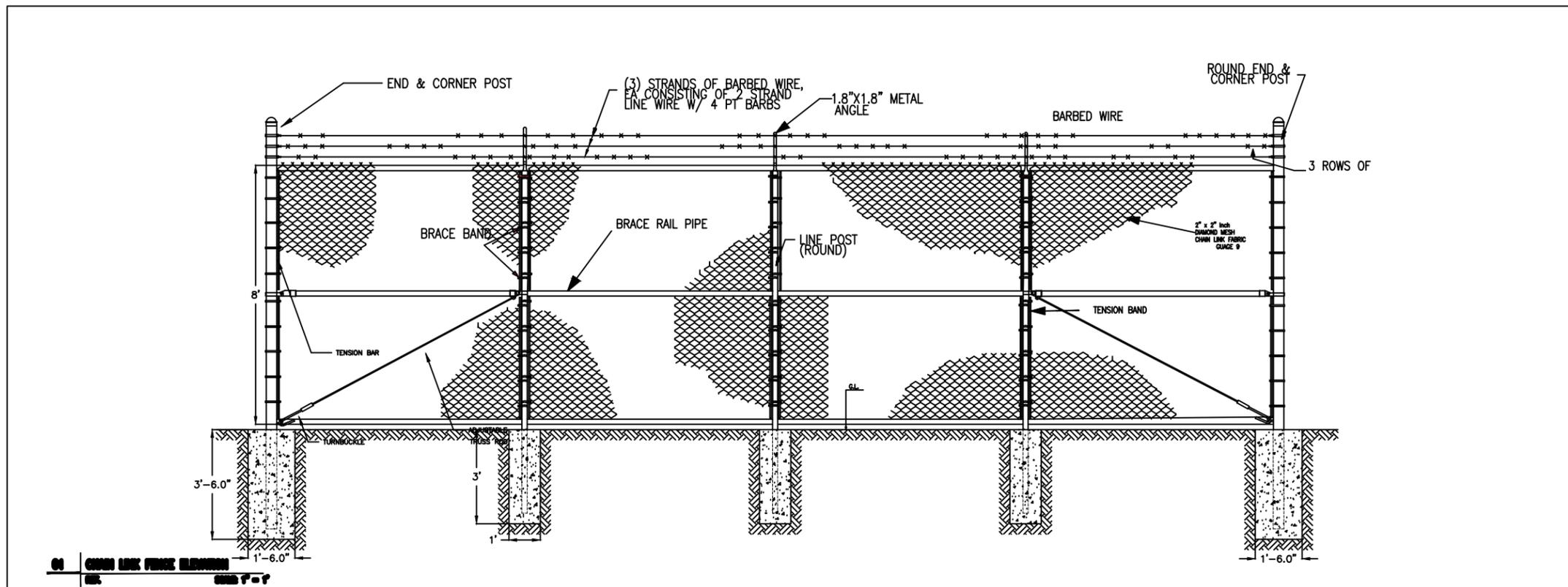
Project Engineer: _____

Checked By: _____
 Date: _____

Designed by: _____
 Drawn by: HRASOOLI
 Date: 01/12/26

Drawing Name:
 GENERAL SITE PLAN

SHEET 6 OF 10

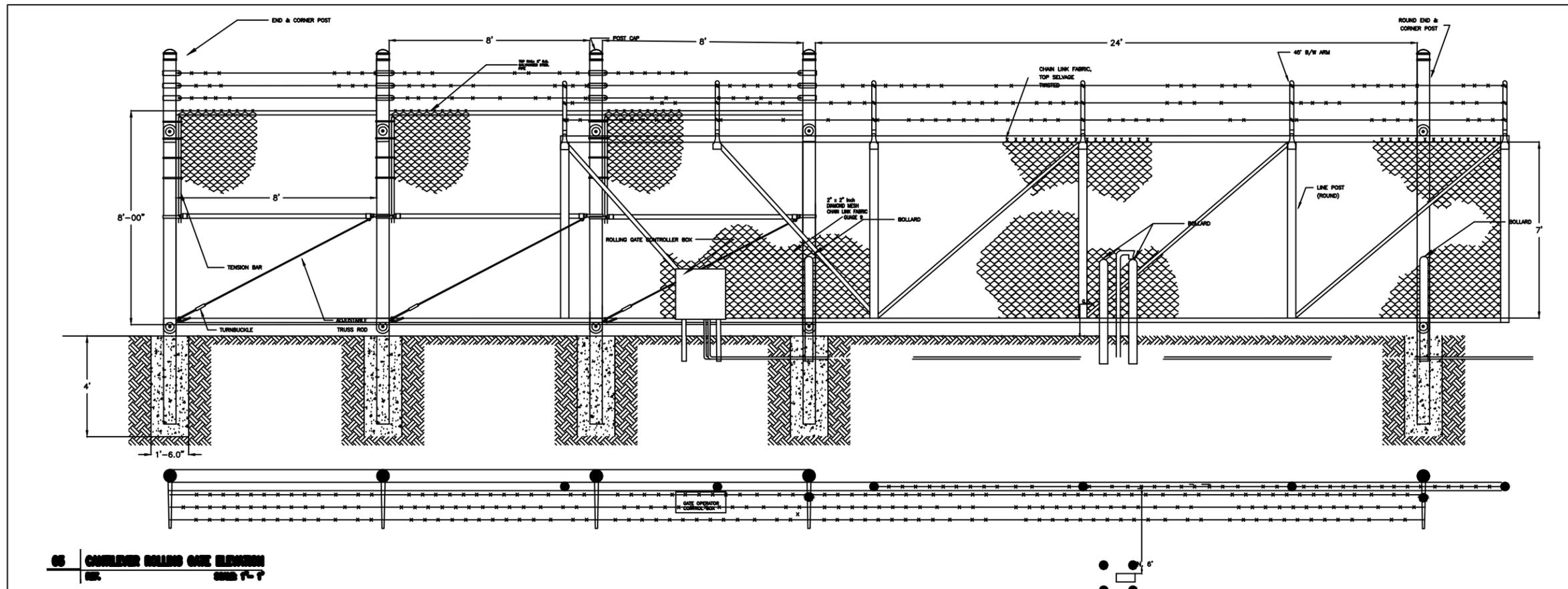


01 CHAIN LINK FENCE ELEVATION
SEE SHEET 7 OF 7

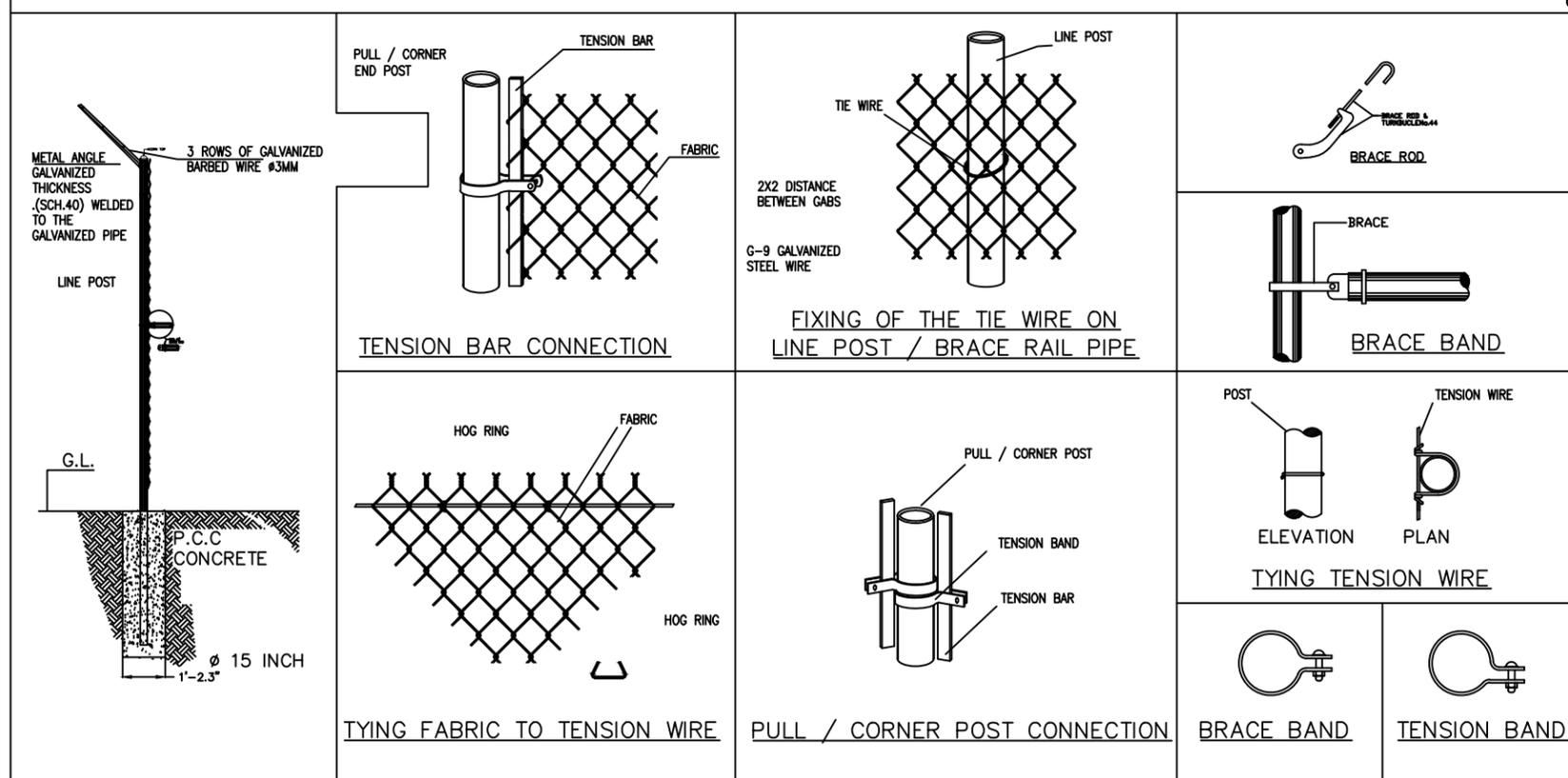
<p>METAL ANGLE GALVANIZED THICKNESS (SCH.40) WELDED TO THE GALVANIZED PIPE</p> <p>LINE POST</p> <p>3 ROWS OF GALVANIZED BARBED WIRE #3MM</p> <p>G.L.</p> <p>P.C.C CONCRETE</p> <p>Ø 15 INCH</p> <p>11.5"</p>	<p>PULL / CORNER END POST</p> <p>TENSION BAR</p> <p>FABRIC</p> <p>TENSION BAR CONNECTION</p>	<p>LINE POST</p> <p>TIE WIRE</p> <p>2X2 DISTANCE BETWEEN GABS</p> <p>G-9 GALVANIZED STEEL WIRE</p> <p>FIXING OF THE TIE WIRE ON LINE POST / BRACE RAIL PIPE</p>	<p>BRACE ROD & TURNBUCKLE</p> <p>BRACE ROD</p>	<p>NOTES</p> <table border="1"> <tr> <td>LINE POST</td> <td>2-7/8" O.D. x 0.203" WALL THICK (NPS 2-1/2) SCH. 40 GALV. STEEL PIPE</td> </tr> <tr> <td>PULL / END / CORNER POST</td> <td>4" O.D. x 0.226" WALL THICK (NPS 4) SCH. 40 GALV. STEEL PIPE</td> </tr> <tr> <td>BRACE RAIL PIPE</td> <td>2- 3/8" O.D. x 0.154" WALL THICK (NPS 2) SCH. 40 GALV. STEEL PIPE</td> </tr> <tr> <td>FABRIC</td> <td>2" x 2" DIAMOND MESH, GAUGE 9</td> </tr> </table>	LINE POST	2-7/8" O.D. x 0.203" WALL THICK (NPS 2-1/2) SCH. 40 GALV. STEEL PIPE	PULL / END / CORNER POST	4" O.D. x 0.226" WALL THICK (NPS 4) SCH. 40 GALV. STEEL PIPE	BRACE RAIL PIPE	2- 3/8" O.D. x 0.154" WALL THICK (NPS 2) SCH. 40 GALV. STEEL PIPE	FABRIC	2" x 2" DIAMOND MESH, GAUGE 9
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FABRIC	2" x 2" DIAMOND MESH, GAUGE 9											
<p>HOG RING</p> <p>FABRIC</p> <p>HOG RING</p> <p>TYING FABRIC TO TENSION WIRE</p>	<p>PULL / CORNER POST</p> <p>TENSION BAND</p> <p>TENSION BAR</p> <p>PULL / CORNER POST CONNECTION</p>	<p>POST</p> <p>TENSION WIRE</p> <p>ELEVATION</p> <p>PLAN</p> <p>TYING TENSION WIRE</p>	<p>BRACE BAND</p>	<p>TENSION BAND</p>								

02 DETAILS
SEE SHEET 7 OF 7

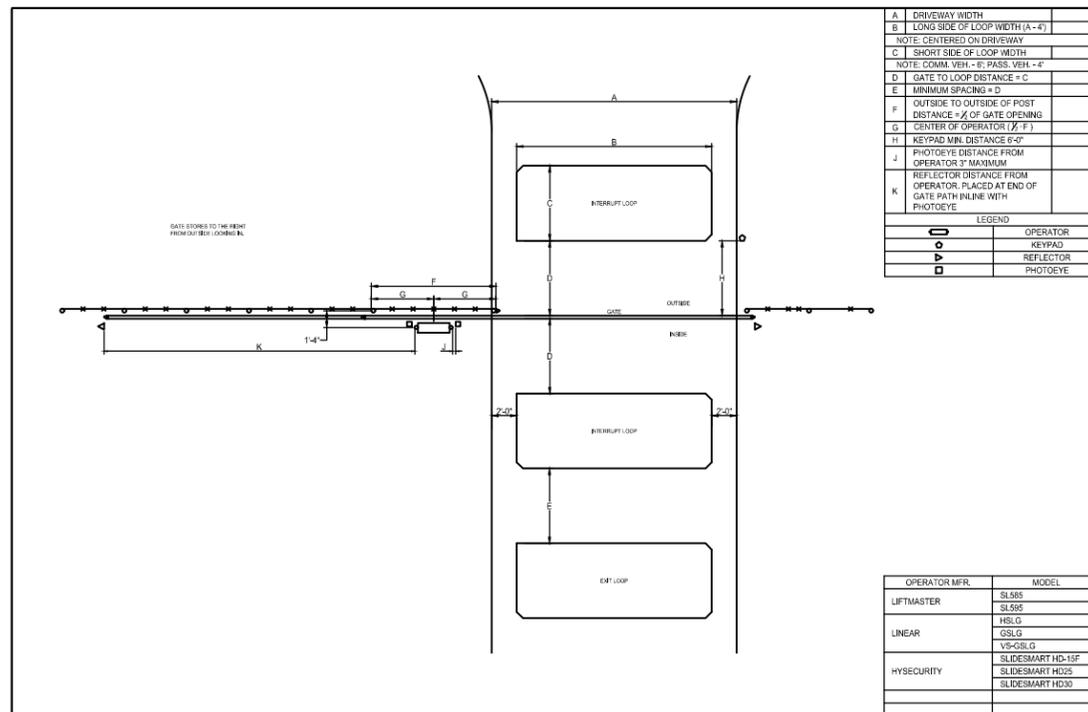
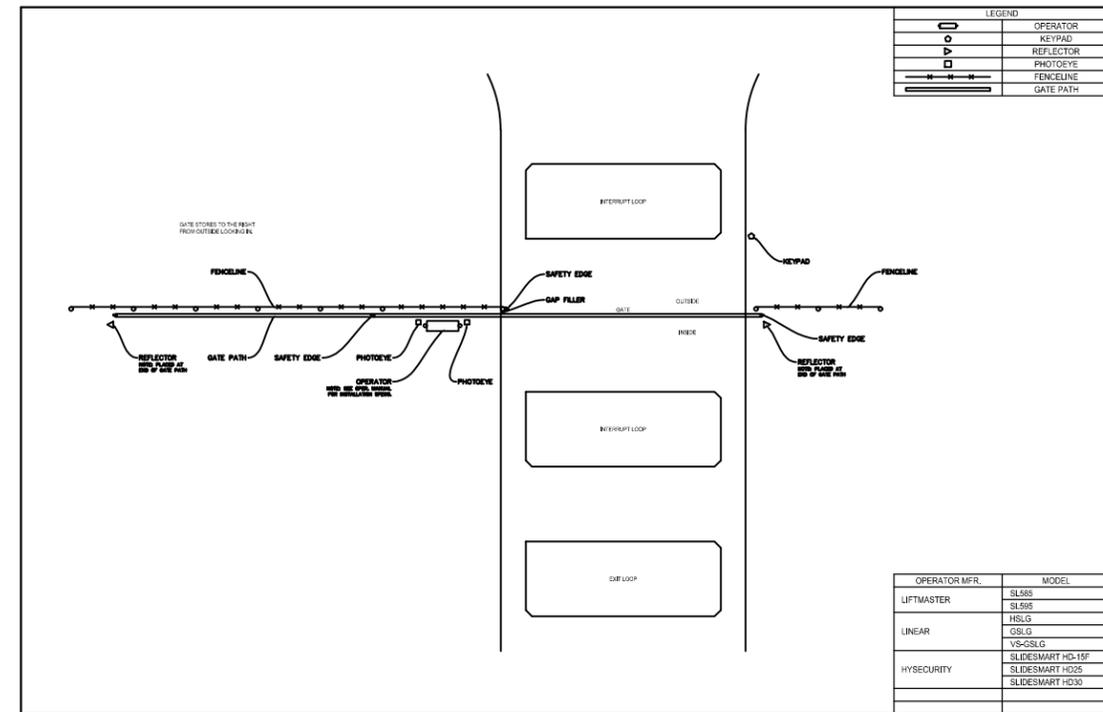
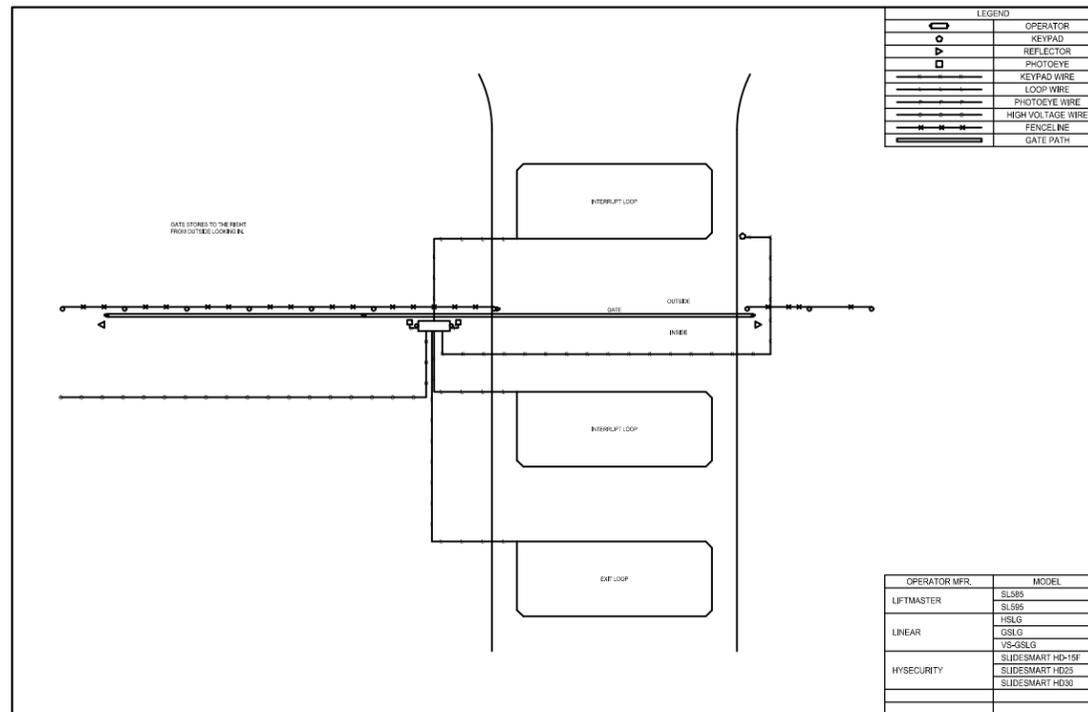
Plans Prepared by: INYO COUNTY PUBLIC WORKS 168 N. Edwards, P.O. Drawer Q Independence, CA 93526 (760) 878-2702		COUNTY OF INYO INDEPENDENCE JAIL FENCING PROJECT S CLAY STREET, INDEPENDENCE, CA	
Date:	01/12/2026	Details & Typical Chain Link Fence Elevation	
Project Engineer:	Checked By:	Designed by:	Drawn by: HRASOOLI
Date:	Date:	Date:	01/12/26
Drawing Name:		SHEET 7 OF 10	



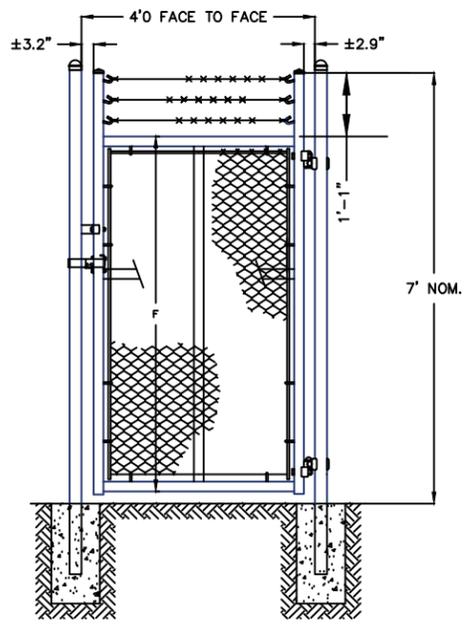
05 CHAIN LINK ROLLING GATE ELEMENT
ELEV. 1'-1"



NOTES	
SUPPORT POSTS	6-5/8" O.D. x 0.280" WALL THICK (NPS 6) SCH. 40 GALV. STEEL PIPE
DIAGONAL TRUSS BRACING (SUPPORT POSTS + ROLLING GATE)	2 3/8" O.D. x 0.154" WALL THICK (NPS) SCH. 40 GALV. STEEL PIPE
MAIN GATE FRAME (PRIMARY MEMBERS-TOP & BOTTOM RAILS, END VERTICALS)	3 1/2" O.D. x 0.216" WALL THICK (NPS 3) SCH. 40 GALV. STEEL PIPE
INTERMEDIATE VERTICALS + HORIZONTAL RAILS	2 3/8" O.D. x 0.154" WALL THICK (NPS) SCH. 40 GALV. STEEL PIPE
ADJUSTABLE TRUSS ROD	3/8" Ø GALVANIZED STEEL, PROVIDE WITH GALV. NUTS AND WASHERS, TYPICAL AT ALL TERMINAL, CORNER, AND GATE POSTS.



Plans Prepared by: INYO COUNTY PUBLIC WORKS 168 N. Edwards, P.O. Drawer Q Independence, CA 93526 (760) 878-2702		COUNTY OF INYO INDEPENDENCE JAIL FENCING PROJECT S CLAY STREET, INDEPENDENCE, CA	
Date:	01/12/2026	LOOP DETAILS	
Project Engineer:	Checked By:	Date:	Designed by:
			Drawn by: HRASOOLI
			Date: 01/12/26
Drawing Name:		SHEET 10 OF 10	



05 SINGLE GATE ELEVATION

<p>SECURITY GATE LATCH</p>	<p>TENSION BAR CONNECTION</p>	<p>FIXING OF THE TIE WIRE ON LINE POST / BRACE RAIL PIPE</p>	<p style="text-align: center;">NOTES</p> <table border="1"> <tr> <td>GATE POST</td> <td>6-5/8" O.D. x 0.280" WALL THICK (NPS 6) SCH. 40 GALVANIZED STEEL PIPE</td> </tr> <tr> <td>GATE FRAME</td> <td>2-7/8" O.D. x 0.203" WALL THICK (NPS 2-1/2) SCH. 40 GALV. STEEL PIPE</td> </tr> <tr> <td>ADJUSTABLE GALVANIZED GATE HINGE</td> <td>MIN. (2) HINGES PER GATE LEAF. HINGES TO BE BOLT-ON OR WELDED TYPE AS MANUFACTURER STANDARD-ALIGN GATE PLUMB AND LEVEL</td> </tr> <tr> <td>FABRIC</td> <td>2" X 2" DIAMOND MESH, GAUGE 9</td> </tr> </table>		GATE POST	6-5/8" O.D. x 0.280" WALL THICK (NPS 6) SCH. 40 GALVANIZED STEEL PIPE	GATE FRAME	2-7/8" O.D. x 0.203" WALL THICK (NPS 2-1/2) SCH. 40 GALV. STEEL PIPE	ADJUSTABLE GALVANIZED GATE HINGE	MIN. (2) HINGES PER GATE LEAF. HINGES TO BE BOLT-ON OR WELDED TYPE AS MANUFACTURER STANDARD-ALIGN GATE PLUMB AND LEVEL	FABRIC	2" X 2" DIAMOND MESH, GAUGE 9
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FABRIC	2" X 2" DIAMOND MESH, GAUGE 9											
<p>TYING FABRIC TO TENSION WIRE</p>	<p>PULL / CORNER POST CONNECTION</p>	<p>ADJUSTABLE HINGE</p>	<p>SECURITY GATE LATCH: PROVIDE HEAVY-DUTY SECURITY GATE LATCH, DETENTION-GRADE, SELF-LATCHING TYPE, WITH ENCLOSED TAMPER-RESISTANT HOUSING. LATCH SHALL INCLUDE PADLOCK HASP AND SHROUDED GUARD. MOUNT AT 42"-48" A.F.F. ACCEPTABLE MANUFACTURERS: TYMETAL, AMERISTAR, HOOVER FENCE, OR APPROVED EQUAL.</p>									
<p>TYING FABRIC TO TENSION WIRE</p>	<p>PULL / CORNER POST CONNECTION</p>	<p>TYING TENSION WIRE</p>			<p>BRACE BAND</p>	<p>TENSION BAND</p>						

06 DETAILS

Plans Prepared by: INYO COUNTY PUBLIC WORKS 168 N. Edwards, P.O. Drawer Q Independence, CA 93526 (760) 878-2702	COUNTY OF INYO INDEPENDENCE JAIL FENCING PROJECT S CLAY STREET, INDEPENDENCE, CA Date: 01/12/2026 DETAILS & TYPICAL SINGLE GATE ELEVATION
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INYO COUNTY BOARD OF SUPERVISORS

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

DENELLE CARRINGTON
INTERIM COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL
ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

February 17, 2026

Reference ID:
2026-58

Inyo County Road Department 2026 Cold Mix Asphalt Purchase for Road Repair

Public Works

ACTION REQUIRED

ITEM SUBMITTED BY

Jose Rodriguez, Engineering Technician

ITEM PRESENTED BY

Gordon Moose, Road Superintendent

RECOMMENDED ACTION:

- A) Declare Granite Construction of Bakersfield CA, the successful bidder for 2,525 tons of cold mixed asphalt, inclusive of the pricing proposal and Additive No. 1, in accordance with Bid No. RD25-08; and
- B) Authorize the purchase of said cold mixed asphalt in an amount not to exceed \$455,282.79.

BACKGROUND / SUMMARY / JUSTIFICATION:

In December 2025, the Inyo County Road Department solicited bids from suppliers for Cold Mix Asphalt to stockpile the necessary material for the 2026/2027 maintenance season. This stockpiled material will be used for ongoing maintenance work on Inyo County roads. Five bids were received and publicly opened on January 16, 2026. The results were as follows:

- Granite Construction (Bakersfield, CA) \$455,282.79
- Clair Concrete, Inc. (Bishop, CA) \$463,922.32
- Blue Angel International LLC (Berkeley, CA) \$514,752.02
- Road and Highway Builders, LLC (Reno, NV) \$522,892.63
- Amrize, SWR (Las Vegas, NV) \$707,673.75

Upon reviewing the bids, the lowest responsive and responsible bidder was Granite Construction, Bakersfield, CA.

The Inyo County Road Department recommends that the Board authorize the purchase of Two Thousand Five Hundred Twenty-Five (2,525) tons of cold mix asphalt, inclusive of the pricing proposal and Additive No. 1, from Granite Construction, Bakersfield, CA, at a total bid price of \$455,282.79, to ensure adequate material availability for the 2026–2027 maintenance season.

FISCAL IMPACT:

Funding Source	Non-General Fund	Budget Unit	034600
Budgeted?	Yes	Object Code	5309
Recurrence	One-Time Expenditure	Sole Source?	No

If Sole Source, provide justification below

Current Fiscal Year Impact

Up to \$455,282.79 for the period between February 2026 and June 2026

Future Fiscal Year Impacts

N/A

Additional Information

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

Your Board could choose not to approve this purchase. This is not recommended, as the materials are needed to perform necessary road maintenance projects. If the purchase is not approved, the Road Department would need to re-advertise the bid package, which would delay maintenance work and could result in less favorable bids.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

County Counsel; Auditor's Office

STRATEGIC PLAN ALIGNMENT:

Thriving Communities | Community Supporting Infrastructure Improvements
High Quality Services | High-Quality County Government Services

APPROVALS:

Jose Rodriguez	Created/Initiated - 01/22/2026
Darcy Israel	Approved - 01/22/2026
Jose Rodriguez	Approved - 01/23/2026
Breanne Nelums	Approved - 01/26/2026
Gordon Moose	Approved - 01/27/2026
Shannon Platt	Approved - 01/27/2026
Amy Shepherd	Approved - 01/27/2026
Keri Oney	Approved - 02/02/2026
John Vallejo	Approved - 02/02/2026
Michael Errante	Approved - 02/02/2026
Denelle Carrington	Final Approval - 02/03/2026

ATTACHMENTS:

1. Cold Mix Asphalt Evaluation Tabulation



EVALUATION TABULATION

RFP No. TBD

Inyo County Road Department - Plant Mix Asphalt Cold Mix

RESPONSE DEADLINE: January 16, 2026 at 1:30 pm

Report Generated: Friday, January 16, 2026

SELECTED VENDOR TOTALS

Vendor	Total
GRANITE CONSTRUCTION	\$455,282.7875
Clair Concrete, Inc	\$463,922.3219
Blue Angel International llc	\$514,752.0125
Road and Highway Builders, LLC.	\$522,892.625
Amrize, SWR	\$707,673.75

PLANT MIX ASPHALT COLD MIX

Vendor	Total
GRANITE CONSTRUCTION	\$401,265.5375
Clair Concrete, Inc	\$408,879.5094
Blue Angel International llc	\$453,258.2625
Road and Highway Builders, LLC.	\$461,279.625

EVALUATION TABULATION

RFP No. TBD

Inyo County Road Department - Plant Mix Asphalt Cold Mix

Vendor	Total
Amrize, SWR	\$623,548.75

ADDITIVE ONE

Vendor	Total
GRANITE CONSTRUCTION	\$54,017.25
Clair Concrete, Inc	\$55,042.8125
Blue Angel International llc	\$61,493.75
Road and Highway Builders, LLC.	\$61,613.00
Amrize, SWR	\$84,125.00



INYO COUNTY BOARD OF SUPERVISORS

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DENELLE CARRINGTON
INTERIM COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL
ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

February 17, 2026

Reference ID:
2026-18

Fiscal Year 2026-2027 Cannabis Tax Fund Grant Program Sheriff ACTION REQUIRED

ITEM SUBMITTED BY

Lindsey Stine, Community Relations Liaison

ITEM PRESENTED BY

Lindsey Stine, Community Relations Liaison

RECOMMENDED ACTION:

Authorize the submittal of the FY 2026-2027 Cannabis Tax Fund Grant Program application.

BACKGROUND / SUMMARY / JUSTIFICATION:

The Inyo County Sheriff's Office is applying for funding through the FY 2026/2027 California Highway Patrol (CHP) Cannabis Tax Fund Grant Program, which is funded by state cannabis excise tax revenues established under Proposition 64. The purpose of the program is to improve public safety and reduce impaired driving, with a focus on alcohol- and drug-impaired driving, including cannabis.

Grant funds may be used to support impaired driving enforcement, training, public education, and prevention activities, including DUI/DUID patrols, specialized officer training, and community outreach efforts. Funding is reimbursement-based and may not supplant existing budgeted resources.

The grant performance period is July 1, 2026, through June 30, 2027.

This application aligns with the Sheriff's Office's ongoing efforts to enhance traffic safety, mitigate impaired driving, and protect residents and visitors throughout Inyo County.

FISCAL IMPACT:

Funding Source	Grant Funded- Cannabis Tax Fund Grant Program	Budget Unit	TBD
Budgeted?	No	Object Code	TBD
Recurrence	Ongoing Expenditure	Sole Source?	No

If Sole Source, provide justification below

Current Fiscal Year Impact

Up to \$500,000.00 for the period between July 01, 2026, and June 30, 2027.

Future Fiscal Year Impacts

Up to \$500,000.00 for the period between July 01, 2026, and June 30, 2027.

Additional Information

This is a reimbursement-type grant. We are seeking to apply by Feb 23, 2026. No equipment has been purchased under this grant at this time and no match is required if funds are awarded.

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

Your Board could choose not to approve the grant application submission for the FY 2026/2027 Cannabis Tax Fund Grant Program. This is not recommended, as the awarded funds will support efforts to acquire new and upgraded equipment to enhance ongoing traffic enforcement and safety within Inyo County.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

None.

STRATEGIC PLAN ALIGNMENT:

High Quality Services | Public Safety and Emergency Response

APPROVALS:

Lindsey Stine	Created/Initiated - 01/11/2026
Darcy Israel	Approved - 01/12/2026
John Vallejo	Approved - 01/12/2026
Amy Shepherd	Approved - 01/21/2026
Stephanie Rennie	Approved - 01/22/2026
Denelle Carrington	Final Approval - 01/22/2026

ATTACHMENTS:

1. CHP Cannabis Tax Fund Grant Program Request For Application



CANNABIS TAX FUND GRANT PROGRAM REQUEST FOR APPLICATION (RFA)

Grant Opportunity
Law Enforcement

Eligible Grant Applicants
Small and Mid-Size Law Enforcement Organizations/Agencies
Small-Size: 100 Employees or Less
Mid-Size: 500 Employees or Less

Project Performance Period
July 1, 2026, through June 30, 2027

This Request for Application (RFA) provides specific Grant Opportunity information for the Cannabis Tax Fund Grant Program (CTFGP) 2026-2027 Grant Cycle, including important deadlines and details. To ensure all eligibility requirements are met for successful participation in the CTFGP, please review the **California Code of Regulations (Title 13, Division 2, Chapter 13) and other CTFGP information posted on the California Highway Patrol's (CHP) website:** <https://www.chp.ca.gov/programs-services/programs/cannabis-tax-fund-grant-program>.

Important Dates

Activity	Date
Grant Workshop	January 6, 2026
Grant Application Submission Period	January 7, 2026 – February 23, 2026
Grant Application Submission Deadline	February 23, 2026, 5:00pm Pacific Time
Grant Application Review	February – May 2026
Award Announcements	May – June 2026
Start of Project Performance Period	July 1, 2026
Project Performance Period	July 1, 2026 – June 30, 2027

Funding Requirements

A Grant Applicant may only submit one Grant Application, per Grant Opportunity, and shall only request the amount of grant funds necessary to complete the Project within the Project Performance Period and within the local community served by the applying agency. Activities outside the jurisdiction but within the surrounding area(s) of the applying agency may be considered on a case-by-case basis with Cannabis Grants Unit (CGU) approval.

Grant funds shall be used to implement new activities or augment existing funds, which expand current activities. Grant funds shall not replace (supplant) any federal, state and/or local funds that are appropriated or earmarked for the same purpose and are routine and/or existing state and local expenditures. Supplanting is the deliberate reduction in the amount of federal, state, or local funding appropriated to an existing program or activity because grant funds are awarded for the same purpose. It is the responsibility of the Grant Applicant to ensure supplanting does not occur.

Match Requirements

This Grant Opportunity does not require matching funds.

Project Costs

Estimated Project costs shall support CTFGP grant-funded Project activities that help address impaired driving and are directly related to the scope of work identified in the Grant Application. To be permissible, Project costs must be reasonable, necessary, and expended according to the CTFGP policies, procedures, and regulations.

Projects are required to have a realistic and prudent budget that avoids unnecessary expenditures unrelated to the Project activities. Final determination of eligibility and award shall be made by the CGU and approved within the Grant Agreement.

Please refer to Annex A for ineligible expenses.

Project Performance Period

One Year – July 1, 2026, through June 30, 2027

Eligible Grant Applicants

Small-Size Law Enforcement Organizations/Agencies: 100 employees or less

Mid-Size Law Enforcement Organizations/Agencies: 500 employees or less

Small and Mid-Size Law Enforcement Organizations/Agencies, with the primary function of enforcing traffic laws, which includes responding to calls, making arrests, and issuing citations, pursuant to the California Penal Code, California Vehicle Code, and California Health and Safety Code.

Project Funding

Available Project funding is approximately \$13 million, with a \$500,000 cap, per Grant Application. The Grant Applicant must provide strong justification, measurable goals, and an immediate need for all requested budget items, as part of the Project.

Project Requirements

Requested services, equipment, and supplies shall be in direct support of grant-funded Project activities. Law Enforcement Projects shall include at least one CTFGP funded Project activity and focus on one or more of the following areas:

- Increase driving under the influence (DUI)/driving under the influence of drugs (DUID) enforcement efforts (ex: DUI Saturation Patrols, DUI Checkpoints)
- Drug Evaluation and Classification (DEC) Program courses (ex: SFST Training, ARIDE Training, DRE Training), and other trainings to help increase the knowledge of law enforcement personnel in detecting and removing impaired drivers from the roadway
- General prevention education and community outreach designed to educate the public about the dangers of impaired driving (ex: presentations to high school and/or college students, with a direct focus on Drive High = DUI, or another campaign message against impaired driving)

If engaging in CTFGP grant-funded Saturation Patrols, DUI Checkpoints, or other enforcement activities in areas where the applicant does not have primary traffic jurisdiction, the applicant should consult with the agency having primary traffic jurisdiction.

If the Project includes limited, education-based activities, in conjunction with other enforcement-related activities/efforts, then Law Enforcement Organizations/Agencies should apply for this Law Enforcement Grant Opportunity.

If the Project, in its entirety, solely focuses on an innovative, education-based program for local communities, then Law Enforcement Organizations/Agencies should apply for the Education Grant Opportunity.

Eligible Project Cost Categories

Personnel

Costs may include compensation for wages, such as overtime, and benefits (annual leave and sick leave) for work directly related to, and consistent with, the Project. Personnel hours shall be awarded based on the number of CTFGP grant-funded Project activities approved by CGU. To be eligible for reimbursement, personnel services must occur within the Project Performance Period.

Eligible expenses may include, but are not limited to:

- Hours worked on Project activities above and beyond normal work duties, including DUI Saturation Patrols and DUI Checkpoints
- Attend or instruct approved trainings related to impaired driving
- Backfill for staff attending trainings

Travel

Costs may include travel associated with approved in-state and out-of-state Project-related conferences, seminars, workshops, and trainings. The most economical mode of travel, in terms of direct expenses to the Project, must be used. Out-of-state travel is only allowed in exceptional situations. To be eligible for reimbursement, travel must occur within the Project Performance Period.

Eligible expenses may include, but are not limited to:

- Mileage (based on current State rate) or fuel expenses (rental vehicles only)
- Hotel accommodations for duration of event/training
- Commercial airline fares
- Parking fees
- Bridge tolls and/or taxi or bus fares

For maximum allowed per diem rates, including meals and lodging, please visit the California Department of Human Resources (CalHR) website:

<https://www.calhr.ca.gov/employees/Pages/travel-reimbursements.aspx>.

Equipment

Costs may include non-expendable, tangible, personal property having a normal useful life of more than one year, and an acquisition cost of at least \$5,000 (ex: four identical assets, which cost \$1,250 each, for a total of \$5,000, are not considered an equipment purchase). Equipment shall be directly related and necessary to complete CTFGP grant-funded DUI/DUID enforcement, checkpoint, and education activities included in the Project. Equipment should be purchased at the beginning of the Project Performance Period to ensure it is utilized when completing corresponding Project activities. If requesting equipment, **the Project shall contain a correlating CTFGP grant-funded Project activity that takes place in the Applicant's jurisdiction (ex: message board for DUI checkpoints)**. To be eligible for reimbursement,

equipment must be purchased and received within the Project Performance Period. If requesting a vehicle, the requestor shall only request to outfit the vehicle with the standard equipment similar to the rest of the agency's vehicle fleet.

Consultants/Contracts

Costs may include professional services necessary to carry out Project activities, including goals and deliverables, that are clearly outlined in the Grant Application. A copy of the Contract and/or Scope of Work must be submitted to and approved by the CGU prior to commencement of work. To be eligible for reimbursement, Consultants/Contracts services must occur within the Project Performance Period.

Eligible expenses may include, but are not limited to:

- Social media costs
- Billboards
- Advertisements

Other Direct Costs

Other Direct Costs shall be directly related and necessary to complete CTFGP grant-funded activities included in the Project. Other Direct Costs should be purchased at the beginning of the Project Performance Period to ensure they are utilized when completing corresponding Project activities. To be eligible for reimbursement, Other Direct Costs must be purchased and received within the Project Performance Period.

Eligible expenses may include, but are not limited to:

- Equipment with a single unit acquisition cost under \$5,000 (ex: Preliminary Alcohol Screening [PAS] devices)
- Materials and Supplies (ex: cones, tents, small light towers, reflective vests)
- Registration fees for approved conferences
- Educational/outreach materials (ex: brochures, pamphlets)

Additional Information

References

- Revenue and Taxation Code Section 34019
- California Code of Regulations, Title 13, Division 2, Chapter 13

For additional questions, please contact the Cannabis Grants Unit at (916) 843-4360 or via email at CGUGrants@chp.ca.gov.

ANNEX A

Ineligible Expenses for Law Enforcement Grant Opportunity

Items

Building/Facility Construction
Computers for Administrative Office Work
Drones/Drone Software, Accessories, and Storage
Entertainment
Equipment Giveaways
Equipment-Only Projects (Must have correlating CTFGP grant-funded project activity)
Expenditures Outside the Project Period
Expenses not tied to a correlating project activity (ex: Request checkpoint supplies without a CTFGP funded Checkpoint within the project)
Facility Rental
Food During Enforcement Efforts (ex: Pizza at DUI checkpoint)
Food For Personnel/Instructors/Training
Frozen Positions
Fuel, Mileage and Toll Costs (When using agency vehicles for travel)
Full Salary Positions
Gifts
Highway Construction, Maintenance, Design
Land
Law Enforcement Items (spike strips, lidar/radar, license plate reader, flock cameras, e-site printers, station-related software)
Liability Insurance
Lobbying Costs
Magnetic Decals (CTFGP funded vehicles)
Office Furniture and Fixtures
Overhead Costs (ex: Microsoft Office software, cellular plans, radio subscriptions, vehicle insurance & maintenance)
Personnel Costs to attend coalition meetings and meetings not specific to the planning and implementation of the CTFGP funded activities
Personnel Costs for Presenting at Conferences
Personnel Time for Conference, Seminar, or Workshop Attendance
Personnel Support at Non CTFGP Funded Checkpoints
Professional Fees (ex: membership dues)
Speed Only Radar Signs
Supplanting
Surveillance/Undercover Vehicles
SWAT/Armored Vehicles
Traffic Investigation Equipment (ex: 3D scanners)

Travel (stays and expenses outside of event dates, third party travel site reservations, airline/hotel/rental car/ride share fees paid by rewards credits [credits, points, etc.], upgraded services)
Travel for Presenting at Conferences
Unapproved Trainings, Equipment, and or Other Direct Costs
Uniforms
Utilities
Weapons
Vehicle Operations Training
Vehicles used for administrative services

The items listed above are provided as examples and do not constitute all ineligible costs



INYO COUNTY BOARD OF SUPERVISORS

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

DENELLE CARRINGTON
INTERIM COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL
ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

February 17, 2026

Reference ID:
2026-60

Lower Owens River Project 2024-2025 Annual Accounting Report Approval Water Department ACTION REQUIRED

ITEM SUBMITTED BY

Holly Alpert, Water Director

ITEM PRESENTED BY

Holly Alpert, Water Director

RECOMMENDED ACTION:

Approve the 2024-2025 Lower Owens River Project Annual Accounting Report.

BACKGROUND / SUMMARY / JUSTIFICATION:

The County entered into an agreement with the Los Angeles Department of Water and Power (LADWP) to jointly fund the monitoring, operations, and maintenance of the Lower Owens River Project (LORP) in perpetuity. This agreement, known as the Post Implementation Agreement (PIA), was adopted by the City of Los Angeles Board of Water and Power Commissioners on May 18, 2010 (Resolution 110-323), and approved by the Inyo County Board of Supervisors on June 8, 2010.

The original PIA expired on July 11, 2022, but was extended for two years by Amendment No. 1, approved by the Board of Supervisors on July 5, 2022. Amendment No. 2, approved by your Board on June 25, 2024, further extended the PIA through July 22, 2026.

PIA Requirements

The PIA mandates an annual accounting report to be submitted to the governing entities by October 31, detailing work performed under the prior year’s approved LORP Work Plan and Budget (Work Plan), as well as the costs incurred by each party.

The primary purpose of the annual accounting report is to inform the development of the next fiscal year’s Work Plan and Budget. Both the County of Inyo and LADWP share responsibility for the costs and activities outlined in Section II.J.3.b of the PIA. If either party fulfills its assigned tasks as specified, it is considered compliant with the agreement, and no reconciliation is required for discrepancies in hours or costs, except in cases of contracted work under budget. That is, there is no reconciliation of hours or costs even if an annual accounting report or audit shows that the Party expended more time in performing the work than was estimated. An exception to this rule allows reconciliation for contract work that was performed for less than the amount budgeted. In this case, to reconcile the change with the approved budget, the accounting report will specify whether a payment should be made by LADWP to the County or whether the County should make a payment to LADWP.

2024-2025 LORP Work Plan and Budget

The 2024-2025 Work Plan and Budget, which was adopted by the Inyo/L.A. Technical Group on June 5,

2024, and approved by the Board of Supervisors on June 25, 2024, outlined tasks including Hydrologic Flow Monitoring, Biological and Water Quality Monitoring, Operations and Maintenance, Range Monitoring, and Adaptive Management. All tasks were satisfactorily completed, and both parties fulfilled their respective work assignments.

The 2024-2025 LORP budget was \$729,851.54. The County's projected contribution was \$80,000.00 and LADWP's was \$649,851.54. Actual expenditures for the County were \$64,603.64, and \$658,452.15 for LADWP (Accounting Report Table 1).

LADWP overestimated its Hydrologic Monitoring costs by \$16,111. Adaptive management costs were underestimated by \$55,628, largely because the tilling work in the Blackrock Waterfowl Management Area was greater than originally estimated. Finally, costs for Mosquito Abatement were lower than budgeted because of limited staff availability.

In total, the difference in budgeted expenditures between the County and LADWP, split equally between the parties, is \$277,675.77. This sum will be paid to LADWP from the County's LORP Trust.

FISCAL IMPACT:

Funding Source	Non-General Fund	Budget Unit	504103 (LORP Trust)
Budgeted?	Yes	Object Code	N/A
Recurrence	Ongoing Expenditure	Sole Source?	N/A

If Sole Source, provide justification below

N/A

Current Fiscal Year Impact
The share of the budget paid directly by the County (Mosquito Abatement and Noxious Species Control) has already been deducted from the LORP Trust. The difference in budgeted expenditures (\$277,675.77) will be paid to LADWP from the LORP Trust. Currently, the LORP Trust sits at \$2,082,255.42. After payment to LADWP, the LORP Trust will be at \$1,804,579.65.
Future Fiscal Year Impacts
It is expected that the County's share of LORP expenses in future years will be similar to those from 2024-2025 until or unless a new funding agreement is reached with LADWP.
Additional Information

The County's share of LORP costs is based on budgeted expenditures, not actual expenditures, per the Post-Implementation Agreement. There is no reconciliation of actual expenditures.

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

The alternative would be to not approve the accounting report. This is not recommended as the accounting report is the last step in wrapping up the work performed for the 2024-2025 fiscal year. The work has already been completed; the report is to account for actual expenses and identify differences between budgeted and actual expenditures.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

Los Angeles Department of Water and Power

STRATEGIC PLAN ALIGNMENT:

Thriving Communities | Climate Resilience and Natural Resource Protection

APPROVALS:

Holly Alpert

Created/Initiated - 01/23/2026

Darcy Israel
Holly Alpert
Amy Shepherd
Keri Oney
John Vallejo
Denelle Carrington

Approved - 01/26/2026
Approved - 01/26/2026
Approved - 01/27/2026
Approved - 02/02/2026
Approved - 02/02/2026
Final Approval - 02/03/2026

ATTACHMENTS:

1. 2024-2025 LORP Annual Accounting Report

Lower Owens River Project 2024-2025 Fiscal Year Work Plan Annual Accounting Report

Prepared by Inyo County Water Department
&
Los Angeles Department of Water and Power

January 16, 2026

Executive Summary

The Agreement Between the County of Inyo and the City of Los Angeles Department of Water and Power Concerning Operation and Funding of the Lower Owens River Project requires that an annual accounting report that describes the work performed pursuant to the previous year's approved Work Plan, and the costs incurred by each Party in performing such work, be submitted to the governing board of each Party or the Party's designee by October 31. The 2024-25 Lower Owens River Project (LORP) Work Plan and Budget contained various categories of tasks under maintenance and monitoring, including operations and maintenance, hydrologic monitoring, biological/water quality monitoring, range monitoring, mosquito abatement, noxious species control, rodent control, and adaptive management.

Background

The Post-Implementation Agreement (PIA) was adopted by the City of Los Angeles Board of Water and Power Commissioners (LADWP Board) on May 18, 2010, through Resolution 010-323, and approved by the Inyo County Board of Supervisors on June 8, 2010. The PIA sunset on July 11, 2022, but was amended for a two-year extension by the Inyo County Board of Supervisors July 5, 2022, and by the LADWP Board on September 13, 2022, through Resolution 023-048. Another 2-year extension of the PIA was ratified by Inyo County Board of Supervisors on June 25, 2024, and by LADWP's Board on October 8, 2024. This extension will expire July 10, 2026.

The PIA requires that an annual accounting report that describes the work performed pursuant to the previous year's approved Work Plan, and the costs incurred by each Party in performing such work, shall be submitted to the governing board of each Party or the Party's designee. The accounting report will identify the difference, if any, between the actual costs incurred by each Party and the actual work performed by each Party as compared to the costs and work for that Party that were identified in that year's approved Work Plan and Budget (PIA Section II.J.3.a). The purpose of the accounting report is to inform the preparation of future work plans.

Inyo County and the Los Angeles Department of Water and Power (LADWP) are jointly responsible for the costs and activities specified in PIA Section II.J.3.b. If a Party fully performs the share of the work allocated to it in the annual Work Plan budget, that party is in compliance with this agreement. Further, except for payments to contractors, there shall be no reconciliation of hours or costs even if an annual accounting report or audit show that the Party expended more time in performing the work than was estimated.

If an annual accounting report shows that the amount paid by a Party for contract services and/or contract work was less than the amount budgeted for the contract services and/or contract work, to reconcile the change with the approved budget, the accounting report will specify whether a payment should be made by LADWP to the County or whether a debit from the Post Implementation Credit and/or Trust Account or whether the County should make a payment to LADWP.

2024-25 Accounting and Adjustment

The 2024-25 LORP Work Plan and associated \$729,851.54 budget was adopted by the Inyo/LA Technical Group on June 5, 2024. Inyo County's budgeted contribution was \$80,000 and LADWP's was \$649,851.54. Actual expenditure was \$723,055.79, with Inyo County contributing \$64,603.64 and LADWP \$658,452.15 (Table 1).

In total, the difference in budgeted expenditures between the County and LADWP, split equally between the parties, is \$277,675.77. This sum will be deducted from the County's LORP Trust.

Table 1. Monitoring and Adaptive Management Budget from LORP Work Plan, Budgeted vs. Actual Expenses

Table 1. LORP Work Plan Summary Budget, FY 2024-25					
Inyo County	Budgeted Staff Work Days	Actual Staff Work Days	Budgeted Staff Time, Materials, and Equipment	Actual Staff Time, Materials, and Equipment	Invoiced Amount
Biologic Monitoring	2	4	\$0.00	\$0.00	
Mosquito Abatement	-	-	\$30,000.00	\$14,603.64	
Noxious Species Control	-	-	\$50,000.00	\$50,000.00	
Adaptive Management	131	140	\$0.00	\$0.00	
Inyo County Totals	133	144	\$80,000.00	\$64,603.64	(\$277,675.77)
LADWP	Budgeted Staff Work Days	Actual Staff Work Days	Budgeted Staff Time, Materials, and Equipment	Actual Staff Time, Materials, and Equipment	
Hydrologic Monitoring	-	-	\$69,660.00	\$53,549.94	
Biologic Monitoring	2	4	\$0.00	\$0.00	
Operations and Maintenance	-	-	\$475,983.54	\$474,962.33	
Mosquito Abatement	-	-	\$30,000.00	\$14,603.64	
Rodent Control	-	-	\$18,000.00	\$3,500.00	
Adaptive Management	131	140	\$56,208.00	\$111,836.24	
LADWP Totals	133	144	\$649,851.54	\$658,452.15	
Combined Total	266	288	\$729,851.54	\$723,055.79	
Inyo County Credit Adjustment (1/2 of the Difference in Expenditures between Inyo County and LADWP)			(\$277,675.77)		

Section 1. Budget Summary by Individual Work Group

Operations and Maintenance, LADWP

Operation activities consist of setting and checking flows. Maintenance activities consist of cleaning water measurement facilities, cleaning sediment and aquatic vegetation from ditches, mowing ditch margins, and adjustments to flow control structures. Estimates of the level of effort necessary for maintenance are adjusted as required by Section II.D of the PIA, which allows that costs for maintenance of ditches, spillgates, and control structures that are above the baseline costs for facilities in the river corridor and Blackrock Waterfowl Management Area (BWMA) shall be shared. The estimated 2024-25 costs for river corridor and BWMA facilities were \$660,799.05. This figure, reduced by the combined Consumer Price Index (CPI)-adjusted baseline costs for the river corridor and BWMA facilities, is \$475,983.54.

Actual costs for regular operations and maintenance activities in the LORP in the 2024-25 fiscal year were \$665,691.93 (Table 2). This amount reduced by the CPI - adjusted baseline costs (Table 3) is \$474,962.33 (Table 2).

Hydrologic Monitoring, LADWP

LADWP budgeted a total of \$69,660.00 for hydrologic monitoring in the 2024-25 fiscal year. The actual cost was \$53,549.94 (Table 4).

Biological Monitoring, Inyo County and LADWP

Monitoring, analysis, and report preparation were jointly conducted by Inyo County and LADWP. Two people days were budgeted to each agency to conduct the wetted extent monitoring for the BWMA, for a total of 4 people days (Table 5). Actual people days were eight, which were evenly divided – the increase in days was in association with additional quality control surveys associated with the wetted extent.

Range Monitoring

Range monitoring (utilization, range trend monitoring, and irrigated pasture condition scoring) described in the LORP Monitoring, Adaptive Management, and Reporting Program (MAMP) was conducted by LADWP and is not a shared cost and was therefore not budgeted for in the 2024-25 LORP Work Plan and Budget. However, actual person days necessary to conduct this work are shown in Table 6.

Mosquito Abatement

During the 2024-25 fiscal year, \$60,000.00 (split evenly between LADWP and Inyo County) was budgeted for mosquito abatement activities to be conducted by the Owens Valley Mosquito Abatement Program. These activities include: field surveillance of potential larval habitat for mosquito production, larviciding, pupaciding, adult mosquito surveillance with light traps, mosquito borne disease surveillance, and treatment for adult mosquitoes. LADWP and Inyo County were billed a combined total of \$29,207.28 for mosquito abatement activities in the LORP in the 2024-25 fiscal year, which is \$30,792.72 less than budgeted. The lower cost is because of limited Inyo County mosquito abatement staff.

Noxious Weeds

During the 2024-25 fiscal year, Inyo County paid a total of \$50,000 for noxious species control in the LORP.

Table 2. LORP Operations and Maintenance Summary of Actual Expenditures

Labor & Equipment		
Location/Activity	Total Labor	Total Equip
River		
Measuring Station	\$6,692.20	\$11,487.20
Intake Spillgate	\$33,696.00	\$41,428.60
Thibaut Spillgate and Ditch	\$13,533.00	\$22,461.60
Independence Spillgate and Ditch	\$15,879.90	\$26,656.70
Locust Spillgate and Ditch	\$12,374.00	\$19,312.20
Georges Ditch	\$13,533.00	\$20,745.00
Alabama Spillgate	\$14,678.20	\$31,777.00
River Subtotal	\$110,386.30	\$173,868.30
Blackrock Waterfowl Management Area		
Blackrock Ditch	\$37,128.00	\$64,538.60
Patrol & Flow Changes (River and BWMA)	\$150,156.29	\$129,614.44
BWMA Subtotal	\$187,284.29	\$194,153.04
TOTALS		
River Total	\$284,254.60	
BWMA Total	\$381,437.33	
Total O & M	\$665,691.93	
CPI Adjusted O & M	\$474,962.33	

Table 3. LORP Operations and Maintenance Cost Adjustment *

		River	BWMA	Total CPI Adj
CPI adjustment		\$56,863.00	\$62,798.00	\$119,661.00
2006-2007	4.5%	\$59,421.84	\$65,623.91	\$125,045.75
2007-2008	3.1%	\$61,263.91	\$67,658.25	\$128,922.16
2008-2009	-1.3%	\$60,467.48	\$66,778.69	\$127,246.17
2009-2010	0.9%	\$61,011.69	\$67,379.70	\$128,391.39
2010-2011	0.7%	\$61,438.77	\$67,851.36	\$129,290.13
2011-2012	3.0%	\$63,281.93	\$69,886.90	\$133,168.83
2012-2013	2.1 %	\$64,610.85	\$71,354.53	\$135,965.38
2013-2014	0.4%	\$64,869.30	\$71,639.94	\$136,509.24
2014-2015	1.3%	\$65,712.60	\$72,571.26	\$138,283.86
2015-2016	1.6%	\$66,764.00	\$73,732.40	\$140,496.40
2016-2017	1.8%	\$67,965.75	\$75,059.59	\$143,025.34
2017-2018	3.6%	\$70,412.52	\$77,761.73	\$148,174.25
2018-2019	3.6%	\$72,947.37	\$80,561.15	\$153,508.52
2019-2020	3.2%	\$75,281.69	\$83,139.11	\$158,420.80
2020-2021	1.0%	\$76,034.50	\$83,970.50	\$160,005.00
2021-2022	6.0%	\$80,596.57	\$89,008.73	\$169,605.30
2022-2023	6.0%	\$85,432.37	\$94,349.26	\$179,781.62
2023-2024	2.8%	\$87,824.47	\$96,991.04	\$184,815.51
2024-2025	3.2%	\$90,634.86	\$100,094.75	\$190,729.60

***Adjusted up or down based on the November Los Angeles-Anaheim-Riverside All Urban Consumers Price Index (https://www.bls.gov/regions/west/news-release/consumerpriceindex_losangeles.htm)**

Table 4. LORP Hydrologic Monitoring, Budgeted vs. Actual Expenditures

	Person days	Budgeted Labor Costs	Budgeted Equipment Costs	Total Budgeted Costs	Total Actual Costs
HYDRO OPERATIONS					
River Stations	25	\$ 13,750.00	\$ 5,800.00	\$ 19,550.00	\$ 13,374.84
Seasonal Habitat	6	\$ 3,300.00	\$ 240.00	\$ 3,540.00	\$ 590.00
Off River Lakes & Ponds	8	\$ 4,400.00	\$ 320.00	\$ 4,720.00	\$ 4,036.05
Flow to Delta	4	\$ 2,200.00	\$ 3,160.00	\$ 5,360.00	\$ 1,976.30
Blackrock Waterfowl	6	\$ 3,300.00	\$ 3,240.00	\$ 6,540.00	\$ 2,145.75
Reporting Compliance	5	\$ 2,750.00	\$ 200.00	\$ 2,950.00	\$ 1,455.06
ENGINEERING					
Reporting Compliance	60	\$ 27,000.00	\$ -	\$ 27,000	\$ 29,971.94
			Total Hydro Budget	\$ 69,660.00	\$ 53,549.94

Table 5. LORP Biological, Time Budgeted vs. Actual

Biological Monitoring Task	Budgeted Person Days			Actual Person Days		
	Total Days	Inyo Days	LA Days	Total Days	Inyo Days	LA Days
Waterfowl Area Acreage	4	2	2	8	4	4
Total Person Days on Project	4	2	2	8	4	4

Table 6. LORP Range Monitoring, Time Budgeted vs. Actual

Task	Budgeted Person Days	Actual Person Days
Utilization	45	45
Irrigated Pasture Condition	5	5
Range Trend	50	50
Analysis and Reporting	20	20
Total	120	120

Section 2. Adaptive Management

LADWP and Inyo County completed the fourth year of the 5-year Interim Management and Monitoring Plan in the BWMA in the 2024-25 fiscal year. Work for this year consisted of repairs to berms in the Winterton unit as well as discing vegetation to improve open water habitat. Additionally, Thibaut Pond was dug out to also increase open water. These costs exceeded budgeted amounts primarily because of the greater amount of work associated with tilling than was originally identified.

Table 7. BWMA Adaptive Management Actual Costs

Labor					Equipment			
Location/Activity	Labor type	Hours	Labor Rate	Total Labor	Equipment Type	Hours	Rate	Total Equip
Winterton Berm Repairs								
	Operator	40	\$57.13	\$2,285.20	3-axle dump truck	40	\$94.12	\$3,764.80
	MCH	40	\$46.48	\$1,859.20	Water truck	20	\$54.23	\$1,084.60
					Backhoe and trailer	40	\$56.29	\$2,251.60
					3/4 Ton 4 x 4	40	\$41.96	\$1,678.40
Subtotal				\$4,144.40				\$8,779.40
Winterton Discing								
	Operator	240	\$57.13	\$13,711.20	Quadtrac with Disc	240	\$132.61	\$31,826.40
	MCH	192	\$46.48	\$8,924.16	3/4 ton 4x4	432	\$41.96	\$18,126.72
					Water truck	60	\$54.23	\$3,253.80
Subtotal				\$22,635.36				\$53,206.92
Thibaut Pond Maintenance								
Discing Maintenance	Operator	60	\$57.13	\$3,427.80	Low bed/side dump	6	\$104.99	\$629.94
	MCH	100	\$46.48	\$4,648.00	Quadtrac/excavator	20	\$132.61	\$2,652.20
	Truck Driver	12	\$48.77	\$585.24	3/4 ton 4x4 pick- up	200	\$41.96	\$8,392.00
	Power Shovel Operator	40	\$60.24	\$2,409.60	Water truck	6	\$54.23	\$325.38
Subtotal				\$11,070.64				\$11,999.52
Activity Totals								
Winterton Berm Repair Total				\$12,923.80				
Winterton Discing Total				\$75,842.28				
Thibaut Pond Maintenance				\$23,070.16				
Grand Total				\$111,836.24				

LADWP and Inyo County also performed six adaptive management tasks in the 2024-25 fiscal year: 1) BWMA monitoring and reporting, 2) noxious species survey and treatment 3) rapid assessment of the river, 4) tree recruitment assessment, and 5) water quality monitoring along river, and 6) aerial photo analysis of river. A total of 280 days were spent on tasks 1 through 6 and were equally divided between the organizations. The increase in budgeted days is related to additional effort in treating weeds. The accounting of the individual adaptive management tasks is listed in Table 8.

Table 8. LORP Adaptive Management, Time Budgeted vs. Actual

Adaptive Management Monitoring Tasks	Budgeted Person Days			Actual Person Days		
	Total Days	Inyo Days	LA Days	Total Days	Inyo Days	LA Days
BWMA Interim Management and Monitoring Plan - Monitoring and Reporting	60	24	36	62	22	40
Noxious species survey and treatment	60	0	60	70	0	70
Rapid Assessment of river	60	60	0	60	60	0
Tree recruitment assessment	35	35	0	37	37	0
Water Quality Monitoring along River	12	12	0	21	21	0
Aerial photo analysis of river	35	0	35	30	0	30
Total Person Days	262	131	131	280	140	140



INYO COUNTY BOARD OF SUPERVISORS

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

DENELLE CARRINGTON
INTERIM COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL
ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

February 17, 2026

Reference ID:
2026-41

Update on Northern Inyo Healthcare District Board of Supervisors NO ACTION REQUIRED

ITEM SUBMITTED BY

Outside Agency

ITEM PRESENTED BY

Christian Wallis

RECOMMENDED ACTION:

Receive an update on the Northern Inyo Healthcare District from CEO Christian Wallis.

BACKGROUND / SUMMARY / JUSTIFICATION:

Northern Inyo Healthcare District CEO Christian Wallis, DHA, MBA, FACHE, will provide the Board with an update on the district. Wallis joined NIHD in March as Interim CEO and was appointed CEO in October.

FISCAL IMPACT:

There is no fiscal impact associated with this update.

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

Decline to receive the update.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

None.

STRATEGIC PLAN ALIGNMENT:

Not Applicable

APPROVALS:

Darcy Israel	Created/Initiated - 02/05/2026
Darcy Israel	Approved - 02/05/2026
David Fraser	Final Approval - 02/10/2026

ATTACHMENTS:

- Inyo County Board of Supervisors Update (Feb 2026)

Northern Inyo Healthcare District



TOPICS TO COVER

- **FINANCIALS AND BONDS**
- **QUALITY OF CARE**
- **SERVICE LINE UPDATES**
- **GROWTH STRATEGY**

FINANCIALS

KEY FINANCIAL METRICS

- NET INCOME/LOSS YTD: - \$3,223,152 (2026 PROJECTED: \$4,665,053)
- MISC INCOME: \$17.7M (2026 PROJECTED: \$12.2M)
- OPERATING INCOME/LOSS YTD: - \$10,863,331 (2026 PROJECTED: \$18,790,314)
- ACCOUNTS RECEIVABLE DAYS: 53 DAYS (CA CAH: 54)
- DAYS CASH ON HAND: 65 (CA CAH: 148)
- DEBT SERVICE COVERAGE RATIO: -.7 DAYS (NEED 1.1 FOR REVENUE BONDS)
- CASH OR CASH EQUIVILANTS: \$22,536,033

BONDS

Bonds

formal loans made by investors with a legal promise that the money will be repaid

General Obligation Bonds

The “promise” is backed by the taxpayers.
Require voter approval.
Approved by the NIHD Board

Current Interest
Repayment Structure

- Debt owed by taxpayers
- Regular payments of principal and interest
- Principal decreases year over year
- Typically lower interest rate

Capital Appreciation
Repayment structure

- Debt owed by taxpayers
- Accrued interest is added to the principal (accreted)
- Principal increases, yearly
- “Balloon” type payments at the end
- Increased cash flow in early years of bond

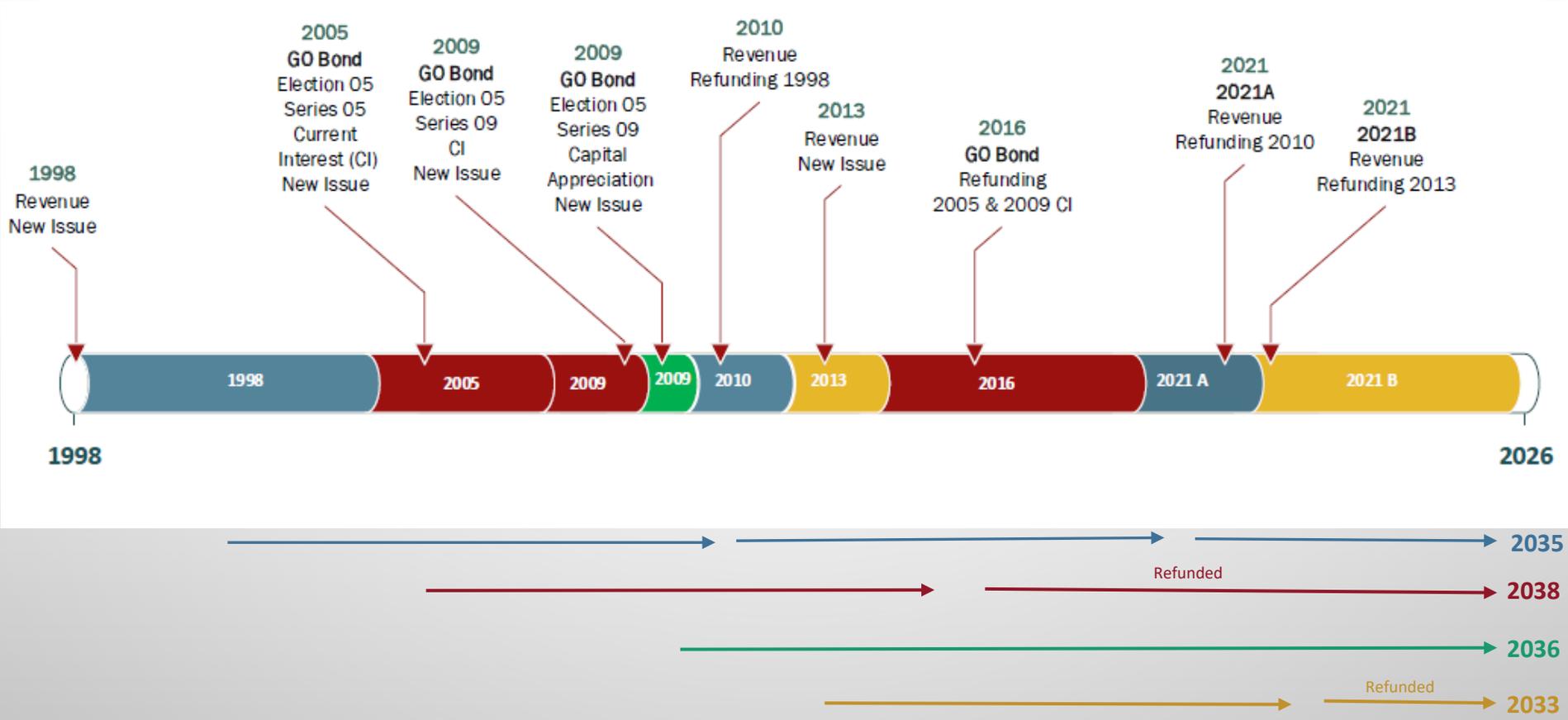
Revenue Bonds

The “promise” is backed by the revenue (profits) of the organization.
Approved by the NIHD Board

Current Interest

- Debt owed by NIHD
- Bond Covenants –
 - Days’ cash on hand
 - Debt service coverage ratios
- Regular payments of principal and interest
- Principal decreases year over year

TIMELINE



Current Bond Debt

June 30, 2025

2009 GO

- Capital Appreciation (CAB) repayment structure
- **Principal - \$6,231,767**
- **Accreted Interest - \$17,272,678**
- Maturity date: December 2035

2016 GO

- Refunding 2005 and 2009 (current interest) Bonds
- **Principal - \$13,837,000**
- Maturity date: November 2038

2021A
Revenue

- Refunding 2010 Bonds
- **Principal - \$3,220,000**
- Maturity date: December 2036

2021B
Revenue

- Refunding 2013 Bonds
- **Principal - \$6,670,000**
- Maturity date: December 2033

Solutions ?

- Refinance - No
- Prepay – No
- Renegotiate - ?
- Legal recourse - ?
- Spread the cost - ?

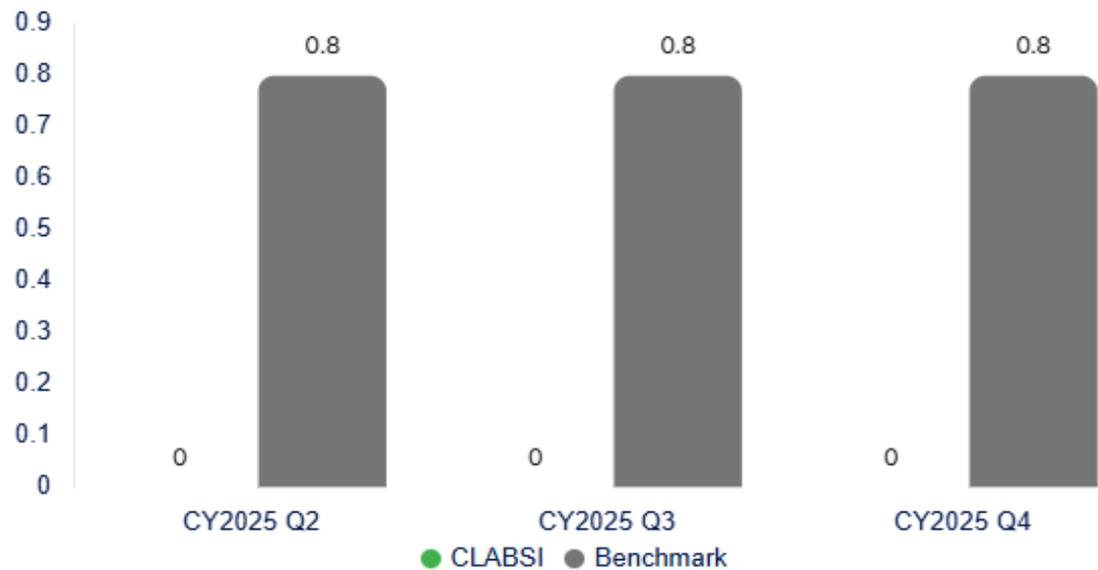
Next steps:

- List of bondholders
- Bond legal counsel
- Reconstruct/validate payment schedule

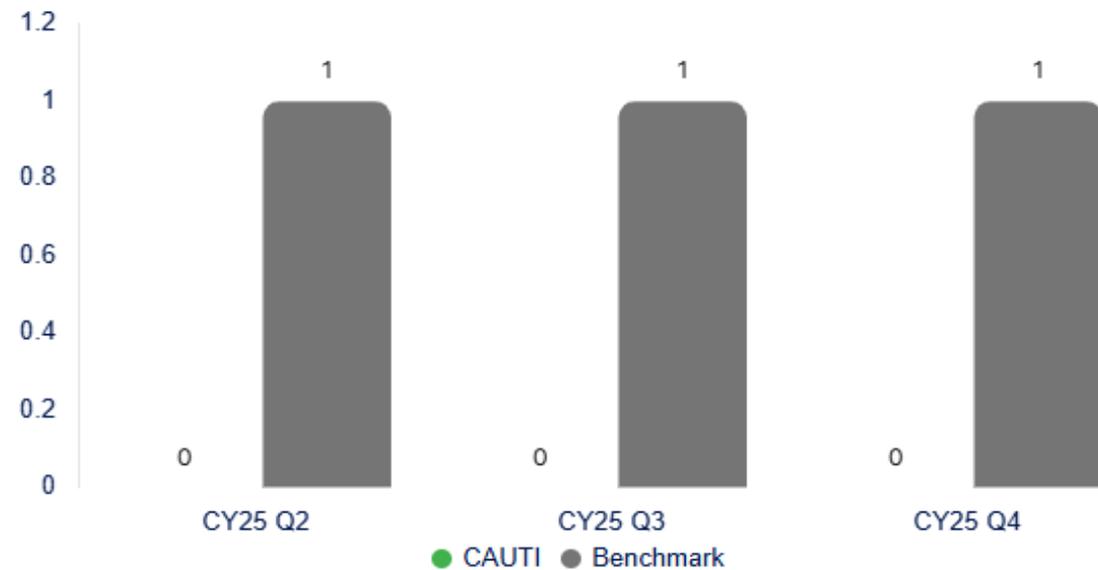


QUALITY

Central Line-Associated Bloodstream Infection <



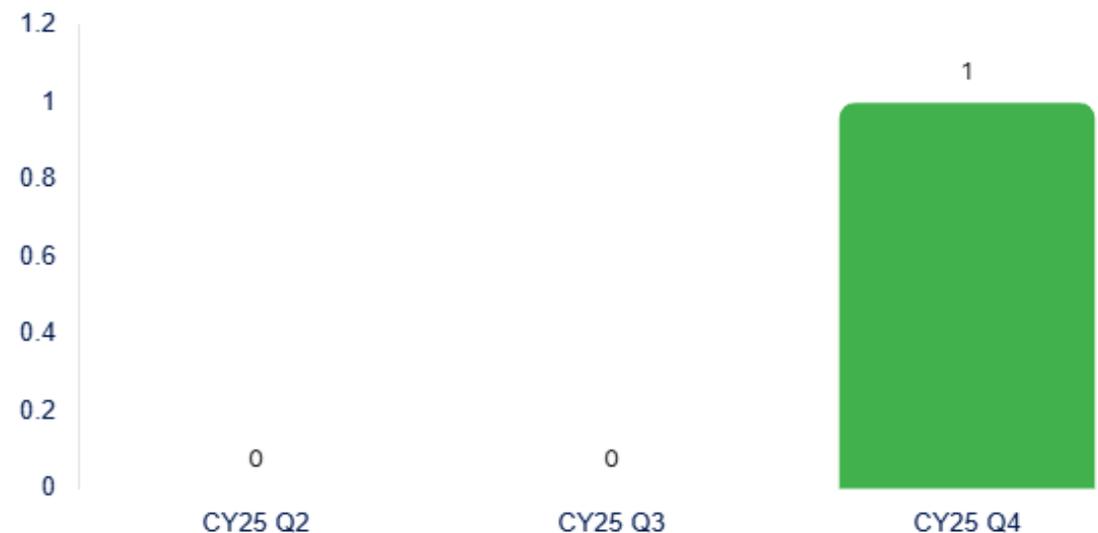
Catheter-Associated Urinary Tract Infection <



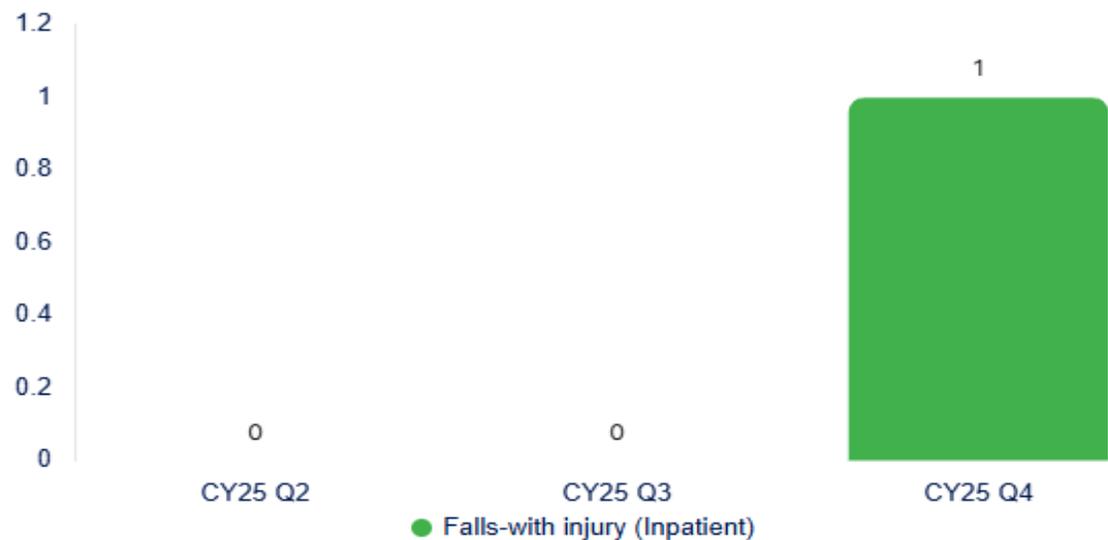
Medical Transfer Rate



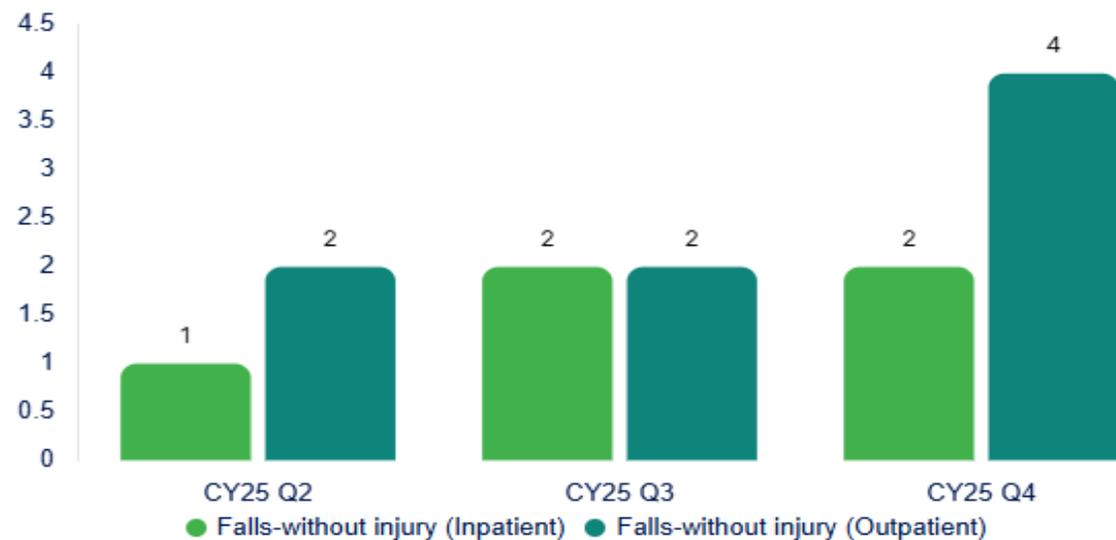
Sentinel Events <



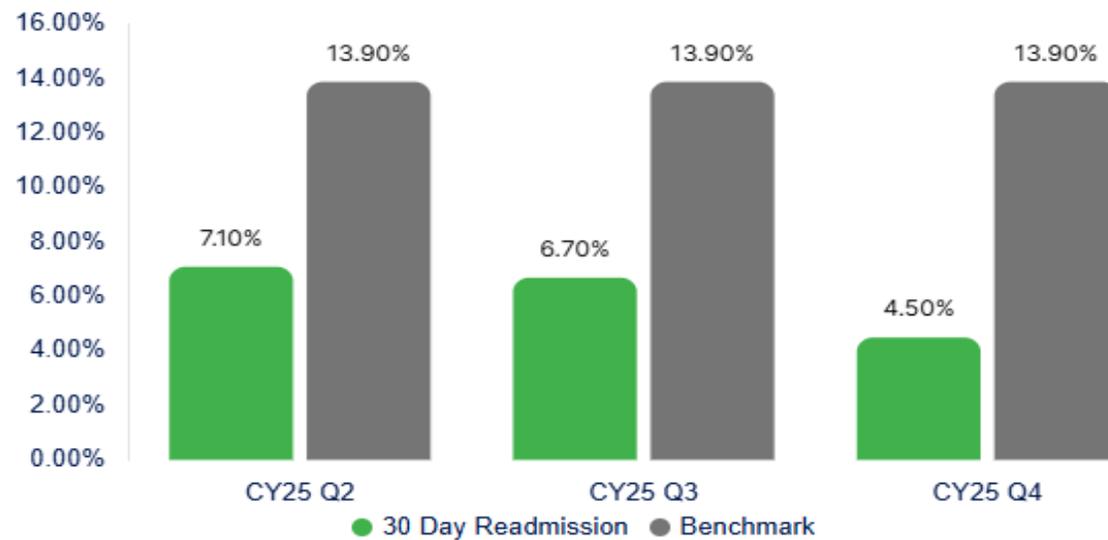
Patient Falls- With Injury <



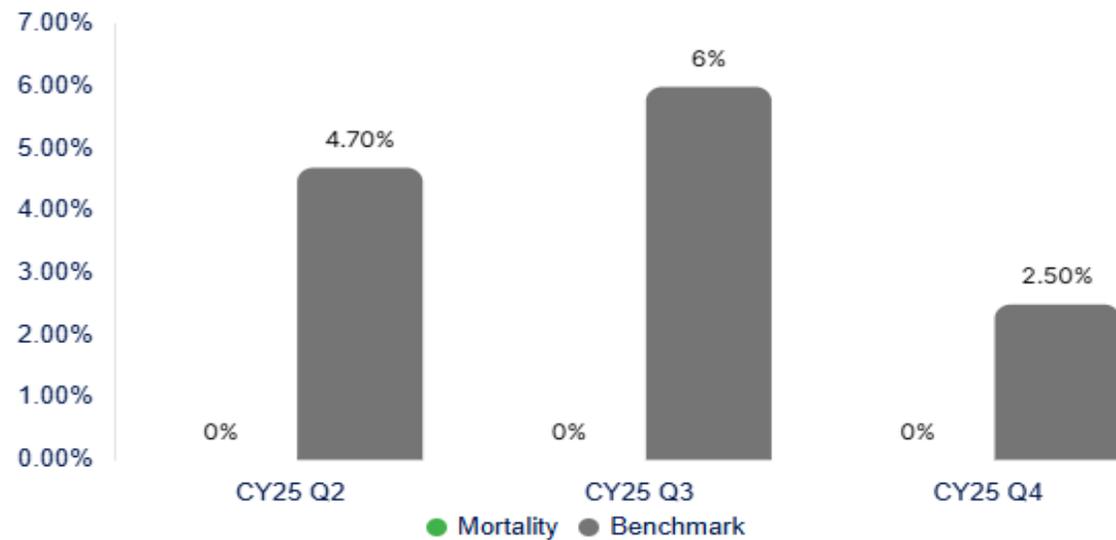
Patient Falls- Without Injury <



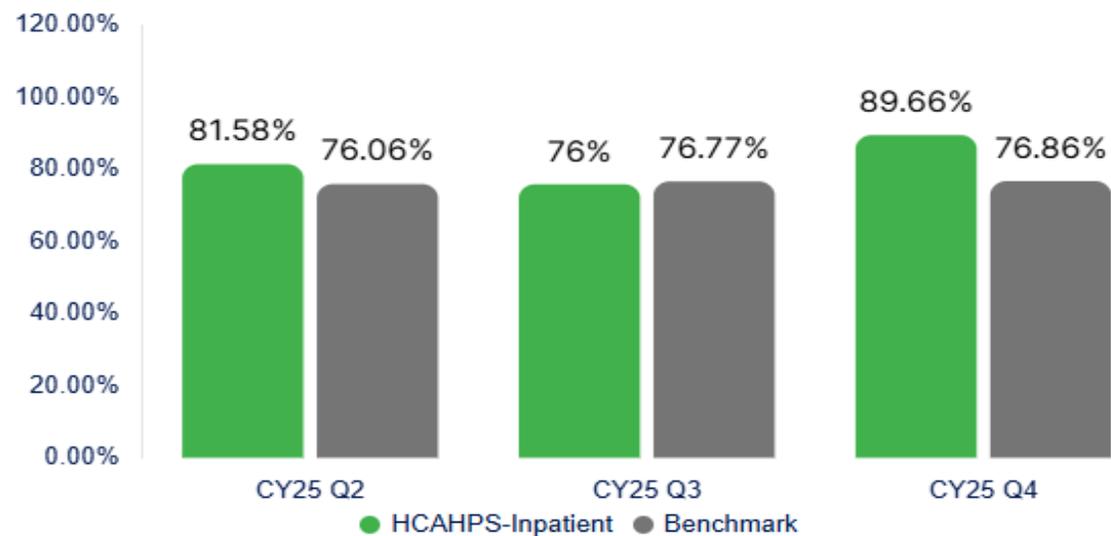
30 Day Readmission <



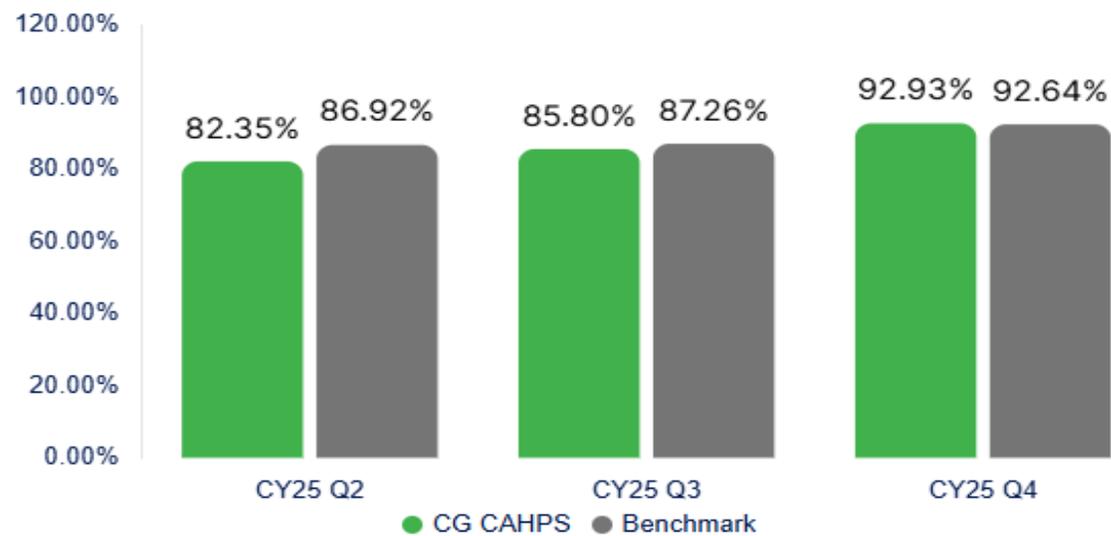
Mortality <



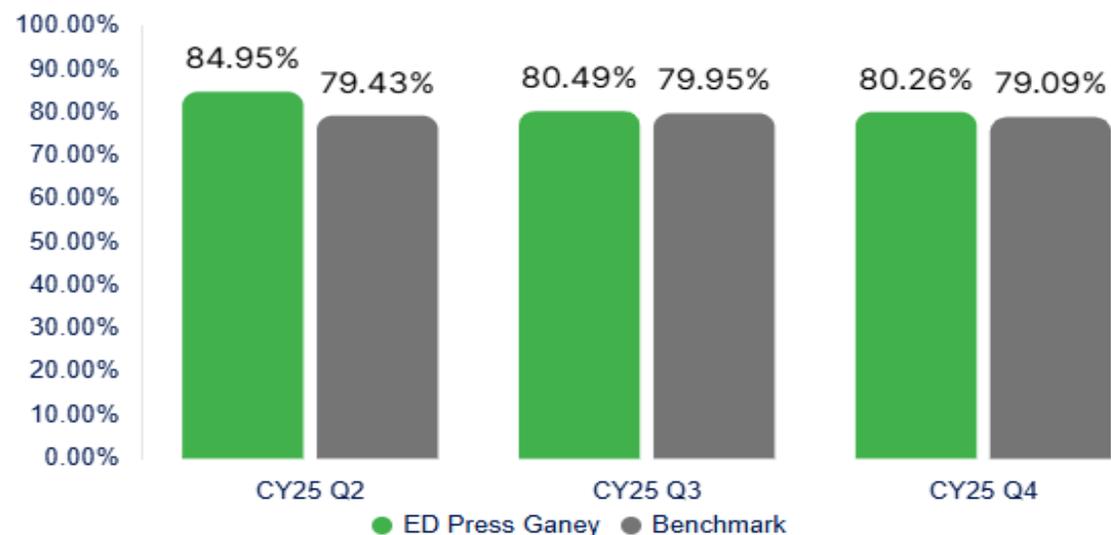
Likelihood to Recommend Top Box Score (Inpatient)



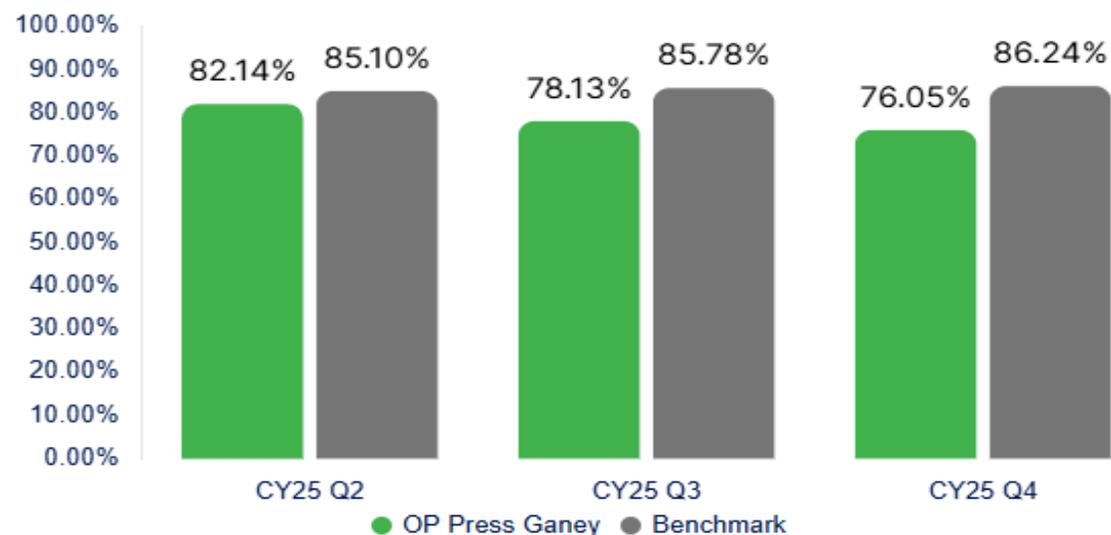
Likelihood to Recommend Top Box Score (Clinic)



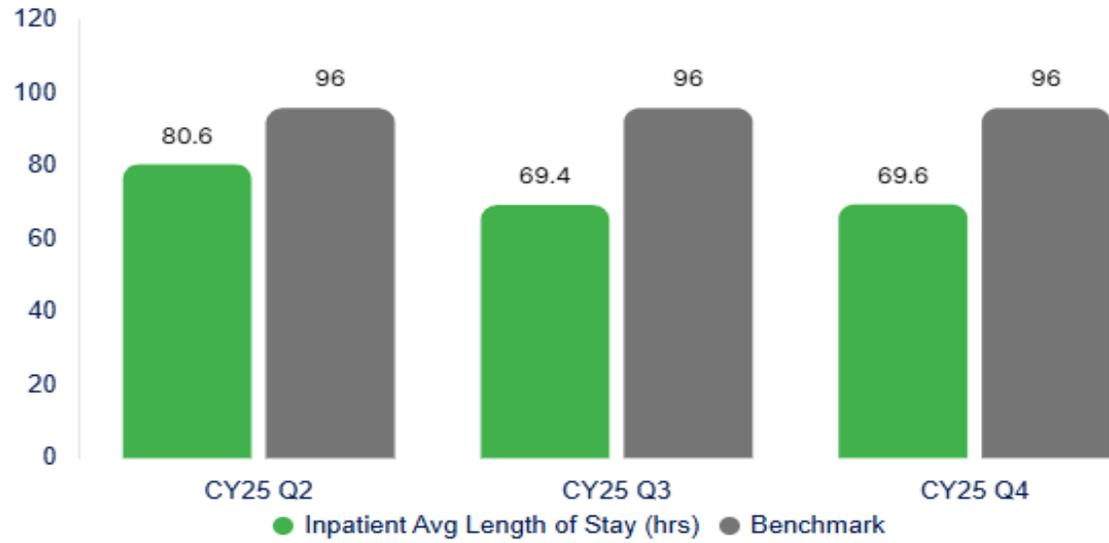
Likelihood to Recommend Top Box Score (ED)



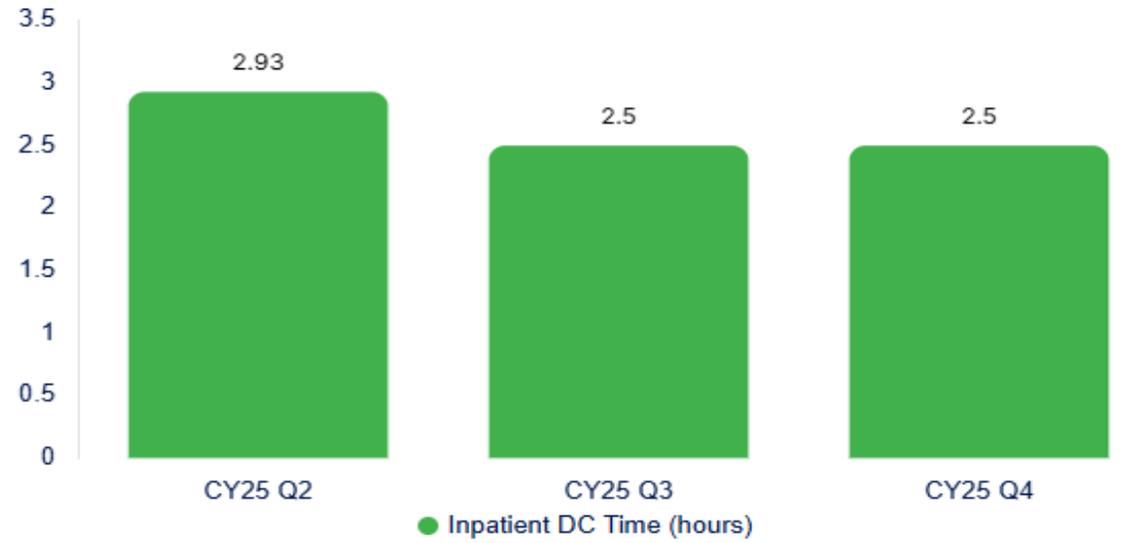
Likelihood to Recommend Top Box Score (OP)



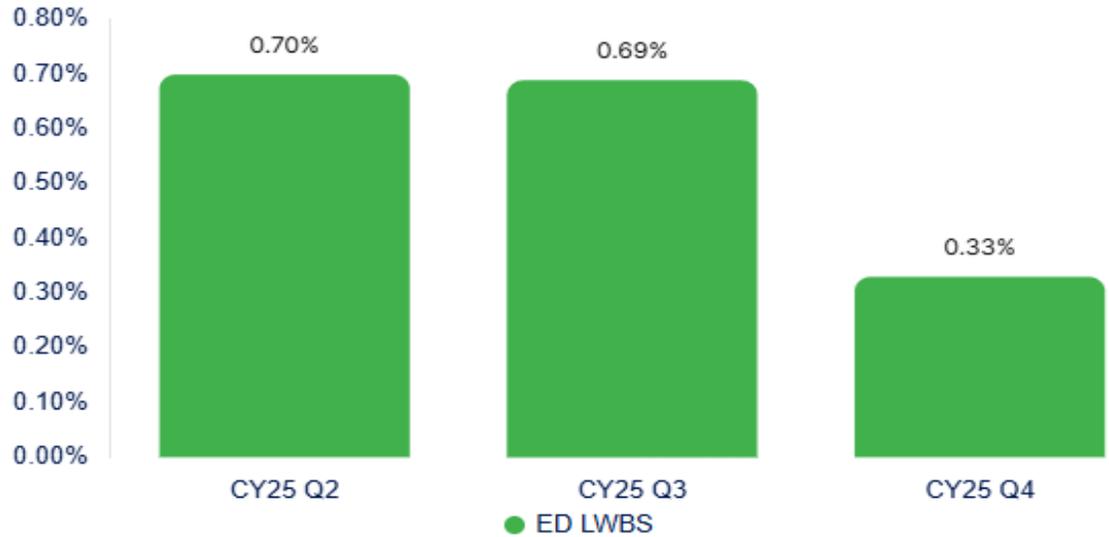
Inpatient Average Length of Stay (hours) <



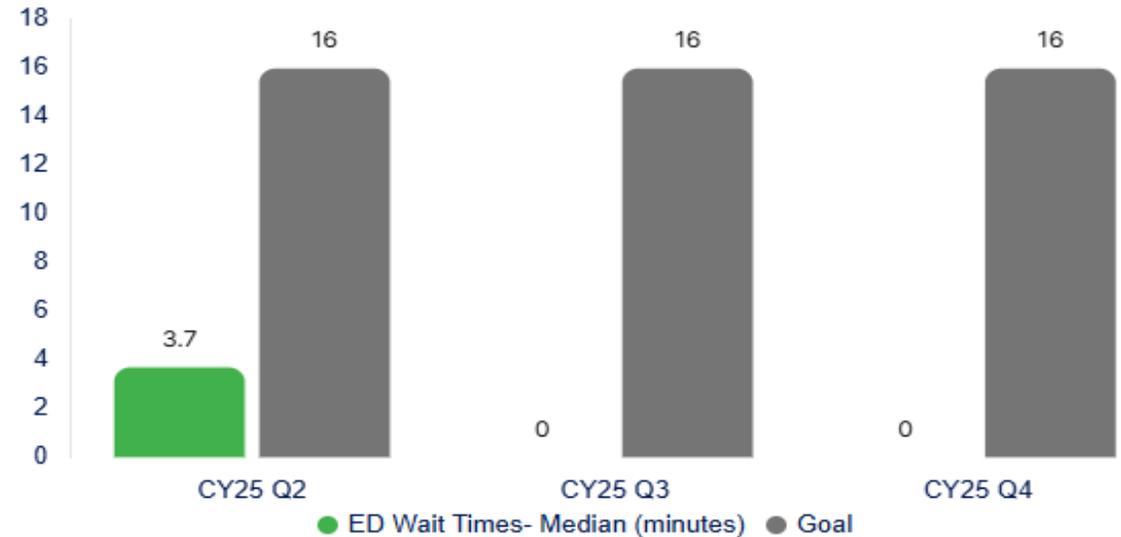
Inpatient Discharge Time (hours) <



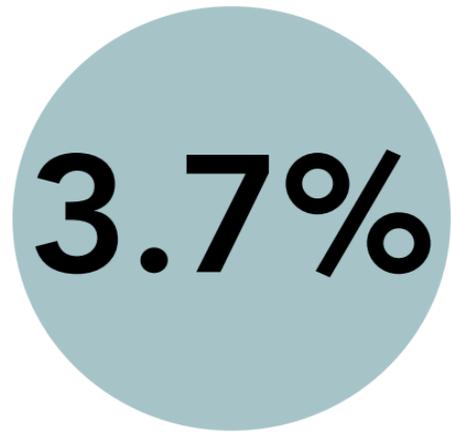
ED Left Without Being Seen <



ED Wait Times- Median (minutes) <



EMERGENCY ROOM TRANSFERS



TRANSFER RATE FROM ER



Date: Aug 14 – Nov 30,
2025

Case Mix Index: 2.26

Length of Stay: 6.6 Days

2,893

TOTAL PATIENTS SEEN

253

PATIENTS ADMITTED TO NIHD

107

PATIENTS TRANSFERRED

GROWTH STRATEGY

EXISTING STATE

“IF YOU ALWAYS DO WHAT YOU’VE ALWAYS DONE, YOU’LL ALWAYS GET WHAT YOU’VE ALWAYS GOT”
- HENRY FORD

- REACTIVE APPROACH TO SERVICE DELIVERY
- PENT UP DEMAND IN OUTPATIENT CLINICS
- INSUFFICIENT OUTPATIENT INFRASTRUCTURE (SPACE)
- NEED FOR OPERATING ROOM SCHEDULE OPTIMIZATION
- IMPROVE SERVICE LINE DEVELOPMENT APPROACH

SUPPORTING METRICS

PHILOSOPHY OF OUTPATIENT OPERATIONS: SCHEDULES, SPACE, STAFF

- OUTPATIENT PRIMARY CARE PRACTICE:
 - ACCESS TO CARE: 4-5 WEEKS (NEW)
 - OCCUPIED SPACE: ~ 94% (RHC) AND 75% (WOMENS HEALTH). POOR STAFF WORK CONDITIONS.
 - RHC PROPERTY: ~ 50% OF RHC PROPERTY IS ADMIN/UNUSED.
 - PREMISE: PRIMARY CARE IS THE FOUNDATION TO SUPPORT SPECIALTY CARE
- SPECIALTY CARE PRACTICE:
 - ACCESS TO CARE: SURGERY 4-11 WEEKS, SPECIALTY 4-8 WEEKS, UROLOGY – 1 WEEK
 - OCCUPIED SPACE: SPECIALTY/SURGICAL 80%
 - PMA PROPERTY: LARGE AMOUNT OF UNUTILIZED SPACE
 - PATIENTS REFERRED OUT OF THE AREA FOR SPECIALTY CARE
 - PREMISE: SPECIALTY CARE IS THE BUILDING BLOCK TO SURGICAL CASES
- SURGICAL CARE:
 - OPERATING ROOM:~ 60% CAPACITY IN THE OR
 - PREMISE: SURGICAL CASES DRIVE FINANCIAL GROWTH

PROJECT DESIGN

THE BEST WAY TO PREDICT THE FUTURE IS TO CREATE IT
- PETER DRUCKER

- DATA DRIVEN APPROACH TO COMMUNITY/MARKET ANALYSIS
- DELIBERATE PRIMARY CARE, SPECIALTY CARE AND SERVICE LINE DEVELOPMENT
- DEVELOP A PLAN TO INVEST IN THE INFRASTRUCTURE
- DESIGN A LONG RANGE FINANCIAL PLAN TO SUPPORT THE INVESTMENTS

QUESTIONS



INYO COUNTY BOARD OF SUPERVISORS

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

DENELLE CARRINGTON
INTERIM COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL
ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

February 17, 2026

Reference ID:
2026-117

Death Valley National Park Operations Update Outside Agency NO ACTION REQUIRED

ITEM SUBMITTED BY

Death Valley National Park

ITEM PRESENTED BY

Abby Wines

RECOMMENDED ACTION:

Receive an operations update from Death Valley National Park.

BACKGROUND / SUMMARY / JUSTIFICATION:

The Board of Supervisors receives periodic updates on Death Valley National Park from its partners with the National Park Service. The last update was received during the Board's meeting in Tecopa on November 4 -- at which time a government shutdown prevented anyone from the Park Service from delivering the update in person.

Abby Wines, acting deputy superintendent, and Mike Reynolds, superintendent, have requested time on the February 17 agenda to provide an operations update in person.

FISCAL IMPACT:

There is no fiscal impact associated with this update.

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

Decline to hear the update, but this is not recommended.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

None.

STRATEGIC PLAN ALIGNMENT:

Not Applicable

APPROVALS:

Darcy Israel	Created/Initiated - 02/11/2026
Darcy Israel	Approved - 02/11/2026
John Vallejo	Approved - 02/11/2026
David Fraser	Final Approval - 02/11/2026

ATTACHMENTS:



INYO COUNTY BOARD OF SUPERVISORS

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

DENELLE CARRINGTON
INTERIM COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL
ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

February 17, 2026

Reference ID:
2026-79

Golden Mussel Infestation Prevention Ordinance County Counsel/County Administrator ACTION REQUIRED

ITEM SUBMITTED BY

John Vallejo, County Counsel

ITEM PRESENTED BY

John Vallejo, County Counsel

RECOMMENDED ACTION:

Waive further reading of the proposed ordinance titled, "An Ordinance of the Board of Supervisors, County of Inyo, State of California Creating Inyo County Code Chapter 10.70 Pertaining to the Establishment of a Mandatory Water Vessel Inspection and Decontamination Program," and schedule enactment for March 3, 2026, in the Board of Supervisors Chambers, County Administrative Center, Independence.

BACKGROUND / SUMMARY / JUSTIFICATION:

This item is on for consideration and possible adoption of an ordinance establishing an inspection and decontamination program for all boats within Inyo County, following Board direction given at our February 3, 2026, meeting where we conducted a workshop on the threat of the invasive Golden Mussel.

As we discussed, the Golden Mussel is an incredibly fast-spreading invasive species that has overtaken nearly the length of California in less than one year. The mussel, which will severely damage fisheries and water infrastructure, already spread through the Sacramento–San Joaquin Delta and down much of the west side of the state, more than 250 miles south to Silverwood Reservoir (San Bernardino County). Although other invasive muscle species already threaten local waterways, the Golden Mussel is considered to be a greater threat due to its ability to survive in the more extreme environments existing in our regional alpine lakes that typically do not provide habitat for other invasive species. Without active efforts to educate the visiting public about this threat and a mandatory inspection and decontamination requirement for boats, it is highly likely that the golden mussel will be introduced into the Eastern Sierra watersheds and severely impact local aquaculture, water infrastructure, and our fishing economy.

Once established, an infestation is irreversible. Given that threat, Inyo County staff engaged with Mono County, the California Department of Fish and Wildlife (CDFW), the Town of Mammoth Lakes, the Inyo County Fish and Wildlife Commission, the Los Angeles Department of Water and Power, Southern California Edison, the City of Bishop, and the Inyo County Sheriff and District Attorney, to consider how we can collaboratively work together to help prevent the introduction of the Golden Mussel to our regional waterways.

As reflected in the proposed ordinance, the basic structure of the program is as follows:

- All trailered boats within Inyo County will be required to undergo inspection for golden mussels and

decontaminated if needed.

- All trailered boats that are inspected / decontaminated will receive a registration sticker evidencing compliance with the ordinance requirement.
- Boats from out-of-the area must obtain a new sticker each calendar month.
- Boats stored and used locally (Inyo and Mono) must obtain a new sticker each calendar year, and after each time they travel out of the region.
- Inspections and decontamination services may be provided by anyone the County approves (i.e. could be a commercial opportunity).
- Failure to comply is subject to criminal penalties, as either an infraction or misdemeanor, along with significant fines, and the potential for boats to be impounded until inspected and decontaminated.
- The ordinance is intended to have reciprocity with Mono County provided that Mono County establishes and maintains its own infestation prevention program and the CAO certifies that fact.

While the draft ordinance creates the foundation of the prevention program, it does not create or implement the components of the program required to provide the inspection and decontamination services. Additionally, it does not create a new program for public education regarding, and enforcement of, the ordinance. Those components of a prevention program still need to be developed and funded. Also of importance, the Inyo County public waterways with boat ramps / access at issue are Diaz Lake, Klondike Lake, North Lake, South Lake, Sabrina, and Rock Creek Lake. However, Inyo County currently provides inspection and decontamination services for those with campground reservations at Diaz Lake (which we do not currently have the capacity to scale-up), and LADWP currently provides the same for Klondike Lake.

With the above in mind, our current understanding of how the program will function is as follows:

- The Eastern Sierra Interpretive Association (ESIA) appears willing to provide personnel to conduct the inspection and decontamination services in Mono and Inyo Counties, at two locations, seven (7) days a week. The currently-projected cost for the 2026 fishing season is \$60,000.
- The USFS appears willing to make the Mono Basin Visitors Center and the Lone Pine Visitors Center available as locations on which the inspections / decontamination services can occur. However, the Lone Pine location may not be practical given the waterways Inyo County needs to cover are at the north end of the County (North Lake, South Lake, Sabrina, and Rock Creek,) and if a visitor doesn't have a sticker by the time they arrive in Bishop it seems likely that they will not be motivated to drive all the way down to Lone Pine for that purpose. The USFS also appears willing to help enforce the ordinance on USFS lands.
- LADWP appears willing to provide several decontamination units, a location in Bishop to conduct the inspections / decontamination, some funding toward ESIA's personnel, and to continue to perform the inspections / decontamination it has historically during fishing season.
- CDFW appears willing to provide a decontamination unit, dedicate a new staff member toward this effort, and for its law enforcement personnel assist with calls.
- SCE is still evaluating its position and has not yet offered anything to help with this effort.
- The Bishop Chamber of Commerce appears willing to engage in the education campaign.

In addition to the above, Inyo County reached out the Bishop Paiute Tribe, Big Pine Paiute Tribe, Fort Independence Indian Reservation, and Lone Pine Paiute-Shoshone Tribe, regarding their interest in joining the collective effort. We look forward to engaging with them further as the project takes shape. Major pieces still needing to be addressed by the collective group include, but are not limited to, funding for the ESIA employees, any fees for the program, boots on the ground for enforcement assistance, coordinating an effective education campaign, and funding for those additional efforts. Additionally, staff is still researching whether the additional administrative lien enforcement mechanism is needed to make this program effective.

We look forward to the discussion with your Board, hearing any feedback regarding the draft ordinance, and discussing how, if at all, to address the relatively limited resources available for a potentially significant undertaking.

FISCAL IMPACT:

Funding Source	General Fund	Budget Unit	Unknown at this time
Budgeted?	No	Object Code	
Recurrence	Ongoing Expenditure	Sole Source?	N/A

If Sole Source, provide justification below

Current Fiscal Year Impact
Approving this ordinance is the first step - and there aren't any costs directly associated with this approval. However, in the future, if your Board decides to be involved further in the actual enforcement of the program, there will be costs associated with that. These decisions are for future discussions.
Future Fiscal Year Impacts
The approval of this ordinance could have future fiscal impacts if the Board moves forward with any type of enforcement program.
Additional Information

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

Your Board could decline to adopt the ordinance. This is not recommended given the serious threat to our local aquaculture and economy created by the potential infestation of our local waterways with golden mussels.

Your Board may determine a different program and/or specific adjustments to the proposed ordinance should be made.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

None.

STRATEGIC PLAN ALIGNMENT:

Thriving Communities | Quality Parks and Recreation Amenities
Thriving Communities | Climate Resilience and Natural Resource Protection
Economic Enhancement | Local Businesses, Organizations, and Workforce
Economic Enhancement | Sustainable Recreation Initiatives

APPROVALS:

John Vallejo	Created/Initiated - 02/10/2026
Darcy Israel	Approved - 02/10/2026
Amy Shepherd	Approved - 02/11/2026
John Vallejo	Approved - 02/11/2026
Denelle Carrington	Approved - 02/11/2026
David Fraser	Final Approval - 02/11/2026

ATTACHMENTS:

1. Golden Mussel Ordinance 02.17.2026

ORDINANCE 26-__
**AN ORDINANCE OF THE BOARD OF SUPERVISORS, COUNTY OF INYO, STATE
OF CALIFORNIA CREATING INYO COUNTY CODE CHAPTER 10.70
PERTAINING TO THE ESTABLISHMENT OF A MANDATORY WATER VESSEL
INSPECTION AND DECONTAMINATION PROGRAM.**

WHEREAS, the health and economic wellbeing of Inyo County residents and visitors heavily depends on a healthy environment; and

WHEREAS, the invasive Golden Mussel poses a potentially disastrous threat to Inyo County waterways, water infrastructure, environment and economy;

WHEREAS, after consulting with regional partners and interested parties regarding this threat, it is apparent that a mandatory inspection and decontamination program for all water vessels entering into the County is required to help prevent the spread of the Golden Mussel into our local waterways.

NOW, THEREFORE, THE BOARD OF SUPERVISORS OF THE COUNTY OF INYO ORDAINS AS SET FORTH BELOW.

SECTION ONE CHAPTER 10.70 shall be added to the Inyo County Code as follows:

“Chapter 10.70: WATER VESSEL INSPECTION PROGRAM

Section. 10.70.010 – Findings and Purpose.

- A. Aquatic non-native invasive freshwater mussel species pose a significant and imminent threat to the water bodies within the County of Inyo. Non-native invasive mussel species have already created serious and irreparable harm to bodies of water located in other locations in the United States and California. Once introduced into a water body, these mussels proliferate at an alarming rate, drastically altering the ecosystem of that water body, harming and/or consuming native species and food resources within the ecosystems they infest. Non-native invasive mussels additionally pose a significant and imminent threat to the water distribution systems of Inyo County which draw water from water bodies within the County. These mussels attach to inside water treatment intake structures, pipes, and facilities to such a significant degree that the ability to distribute water through existing, and in some cases, antiquated infrastructure, will be severely compromised. In addition to the direct effects, the collateral effects of an infestation will be potentially disastrous to the local economy.
- B. Presently, it does not appear that any water body in Inyo County is infested with Non-native invasive mussels. However, water vessels entering Inyo County from other areas of the state and country may have recently been launched in infested waters, making those vessels at high risk to carry mussels (adults and larvae) into Inyo County waters.
- C. An inspection and decontamination program is integral to the preservation of the water bodies and water distribution systems within, and to the drainages from, Inyo County.
- D. This article is enacted under the police power of the County pursuant to Article XI, Section 7 of the California Constitution which authorizes the County to adopt and enforce regulations for the protection of the public health, safety, and welfare that are not in conflict with general laws.

Section 10.70.020 - Definitions. For purposes of this article, the following words and phrases shall have the following meanings:

- A. "Affidavit of compliance" means a declaration to be executed by all water vessel owners and operators who wish to launch said vessels in a water body in the County of Inyo which attests to the responsibility of that owner/operator to ensure that his/her water vessel is properly inspected and, if necessary, decontaminated prior to launching.
- B. "Authorized inspector" means an individual authorized by Inyo County to conduct the screening process necessary to determine whether a water vessel is at high risk to carry any non-native invasive mussels such as Quagga, Zebra, Golden mussels and any other aquatic, non-native invasive species.
- C. "Launch" means the introduction or placing of any water vessel into a water body within the County of Inyo.
- D. "Live bait" means any fish, or other organisms used in conjunction with fishing the waters of Inyo County.
- E. "Mussel sticker" means the stickers issued by an authorized inspector evidencing the fact that the vessel and/or trailer to which the stickers are affixed has been inspected, and decontaminated if required, from carrying any non-native invasive mussels such as Quagga, Zebra or Golden mussels and any other aquatic, non-native invasive species.
- F. "Non-native invasive species" means species identified by the State of California that establish and reproduce rapidly, and which may threaten native species through competition, predation, parasitism, introduction of pathogens, or physically or chemically alter the habitat. Such species include, but are not limited to, Quagga, Zebra, and Golden mussels, Channeled Apple Snail, New Zealand Mud Snails and non-native aquatic plants.
- G. "Non-resident water vessel" means a vessel that does not meet the definition of a resident water vessel.
- H. "Resident water vessel" means:
 - 1. A vessel whose owner can demonstrate that it is moored or stored at a private or commercial facility located in Inyo County.
 - 2. Any other means deemed acceptable by the County as to proof of residency in Inyo County providing that the vessel is on the Inyo County Assessor's current unsecured tax roll for boats.
 - 3. Either of the above, as applied to Mono County instead of Inyo County, provided that the Inyo County Administrative Officer makes a finding that Mono County established and maintains an Inspection and Decontamination Program consistent with that established herein.
- I. "Inspection and decontamination program" means the mandated program created by this article to ensure that all water vessels traveling through and/or launching into water bodies in Inyo County are free from contamination from adult and larval non-native invasive mussels and other aquatic, non-native invasive species.
- J. "Water vessel" means any trailered watercraft, or jet ski, or float plane capable of being launched into a water body within the County of Inyo except as specifically exempted herein. Canoes,

kayaks, car- top boats, float tubes, rafts, wind surfers/boards, boogey boards, nonmotorized paddle boats, and nonmotorized sail boats that are eight (8) feet or less in length are not considered water vessels for purposes of this article and are thereby exempt from the provisions herein.

- K. “Water vessel inspection” means the process used to determine if a water vessel and its trailer have a substantial risk of being infested with non-native invasive mussels and needs to be decontaminated.
- L. “Attempted launch” means an effort to launch a water vessel into a water body within the County of Inyo which water vessel being on a launch ramp and/or within fifty (50) feet of a water body within the County of Inyo evidences an endeavor to accomplish the launching of the water vessel, but falling short of the ultimate execution of launching.

Section 10.70.030 - Applicability. This article shall be applicable to any trailered water vessel within the County of Inyo.

Section 10.70.040 - Mussel Stickers for Resident Water Vessels. Because the weight of scientific evidence presently available strongly indicates, the greatest risk of contamination to our water bodies is by water vessels entering Inyo County from other jurisdictions, the following program shall be applicable to all resident water vessels:

- A. Owners and operators of resident water vessels, having submitted to an inspection, as applicable, shall receive a resident mussel sticker designating the vessel as a resident water vessel and, absent an event necessitating re-inspection, these resident mussel stickers shall be valid until at the end of each calendar year.
- B. Every resident water vessel and its trailer must be affixed with a current resident mussel stickers prior to launching that vessel in any water body in the County of Inyo.
- C. Resident mussel stickers shall be issued according to a color code that will change annually on January 1 of each year.
- D. After expiration of the annual resident mussel stickers, which occurs every December 31, and prior to launching a boat within Inyo County, the resident vessel must undergo the necessary inspection to obtain a current and valid resident mussel sticker.
- E. This section shall also apply to Mono County water vessels meeting the definition of Section 10.70.010.H.3.

Section 10.70.050 - Mussel Stickers for Non-resident Water Vessels.

- A. All non-resident water vessels and their trailers within Inyo County must be affixed with a non-resident mussel stickers, after inspection and prior to launch in any water body in the County of Inyo. Stickers are not transferable between vessels.
- B. Non-resident mussel stickers are required for all non-resident water vessels within Inyo County on a monthly basis, according to a changing color-code or as may otherwise be required via regulation adopted by Inyo County.
- C. All non-resident mussel stickers shall expire at the end of the calendar month in which they were

issued, or upon exiting Inyo County, whichever is sooner. Provided, however, that non-resident mussel stickers may continue to be valid of the water vessel travels only to Mono County during a period which the Inyo County Administrative Officer made a finding that Mono County established and maintains an Inspection and Decontamination Program consistent with that established by this Chapter.

- D. After the expiration of a non-resident mussel sticker, any the non-resident water vessel within Inyo County must undergo the necessary inspection to obtain a valid mussel sticker for the applicable calendar month.

Section 10.70.060 - Inspection Requirements.

- A. Inspection Requirements. Inspection shall be required of:
 - 1. All resident water vessels prior to their first launch in every calendar year; or
 - 2. All non-resident water vessels upon entering into Inyo County in any calendar month; or
 - 3. All water vessels, resident or non-resident, that have been launched in a body of water outside of the County of Inyo subsequent to receiving a valid and otherwise current mussel sticker. Provided that any such water vessel that has only launched within Mono County during a period which the Inyo County Administrative Officer made a finding that Mono County established and maintains an Inspection and Decontamination Program consistent with that established by this Chapter shall not require a reinspection simply because of the launching within Mono County waters.
- B. Inspection Process.
 - 1. The inspection process shall be conducted by an authorized inspector and shall consist of:
 - a) A series of questions concerning the past location of the water vessel prior to launching in a water body in the County of Inyo, designed to determine whether said past location constitutes an appreciable risk that said water vessel may be infested with non-native invasive mussels. Said questions shall be answered in a manner required by the County; and
 - b) A thorough search of the exterior and interior of the water vessel and trailer, including but not limited to bilge pumps, motors, and live wells, bait wells, ballast tanks, bladders, wheel wells, tubes, and all areas of standing water.
 - 2. Water vessels and trailers which, as a result of the inspection process, are found to be clean, drained and dry, and do not pose an appreciable risk to the water bodies of Inyo County shall be affixed with mussel stickers in a location as may be designated in the instructions accompanying the mussel stickers, which affixation signifies that the water vessel may be launched into a water body in the County.
 - 3. Water vessels which are not clean, drained and dry, or do appear to pose an appreciable mussel infestation risk to the water bodies of Inyo County shall be required to undergo a decontamination performed by an authorized inspector.
 - 4. A water vessel owner, transporter, or operator may refuse to consent to said inspection. If the water vessel owner or operator refuses to consent to inspection, that water vessel shall not be allowed to travel through the County of Inyo and shall be in violation of this article if he/she should nonetheless attempt to do so.
- C. Decontamination. Decontamination stations shall be operated by the County or an authorized inspector. Decontamination shall be required of all vessels that have been determined to

constitute a significant risk of being infested with non-native invasive mussels. Such determination shall be made if the vessel is not clean, drained and dry, or was last in the water outside of Inyo County, or Mono County during a period which the Inyo County Administrative Officer made a finding that Mono County established and maintains an Inspection and Decontamination Program consistent with that established by this Chapter, less than thirty (30) days prior.

- D. Quarantine. If, in any instance pursuant to an inspection or otherwise, a water vessel and/or trailer is found to be infested with any type of adult non-native invasive mussels, the water vessel and/or trailer shall be quarantined. In that instance, the water vessel and/or trailer may only be transported directly to an authorized inspector, and shall not be released until such time as that vessel has been decontaminated as required by this ordinance and State law. Once the water vessel and/or trailer has been decontaminated, reinspected and found to be at no risk of contaminating Inyo County waters, the water vessel and/or trailer can be affixed with mussel stickers as described hereinabove.

Section 10.70.070 - Inspection Stations.

- A. Designated locations are available within the County. A current list of authorized screeners shall be published by the County on the County website.
- B. Inspections are required for all water vessels and trailers and in addition to being carried out at the locations of authorized screeners, may be carried out by County personnel at any time for a water vessel being transported or parked on a public roadway, parking lot open to the public, or on the water.

Section 10.70.080 - Fees. The following fees are hereby established for County-operated screening and inspection services:

- A. Any fee for the inspection and/or decontamination performed by the County of Inyo shall be approved by the Board of Supervisors.
- B. Fees collected for screening and/or inspection, that are not otherwise encumbered, shall be used to fund the water vessel inspection program.
- C. Private authorized inspectors may establish their own reasonable fee.

Section 10.70.090 - Disposing of Live Bait into a Water Body in Inyo County is Prohibited.

It shall be unlawful to dispose of any live bait and/or any liquid containing live bait or any liquid which previously contained live bait in a water body in Inyo County.

10.70.100 - Criminal Sanctions.

- A. Any person violating any provision of this article shall be guilty of an infraction or misdemeanor as hereinafter specified. Such individual shall be deemed guilty of a separate offense for each transport into the County of Inyo and/or launch in a water body in the County of Inyo. The Inyo County Sheriff is authorized to enforce this article and that power may be exercised by any deputy of the sheriff and/or by any person so authorized by law. In addition to the above, the Bishop Police Department, California Department of Fish and Wildlife, as well as the United States Forest Service, are also authorized to enforce the provisions of this Chapter to the extent

that they may otherwise lawfully exercise concurrent jurisdiction.

B. Any individual convicted of a violation of this chapter shall be:

1. Guilty of an infraction and punished by a fine of one thousand dollars (\$1,000.00) for the first offense;
2. Guilty of an infraction and punished by a fine of two thousand dollars (\$2,000.00) for the second offense;
3. The third and subsequent offenses shall constitute a misdemeanor and shall be punishable by a fine of not less than five thousand dollars (\$5,000.00) but not to exceed ten thousand dollars (\$10,000.00) and/or up to six (6) months in the county jail or both.

C. Notwithstanding sub-sections B.1 and B.2 above, the first or second offense may be charged and prosecuted as misdemeanor.

D. Impound. A water vessel unlawfully launched or which is attempted to be unlawfully launched in a water body in the County of Inyo may be subject to impound pursuant to a misdemeanor arrest or issuance of a misdemeanor citation by a peace officer for violation of this article.

1. Any water vessel which is operated, managed, controlled, or otherwise used in violation of the provisions of this code may forthwith be impounded by any authorized officer and held pending determination of the charge of the violation pursuant to which the water vessel was impounded.
2. When a water vessel is impounded from the immediate possession of any person by the County pursuant to this Chapter, the authorized officer shall immediately deliver to said person a notice in writing signed by the authorized officer which shall state:
 - a) The fact of such impound;
 - b) The name of the owner of the water vessel, if known;
 - c) The name of the person from whom possession was taken, if any and known;
 - d) A description of the water vessel;
 - e) Any available identification number of the water vessel;
 - f) The particular location at which the impounded water vessel will be stored; and
 - g) A statement of the charge of violation pursuant to which the water vessel has been impounded.
3. Upon conviction of any person for any said charge of violation pursuant to which the water vessel is impounded, any person lawfully entitled to the possession of said vessel who demands possession shall pay to the County all storage charges as well as all charges incident to the impoundment of said vessel prior to the release of said vessel to the owner.
4. In the event any person is acquitted of the charge of violation pursuant to which the water vessel is impounded, said vessel shall be released to any person entitled to possession thereof and the costs of storage shall be a County charge.

E. Lien and Sale of Impounded Water Vessels.

1. The County shall have a lien upon any water vessel impounded pursuant to this Chapter and the proceeds of any sale thereof for the payment of impound and storage charges incurred pursuant to the provisions of this Chapter.
 2. Irrespective of the disposition of any criminal charge against a person for a violation of this article pursuant to which a water vessel is impounded and stored, if possession of said water vessel is not obtained by a person lawfully entitled to such possession within thirty (30) days of such disposition, the County is empowered to sell the water vessel at public auction in satisfaction of its lien for impound and storage charges. For California registered vessels, the California Boaters Lien Law shall apply.
 3. Payment of any penalty herein shall not relieve any individual from the responsibility of correcting the violations as found by the authorized officer.
- F. Any person found not in compliance with the provisions of this article shall be ordered off the water body and shall be subject to any other legal action as deemed necessary by the authorized officer.
- G. Forfeiture. Whenever any person is convicted of a misdemeanor violation of this article, the judge may, upon the conviction of the person, order the forfeiture of the water vessel that was used in committing the offense charged.

Section 10.70.110 - Nonexclusive Remedies. The remedies provided in this article are cumulative and shall be in addition to any other remedies provided by law.

Section 10.70.120 - Use of Fines Collected. Fines collected as a result of violating this article, that are not otherwise encumbered, shall be used to fund the water vessel inspection program.”

SECTION TWO: EFFECTIVE DATE

This Ordinance shall take effect and be in full force and effect thirty (30) days after its adoption. Before the expiration of fifteen (15) days from the adoption hereof, this Ordinance shall be published as required by Government Code Section 25124. The Clerk of the Board is hereby instructed and ordered to so publish this Ordinance together with the names of the Board members voting for and against same.

PASSED AND ADOPTED THIS _____ DAY OF _____ 2026.

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

Chairperson Trina Orrill,
Inyo County Board of Supervisors

ATTEST: DAVID FRASER
Clerk of the Board

By: _____
Assistant Clerk of the Board



INYO COUNTY BOARD OF SUPERVISORS

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DENELLE CARRINGTON
INTERIM COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL
ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

February 17, 2026

Reference ID:
2026-63

Strategic Grant Funding Plan Update – 2025–2026

County Administrator
NO ACTION REQUIRED

ITEM SUBMITTED BY

Meaghan McCamman, Deputy County Administrator

ITEM PRESENTED BY

Meaghan McCamman, Deputy County Administrator

RECOMMENDED ACTION:

Receive a presentation from the Inyo County Project Management Office (PMO) and The Ferguson Group (TFG) staff working on the CSAC Grants Initiative (CGI), providing an update on the County's 2025-2026 Grant Funding Strategy, and provide direction to staff to continue collaboration with CGI and advance priority projects toward grant readiness.

BACKGROUND / SUMMARY / JUSTIFICATION:

Inyo County, in partnership with the CSAC Grants Initiative (CGI), has developed the 2025–2026 Strategic Funding Plan to align County priorities with competitive state and federal funding opportunities. The Strategic Funding Plan serves as both a planning and implementation guide, organizing projects across departments into a countywide pipeline and positioning the County for proactive grant pursuit.

Since launching the Strategic Funding Plan in 2024, the County in partnership with CGI has established a comprehensive funding strategy and project pipeline and successfully secured more than \$6 million in grant awards, including:

- \$4.6M USDA Community Wildfire Defense Grant (via ESCOG).
- \$198,832 DOT Safe Streets and Roads for All Grant.
- \$197,422 Caltrans Sustainable Transportation Planning Grant.
- \$411,523 CALFIRE Grants for wildfire prevention and public safety.

And in addition, have submitted several pending applications for water system upgrades, transportation planning, and community enhancements.

Priority Funding Areas for 2025–2026 include:

- Water & Wastewater Infrastructure – Lone Pine Water System Replacement, and exploring fire suppression water infrastructure funding.
- Fuel Reduction & Wildfire Defense – Pursue additional CAL FIRE and BLM programs.
- Transportation Infrastructure – Evacuation routes, corridor planning, Bishop Airport terminal readiness.
- Public Facilities Renovation – Fire stations, animal shelter, courthouse, cooling centers; prepare for resilience-focused grants.
- Parks & Recreation – LWCF land tenure advocacy, Owens River Water Trail improvements.
- Sheriff's Office Equipment & Programming – Enhance collaboration for competitive grant submissions

Inyo County has made significant progress in building a robust funding strategy and securing critical grants that strengthen community resilience, infrastructure, and public safety. With the foundation established and momentum underway, the County is well-positioned to continue expanding its project pipeline and leveraging strategic partnerships to maximize funding opportunities.

FISCAL IMPACT:

Funding Source	The County's contract with the CSAC Grants Initiative is General Fund	Budget Unit	010202
Budgeted?	Yes	Object Code	5265
Recurrence	Ongoing Expenditure	Sole Source?	

If Sole Source, provide justification below

Current Fiscal Year Impact
\$50,000 per year
Future Fiscal Year Impacts
Additional Information

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

The Board could decide not to receive a presentation from the PMO and CGI providing an update on the County's grant strategy. This is not recommended, as the County and CGI have been working collaboratively on grant applications for the past three years, have been awarded more than \$6 million in grants with more than \$3 million in additional applications pending, and plan to continue growing our ability to advance grant-ready projects and pursue funding opportunities collaboratively based on this strategy.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

CSAC Grant Initiative; The Ferguson Group

STRATEGIC PLAN ALIGNMENT:

High Quality Services | High-Quality County Government Services

APPROVALS:

Meaghan McCamman	Created/Initiated - 02/09/2026
Darcy Israel	Approved - 02/10/2026
Amy Shepherd	Approved - 02/11/2026
John Vallejo	Approved - 02/11/2026
David Fraser	Final Approval - 02/11/2026

ATTACHMENTS:

- 2025-2026 Funding Strategy Plan



Inyo County, CA

**2025-2026
Strategic
Funding Plan**

January 2026

2025-2026 Funding Strategy County of Inyo, CA

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Introduction

The Inyo County Strategic Funding Plan (SFP) provides a structured roadmap for aligning County priorities with funding opportunities while positioning the County to assume a proactive and strategic approach in pursuit of external funding. Developed in partnership with the CSAC Grants Initiative (CGI), the SFP is both a planning document and an implementation guide designed to help County departments, leadership, and the Board of Supervisors make informed and coordinated decisions about how to pursue competitive grant funding.

This SFP builds upon the foundational work completed over the first two years of the partnership, incorporating lessons learned, expanding departmental participation, and advancing high-priority projects from concept to project definition and ultimately active grant pursuit and implementation.

Strategic Funding Plan Process

A Strategic Funding Plan (SFP) is Inyo County's roadmap for aligning high-priority projects with competitive state and federal funding. It organizes potential projects across departments into a single, countywide pipeline, tracking each project and sequencing applications against a dynamic calendar of Notices of Funding Opportunity (NOFOs). The SFP's goal is straightforward: position the County to compete early, efficiently, and with strong, fundable proposals.

The County has identified 24 high-priority projects for the upcoming year. These, along with other projects, are captured in the County's customized [Funding Tracker Spreadsheet](#). This living spreadsheet tracks project status, funding opportunities, and grant pursuit activities. It provides real-time insight into CGI's evaluation of federal and state funding opportunities aligned with each priority project and is continuously updated as the County's grant-seeking efforts progress. The "Funding Strategy – Project List" tab shows cursory research and evaluation for projects identified to date. The "Readiness & Grant Activities" tab captures projects that have moved into grant readiness work or are submitting/have submitted a grant application. Of note is that the current "Readiness & Grant Activities" tab only captures work that has involved CGI to date.

 [Access Inyo County's Funding Tracker](#)

Accomplishments to Date

Since launching Inyo's Strategic Funding Plan in 2024, CGI and the County have established a strong foundation for long-term success. This momentum is reflected in several notable accomplishments:

Strategic Foundation Established: In Year One, Inyo County launched its SFP, identifying 47 projects for funding consideration. CGI and the County spent the year systematically prioritizing projects and aligning them with competitive federal and state grant programs. This foundational work, grounded in the County's planning documents and refined through consultations with County departments, created a living pipeline of projects to serve as an initial set of near-term grant targets. Advanced project planning work stemming from the SFP resulted in the County pursuing several state and federal grants (see details below).

Departmental Engagement: Collaborative work developing the SFP and advancing project funding has positioned CGI as an embedded resource within County operations. Staff naturally consult CGI during planning and funding discussions, creating a seamless process for identifying shared priorities across the Public Works Department,

Planning Department, Sheriff's Office, and County Administrative Office. This integrated approach now extends to regional partners including the Eastern Sierra Council of Governments (ESCOG) and Inyo County Local Transportation Commission (LTC).

Grant Awards Secured: Inyo County and CGI have worked collaboratively on three applications since the partnership launched and subsequently secured \$5,373,007 as a result. Highlights include:

- **Wildfire Defense:** Through a strong partnership between Inyo County and CGI, the ESCOG secured \$4.6 million through the USDA *Community Wildfire Defense Grant*. CGI supported the effort with comprehensive grant services, including program notification, debrief guidance on past applications, and strategic review services that strengthened the County's proposal and advanced wildfire mitigation efforts across Mono and Inyo Counties.
- **County-Wide Safety Action Plan:** Understanding the County's need for a comprehensive safety action plan, CGI identified the US Department of Transportation's (DOT) *Safe Streets and Roads for All* grant, coached County grant writers, and reviewed the awarded \$198,832 application to support this priority initiative.
- **Ingress/Egress:** Inyo County LTC leveraged CGI grant alerts and strategic advice, successfully securing \$197,422 from Caltrans' *Sustainable Transportation Planning Grants* to support evacuation route planning.

The County has also leveraged CGI grant alerts and SFP recommendations, securing \$411,523 in grant funding across four grant State grant programs. These include:

- **Wildfire Prevention:** Inyo County secured a total of \$321,981.6 to support two wildfire prevention projects through Cal FIRE's FY 2025-2026 Wildfire Prevention Grant Program. The County was awarded \$202,976 to reduce wildfire risk across 14 high-use parks and campgrounds in Inyo County by removing hazardous vegetation, creating defensible space, and improving emergency access. The County was also awarded \$119,005.6 to support 24 wildfire-threatened communities across Inyo County by funding landfill green waste disposal vouchers and roll-off dumpsters over three years.
- **Public Safety:** The Sheriff's Office sought funding through three different state programs securing a total of \$92,541. The Office secured \$10,963 through the Boating Safety and Enforcement Equipment grant to refurbish a patrol boat. Additionally, the Office secured a \$67,000 grant through the California Office of Traffic Safety General Grants program to support its electronic citations collection system. Finally the Office secured a \$14,578 grant to acquire tasers, providing personnel with an effective, less-lethal option for safely resolving confrontational situations.

Pending Grant Applications: Based on the SFP and CGI guidance, the County has submitted several grant applications that remain under review:

- **Lone Pine Water System Replacement Project:** The County submitted a planning grant request through the State Water Resource Control Board's *Drinking Water State Revolving Fund (DWSRF) Program* to plan, design, and advance improvements to the Lone Pine water system toward shovel-ready status. CGI identified the program for the County.
- **Old Spanish Trail Highway Rehabilitation:** Recognizing this as a priority project, CGI identified DOT's *Rural and Tribal Pilot Program* as an ideal funding match, provided strategic advice, and conducted grant review

services for the \$2.5 million application. The project addresses roadway safety and economic isolation through rehabilitation of a 30.2-mile segment from the California-Nevada border to State Route 127.

- **Big Pine Corridor and Community Enhancement Plan:** CGI identified the *Caltrans Sustainable Communities Program* to support this priority project, provided strategic advice throughout the application process, and conducted grant review for the \$219,555 grant request to support corridor planning and community enhancement.

Applications Pursued Based on CGI Grant Alerts: While the CGI team was not involved in all applications submitted by the County, three additional projects were identified in the SFP and CGI alerted staff to aligned funding opportunities, resulting in the County successfully securing \$95,541 in grant awards. See the [Inyo Funding Tracker](#) “Project Planning and Grants Tab” for details.

Identified Projects and Recommendations

Building on this established foundation, CGI will continue to support the County in advancing grant-ready projects, expanding both departmental participation and the project pipeline, and pursuing strategic funding opportunities across the following thematic areas:

Water and Wastewater Infrastructure

Project Overview

The County continues to prioritize funding to support water and wastewater-related projects. Funding for these types of projects continues to be primarily offered through low-interest financing opportunities such as the *California State Water Resource Control Board's (SWRCB) Drinking Water State Revolving Fund (DWSRF) Program* or *USDA's Water and Waste Disposal Loan and Grant Program*.

The County will continue to leverage opportunities to secure funding for the **Lone Pine Water System Replacement Project**. The County has already sought funding through the *SWRCB DWSRF Program* to advance the project through planning activities. Once the funding is secured and planning grant implementation is underway, CGI will engage in prospecting to identify opportunities that support the construction of the project.

A critical new priority is securing funding to support **water infrastructure for fire suppression** purposes. Existing federal programs for drinking water and wastewater treatment are available to serve public health and water supply needs; however, these programs largely overlook public safety and fire protection needs within communities. For example, federal law expressly prohibits the use of the *EPA/SWRC Clean Water and Drinking Water State Revolving Funds*, a popular source of project funding for public water systems, for projects that are primarily needed for fire protection. Similarly, *USDA's Water & Waste Program* is not intended to support standalone fire-only water projects; however, elements could be considered if incorporated as part of a larger potable system project. Senator Alex Padilla (D-CA) is developing legislation to address a long-standing gap in federal support for water infrastructure needed for wildfire response. The draft legislation would amend the *Drinking Water State Revolving Fund* to allow funding for certain projects that support both drinking water systems and wildfire suppression.

The County may also consider funding through FEMA/Cal OES's Hazard Mitigation Assistance (HMA) Programs, like *Building Resilient Community and Infrastructure (BRIC)* and *Hazard Mitigation Grant Program (HMGP)*. These programs have historically been used to replace or upgrade existing water storage tanks or infrastructure. Both

FEMA programs require a Cost-Benefit Analysis (CBA) as part of the application process and are considerably complex programs under which to secure funding; these programs also include a long project implementation timeline and are under the current Administration's scrutiny.

State funding to support wildfire defense and response largely comes from the *California Department of Forestry & Fire Protection's (CAL FIRE) Wildfire Prevention grants*, which focus on fuels, planning, and education rather than capital water infrastructure.

Recommendations

- **Advance Lone Pine Water System Project:** Continue planning and design work funded through DWSRF to position the project for capital funding applications. Advance the project to at least 60% design completion with a strong understanding of environmental reviews, right-of-way acquisition, and utility coordination before pursuing construction funding opportunities. Coordinate with CGI to identify appropriate capital grant opportunities as the project reaches shovel-ready status.
- **Fire Suppression Water Infrastructure Strategy:** Explore eligibility under USDA *Water & Waste Program* by framing as integrated potable water system improvements that include fire protection benefits. Hold consultations with funders to see if there are alternative ways to frame the project to support competitiveness. Monitor progress of federal legislation, amending existing programs which could support water for fire projects, opening the doorway for future applications.

Fuel Reduction and Wildfire Defense

Project Overview

Funding for fire safety, fuel reduction, and forest health continues to be a priority for the County. Building on the County's major success securing a \$4.6 million grant through USDA's *Community Wildfire Defense Grant (CWDG)* administered by the ESCOG, and a total of \$321,981.6 to support two wildfire prevention projects through Cal FIRE's FY 2025-2026 Wildfire Prevention Grant Program, the County must now undertake grant administration and project implementation while continuing to pursue additional funding opportunities.

The County remains interested in pursuing additional funding to support its fuel reduction initiatives through multiple avenues. Current opportunities include CAL FIRE's *Wildfire Prevention Grants Program* and *Forest Health Program*, as well as funding through the *California Fire Safe Council*. An emerging opportunity is the Bureau of Land Management's (BLM) *Fuels Management and Community Fire Assistance Program*, which supports reducing hazardous fuels and strengthening wildfire resilience in wildland-urban interface areas on or adjacent to federal lands.

Recommendations

- **Grant Administration Priority:** Ensure the ESCOG is prepared to effectively administer the \$4.6 million CWDG grant, amongst other recent grants through CAL FIRE. CGI stands ready to provide post-award advice to the County as it launches the program.
- **Continue Active Pursuit of CAL FIRE Programs:** Continue to submit applications for CAL FIRE Wildfire Prevention Grants Program and Forest Health Program. Leverage relationships with California Fire Safe Council to identify complementary funding opportunities.

- **Prepare for BLM Fuels Management Program:** In anticipation of future rounds, take the following preparatory steps:
 - Review and update Community Wildfire Protection Plan (CWPP) if necessary to ensure priority treatment areas and cross-jurisdictional coordination with federal lands are clearly identified;
 - Strengthen partnerships with BLM field staff, local fire safe councils, tribes, and non-profit organizations;
 - Identify shovel-ready projects with completed NEPA clearances, landowner permissions, and workforce capacity to demonstrate immediate impact; and
 - Establish baseline data on current fuel loads, wildland-urban interface risks, and mitigation needs to quantify benefits and meet BLM evaluation criteria.

Transportation Infrastructure

Project Overview

The County continues to need planning funds to identify projects, conduct studies, perform design and engineering work, and complete environmental reviews to bring projects to a project-ready state for pursuing capital grants.

Evacuation routes continue to be a high priority for the County. While the County has made strides in supporting this need by securing \$197,422 in grant funding from Caltrans' *Sustainable Transportation Planning Grants*, additional funding is needed. The County and CGI team will want to explore preparing for the US Department of Transportation's (DOT) *Promoting Resilient Operations for Transformative, Efficient, and Cost-Savings Transportation (PROTECT) Program* in support of ingress/egress efforts.

The County continues to prioritize **planning** efforts to advance transportation projects towards capital funding. The County has submitted several planning grants to support this objective, including a \$198,832 grant request to DOT's *Safe Streets and Roads for All* to support the development of a **County-Wide Safety Action Plan**; a \$2.5 million request to DOT's *Rural and Tribal Pilot Program* for pre-development activities to address roadway safety and economic isolation through rehabilitation of a 30.2-mile segment of the **Old Spanish Trail Highway** from the California–Nevada border to State Route 127; and a \$219,555 grant request to Caltrans' *Sustainable Communities Program* to develop a **Big Pine Corridor and Community Enhancement Plan**. While these grants are still under consideration at the funder level, if successful, this funding will bring critical infrastructure projects closer to a shovel-ready state and allow the County to pursue capital grants in the future. While grants are pending, CGI will continue to identify potential planning grant opportunities to support the **Olancha Cartago Corridor Plan**.

A recent emerging need is to identify funding to support the acquisition of **Public EV Station Testing Equipment** in response to a state mandate. CGI learned through research that the California Department of Food and Agriculture's Division of Measurement Standards (CDFA-DMS) currently has five field test standards for AC and DC testing equipment states located in Southern California and has a bid out for procuring an additional 16 field standards and associated test equipment, which will be available for loan to assist counties that lack necessary equipment to perform testing of these devices.

The County continues to prioritize identifying funding for the **Bishop Airport Commercial Service Terminal** project. The project remains in the early stage of development and the majority of available discretionary grant opportunities prioritize shovel-ready projects. Understanding that supplemental funding through the

Infrastructure Investment and Jobs Act ends in FY 2026, the County and CGI are exploring the possibility of submitting a design-build project application to the Federal Aviation Administration's *Airport Terminal Program*. Historically, the *Airport Terminal Program* has awarded funds to projects further along in the planning process; however, given that the program is entering its final year and design-build projects are eligible, the County may consider applying. CGI has provided the County with project readiness advice and action items in advance of the anticipated solicitation release.

Recommendations

- **Advance Evacuation Route Planning:** Continue planning efforts funded through the Caltrans *Sustainable Transportation Planning Grant*. Explore US DOT *PROTECT Program* funding for additional planning support.
- **Olancha Cartago Corridor Planning:** Continue working with CGI to identify potential planning funds to support the Olancha Cartago Corridor Plan development based on the needs and projects identified in the study.
- **EV Station Testing Equipment Solution:** Contact CDFA-DMS staff to access loaned equipment rather than pursuing grant funding for purchase to provide an immediate solution.
- **Bishop Airport Terminal Strategic Decision:** Continue to evaluate the feasibility of submitting a design-build project application to the *Airport Terminal Program*. Consider advancing on project readiness recommendations and hold additional consultations with CGI. Explore other funding opportunities like the Economic Development Agency's *Planning Grant*.

Public Facilities Renovations and Construction

Project Overview

Funding to support renovation of municipal facilities remains a critical need within the County, despite limited grant funding sources currently available. Priority facilities include **Fire Stations**, the **Animal Shelter**, the **County Court House**, and **Community Cooling Centers**. Additionally, the County is seeking **Solar-Equipped Backup Batteries** to install at County facilities.

The most promising sources of funding to support construction of facilities continue to come from Congressionally Directed Spending requests or the USDA's Community Facilities Program. There are some possibilities to support renovations tied to climate resilience and backup power through the California Office of Land Use and Climate Innovation's (LCI) *Extreme Heat and Community Resilience Program*, or the California Strategic Growth Council's (SGC) *Community Resilience Centers Grants*. Both state programs are anticipated to open for solicitation in 2026.

Recommendations

- **Prepare for Community Resilience Centers Grant Program:** Work with CGI to identify potential community center sites that could serve as resilience hubs during climate emergencies. Assess grant readiness and begin early planning ahead of the 2026 SGC *Community Resilience Centers Program* launch. Designate a County staff lead to coordinate this effort.
- **Climate Resilience Renovation and Backup Power Readiness:** CGI will support exploring project planning for the LCI's *Extreme Heat and Community Resilience Program*, assisting the County with assessing

competitiveness and gathering necessary documentation in advance of grants opening for solicitation in 2026.

Parks and Recreation

Project Overview

The County continues to seek funding to improve several parks, including **Millpond**, **Mendenhall**, and **Starlite**. Funding available for parks, and specifically playground improvements, is predominantly federal in origin but administered through competitive grant programs by the state. The most popular program supporting this request is the California Parks and Recreation's *Land and Water Conservation Fund (LWCF)*.

A significant prerequisite for accessing LWCF funding is that the applicant must have sufficient ownership or control of the land for its proposed public outdoor recreation use, which needs to be held "in perpetuity." Through this requirement, the applicant must demonstrate the ability to use the property for recreation forever, often through fee simple title, but potentially through easement agreements. This has been a significant barrier in the County's pursuit of LWCF funding.

The County also seeks funding to support the purchase of **park mower** equipment. Most of the funding available to acquire mower equipment is tied to wildfire defense projects rather than park maintenance activities. The County pursued funding through the local air district; however, the existing mowers did not have the necessary filters to qualify, and funding was fully expended.

The County is also advancing efforts to improve access and facilities to the **Owens River Water Trail**. With the County having recently received preliminary engineering costs, CGI and the County will work towards refining project scope and packaging to align with funder priorities to incrementally advance the overall project's vision. Initial grants of interest include the Sierra Nevada Conservancy's (SNC) *Sustainable Recreation, Tourism, and Equitable Outdoor Access Directed Grant Program* and the California Division of Boating and Waterways (DBW) *Boat Launching Facilities Grant*.

Recommendations

- **Advance Partnerships with Public Landowners:** Work with public landowners to secure required land ownership agreements (fee simple title or easement agreements) that demonstrate perpetual control for recreation use. This is the critical prerequisite for competing for LWCF funding.
- **LWCF Application Preparation:** Once land ownership agreements are in place, work with CGI to identify projects and prepare competitive LWCF applications.
- **Owens River Water Trail Strategy:** Strategize how to position, scope and stack funding opportunities to advance project. Pursue Sierra Nevada Conservancy's *Sustainable Recreation, Tourism, and Equitable Outdoor Access Directed Grant Program* and the California State Park's *Boat Launching Facilities Grant*.

Sheriff's Office

Project Overview

The Inyo County Sheriff's Office continues to pursue funding to support equipment and programming needs. Priority equipment and programs include an armored vehicle, DUI/Traffic Enforcement Programming, K9 kennels,

patrol boats, and a snowcat vehicle. CGI has recommended several grant programs for the County's consideration to advance initiatives.

Recommendations

- **Enhance Collaboration:** The Sheriff's Office maintains dedicated grant personnel; however, opportunities exist to strengthen coordination and maximize grant success rates. An initial recommended step is to establish a collaborative review process where the Sheriff's Office shares grants under consideration, allowing CGI to provide technical review and strategic guidance. This partnership approach would complement existing internal capacity while elevating the competitiveness of applications through access to additional expertise in grant strategy, compliance requirements, and application best practices.

Next Steps

As the County transitions into the third year of the CGI program, the focus will expand from pre-award grant seeking, to include strategic advice on grant management while continuing to build a robust project pipeline. The following strategic priorities will guide Year Three activities:

Expand Departmental Engagement: Continue to engage additional departments not yet fully participating in the Strategic Funding Plan process. Diversifying departmental participation will strengthen the County's grant portfolio, identify emerging project needs across all County operations, and build a larger pipeline of competitive projects for grant consideration. County staff are encouraged to submit projects to the [County's QuickBase System](#). Submissions through QuickBase will be evaluated for inclusion in the County's SFP and will enter the pipeline for grant consideration, including direct consultation with the CGI team.

Advance Project Pipeline: In coordination, the County and CGI team have identified several grant opportunities to pursue in 2026. To strengthen the County's overall competitiveness and maintain momentum, CGI will continue working with County staff to identify additional priority projects in need of funding and advance project readiness activities. Visit the "Readiness & Grant Activities" tab in the County's [Funding Tracker Spreadsheet](#) to track project planning and grant readiness work in progress along with applications that have been submitted or are currently underway.

Maintain Strategic Funder Engagement: Continue proactive relationship development with key funding agencies through pre-application consultations to vet project concepts and confirm eligibility, early engagement with program officers to understand upcoming funding cycles, and technical assistance coordination to strengthen application competitiveness. Maintain relationships with funders to position the County for future opportunities.

Collaborate with CGI Early and Often: Continue to share grants under consideration and invite CGI to provide review of grant drafts prior to submission. This partnership approach would complement the County's content area expertise while elevating the competitiveness of applications through added expertise in grant strategy, compliance requirements, and application best practices.

Post-Award Considerations: With a growing grant portfolio, the County may benefit from post-award consultation. CGI can offer basic post-award consultation advice should the County need guidance on grant management.



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DENELLE CARRINGTON
INTERIM COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL
ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

February 17, 2026

Reference ID:
2026-74

Personal Services Contract Amendment No. 1 - Health and Human Services Deputy Director - Behavioral Health and Approval of Management Resolution No. 2026-06

County Administrator - Personnel

ACTION REQUIRED

ITEM SUBMITTED BY

Keri Oney, Assistant Personnel Director

ITEM PRESENTED BY

Keri Oney, Assistant Personnel Director

RECOMMENDED ACTION:

- A) Approve Amendment No. 1 to the contract between the County of Inyo and Melissa Best-Baker for the provision of personal services as the Health and Human Services Deputy Director - Behavioral Health; and
- B) Approve Resolution No. 2026-06 titled, "A Resolution of the Board of Supervisors, County of Inyo, State of California, Rescinding and Replacing Resolution 2025-25 and Setting Salary and/or Terms and Conditions of Employment for Management Employees Employed in the Several Offices or Institutions of the County of Inyo," and authorize the Chairperson to sign.

BACKGROUND / SUMMARY / JUSTIFICATION:

This amendment updates the Deputy's appointment from Health and Human Services Deputy Director – Fiscal Oversight and Special Operations to Health and Human Services Deputy Director – Behavioral Health, and revises Attachment A to specify that the Deputy will perform the duties outlined in the Behavioral Health Deputy Director job description. An internal applicant applied and was selected for this role, ensuring continuity within the department and strengthening leadership for Behavioral Health services. Approving this amendment is critical to address recruitment challenges, maintain service quality, and leverage institutional knowledge, minimizing delays and supporting the County's ability to deliver timely and effective behavioral health programs to the community.

The resolution presented for consideration and approval in this item updates the list of represented positions by adding the previously omitted position of County Counsel Chief Deputy and updates the salary section of the previously approved resolution. All other provisions remain consistent with prior resolutions and are unchanged.

The updated salary section:

Defines the salary grade and starting salary for each classification represented in the resolution.
References the publicly available salary schedule to indicate the full salary range for each classification.
Ensures transparency and alignment with the organization's established compensation framework.

This update provides a more accurate representation of the available pay for each classification and

eliminates the need to amend the resolution whenever there is a change in an individual's salary step. By referencing the official salary schedule, the resolution maintains flexibility and accuracy without requiring frequent updates.

FISCAL IMPACT:

Funding Source	Non-General Fund / Grant Funded (funding sources listed in additional information)	Budget Unit	Multiple - see additional information
Budgeted?	Yes	Object Code	5001-5043
Recurrence	Ongoing Expenditure	Sole Source?	Yes / No

If Sole Source, provide justification below

Current Fiscal Year Impact
This position was budgeted and approved for FY25-26. There are salary savings from July 2025 to present with no additional impacts to the budget as a result of filling this vacancy.
Future Fiscal Year Impacts
N/A
Additional Information
5% 045100 Health (Public Health Emergency Preparedness grant)
35% 045200 Community Mental Health (CMH)
35% 045201 Behavioral Health Services Act (BHSA)
10% 045315 Substance Use Disorders (SUD)
5% 055800 Social Services
10% 055900 Continuum of Care (CoC)

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

Your Board could choose not to approve this contract amendment, but doing so would likely prolong the vacancy in a hard-to-fill Behavioral Health position. This could result in losing a qualified internal applicant, increased recruitment costs and delays, heavier workloads for existing staff, and reduced service quality for the community.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

None.

STRATEGIC PLAN ALIGNMENT:

High Quality Services I Quality County Employees
High Quality Services I High-Quality County Government Services

APPROVALS:

Keri Oney	Created/Initiated - 02/02/2026
Darcy Israel	Approved - 02/03/2026
Lyndsey Garrett	Approved - 02/03/2026
Anna Scott	Approved - 02/04/2026
Keri Oney	Approved - 02/10/2026
Amy Shepherd	Approved - 02/11/2026
John Vallejo	Approved - 02/11/2026
David Fraser	Final Approval - 02/11/2026

ATTACHMENTS:

1. M. Best-Baker - Contract Amendment No1 - 2.2026
2. Management Resolution No. 2026-06

AMENDMENT NUMBER One (1) TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
MELISSA BEST-BAKER

FOR THE PROVISION OF PERSONAL SERVICES

WHEREAS, the County of Inyo (hereinafter referred to as "County") and
Melissa Best-Baker, of Big Pine, CA
(hereinafter referred to as "Contractor"), have entered into an Agreement for the Provision of Personal
Services dated December 17, 2024, on County of Inyo Standard Contract No. Deputy,
for the term from January 2, 2025 to Terminated.

WHEREAS, County and Contractor do desire and consent to amend such Agreement as set forth
below;

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

County and Contractor hereby amend such Agreement as follows:

1. The Deputy's appointment shall be amended from Health and Human Services Deputy Director - Fiscal Oversight And Special Operations to Health and Human Services Deputy Director - Behavioral Health.
2. Attachment A shall be amended in its entirety as follows:
"Upon commencing employment, Deputy shall perform the duties and responsibilities as identified in the job description for Health and Human Services Deputy Director - Behavioral Health incorporated herein by this reference.
3. Attachment B - Schedule of Fees, subsection (4.) shall be amended in its entirety as follows:
"4. County will provide and maintain a motor vehicle for Deputy's use traveling between work locations and in conducting other County business. Said vehicle will be garaged overnight at a County facility."

The effective date of this Amendment to the Agreement is February 26, 2026.

All the other terms and conditions of the Agreement are unchanged and remain the same.

**AMENDMENT NUMBER ONE (1) TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
MELISSA BEST-BAKER**

FOR THE PROVISION OF PERSONAL SERVICES

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

COUNTY OF INYO

By: _____

Dated: _____

APPROVED AS TO FORM AND LEGALITY:

John-Carl Vallejo

County Counsel

APPROVED AS TO ACCOUNTING FORM:

Armand Pigeon

County Auditor

APPROVED AS TO PERSONNEL REQUIREMENTS:

K. Oney

Personnel Services

APPROVED AS TO RISK ASSESSMENT:

Denelle Carrington

Denelle Carrington (Feb 3, 2026 10:58:52 PST)

County Risk Manager

CONTRACTOR

By: *Melissa Best-Baker*

Melissa Best-Baker
Signature

Print or Type Name

02/10/2026

Dated: _____

RESOLUTION NO. 2026-XX

A RESOLUTION OF THE BOARD OF SUPERVISORS, COUNTY OF INYO, STATE OF CALIFORNIA, RESCINDING AND REPLACING RESOLUTION 2025-25 AND SETTING SALARY AND/OR TERMS AND CONDITIONS OF EMPLOYMENT FOR MANAGEMENT EMPLOYEES EMPLOYED IN THE SEVERAL OFFICES OR INSTITUTIONS OF THE COUNTY OF INYO

WHEREAS, the Board of Supervisors, pursuant to Government Code section 25300, shall prescribe the compensation of all county officers and shall provide for the number, compensation, tenure, appointment, and conditions of employment of all County employees; and

WHEREAS, there are Management employees of the County of Inyo; and

WHEREAS, the Board of Supervisors desires to prescribe the compensation, tenure, appointment and/or conditions of employment for management employees, excluding, appointed officials and Board of Supervisors;

NOW THEREFORE, BE IT RESOLVED that the Board of Supervisors hereby rescinds Resolution 2025-25;

BE IT FURTHER RESOLVED that the following classifications are deemed as Management and shall be subject to the salary and/or terms and conditions of employment set forth below:

ASSISTANT ASSESSOR
ASSISTANT AUDITOR-CONTROLLER
ASSISTANT CHIEF INFORMATION OFFICER
ASSISTANT CLERK-RECORDER
ASSISTANT COUNTY ADMINISTRATIVE OFFICER
ASSISTANT COUNTY COUNSEL
ASSISTANT DIRECTOR OF RISK MANAGEMENT
ASSISTANT DISTRICT ATTORNEY
ASSISTANT HEALTH AND HUMAN SERVICES DIRECTOR
ASSISTANT PERSONNEL DIRECTOR
ASSISTANT PUBLIC WORKS DIRECTOR
ASSISTANT TREASURER-TAX COLLECTOR
BROADBAND COORDINATOR
CHIEF INFORMATION OFFICER
COUNTY COUNSEL CHIEF DEPUTY
DEPUTY CHIEF PROBATION OFFICER
DEPUTY COUNTY ADMINISTRATIVE OFFICER
EXECUTIVE DIRECTOR OF REGIONAL COORDINATION
HEALTH AND HUMAN SERVICES DEPUTY DIRECTOR – BEHAVIORAL HEALTH
HEALTH AND HUMAN SERVICES DEPUTY DIRECTOR – FISCAL OVERSIGHT AND SPECIAL OPERATIONS
HEALTH AND HUMAN SERVICES DEPUTY DIRECTOR – PUBLIC ASSISTANCE AND AGING
HEALTH AND HUMAN SERVICES DEPUTY DIRECTOR – PUBLIC HEALTH AND PREVENTION

HEALTH AND HUMAN SERVICES DEPUTY DIRECTOR – SOCIAL AND PLACEMENT SERVICES
PUBLIC WORKS DEPUTY DIRECTOR – AIRPORTS
PUBLIC WORKS DEPUTY DIRECTOR – BUILDING AND GROUNDS
PUBLIC WORKS DEPUTY DIRECTOR – RECYCLING AND WASTE MANAGEMENT
PUBLIC WORKS DEPUTY DIRECTOR – ROADS
SENIOR DEPUTY COUNTY ADMINISTRATIVE OFFICER
SENIOR DEPUTY DISTRICT ATTORNEY
UNDERSHERIFF

ARTICLE 1. RECOGNITION

The County of Inyo (hereinafter called the "County") has recognized employee bargaining units for the purpose of meeting its obligations under the Meyers-Milias-Brown Act, Government Code Section 3500, et seq. This Resolution applies to Management employees not represented by any employee bargaining unit. This Resolution applies to those positions listed above.

Persons in these positions are hereinafter referred to as “Management Employees.”

ARTICLE 2. EFFECT OF PRIOR RESOLUTIONS

This Resolution supersedes all prior Resolutions with regard to the Management Employees covered by this Resolution to the extent they are inconsistent herewith.

ARTICLE 3. NON-DISCRIMINATION

Section 1. The County will recognize and will protect the rights of all employees hereby to join and/or participate in protected bargaining unit activities, or to refrain from joining or participating in protected activities, in accordance with Government Code sections 3500 to 3511.

Section 2. Management Employees shall not discriminate against any employee because of race, color, sex, age, national origin, ancestry, political or religion or religious creed, marital status, physical or mental disability, medical condition or sexual orientation.

Section 3. Whenever the masculine gender is used in this Resolution, it shall be understood to include the feminine gender.

ARTICLE 4. WORKDAY AND WORK WEEK

The County-designated standard workweek begins at 0001 hours each Thursday and ends at 2400 hours the following Wednesday (one minute after 12 midnight Thursday through 12 midnight on Wednesday).

- a. The obligation of a Management Employee to perform the services and work required by his/her position within the County. The performance of these services and work will require a varied schedule. In planning their work schedule, Management Employees will coordinate and make arrangements to fulfill the requirements of the services and work which are necessary.
- b. Employees on an eight-hour daily work schedule will generally work five consecutive days, with two consecutive days off.
- c. Management employees may be assigned, and/or may request that their Department Head recommend to the CAO to work an alternative work schedule.
 - Such alternative work schedules may include a “4/10s” schedule (four consecutive ten-hour workdays per County-designated standard workweek) A “4/10s” schedule shall consist of no more than forty (40) hours during the County-designated standard workweek, as applicable, which may be at hours other than traditionally scheduled for the assigned shift.
 - Such alternative work schedules may include a “9/80” schedule, where 80 hours are worked over 9 workdays during the County-designated pay period. A “9/80” schedule shall consist of no more than forty (40) hours during the County-designated alternative workweek. The designated workweek for a “9/80” schedule will be outlined and agreed upon in the Altered Work Schedule Request Form and must comply with all FLSA requirements.

As approved by the County Administrative Officer, in his/her sole discretion, other alternative schedules may be assigned or accepted upon request.

- d. The County Administrative Officer may in his/her discretion based upon recommendation from a department head change work hours and/or work shifts on a temporary basis in such department or work unit thereof.

ARTICLE 5. OVERTIME AND COMPENSATORY TIME

Management Employees are FLSA Exempt employees and shall not be paid or provided compensatory time for overtime worked.

ARTICLE 6. STANDBY COMPENSATION

The County shall extend to Management Employees requested by their department head to serve in an after-hours response capacity, the same Standby compensation as provided to members of the Inyo County Employees Association (ICEA). Any future adjustments to the Standby compensation for ICEA members shall automatically apply to Management Employees on an equivalent basis, unless otherwise specified by the County.

ARTICLE 7. SALARIES

- a. Salaries: Subject to the terms and conditions of their respective employment agreements, Management Employees shall be paid a monthly salary as listed below, subject to the salary step increases set forth in the publicly available pay schedule maintained by the County on its website <https://www.inyocounty.us/icContent/salaryTable/>
- b. All salaries shall be adjusted annually on the first full pay period following July 1 by the Cost of Living. Cost of Living shall be determined by the March-to-March change in the BLS (Bureau of Labor Statistics) Riverside – San Bernardino – Ontario Price Index Urban Wage Earners and Clerical Workers. The COLA will be no less than 0% and no more than 4% of the Urban Wage Earners and Clerical Workers.

TITLE	GRADE & STARTING SALARY
ASSISTANT ASSESSOR	20 (\$9,100.43)
ASSISTANT AUDITOR-CONTROLLER	20 (\$9,100.43)
ASSISTANT CHIEF INFORMATION OFFICER	24 (\$11,061.63)
ASSISTANT CLERK-RECORDER	18 (\$8,254.35)
ASSISTANT COUNTY ADMINISTRATIVE OFFICER	28 (\$13,445.47)
ASSISTANT COUNTY COUNSEL	28 (\$13,445.47)
ASSISTANT DIRECTOR OF RISK MANAGEMENT	24 (\$11,061.63)
ASSISTANT DISTRICT ATTORNEY	28 (\$13,445.47)
ASSISTANT HEALTH AND HUMAN SERVICES DIRECTOR	24 (\$11,061.63)
ASSISTANT PERSONNEL DIRECTOR	24 (\$11,061.63)
ASSISTANT PUBLIC WORKS DIRECTOR	24 (\$11,061.63)
ASSISTANT TREASURER-TAX COLLECTOR	18 (\$8,254.35)
BROADBAND COORDINATOR	28 (\$13,445.47)
CHIEF INFORMATION OFFICER	28 (\$13,445.47)
COUNTY COUNSEL CHIEF DEPUTY	25 (\$11,614.71)
DEPUTY CHIEF PROBATION OFFICER	20 (\$9,100.43)
DEPUTY COUNTY ADMINISTRATIVE OFFICER	20 (\$9,100.43)
EXECUTIVE DIRECTOR OF REGIONAL COORDINATION	16 (\$7,486.95)
HEALTH AND HUMAN SERVICES DEPUTY DIRECTOR – BEHAVIORAL HEALTH	20 (\$9,100.43)
HEALTH AND HUMAN SERVICES DEPUTY DIRECTOR – FISCAL OVERSIGHT AND SPECIAL OPERATIONS	20 (\$9,100.43)
HEALTH AND HUMAN SERVICES DEPUTY DIRECTOR – PUBLIC ASSISTANCE AND AGING	20 (\$9,100.43)
HEALTH AND HUMAN SERVICES DEPUTY DIRECTOR – PUBLIC HEALTH AND PREVENTION	20 (\$9,100.43)
HEALTH AND HUMAN SERVICES DEPUTY DIRECTOR – SOCIAL AND PLACEMENT SERVICES	20 (\$9,100.43)
PUBLIC WORKS DEPUTY DIRECTOR – AIRPORTS	20 (\$9,100.43)
PUBLIC WORKS DEPUTY DIRECTOR – BUILDING AND GROUNDS	20 (\$9,100.43)
PUBLIC WORKS DEPUTY DIRECTOR – RECYCLING AND WASTE MANAGEMENT	20 (\$9,100.43)
PUBLIC WORKS DEPUTY DIRECTOR – ROADS	20 (\$9,100.43)

SENIOR DEPUTY COUNTY ADMINISTRATIVE OFFICER	24 (\$11,061.63)
SENIOR DEPUTY DISTRICT ATTORNEY	25 (\$11,614.71)
UNDERSHERIFF	85SC (\$9,622.00) 85SD (\$10,104.00) 85SE (\$10,709.00)

- c. Longevity Pay: The County shall extend to Management Employees the same Longevity Pay as provided to members of the Inyo County Employees Association (ICEA). Any future changes or enhancements to the Longevity Pay for ICEA members shall automatically apply to Management Employees on an equivalent basis, unless otherwise specified by the County.
- d. Bi-Weekly Pay period: Employees covered by this Agreement shall be paid bi-weekly (every other Friday).

ARTICLE 8. CLOTHING/UNIFORM ALLOWANCE

The County shall extend to Management Employees, excluding the Undersheriff and Deputy Chief Probation Officer, a \$250.00 annual Clothing Allowance. Annual payments will be made at the time of this resolution's approval and subsequently during the first pay period in July each year. For newly hired Management Employees, the Clothing Allowance will be paid during their first pay period of employment and then in the first pay period of July in subsequent years. The Clothing Allowance is taxable as required by law and is not reportable as compensation to CalPERS.

The County shall extend to the Deputy Chief Probation Officer the same Uniform Allowance provided to members of the Inyo County Probation Peace Officers Association (ICPPOA). Any future changes or enhancements to Uniform Allowance for ICPPOA members shall automatically apply to the Deputy Chief Probation Officer on an equivalent basis, unless otherwise specified by the County.

ARTICLE 9. INSURANCE/HEALTHCARE BENEFITS

The County shall extend to Management Employees, excluding the Undersheriff and the Deputy Chief Probation Officer, the same Healthcare Benefits provided to members of the Inyo County Employee Association (ICEA). Any future changes or enhancements to Healthcare Benefits for ICEA members shall automatically apply to Management Employees on an equivalent basis, unless otherwise specified by the County.

The County shall extend to the Undersheriff the same Insurance Benefits provided to members of the Inyo County Law Enforcement Administrators Association (ICLEAA). Any future changes or enhancements to Insurance Benefits for ICLEAA members shall automatically apply to the Undersheriff on an equivalent basis, unless otherwise specified by the County.

The County shall extend to the Deputy Chief Probation Officer the same Insurance Benefits provided to members of the Inyo County Probation Peace Officers Association (ICPPOA). Any future changes or enhancements to Insurance Benefits for ICPPOA members shall automatically apply to the Deputy Chief Probation Officer on an equivalent basis, unless otherwise specified by the County.

ARTICLE 10. FLEXIBLE BENEFIT PROGRAM

The County shall extend to Management Employees the same Flexible Benefit Program as provided to members of the Inyo County Employees Association (ICEA). Any future changes or enhancements to the Flexible Benefit Program for ICEA members shall automatically apply to Management Employees on an equivalent basis, unless otherwise specified by the County.

ARTICLE 11. SHORT-TERM DISABILITY PROGRAM

The County shall extend to Management Employees the same Short-Term Disability Program as provided to members of the Inyo County Employees Association (ICEA). Any future changes or enhancements to the Short-Term Disability Program for ICEA members shall automatically apply to Management Employees on an equivalent basis, unless otherwise specified by the County.

ARTICLE 12. DEFERRED COMPENSATION

County will provide deferred compensation programs for Management Employees.

ARTICLE 13. SICK LEAVE

- a. Each employee shall accrue sick leave. There is no limit on the amount of sick leave that may be accrued.
- b. Any employee who retires from the County may donate sick leave to an available sick leave bank, without complying with any donation limits.
- c. Management Employees may donate directly to an employee. Management Employees may only donate 80 hours per calendar year.

ARTICLE 14. VACATION LEAVE

The County shall extend to the Management Employees, the same Vacation Leave benefits as provided to members of the Inyo County Employees Association (ICEA). Any future changes or enhancements to Vacation Leave benefits for ICEA members shall automatically apply to Management Employees on an equivalent basis, unless otherwise specified by the County.

ARTICLE 15. FLEXIBLE & ADMINISTRATIVE LEAVE

The County shall extend to Management Employees the same Flexible Leave benefits as provided to members of the Inyo County Employees Association (ICEA). Any future changes or

enhancements to Flexible Leave benefits for ICEA members shall automatically apply to Management Employees on an equivalent basis, unless otherwise specified by the County.

Management Employees are entitled to eighty (80) paid administrative hours off every fiscal year. The administrative leave hours shall not accumulate and will be lost if not utilized during the fiscal year. The administrative leave shall have no cash value. For the first fiscal year of a new employment Agreement, Management Employees shall have the current balance of administrative hours, if any, roll over from their current position, and any other expiring leave shall be similarly rolled over. In no event shall Management Employees be entitled to more than eighty (80) paid administrative hours in any given year regardless of a change in position within, or a new contract with, the County. Paid administrative leave shall be prorated in a manner consistent with Flexible Leave benefits.

ARTICLE 16. HOLIDAYS

- a. The County shall extend to Management Employees, excluding the Undersheriff, the same Recognized Holiday as provided to members of the Inyo County Employees Association (ICEA). Any future changes or enhancements to the Recognized Holiday for ICEA members shall automatically apply to Management Employee.
- b. Management Employees who work on a County Holiday shall not receive any additional pay, overtime, or compensatory time.

ARTICLE 17. RETIREMENT PROVISIONS

The County shall extend to Management Employees the same Retirement Provisions as provided to members of the Inyo County Employees Association (ICEA). Any future changes or enhancements to Retirement Provisions for ICEA members shall automatically apply to Management Employees on an equivalent basis, unless otherwise specified by the County.

ARTICLE 18. PERSONNEL RULES

The Personnel Rules are hereby incorporated by reference.

In the event of a conflict between the Personnel Rules and Articles of this Resolution, this Resolution shall prevail.

In the event of a conflict between the Personnel Rules and an employment agreement between the County and an employee covered by this Resolution, the employment agreement shall prevail.

In the event of a conflict between this Resolution and an employment agreement between the County and an employee covered by this Resolution, the employment agreement shall prevail.

ARTICLE 19. EMPLOYEE ASSISTANCE PROGRAM

The County will provide an Employee Assistance Program.

ARTICLE 20. PERFORMANCE EVALUATIONS

The County shall extend to Management Employees the same Performance Evaluation procedures and criteria as provided to members of the Inyo County Employees Association (ICEA). Any future changes or enhancements to Performance Evaluation processes for ICEA members shall automatically apply to Management Employees on an equivalent basis, unless otherwise specified by the County.

ARTICLE 21. DRUG-FREE WORKPLACE / DOT DRUG TESTING POLICY

The County will enforce its Alcohol and Drug Abuse policy.

The County will enforce the Alcohol and Drug Policy pursuant to the Department of Transportation Regulations as amended in accordance with law.

ARTICLE 22. EMPLOYEE TRAINING AND TUITION ASSISTANCE PROGRAM POLICY

The County shall extend to Management Employees the same Employee Training and Tuition Assistance benefits as provided to members of the Inyo County Employees Association (ICEA). Any future changes or enhancements to the Employee Training and Tuition Assistance Program for ICEA members shall automatically apply to Management Employees on an equivalent basis, unless otherwise specified by the County.

ARTICLE 23. SMOKING

There shall be no smoking, vaping, or chewing of tobacco in any County facility, or County vehicle. Smoking or vaping on County property shall only be allowed in designated smoking areas.

ARTICLE 24. MISTAKEN OVERPAYMENT

In the event of an overpayment due to any mistake or inadvertence, the County shall apply the same process for the recovery of the overpayment to Management Employees as is provided to members of the Inyo County Employees Association (ICEA). Any future changes or adjustments to the procedure for handling mistaken overpayments for ICEA members shall automatically apply to Management Employees on an equivalent basis, unless otherwise specified by the County.

ARTICLE 25. EMERGENCY WAIVER

In the event of circumstances beyond the control of the County, such as acts of God, fire, flood, insurrection, civil disorder, national emergency, or similar circumstances, if the County Administrative Officer or his designee so declares, any provisions of this Resolution, which restricts the County's ability to respond to these emergencies, shall be suspended for the duration of such emergency. After the emergency is declared over, the affected Management Employees may meet with the County regarding the impact caused by the suspension of these provisions of this Resolution or any Personnel Rules and Policies.

ARTICLE 26. SEPARABILITY

If any portion of this Resolution or application thereof to any person or circumstance shall be declared invalid by a court of competent jurisdiction, or if it is found in contravention of any federal or state statute or regulation, or any county ordinance, the remaining provisions of this Resolution, or the application thereof, shall not be invalidated thereby, and shall remain in full force and effect to the extent that the provisions of the Resolution are severable.

This Resolution shall be in full force and effect from now, until amended or rescinded.

PASSED AND ADOPTED this 17th day of February 2026, by the following vote of the Inyo County Board of Supervisors:

AYES:
NOES:
ABSTAIN:
ABSENT:

Trina Orrill, Chairperson, Inyo County Board of Supervisors

Attest: David Fraser
Clerk of the Board

BY: _____
Darcy Ellis, Assistant Clerk of the Board



INYO COUNTY BOARD OF SUPERVISORS

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

DENELLE CARRINGTON
INTERIM COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL
ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

February 17, 2026

Reference ID:
2026-101

Fiscal Year 2025-2026 Mid-Year Financial Review County Administrator ACTION REQUIRED

ITEM SUBMITTED BY

Denelle Carrington, Assistant CAO, Amy Shepherd, Auditor/Controller

ITEM PRESENTED BY

Denelle Carrington, Assistant CAO, Amy Shepherd, Auditor/Controller

RECOMMENDED ACTION:

- A. Accept the Fiscal Year 2025-2026 Mid-Year Financial Report as presented:
- B. Approve the specific budget action items and recommendations discussed in the report, and represented in Attachments A & B (4/5ths vote required); and
- C. Direct staff to continue the emphasis on revenue attainment and expense savings in order to maximize year-end Fund Balances.

BACKGROUND / SUMMARY / JUSTIFICATION:

INTRODUCTION

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

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

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

Based on their Fiscal Year 2025-2026 Mid-Year submittals, County departments are generally managing their current budgets consistent with their projected revenues and Board-approved appropriations contained in the Fiscal Year 2025-2026 County Budget. With the exceptions noted herein, departments

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

OVERVIEW

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

- A. Contributing \$329,885 to General Fund Contingencies to recognize additional revenue and less expenditures throughout the General Fund.
- B. Utilizing \$227,646 more in Fund Balances from various Non-General Fund Budgets. Overall, with the recommended changes, the County Budget relies on a total of \$18,428,376 in Non-General Fund balances instead of the \$18,200,730 in the Fiscal Year 2025-2026 Working Budget.

The overall effect of the departments' Mid-Year projections is that the recommended Mid-Year Budget changes the County's Working Budget as follows:

Fiscal Year 2025-2026	Board Approved Budget	Working Budget	Mid-Year Budget
Total Budget			
Revenues	\$151,919,516	\$151,994,516	\$156,725,865
Expenditures	\$169,764,769	\$177,464,534	\$182,423,529
Net County Cost	\$17,845,253	\$25,470,018	\$25,697,664
General Fund			
Revenues	\$92,821,135	\$92,821,135	\$95,937,059
Expenditures	\$97,834,628	\$100,090,423	\$103,206,347
Net County Cost	\$5,013,493	\$7,269,288	\$7,269,288

The increase in revenues between the Fiscal Year 2025-2026 Board Approved Budget and the Fiscal Year 2025-2026 Working Budget reflects budget amendments approved by your Board of Supervisors since the County Budget was approved last September. Based on department requests, this Mid-Year Financial Report recommends further increasing certain revenue and expenditure projections from those in the Working Budget. This is due in the General Fund, primarily, to an approximate increase of \$693,000 in the Auditor-Controllers Budget due to an update to the County Cost Plan; an approximate increase of \$1.8M in various Health & Human Services Budgets, which are further discussed below; and various increases throughout the General Fund, which are also discussed below. In the Non-General Fund, the increases are due, primarily, to an increase of \$500,000 into the Capital Case Budgets to cover costs until the trial is finalized; an increase of approximately \$250,000 in various Health & Human Services grants to cover increased costs and recognize actual grant allocations; and an approximate increase of \$760,000 in Public Works for various budgets and projects that are currently occurring. The even greater increase in expenditures between the Fiscal Year 2025-2026 Board Approved Budget and the Fiscal Year 2025-2026 Working Budget reflects the mechanics of rolling prior years' encumbrances into the current year's Board Approved Budget after adoption of the Budget.

The apparent increase in the Net County Cost from the Board Approved to the Working and Mid-Year Budgets is not necessarily a cause for concern. This is because prior years' encumbrances are not calculated as part of the prior year's year-ending Fund Balance. So, when the gap between revenues and expenditures increases in the Working Budget, or in the Mid-Year Budget, the difference between the shortfall and Fund Balance can usually be attributed to the amount of the prior years' encumbrances. This year, prior years' encumbrances amounted to a total of \$7,257,251, of which \$2,469,087 was in the General Fund. *(When a General Fund department unencumbers funds from a previous fiscal year, the monies are not left in the department's budget.)*

BACKGROUND

The instructions for the Mid-Year Financial Review submittal process continue to stress the importance of department heads accurately projecting revenues, since, as already mentioned, meaningful corrective action needs to be taken as part of the Mid-Year Financial Report (not later) if revenues are likely to be unrealized. Similar to recent years, Department Heads with budgets that, as of December 31, 2025, failed to realize at least 40% of the revenue in any revenue category (e.g., Charges for Current Services, Other Revenue, etc.) were required to provide a written explanation as to why, and indicate whether the revenue estimates will still be met. Similarly, if more than 60% of appropriations in any object category (e.g., Services & Supplies, Internal Charges, Salaries & Benefits, etc.) were expended in a specific budget as of December 31, 2025, the department head was asked to explain the reason.

Also, similar to previous years, departments were: (1) asked to refrain from requesting the use of General Fund Contingencies money without first developing a corrective action plan and submitting it with their Mid-Year Budget request to address all revenue shortfalls and/or over-expenditures; and (2) in most cases, prevented from moving Salaries and Benefits cost savings (associated with vacant positions) to other appropriation object codes representing ongoing costs.

PROCESS

In an effort to facilitate the Mid-Year review process, departments were asked to enter their Mid-Year Budget projections directly into the County's Financial System, Finance Enterprise (FE). The Mid-Year budget changes being requested by the departments, and recommended by the Budget Team, are reflected in the Mid-Year column in the attached FE reports (Attachments A and B). If approved by your Board (*4/5ths vote required*), the Mid-Year projections will become the new Working Budget.

Most of the Mid-Year projections entered into FE represent appropriation change requests that can be approved by the County Administrative Officer and/or the Auditor-Controller (e.g., appropriation changes between object codes). These perfunctory appropriation changes are included as part of the Mid-Year Financial Review, since departments are allowed to continue spending within budget appropriations at the object category (as opposed to object code) levels, and departments have been encouraged to save these routine appropriation change requests until the Mid-Year and Third Quarter Financial Review processes in order to cut down on unnecessary appropriation change paperwork.

By policy, some changes - such as appropriating new revenue, transferring money between funds or budget units, and appropriations from Contingencies - require approval by the Board of Supervisors (*4/5ths vote*). Budgets with appropriation changes requiring Board approval (*4/5ths vote*) are discussed below in addition to being quantified in Attachments A and B.

OTHER SIGNIFICANT ISSUES

Sales Tax: As of December 31, 2025, the County Sales Tax is reported at \$758,138 or 39% of the projected revenue totaling \$1,925,000. While the County has only received four months of sales receipts from the State, the pacing indicates the County is on track to meet the budgeted revenues for this fiscal year.

Hotel Transient Occupancy Tax (TOT) Revenue: TOT revenues for the Fiscal Year 2025-2026 2nd Quarter are currently at \$2,353,475. At this point last year, the revenues were similar, and TOT revenue is healthy and on track to meet the budgeted amount of \$4,400,000.

Federal Funding: Health & Human Services (HHS) is currently tracking all the federal funding within their budgets, and most of what has been discussed would directly impact the residents of the county but not typically the administrative allocations within HHS. As a small county, most administrative allocations are built with a small county minimum and as of today, those have not been impacted. According to several HHS Associations, the Governor's proposed budget makes relatively few new, discretionary spending commitments, but also does not propose significant cuts or reductions. However, there is awareness that the Legislative Analyst's Office has a different opinion on the status of the State's finances. All this to say, that this is a moving target and staff are tracking daily.

FISCAL YEAR 2025-2026 MID-YEAR STATUS

GENERAL FUND:

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

Agricultural Commissioner/Sealer (023300). Revenues in this budget have been decreased by \$6,599 and expenditures have been increased by \$19,999, to cover the increased county cost plan charges and additional travel requested by the Department Head. The General Fund Contingencies Budget has been adjusted to cover the increased Net County Cost.

Animal Control - General (023900). Expenses in this budget have been decreased by \$50,000. The overall decrease to Net County Cost will be utilized to cover the increased Net County Cost in the Jail - General Budget (022900). The department has made multiple adjustments to several budgets, but overall in the Department there is no change to the Net County Cost.

Auditor-Controller (010400). Revenues in this budget have been increased by \$693,604 to account for the adjustment of the County Cost Plan costs during the Mid-Year Financial Review. When the budget was originally built, the cost plan charges had not yet been finalized by the State. Adjustments were made to budgets to account for the finalized cost plan charges. The General Fund Contingencies Budget has been adjusted accordingly.

Behavioral Health Services Act (045201). Revenues and expenditures in this budget have been increased by \$137,483 in order to cover the increased county cost plan charges. There is no change to the Net County Cost.

Board of Supervisors (010100). Revenues in this budget have been increased by \$480 to recognize actual revenue and expenditures have been increased by \$18,000 to fund additional travel for the Board members. General Fund Contingencies have been adjusted accordingly.

Building & Safety (023200). Revenues and expenditures in this budget have been increased by \$36,686 to cover increases in contracted costs. There is no change to the Net County Cost.

California Children Services - Admin (045501). Revenues and expenditures in this budget have been increased by \$6,000 to recognize the actual allocation. There is no change to the Net County Cost.

California Children Services - TX (045500). Revenues and expenditures have been reduced by \$6,000 to recognize the actual allocation to be received. There is no change to the Net County Cost.

CAO - General (010200). Expenditures in this budget have been increased by \$250,000 in order to fund the additional staffing costs and interviewing activities that occurred. Personnel Contingencies have been adjusted to cover this increase to the Net County Cost.

Clerk-Recorder (010300). Revenues in this budget have been increased by \$20 to recognize additional revenue received. The General Fund Contingencies Budget has been adjusted.

Community Mental Health (045200). The Department increased revenues in this budget by \$1,199,877 to recognize funds from their trust to cover increased contracted expenses. Expenditures have also been increased by \$1,156,435. The overall result is a contribution to the Net County Cost, yet overall balances the budget. The General Fund Contingencies Budget has been adjusted.

Contingencies (087100). As discussed above and below, in total, General Fund Contingencies has increased by a total of \$329,885 to the amount of \$663,241. This includes the following: the use of \$17,520 in the Board of Supervisors Budget; a contribution of \$20 from the Clerk-Recorder Budget; a contribution of \$693,604 from the Auditor-Controller - General Budget; a contribution of \$111,658 from

the Treasurer-Tax Collector Budget; the use of \$500,000 from the General Revenues & Expenditures Budget; the use of \$26,598 from the Agricultural Commissioner/Sealer Budget; a contribution of \$12,000 from the Public Administrator Budget; a contribution of \$43,442 from the Community Mental Health Budget; a contribution of \$16,594 from the Environmental Health Budget; a contribution of \$5,049 from the Social Service - General Budget; a contribution of \$5,519 from the County Library Budget; and the use of \$13,883 from the Farm Advisor Budget.

County Library (066700). Revenues in this budget have been increased by \$12,739 to recognize additional grant funds. Expenditures have been increased by \$7,220. The result is a contribution to the Net County Cost and General Fund Contingencies have been adjusted accordingly.

Elections (011000). Revenues and expenditures in this budget have been increased by \$74,374 in order to recognize funds for the special election that recently occurred. There is no change to the Net County Cost.

Environmental Health - General (045400). Expenses in this budget have decreased by \$16,594 due to a lower cost plan charge. The General Fund Contingencies Budget has been adjusted.

Farm Advisor (066800). Expenses in this budget have increase by \$13,883 for the cost plan charges. The increase to the Net County Cost has been covered by General Fund Contingencies.

General Revenues & Expenditures (011900). Expenditures in this budget have increased by \$500,000. \$300,000 will be transferred into the Capital Case Budget (022603) to continue to fund public defender costs for the upcoming capital case trial. Additionally, another \$200,000 will be transferred to the Capital Case - DA Budget (022420) to fund costs directly related to costs incurred by the District Attorney for the upcoming capital case trial. Staff will continue to closely track these costs. The General Fund Contingencies Budget has been adjusted to cover this increased Net County Cost.

Health - General (045100). Revenues and expenditures in this budget have been increased by \$12,065 to cover additional costs. There is no change to the Net County Cost.

Information Services (011801). The department has requested to increase revenues and expenditures in this budget by \$113,000, as the scanning project has come in a bit higher than originally budgeted for. The increase ensures that the scanning project covers the full scope that the county requires at this time. There is no change to the Net County Cost.

Jail - CAD RMS Project (022950). Revenues and expenditures in this budget have been increased by \$67,000 to recognize a grant recently received by the Department for Mobile RIMS and E-Citation. Overall, there is no change to the Net County Cost.

Jail - General (022900). Revenues in this budget have been increased by \$121,497 and expenditures have been increased by \$209,497 in order to fund an additional contract and supplies needed. The increase of \$88,000 to the Net County Cost is being covered by decreases to Net County Costs in other budgets within the Department. Overall, within the Department, there is no change to the Net County Cost.

Juvenile Institutions (023100). Revenues in this budget have been increased by \$4,068. The department also increased revenue in their Probation - General Budget (023000) by \$4,068. The total increase to this budget will cover the increased Net County Cost in the Out of County - Juvenile Hall Budget (023101). Between all three budgets there is no change to the Net County Cost.

Out of County - Juvenile Hall (023101). Revenues in this budget have been increased by \$75,000 and expenses have been increased by \$83,136 to cover unanticipated increases in the number of youth currently placed in out-of-county facilities. The overall increase to the Net County Cost is covered by the increases to revenue in both the Probation - General Budget (023100) and the Juvenile Institutions Budget (023100). Between the three budgets there are no changes to the Net County Cost.

Parks & Recreation (076999). Revenue and expenditures in this budget have been increased by \$10,000 in order to recognize actual revenues received. There is no change to the Net County Cost.

Personnel (010800). Expenditures in this budget have been decreased by \$250,000 in the Contingencies budget to cover the additional expenses in the CAO - General Budget. Between the two budgets there is no change to the Net County Cost.

Probation - General (023000). Revenues in this budget have been increased by \$4,068. The department also increased revenue in their Juvenile Institutions Budget (023100) by \$4,068. The total increase to this budget will cover the increased Net County Cost in the Out of County - Juvenile Hall Budget (023101). Between all three budgets there is no change to the Net County Cost.

Public Administrator (023600). The department has decreased expenditures by \$12,000. The General Fund Contingencies Budget has been adjusted.

Sheriff - General (022700). The Department increased revenue in this budget by \$78,972 and increased expenditures by \$40,972. The overall decrease to Net County Cost will be utilized to cover the increased Net County Cost in the Jail - General Budget (022900). The department has made multiple adjustments to several budgets, but overall in the Department there is no change to the Net County Cost.

Sheriff - Safety (022710). Revenues and expenditures in this budget have been increased by \$19,671. There is no change to the Net County Cost.

Social Services - General (055800). The department increased revenue in this budget by \$391,679 to cover the increased cost plan charges and to pay for the increased contracted scanning project. Expenditures have been increased by \$386,630. Overall, the budget is balanced, and the resulting decrease to the Net County Cost has been adjusted in the General Fund Contingencies Budget.

TANF (AFDC) (056300). Revenues and expenditures have been increased by \$51,723 to cover the increased costs through the end of the fiscal year. There is no change to the Net County Cost.

Treasurer-Tax Collector (010500). The department increased revenue in this budget by \$18,517 to capture actual revenue received and has decreased expenditures by \$93,141 to recognize salary savings within the budget. The overall result is a contribution to the General Fund Contingencies Budget.

NON-GENERAL FUND

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

Auditor Controller Geothermal (010406). Expenses in this budget have been increased by \$4,004 to insure the county match for a grant for the airport is the correct amount. There is sufficient fund balance to cover the increased Net Cost to Fund.

Bishop Airport (150100). The department increased revenues and expenditures by \$205,682 in order to fund the increased cost plan charges, plus additional fuel costs and the purchase of airfield striping equipment. There is no change to the Net Cost to Fund.

Cannabis Regulation - General Operating (023301). Revenues and expenditures have been increased by \$2,750 in order to cover increased cost plan charges and travel. There is no change to the Net Cost to Fund.

Capital Case - DA (022420). This budget is being created during the Mid-Year Financial Review in order to fund costs directly related to the Capital Case, for the District Attorney's side of the trial. The budget recognizes an operating transfer of \$200,000 from the General Revenues & Expenditures Budget and

expenses have also been increased by \$200,000. Overall, the result is no Net Cost to Fund.

Capital Case Fund (022603). This budget funds the costs of the capital case trial on the public defender side. Revenues in this budget have been increased by \$300,000 with an operating transfer from the General Revenues & Expenditures Budget. Expenditures have also been increased by \$300,000 in order to continue to fund the associated costs with this capital case. There is no change to the Net Cost to Fund.

CAO - ACO (010201). Revenues in this budget have been increased by \$7,500 to recognize an operating transfer from another budget. The Net Cost to Fund has been adjusted.

CBCAP (642515). The revenues and expenditures in this budget have been increased by \$87 to accurately reflect the actual allocation to be received. There is no change to the Net Cost to Fund.

Child Support (022501). Revenues and expenditures in this budget have been increased by \$7,133 in order to fund the additional cost plan charges. There is no change to the Net Cost to Fund.

COC - Continuum of Care (055900). Expenditures in this budget have been reduced by \$4,000 to accurately reflect the expenditures through the end of the fiscal year. The Net Cost to Fund has been adjusted.

Computer Systems Fund (699900). The Department increased expenditures in this budget by \$90,000 to fund an operating transfer to the Deferred Maintenance Budget for the Independence Campus lock project. There is sufficient fund balance to cover the increase to the Net Cost to Fund.

County Liability Trust (500903). Expenditures in this budget have been increased by \$280,000 in order to fund the ramp project in Deferred Maintenance. There is sufficient fund balance to cover the increased Net Cost to Fund.

Drinking Driver Program (045312). Revenues and expenditures have been increased by \$16,611 in order to fund the increased cost plan charges. There is no change to the Net Cost to Fund.

ELC-2 Enhanced Lab Capacity (610390). Revenues in this budget have been increased by \$57,781 to reflect the actual funds received. The Net Cost to Fund has been adjusted.

ES Weed Management Grant (621300). The department decreased revenue by \$13,623 to recognize the actual allocation to be received. Expenditures have been increased by \$10,907 to cover additional costs. Even with these changes the overall result will still be a contribution to the Net Cost to Fund.

ESAAA (683000). The department increased revenue by \$119,025 and expenditures by \$112,010 to cover the increase in cost plan charges. The Net Cost to Fund has been adjusted.

First Five Commission (643000). Revenues in this budget have been increased by \$4,085 to reflect the interest earned to date. The Net Cost to Fund has been adjusted.

FIRST Program (055801). Revenues have been increased by \$16,393 and expenditures in this budget have been increased by \$16,168 to cover the increase in the cost plan. The Net Cost to Fund has been adjusted.

Homeland Security 25-26 (623725). The department increased both revenues and expenditures by \$92,381 in order to recognize the allocation amount awarded by the State. The Net Cost to Fund is zero.

Inyo Mosquito Abatement (154101). Revenues in this budget have been decreased by \$8,000 in order to reflect the actuals to be received. There is sufficient fund balance to cover the increased Net Cost to Fund.

Lone Pine/Death Valley Airport (150500). Revenues and expenditures have been increased by \$20,350 in order to cover additional fuel purchases and fund the increase to the cost plan charges. There is no change to the Net Cost to Fund.

Maternal Child Health 25-26 (641625). Revenues and expenditures in this budget have been increased by \$6,832 to cover the increased cost plan charges. There is no change to the Net Cost to Fund.

Motor Pool - Operating (200100). Expenses in this budget have been reduced by \$36,739 to reflect salary savings within the budget. The Net Cost to Fund has been adjusted.

Natural Resource Development (010204). Expenditures in this budget have been increased by \$7,500 for an operating transfer into the CAO-ACO Budget. There is sufficient fund balance to cover the increase to the Net Cost to Fund.

Off Highway Vehicle Grant 25-26 (623525). Revenue and expenditures have been increased by \$2,333 to recognize the actual allocation amount. There is no change to the Net Cost to Fund.

Public Works - Deferred Maintenance (011501). Revenues and expenditures have been increased by \$90,000 to cover the project costs for the Independence badge and lock project. There is no change to the Net Cost to Fund.

Recorders Micrographic/System (023401). The Department increased revenues by \$7,000 to accurately reflect funding received. The overall result is a contribution to the Net Cost to Fund.

Road (034600). Revenues and expenditures in this budget have been increased by \$121,062 in order to fund the higher cost plan charges. There is no change to the Net Cost to Fund.

Runway 12-30 Grooving Project (630100). The Department increased revenues by \$40,038 in order to recognize the actual amount of the allocation awarded. Expenditures have been reduced by \$32,459 as the project is now closed out. The Net Cost to Fund has been adjusted.

Salt Cedar Project (024502). Expenditures in this budget have been increased by \$1,200 to purchase additional safety equipment. There is sufficient fund balance to cover the increased Net Cost to Fund.

State Funded Road (034601). Revenues and expenditures in this budget have been increased by \$8,468 to fully fund the Lone Pine Streets Rehab project. There is no change to the Net Cost to Fund.

Substance Use Disorders (045315). Revenues have been increased by \$34,480 and expenditures have been increased by \$25,125 to cover the increased cost plan charges. The Net Cost to Fund has been adjusted.

Tobacco Tax Grant 22-25 (640322). Revenues and expenditures have been increased by \$9,364 to facilitate the increased cost plan charges. There is no change to the Net Cost to Fund.

Transportation & Planning Trust (504605). Revenues and expenditures have been increased by \$272,422 to recognize the STPG Grant Evacuation Route Resilience Plan funding. There is no change to the Net Cost to Fund.

Water Department (024102). Revenues in this budget have been increased by \$19,500 to recognize additional interest payments. Expenditures have been increased by \$38,109 for increased cost plan charges. There is sufficient fund balance to cover the increased Net Cost to Fund.

Women Infants & Children 25-26 (641925). Revenues and expenditures in this budget have decreased by \$24,229 due to lower cost plan charges. There is no change to the Net Cost to Fund.

FISCAL IMPACT:

Funding Source	General Fund / Non-General Fund / Grant Funded	Budget Unit	All County Budgets
Budgeted?	Yes	Object Code	All object codes
Recurrence	Ongoing Expenditure	Sole Source?	N/A

If Sole Source, provide justification below

Current Fiscal Year Impact

This is the standard annual Mid-Year Financial Review. Fiscal details can be found in the attached accompanying documents.

Future Fiscal Year Impacts

N/A

Additional Information

The immediate financial impacts to the County from this Mid-Year Financial Review are reflected in the discussion and recommendations above and included in Attachments A & B (Attachment A represents the General Fund Budget, and Attachment B represents the Non-General Fund Budget).

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

Your Board has the option not to approve any of the specific recommendations and/or provide other direction to staff.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

None.

STRATEGIC PLAN ALIGNMENT:

County budgeting affects numerous Strategic Focus Areas.

APPROVALS:

Denelle Carrington	Created/Initiated - 02/10/2026
Darcy Israel	Approved - 02/10/2026
Denelle Carrington	Approved - 02/10/2026
Amy Shepherd	Approved - 02/11/2026
Denelle Carrington	Final Approval - 02/11/2026

ATTACHMENTS:

- Attachment A - General Fund Income Statement and Mid-Year Budget Review
- Attachment B - Non-General Fund Income Statement and Mid-Year Budget Review

ATTACHMENT A

County of Inyo

BUD023 - Income Statement - General Fund
Mid-Year FY 2025-26

Run Date: 02/10/2026

	% of Budget	Mid-Year Budget	Actual as of 12/31/25	% of Actual to Budget	YTD as of 12/31/24
REVENUES BY TYPE					
TAXES - PROPERTY	20.1%	19,326,000	1,551,009	8.0%	1,575,850
TAXES - OTHER	4.9%	4,755,000	1,175,300	24.7%	1,264,135
TAXES - SALES	2.0%	1,925,000	758,138	39.3%	681,524
LICENSES & PERMITS	0.8%	839,731	410,384	48.8%	295,164
FINES & FORFEITURES	1.1%	1,134,177	503,111	44.3%	392,383
RENTS & LEASES	0.0%	29,000	7,500	25.8%	7,500
REV USE OF MONEY & PROPERTY	1.7%	1,663,968	754,812	45.3%	906,960
AID FROM OTHER GOVT AGENCIES	38.4%	36,863,575	17,889,373	48.5%	16,024,342
CHARGES FOR CURRENT SERVICES	18.4%	17,725,662	4,837,293	27.2%	4,896,588
OTHER FINANCING SOURCES	12.0%	11,567,517	7,116,033	61.5%	3,404,863
OTHER REVENUE	0.1%	107,429	345,542	321.6%	49,746
Total Revenues by Type	100.0%	95,937,059	35,348,500	36.8%	29,499,059
EXPENDITURES BY OBJECT CATEGORY					
SALARIES & BENEFITS	61.2%	63,171,261	31,433,449	49.7%	28,429,094
SERVICES & SUPPLIES	18.3%	18,907,155	9,370,606	49.5%	5,619,321
INTERNAL CHARGES	9.3%	9,678,140	4,467,619	46.1%	4,511,677
OTHER CHARGES	5.6%	5,809,057	1,984,662	34.1%	1,907,433
DEBT SERVICE PRINCIPAL	0.0%	71,025	35,775	50.3%	35,419
DEBT SERVICE INTEREST	0.0%	3,076	1,274	41.4%	1,630
FIXED ASSETS	1.3%	1,430,591	491,771	34.3%	282,707
OTHER FINANCING USES	3.1%	3,248,722	218,655	6.7%	244,974
RESERVES	0.8%	887,319			
Total Expenditures	100.0%	103,206,347	48,003,814	46.5%	41,032,260
Change in Fund Balance		(7,269,288)	(12,655,313)	174.0%	(11,533,200)

BUD023 - Income Statement - General Fund
 Mid-Year FY 2025-26

Run Date: 02/10/2026

	% of Budget	Mid-Year Budget	Actual as of 12/31/25	% of Actual to Budget	YTD as of 12/31/24
EXPENDITURES BY DEPARTMENT					
AGRICULTURAL COMMISSIONER					
AGRICULTURAL COMM / SEALER	0.8%	889,006	445,405	50.1%	378,976
ASSESSOR					
ASSESSOR	1.5%	1,579,195	777,872	49.2%	664,767
AUDITOR - CONTROLLER					
AUDITOR CONTROLLER - GENERAL	2.0%	2,059,791	1,186,435	57.5%	787,560
GENERAL REVENUE & EXPENDITURES	3.1%	3,210,385	740,825	23.0%	759,693
BOARD OF SUPERVISORS					
BOARD OF SUPERVISORS	1.3%	1,369,585	603,429	44.0%	552,761
CAO CULTURAL SERVICES					
COUNTY LIBRARY	1.2%	1,240,626	473,975	38.2%	469,777
LAW LIBRARY	0.0%	20,000	1,588	7.9%	8,969
MUSEUM - GENERAL	0.3%	381,025	173,518	45.5%	166,034
CORONER					
CORONER	0.3%	317,528	146,739	46.2%	82,296
COUNTY ADMINISTRATIVE OFFICER					
ADVERTISING COUNTY RESOURCES	0.1%	154,675	68,650	44.3%	27,000
CAO - GENERAL	1.5%	1,610,661	615,761	38.2%	618,931
CAO ECONOMIC DEVELOPMENT	1.2%	1,300,175	880,065	67.6%	342,557
CONTINGENCIES - GENERAL	0.6%	663,231			
COUNTY MARKETING	0.0%	69,950	24,450	34.9%	
EMS-EMERGENCY MED SERVICES	0.3%	385,524	127,014	32.9%	105,845
ESCOG-OPERATING	0.1%	151,920	69,500	45.7%	59,706
GRANTS IN SUPPORT	0.1%	122,000	96,000	78.6%	
INFORMATION SERVICES	4.0%	4,153,485	2,044,287	49.2%	1,670,640
OFFICE OF DISASTER SERVICES	0.2%	259,660	9,570	3.6%	55,949
PERSONNEL	1.7%	1,820,273	1,045,212	57.4%	527,906
PUBLIC DEFENDER	1.1%	1,165,302	855,872	73.4%	534,522
RISK MANAGEMENT	0.3%	410,962	161,863	39.3%	147,900
VETERANS SERVICE OFFICER	0.2%	228,239	118,998	52.1%	109,736
COUNTY CLERK					
COUNTY CLERK - GENERAL	0.4%	496,695	249,485	50.2%	261,266
ELECTIONS	0.6%	671,762	294,307	43.8%	300,012
COUNTY COUNSEL					
COUNTY COUNSEL	1.1%	1,184,443	626,810	52.9%	536,630
DISTRICT ATTORNEY					
DISTRICT ATTORNEY	1.5%	1,608,327	805,729	50.0%	766,864
DISTRICT ATTORNEY - SAFETY	0.8%	915,446	510,038	55.7%	454,756
ENVIRONMENTAL HEALTH					
ENVIRONMENTAL HEALTH - GENERAL	1.4%	1,505,839	753,404	50.0%	631,276
FARM ADVISOR					
FARM ADVISOR	0.1%	182,468	84,468	46.2%	77,766
HEALTH & HUMAN SERVICES					
BEHAVIORAL HEALTH SERVICES ACT	2.4%	2,504,012	808,884	32.3%	524,292
CALIFORNIA CHILD SERVICE-ADMIN	0.1%	134,556	65,768	48.8%	53,466
CALIFORNIA CHILDREN SERVICE	0.0%	28,800	7,423	25.7%	8,684
CHILD HLTH AND DISABILITY PREV	0.2%	283,516	62,363	22.0%	18,736

BUD023 - Income Statement - General Fund
 Mid-Year FY 2025-26

Run Date: 02/10/2026

	% of Budget	Mid-Year Budget	Actual as of 12/31/25	% of Actual to Budget	YTD as of 12/31/24
COMMUNITY MENTAL HEALTH	8.7%	8,979,816	4,514,767	50.2%	3,332,058
FOSTER CARE - GENERAL	1.0%	1,100,000	526,596	47.8%	564,310
GENERAL RELIEF	0.0%	100,469	37,072	36.8%	30,665
HEALTH - GENERAL	4.7%	4,874,742	1,997,545	40.9%	1,962,533
OPIOID SETTLEMENT	0.3%	315,000	90,269	28.6%	35,158
SOCIAL SERVICES - GENERAL	11.8%	12,224,912	4,693,320	38.3%	4,515,941
TANF (AFDC)	0.7%	776,723	298,137	38.3%	333,059
PERSONNEL					
INSURANCE, RETIREMENT, OASDI	5.1%	5,338,147	2,515,816	47.1%	2,190,227
PLANNING					
PLANNING & ZONING	1.9%	1,961,825	680,006	34.6%	489,144
PROBATION					
JUVENILE INSTITUTIONS	1.4%	1,544,082	734,744	47.5%	701,935
OUT OF COUNTY-JUVENILE HALL	0.3%	374,636	236,501	63.1%	113,257
PROBATION - GENERAL	2.6%	2,693,242	1,307,440	48.5%	1,139,402
PUBLIC ADMINISTRATOR					
PUBLIC ADMINISTRATOR	0.4%	440,629	205,699	46.6%	181,449
PUBLIC WORKS					
BUILDING & SAFETY	0.5%	567,462	279,708	49.2%	241,877
MAINTENANCE-BUILDING & GROUNDS	2.5%	2,583,417	1,191,743	46.1%	1,187,669
PARKS & RECREATION	2.0%	2,130,332	1,130,243	53.0%	826,248
PUBLIC WORKS	1.2%	1,261,887	635,583	50.3%	521,554
SHERIFF					
ANIMAL CONTROL - GENERAL	1.0%	1,053,285	508,358	48.2%	444,314
DNA	0.1%	132,202	26,107	19.7%	
JAIL - CAD RMS PROJECT	0.0%	99,267	31,013	31.2%	35,359
JAIL - GENERAL	4.0%	4,186,095	2,045,489	48.8%	2,035,183
JAIL - SAFETY PERSONNEL	1.5%	1,636,198	1,045,068	63.8%	1,059,103
JAIL - STC	0.0%	56,400	18,651	33.0%	1,464
JAIL SECURITY PROJECT	0.2%	242,601	151,972	62.6%	55,351
KITCHEN SERVICES	0.8%	837,407	404,185	48.2%	362,605
RAN	0.0%	89,475	9,049	10.1%	55,290
SEARCH & RESCUE	0.1%	165,000	23,335	14.1%	5,540
SHERIFF - GENERAL	4.1%	4,244,025	2,057,038	48.4%	1,958,280
SHERIFF - SAFETY PERSONNEL	8.5%	8,826,802	4,975,519	56.3%	4,413,542
TREASURER					
TTC GENERAL	1.2%	1,264,459	691,324	54.6%	534,985
TRIAL COURT					
GRAND JURY	0.0%	26,748	5,786	21.6%	(540)
	100.0%	103,206,347	48,003,814	46.5%	41,032,260

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

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	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
AGRICULTURAL COMMISSIONER				
AG COMM/SEALER				
023300 AGRICULTURAL COMM / SEALER				
REVENUES				
4100 LICENSES & PERMITS	84,733	51,849	78,400	78,400
4400 AID FROM OTHER GOVT AGENCIES	404,245	1,989	417,600	414,501
4600 CHARGES FOR CURRENT SERVICES	123,994	600	101,042	100,542
4900 OTHER REVENUE			10,000	7,000
TOTAL REVENUES	612,972	54,438	607,042	600,443
EXPENDITURES				
5000 SALARIES & BENEFITS	540,025	334,502	651,752	651,352
5100 SERVICES & SUPPLIES	46,597	25,310	53,813	55,230
5200 INTERNAL CHARGES	153,921	85,594	163,442	182,424
TOTAL EXPENDITURES	740,543	445,406	869,007	889,006
023300 NET COST	(127,571)	(390,968)	(261,965)	(288,563)
AG COMM/SEALER NET COST	(127,571)	(390,968)	(261,965)	(288,563)
AGRICULTURAL COMMISSIONER NET COST	(127,571)	(390,968)	(261,965)	(288,563)
ASSESSOR				
ASSESSOR				
010600 ASSESSOR				
REVENUES				
4800 OTHER FINANCING SOURCES			5,000	5,000
4900 OTHER REVENUE	5,399	1,752	6,000	6,000
TOTAL REVENUES	5,399	1,752	11,000	11,000
EXPENDITURES				
5000 SALARIES & BENEFITS	1,199,142	705,355	1,390,689	1,390,189
5100 SERVICES & SUPPLIES	25,067	17,885	46,925	47,425
5200 INTERNAL CHARGES	129,165	54,633	141,581	141,581
TOTAL EXPENDITURES	1,353,374	777,873	1,579,195	1,579,195
010600 NET COST	(1,347,975)	(776,121)	(1,568,195)	(1,568,195)
ASSESSOR NET COST	(1,347,975)	(776,121)	(1,568,195)	(1,568,195)
ASSESSOR NET COST	(1,347,975)	(776,121)	(1,568,195)	(1,568,195)
AUDITOR - CONTROLLER				
AUDITOR-CONTROLLER				

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	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
010400 AUDITOR CONTROLLER - GENERAL				
REVENUES				
4000 TAXES - PROPERTY	79,199	55,034	261,000	261,000
4060 TAXES - SALES	2,025,275	758,138	1,925,000	1,925,000
4600 CHARGES FOR CURRENT SERVICES	3,723,183	1,735,132	3,569,075	4,262,679
4900 OTHER REVENUE	780			
TOTAL REVENUES	5,828,437	2,548,304	5,755,075	6,448,679
EXPENDITURES				
5000 SALARIES & BENEFITS	1,255,067	737,884	1,461,905	1,461,905
5100 SERVICES & SUPPLIES	162,300	395,195	490,049	490,049
5200 INTERNAL CHARGES	96,284	53,355	107,837	107,837
TOTAL EXPENDITURES	1,513,651	1,186,434	2,059,791	2,059,791
010400 NET COST	4,314,786	1,361,870	3,695,284	4,388,888
011900 GENERAL REVENUE & EXPENDITURES				
REVENUES				
4000 TAXES - PROPERTY	18,669,310	1,495,976	19,065,000	19,065,000
4050 TAXES - OTHER	5,276,276	1,126,806	4,650,000	4,650,000
4100 LICENSES & PERMITS	272,265	21,056	250,800	250,800
4200 FINES & FORFEITURES	887,428	498,316	880,000	880,000
4350 REV USE OF MONEY & PROPERTY	1,087,970	734,177	1,600,500	1,600,500
4400 AID FROM OTHER GOVT AGENCIES	10,023,001	8,025,441	9,817,675	9,817,675
4600 CHARGES FOR CURRENT SERVICES	219,653	4,135	225,000	225,000
4800 OTHER FINANCING SOURCES	2,412,462	2,491,567	2,501,982	2,501,982
4900 OTHER REVENUE	30,007	31,008	28,000	28,000
TOTAL REVENUES	38,878,372	14,428,482	39,018,957	39,018,957
EXPENDITURES				
5100 SERVICES & SUPPLIES	105,421	10,062	127,161	127,161
5500 OTHER CHARGES	2,637,773	676,667	1,457,742	1,457,742
5800 OTHER FINANCING USES	2,244,159	54,098	1,125,482	1,625,482
TOTAL EXPENDITURES	4,987,353	740,827	2,710,385	3,210,385
011900 NET COST	33,891,019	13,687,655	36,308,572	35,808,572
AUDITOR-CONTROLLER NET COST	38,205,805	15,049,525	40,003,856	40,197,460
AUDITOR - CONTROLLER NET COST	38,205,805	15,049,525	40,003,856	40,197,460

BOARD OF SUPERVISORS

BOARD OF SUPERVISORS

010100 BOARD OF SUPERVISORS

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

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	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	410	480		480
4800 OTHER FINANCING SOURCES			194,500	194,500
4900 OTHER REVENUE	400	20		
TOTAL REVENUES	810	500	194,500	194,980
EXPENDITURES				
5000 SALARIES & BENEFITS	893,860	498,774	963,202	961,440
5100 SERVICES & SUPPLIES	106,251	53,789	116,500	135,262
5200 INTERNAL CHARGES	68,353	36,367	77,383	78,383
5500 OTHER CHARGES		14,500	194,500	194,500
TOTAL EXPENDITURES	1,068,464	603,430	1,351,585	1,369,585
010100 NET COST	(1,067,654)	(602,930)	(1,157,085)	(1,174,605)
BOARD OF SUPERVISORS NET COST	(1,067,654)	(602,930)	(1,157,085)	(1,174,605)
BOARD OF SUPERVISORS NET COST	(1,067,654)	(602,930)	(1,157,085)	(1,174,605)

COUNTY ADMINISTRATIVE OFFICER

ADVERTISING COUNTY RESOURCES

011400 ADVERTISING COUNTY RESOURCES

REVENUES

TOTAL REVENUES

EXPENDITURES

5100 SERVICES & SUPPLIES	80		500	500
5500 OTHER CHARGES	114,625	68,650	154,175	154,175
TOTAL EXPENDITURES	114,705	68,650	154,675	154,675

011400 NET COST (114,705) (68,650) (154,675) (154,675)

011402 GRANTS IN SUPPORT

REVENUES

TOTAL REVENUES

EXPENDITURES

5100 SERVICES & SUPPLIES	3,000		3,000	3,000
5500 OTHER CHARGES	113,548	96,000	119,000	119,000
TOTAL EXPENDITURES	116,548	96,000	122,000	122,000

011402 NET COST (116,548) (96,000) (122,000) (122,000)

COUNTY OF INYO

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	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
011405 COUNTY MARKETING				
EXPENDITURES				
5100 SERVICES & SUPPLIES	40,000		45,500	45,500
5500 OTHER CHARGES	24,450	24,450	24,450	24,450
TOTAL EXPENDITURES	64,450	24,450	69,950	69,950
011405 NET COST	(64,450)	(24,450)	(69,950)	(69,950)
ADVERTISING COUNTY RESOURCES NET COST	(295,703)	(189,100)	(346,625)	(346,625)
CONTINGENCIES				
087100 CONTINGENCIES - GENERAL				
EXPENDITURES				
5900 RESERVES			333,346	663,231
TOTAL EXPENDITURES			333,346	663,231
087100 NET COST			(333,346)	(663,231)
CONTINGENCIES NET COST			(333,346)	(663,231)
COUNTY ADMINISTRATIVE OFFICER				
010200 CAO - GENERAL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	29,000			
4600 CHARGES FOR CURRENT SERVICES	8,000	6,000		
4800 OTHER FINANCING SOURCES	128,253	94,070	207,000	207,000
4900 OTHER REVENUE	1,000			
TOTAL REVENUES	166,253	100,070	207,000	207,000
EXPENDITURES				
5000 SALARIES & BENEFITS	905,375	542,685	1,068,072	1,317,364
5100 SERVICES & SUPPLIES	46,582	31,291	202,891	203,599
5200 INTERNAL CHARGES	92,138	41,787	89,698	89,698
TOTAL EXPENDITURES	1,044,095	615,763	1,360,661	1,610,661
010200 NET COST	(877,842)	(515,693)	(1,153,661)	(1,403,661)
011403 ESCOG-OPERATING				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	71,983	50,036	126,920	126,920
TOTAL REVENUES	71,983	50,036	126,920	126,920
EXPENDITURES				

COUNTY OF INYO

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	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
5000 SALARIES & BENEFITS	121,491	60,421	132,170	131,920
5100 SERVICES & SUPPLIES	504	484	1,000	1,255
5200 INTERNAL CHARGES	8,291	8,595	18,750	18,745
TOTAL EXPENDITURES	130,286	69,500	151,920	151,920
011403 NET COST	(58,303)	(19,464)	(25,000)	(25,000)
011404 EMS-EMERGENCY MED SERVICES				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	112,839	28,210	112,840	112,840
TOTAL REVENUES	112,839	28,210	112,840	112,840
EXPENDITURES				
5100 SERVICES & SUPPLIES	254,028	127,014	270,524	270,524
5500 OTHER CHARGES	103,375		115,000	115,000
TOTAL EXPENDITURES	357,403	127,014	385,524	385,524
011404 NET COST	(244,564)	(98,804)	(272,684)	(272,684)
COUNTY ADMINISTRATIVE OFFICER NET COST	(1,180,709)	(633,961)	(1,451,345)	(1,701,345)
ECONOMIC DEVELOPMENT				
010202 CAO ECONOMIC DEVELOPMENT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	54,469	174,235	180,000	180,000
4900 OTHER REVENUE	2,500	11		
TOTAL REVENUES	56,969	174,246	180,000	180,000
EXPENDITURES				
5000 SALARIES & BENEFITS	281,211	148,398	303,930	303,675
5100 SERVICES & SUPPLIES	448,440	648,633	894,869	895,124
5200 INTERNAL CHARGES	25,394	14,787	33,128	33,128
5500 OTHER CHARGES	54,752	68,248	68,248	68,248
5600 FIXED ASSETS	18,188			
TOTAL EXPENDITURES	827,985	880,066	1,300,175	1,300,175
010202 NET COST	(771,016)	(705,820)	(1,120,175)	(1,120,175)
ECONOMIC DEVELOPMENT NET COST	(771,016)	(705,820)	(1,120,175)	(1,120,175)
INFORMATION SERVICES				
011801 INFORMATION SERVICES				
REVENUES				

COUNTY OF INYO

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	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
4600 CHARGES FOR CURRENT SERVICES	467,479	264,929	589,042	589,042
4800 OTHER FINANCING SOURCES			400,000	513,000
TOTAL REVENUES	467,479	264,929	989,042	1,102,042
EXPENDITURES				
5000 SALARIES & BENEFITS	2,050,910	1,116,757	2,247,255	2,247,255
5100 SERVICES & SUPPLIES	996,528	842,031	1,219,584	1,219,584
5200 INTERNAL CHARGES	147,958	85,497	173,646	173,646
5600 FIXED ASSETS	(77,000)		400,000	513,000
TOTAL EXPENDITURES	3,118,396	2,044,285	4,040,485	4,153,485
011801 NET COST	(2,650,917)	(1,779,356)	(3,051,443)	(3,051,443)
INFORMATION SERVICES NET COST	(2,650,917)	(1,779,356)	(3,051,443)	(3,051,443)
OFFICE OF DISASTER SERVICES				
023700 OFFICE OF DISASTER SERVICES				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	135,061			
TOTAL REVENUES	135,061			
EXPENDITURES				
5000 SALARIES & BENEFITS	103,609	8,603		
5100 SERVICES & SUPPLIES	7,178	859		
5200 INTERNAL CHARGES	6,760	108	100	500
5800 OTHER FINANCING USES	120,238		259,560	259,160
TOTAL EXPENDITURES	237,785	9,570	259,660	259,660
023700 NET COST	(102,724)	(9,570)	(259,660)	(259,660)
OFFICE OF DISASTER SERVICES NET COST	(102,724)	(9,570)	(259,660)	(259,660)
PERSONNEL				
010800 PERSONNEL				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	18,015	18,000	18,000	18,000
4900 OTHER REVENUE	5,483			
TOTAL REVENUES	23,498	18,000	18,000	18,000
EXPENDITURES				
5000 SALARIES & BENEFITS	623,772	336,472	639,923	639,923
5100 SERVICES & SUPPLIES	301,361	623,723	779,219	779,219
5200 INTERNAL CHARGES	117,551	85,018	177,043	177,043
5900 RESERVES			474,088	224,088

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	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
TOTAL EXPENDITURES	1,042,684	1,045,213	2,070,273	1,820,273
010800 NET COST	(1,019,186)	(1,027,213)	(2,052,273)	(1,802,273)
PERSONNEL NET COST	(1,019,186)	(1,027,213)	(2,052,273)	(1,802,273)
PUBLIC DEFENDER				
022600 PUBLIC DEFENDER				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	201,045	67,450	190,000	190,000
4600 CHARGES FOR CURRENT SERVICES	85,907	40,942	81,884	81,884
TOTAL REVENUES	286,952	108,392	271,884	271,884
EXPENDITURES				
5100 SERVICES & SUPPLIES	1,099,759	855,103	1,164,864	1,164,144
5200 INTERNAL CHARGES	239	769	438	1,158
TOTAL EXPENDITURES	1,099,998	855,872	1,165,302	1,165,302
022600 NET COST	(813,046)	(747,480)	(893,418)	(893,418)
PUBLIC DEFENDER NET COST	(813,046)	(747,480)	(893,418)	(893,418)
RISK MANAGEMENT				
010900 RISK MANAGEMENT				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	298,813	233,303	466,604	466,604
4900 OTHER REVENUE	2,984	323		
TOTAL REVENUES	301,797	233,626	466,604	466,604
EXPENDITURES				
5000 SALARIES & BENEFITS	248,929	132,239	318,763	318,500
5100 SERVICES & SUPPLIES	19,220	17,561	56,546	56,809
5200 INTERNAL CHARGES	33,648	12,066	35,653	35,653
TOTAL EXPENDITURES	301,797	161,866	410,962	410,962
010900 NET COST		71,760	55,642	55,642
RISK MANAGEMENT NET COST		71,760	55,642	55,642
VETERANS SERVICE OFFICER				
056600 VETERANS SERVICE OFFICER				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	178,447	1,097	105,320	105,320

COUNTY OF INYO

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	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
TOTAL REVENUES	178,447	1,097	105,320	105,320
EXPENDITURES				
5000 SALARIES & BENEFITS	169,577	96,290	183,301	185,456
5100 SERVICES & SUPPLIES	5,959	5,660	13,350	9,482
5200 INTERNAL CHARGES	31,245	17,048	30,838	33,051
5500 OTHER CHARGES			750	250
TOTAL EXPENDITURES	206,781	118,998	228,239	228,239
056600 NET COST	(28,334)	(117,901)	(122,919)	(122,919)
VETERANS SERVICE OFFICER NET COST	(28,334)	(117,901)	(122,919)	(122,919)
COUNTY ADMINISTRATIVE OFFICER NET COST	(6,861,635)	(5,138,641)	(9,575,562)	(9,905,447)
CAO CULTURAL SERVICES				
COUNTY LIBRARY				
066700 COUNTY LIBRARY				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	54,521	11,220		12,739
4600 CHARGES FOR CURRENT SERVICES	330		300	300
4800 OTHER FINANCING SOURCES			45,593	45,593
4900 OTHER REVENUE	2,646		3,550	3,550
TOTAL REVENUES	57,497	11,220	49,443	62,182
EXPENDITURES				
5000 SALARIES & BENEFITS	858,144	384,274	1,008,449	1,008,449
5100 SERVICES & SUPPLIES	88,014	9,044	60,570	67,790
5200 INTERNAL CHARGES	65,970	35,063	73,201	73,201
5600 FIXED ASSETS		45,593	91,186	91,186
TOTAL EXPENDITURES	1,012,128	473,974	1,233,406	1,240,626
066700 NET COST	(954,631)	(462,754)	(1,183,963)	(1,178,444)
COUNTY LIBRARY NET COST	(954,631)	(462,754)	(1,183,963)	(1,178,444)
LAW LIBRARY				
022300 LAW LIBRARY				
REVENUES				
4200 FINES & FORFEITURES	8,379		8,000	8,000
4800 OTHER FINANCING SOURCES	3,000			
TOTAL REVENUES	11,379		8,000	8,000
EXPENDITURES				

COUNTY OF INYO

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	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
5100 SERVICES & SUPPLIES	21,282	1,588	20,000	20,000
TOTAL EXPENDITURES	21,282	1,588	20,000	20,000
022300 NET COST	(9,903)	(1,588)	(12,000)	(12,000)
LAW LIBRARY NET COST	(9,903)	(1,588)	(12,000)	(12,000)
MUSEUM				
077000 MUSEUM - GENERAL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	10,700			
4600 CHARGES FOR CURRENT SERVICES	37	29	100	100
4800 OTHER FINANCING SOURCES	35,000			
4900 OTHER REVENUE	17,694	2,249	24,000	24,000
TOTAL REVENUES	63,431	2,278	24,100	24,100
EXPENDITURES				
5000 SALARIES & BENEFITS	284,133	156,679	316,176	316,176
5100 SERVICES & SUPPLIES	31,687	5,487	41,800	41,800
5200 INTERNAL CHARGES	19,484	11,353	23,049	23,049
TOTAL EXPENDITURES	335,304	173,519	381,025	381,025
077000 NET COST	(271,873)	(171,241)	(356,925)	(356,925)
MUSEUM NET COST	(271,873)	(171,241)	(356,925)	(356,925)
CAO CULTURAL SERVICES NET COST	(1,236,407)	(635,583)	(1,552,888)	(1,547,369)
CORONER				
CORONER				
023500 CORONER				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	70			
TOTAL REVENUES	70			
EXPENDITURES				
5000 SALARIES & BENEFITS	97,680	48,461	99,101	98,113
5100 SERVICES & SUPPLIES	122,546	94,640	201,001	201,989
5200 INTERNAL CHARGES	5,267	3,638	7,426	7,426
5600 FIXED ASSETS			10,000	10,000
TOTAL EXPENDITURES	225,493	146,739	317,528	317,528

COUNTY OF INYO

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023500 NET COST	(225,423)	(146,739)	(317,528)	(317,528)
CORONER NET COST	(225,423)	(146,739)	(317,528)	(317,528)
CORONER NET COST	(225,423)	(146,739)	(317,528)	(317,528)

COUNTY CLERK

COUNTY CLERK

010300 COUNTY CLERK - GENERAL

REVENUES

4050 TAXES - OTHER	107,645	48,495	105,000	105,000
4100 LICENSES & PERMITS	9,367	5,502	9,000	9,000
4600 CHARGES FOR CURRENT SERVICES	73,628	33,163	65,500	65,520
4900 OTHER REVENUE	5			
TOTAL REVENUES	190,645	87,160	179,500	179,520

EXPENDITURES

5000 SALARIES & BENEFITS	383,605	225,534	444,601	444,601
5100 SERVICES & SUPPLIES	7,790	4,008	11,785	11,785
5200 INTERNAL CHARGES	130,119	19,945	40,309	40,309
TOTAL EXPENDITURES	521,514	249,487	496,695	496,695

010300 NET COST align="right">(330,869) align="right">(162,327) align="right">(317,195) align="right">(317,175)

COUNTY CLERK NET COST align="right">(330,869) align="right">(162,327) align="right">(317,195) align="right">(317,175)

ELECTIONS

011000 ELECTIONS

REVENUES

4400 AID FROM OTHER GOVT AGENCIES		74,374	15,789	90,163
4600 CHARGES FOR CURRENT SERVICES	48,533	2,911	26,000	26,000
TOTAL REVENUES	48,533	77,285	41,789	116,163

EXPENDITURES

5000 SALARIES & BENEFITS	315,115	181,580	363,114	363,114
5100 SERVICES & SUPPLIES	144,711	88,297	168,250	242,624
5200 INTERNAL CHARGES	60,393	24,433	66,024	66,024
TOTAL EXPENDITURES	520,219	294,310	597,388	671,762

011000 NET COST align="right">(471,686) align="right">(217,025) align="right">(555,599) align="right">(555,599)

ELECTIONS NET COST align="right">(471,686) align="right">(217,025) align="right">(555,599) align="right">(555,599)

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2025 RUN DATE: 02/10/2026

	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
COUNTY CLERK NET COST	(802,555)	(379,352)	(872,794)	(872,774)
<hr style="border-top: 1px dashed black;"/>				
COUNTY COUNSEL				
COUNTY COUNSEL				
010700 COUNTY COUNSEL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	29,681			
4600 CHARGES FOR CURRENT SERVICES	341,572	142,215	277,521	277,521
TOTAL REVENUES	371,253	142,215	277,521	277,521
EXPENDITURES				
5000 SALARIES & BENEFITS	884,856	388,154	854,713	854,213
5100 SERVICES & SUPPLIES	103,663	191,955	229,953	230,453
5200 INTERNAL CHARGES	88,114	46,702	99,777	99,777
TOTAL EXPENDITURES	1,076,633	626,811	1,184,443	1,184,443
010700 NET COST	(705,380)	(484,596)	(906,922)	(906,922)
COUNTY COUNSEL NET COST	(705,380)	(484,596)	(906,922)	(906,922)
COUNTY COUNSEL NET COST	(705,380)	(484,596)	(906,922)	(906,922)
<hr style="border-top: 1px dashed black;"/>				
DISTRICT ATTORNEY				
DISTRICT ATTORNEY				
022400 DISTRICT ATTORNEY				
REVENUES				
4200 FINES & FORFEITURES	2,581			
4400 AID FROM OTHER GOVT AGENCIES	261,921	79,129	255,500	255,500
4600 CHARGES FOR CURRENT SERVICES	36,714	14,200	47,800	47,800
4800 OTHER FINANCING SOURCES			5,000	5,000
TOTAL REVENUES	301,216	93,329	308,300	308,300
EXPENDITURES				
5000 SALARIES & BENEFITS	1,174,478	684,572	1,371,608	1,371,608
5100 SERVICES & SUPPLIES	91,068	53,335	95,993	95,993
5200 INTERNAL CHARGES	142,172	67,822	140,726	140,726
TOTAL EXPENDITURES	1,407,718	805,729	1,608,327	1,608,327
022400 NET COST	(1,106,502)	(712,400)	(1,300,027)	(1,300,027)
022410 DISTRICT ATTORNEY - SAFETY				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	31,828		65,000	65,000

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

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	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
TOTAL REVENUES	31,828		65,000	65,000
EXPENDITURES				
5000 SALARIES & BENEFITS	791,069	482,316	860,001	860,001
5200 INTERNAL CHARGES	33,645	27,723	55,445	55,445
TOTAL EXPENDITURES	824,714	510,039	915,446	915,446
022410 NET COST	(792,886)	(510,039)	(850,446)	(850,446)
DISTRICT ATTORNEY NET COST	(1,899,388)	(1,222,439)	(2,150,473)	(2,150,473)
DISTRICT ATTORNEY NET COST	(1,899,388)	(1,222,439)	(2,150,473)	(2,150,473)

ENVIRONMENTAL HEALTH

ENVIRONMENTAL HEALTH

045400 ENVIRONMENTAL HEALTH - GENERAL

REVENUES

4100 LICENSES & PERMITS	90,930	56,280	96,640	96,640
4400 AID FROM OTHER GOVT AGENCIES	623,008	277,167	682,711	682,711
4600 CHARGES FOR CURRENT SERVICES	259,424	106,086	291,350	291,350
TOTAL REVENUES	973,362	439,533	1,070,701	1,070,701

EXPENDITURES

5000 SALARIES & BENEFITS	943,922	576,859	1,146,550	1,155,522
5100 SERVICES & SUPPLIES	118,868	33,117	85,647	87,697
5200 INTERNAL CHARGES	261,434	143,428	290,236	262,620
TOTAL EXPENDITURES	1,324,224	753,404	1,522,433	1,505,839

045400 NET COST align="right">(350,862) align="right">(313,871) align="right">(451,732) align="right">(435,138)

ENVIRONMENTAL HEALTH NET COST align="right">(350,862) align="right">(313,871) align="right">(451,732) align="right">(435,138)

ENVIRONMENTAL HEALTH NET COST align="right">(350,862) align="right">(313,871) align="right">(451,732) align="right">(435,138)

FARM ADVISOR

FARM ADVISOR

066800 FARM ADVISOR

REVENUES

4400 AID FROM OTHER GOVT AGENCIES	50,652	51,109	51,450	51,450
TOTAL REVENUES	50,652	51,109	51,450	51,450

EXPENDITURES

5000 SALARIES & BENEFITS	94,777	56,174	101,280	101,280
5100 SERVICES & SUPPLIES	2,236	1,073	4,147	4,147

COUNTY OF INYO

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	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
5200 INTERNAL CHARGES	55,195	27,222	63,158	77,041
TOTAL EXPENDITURES	152,208	84,469	168,585	182,468
066800 NET COST	(101,556)	(33,360)	(117,135)	(131,018)
FARM ADVISOR NET COST	(101,556)	(33,360)	(117,135)	(131,018)
FARM ADVISOR NET COST	(101,556)	(33,360)	(117,135)	(131,018)

HEALTH & HUMAN SERVICES

AID TO FAMILIES-DEPENDENT CHLD

056300 TANF (AFDC)

REVENUES

4400 AID FROM OTHER GOVT AGENCIES	436,400	64,216	725,000	775,744
4800 OTHER FINANCING SOURCES	127,173			
4900 OTHER REVENUE	2,525	979		979
TOTAL REVENUES	566,098	65,195	725,000	776,723

EXPENDITURES

5500 OTHER CHARGES	566,097	298,137	725,000	776,723
TOTAL EXPENDITURES	566,097	298,137	725,000	776,723

056300 NET COST 1 (232,942)

AID TO FAMILIES-DEPENDENT CHLD NET COST 1 (232,942)

COMMUNITY MENTAL HEALTH

045200 COMMUNITY MENTAL HEALTH

REVENUES

4350 REV USE OF MONEY & PROPERTY	52,911	18,836	60,000	60,000
4400 AID FROM OTHER GOVT AGENCIES	2,995,363	1,743,178	2,601,054	1,497,321
4600 CHARGES FOR CURRENT SERVICES	552,381	236,992	2,414,741	3,727,464
4800 OTHER FINANCING SOURCES	3,281,400	1,842,934	2,680,287	3,671,174
4900 OTHER REVENUE	900	270,022		
TOTAL REVENUES	6,882,955	4,111,962	7,756,082	8,955,959

EXPENDITURES

5000 SALARIES & BENEFITS	3,875,795	2,397,516	4,852,880	4,852,820
5100 SERVICES & SUPPLIES	2,070,952	1,750,223	1,862,112	3,069,313
5200 INTERNAL CHARGES	680,331	333,445	711,776	661,070
5500 OTHER CHARGES	125,563	33,585	143,500	143,500
5600 FIXED ASSETS	75,919			
5800 OTHER FINANCING USES	8,628		253,113	253,113

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

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	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
TOTAL EXPENDITURES	6,837,188	4,514,769	7,823,381	8,979,816
045200 NET COST	45,767	(402,807)	(67,299)	(23,857)
045201 BEHAVIORAL HEALTH SERVICES ACT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	1,132,504	1,000,000	2,366,529	2,504,012
TOTAL REVENUES	1,132,504	1,000,000	2,366,529	2,504,012
EXPENDITURES				
5000 SALARIES & BENEFITS	859,554	532,525	1,266,724	1,266,724
5100 SERVICES & SUPPLIES	20,878	138,082	469,193	468,935
5200 INTERNAL CHARGES	251,807	137,035	306,645	444,386
5500 OTHER CHARGES	264	1,242	10,000	10,000
5800 OTHER FINANCING USES			313,967	313,967
TOTAL EXPENDITURES	1,132,503	808,884	2,366,529	2,504,012
045201 NET COST	1	191,116		
045202 OPIOID SETTLEMENT				
REVENUES				
4800 OTHER FINANCING SOURCES	41,423	88,751	315,000	315,000
TOTAL REVENUES	41,423	88,751	315,000	315,000
EXPENDITURES				
5000 SALARIES & BENEFITS	35,849	6,058	119,272	119,272
5100 SERVICES & SUPPLIES	5,574	83,309	133,925	133,925
5200 INTERNAL CHARGES		902	1,803	1,803
5500 OTHER CHARGES			60,000	60,000
TOTAL EXPENDITURES	41,423	90,269	315,000	315,000
045202 NET COST		(1,518)		
COMMUNITY MENTAL HEALTH NET COST	45,768	(213,209)	(67,299)	(23,857)
CRIPPLED CHILDREN SERVICE				
045500 CALIFORNIA CHILDREN SERVICE				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	15,731	5,660	34,800	28,800
TOTAL REVENUES	15,731	5,660	34,800	28,800
EXPENDITURES				
5000 SALARIES & BENEFITS	15,009	7,033	16,177	10,177

COUNTY OF INYO

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	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
5100 SERVICES & SUPPLIES	45		17,841	17,841
5200 INTERNAL CHARGES	679	390	782	782
TOTAL EXPENDITURES	15,733	7,423	34,800	28,800
045500 NET COST	(2)	(1,763)		
045501 CALIFORNIA CHILD SERVICE-ADMIN				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	145,274	39,745	128,556	134,556
TOTAL REVENUES	145,274	39,745	128,556	134,556
EXPENDITURES				
5000 SALARIES & BENEFITS	107,445	57,758	105,388	111,388
5100 SERVICES & SUPPLIES	2,745	628	4,000	4,000
5200 INTERNAL CHARGES	7,442	5,362	11,668	11,668
5500 OTHER CHARGES	2,268	2,023	7,500	7,500
TOTAL EXPENDITURES	119,900	65,771	128,556	134,556
045501 NET COST	25,374	(26,026)		
CRIPPLED CHILDREN SERVICE NET COST	25,372	(27,789)		
FOSTER CARE				
056400 FOSTER CARE - GENERAL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	975,928	307,773	1,100,000	1,100,000
4800 OTHER FINANCING SOURCES	116,470			
TOTAL REVENUES	1,092,398	307,773	1,100,000	1,100,000
EXPENDITURES				
5500 OTHER CHARGES	1,092,398	526,597	1,100,000	1,100,000
TOTAL EXPENDITURES	1,092,398	526,597	1,100,000	1,100,000
056400 NET COST		(218,824)		
FOSTER CARE NET COST		(218,824)		
GENERAL RELIEF				
056500 GENERAL RELIEF				
REVENUES				
4800 OTHER FINANCING SOURCES	524		496	496
4900 OTHER REVENUE	243			

COUNTY OF INYO

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	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
TOTAL REVENUES	767		496	496
EXPENDITURES				
5100 SERVICES & SUPPLIES	26,043	10,925	22,500	22,500
5500 OTHER CHARGES	47,344	26,148	77,969	77,969
TOTAL EXPENDITURES	73,387	37,073	100,469	100,469
056500 NET COST	(72,620)	(37,073)	(99,973)	(99,973)
GENERAL RELIEF NET COST	(72,620)	(37,073)	(99,973)	(99,973)
HEALTH				
045100 HEALTH - GENERAL				
REVENUES				
4100 LICENSES & PERMITS	690	302	605	605
4200 FINES & FORFEITURES			12,500	12,500
4400 AID FROM OTHER GOVT AGENCIES	2,332,744	964,281	1,968,826	1,953,511
4600 CHARGES FOR CURRENT SERVICES	194,301	52,918	377,565	377,565
4800 OTHER FINANCING SOURCES	1,145,571	758,010	2,165,298	2,192,678
TOTAL REVENUES	3,673,306	1,775,511	4,524,794	4,536,859
EXPENDITURES				
5000 SALARIES & BENEFITS	2,498,392	1,383,231	2,994,305	3,023,305
5100 SERVICES & SUPPLIES	578,298	216,083	919,973	947,353
5200 INTERNAL CHARGES	784,510	364,076	781,399	737,084
5500 OTHER CHARGES	95,960	34,156	127,000	127,000
5800 OTHER FINANCING USES	23,551		40,000	40,000
TOTAL EXPENDITURES	3,980,711	1,997,546	4,862,677	4,874,742
045100 NET COST	(307,405)	(222,035)	(337,883)	(337,883)
045102 CHILD HLTH AND DISABILITY PREV				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	34,855	4,777	283,516	283,516
TOTAL REVENUES	34,855	4,777	283,516	283,516
EXPENDITURES				
5000 SALARIES & BENEFITS	23,633	60,805	124,540	124,540
5100 SERVICES & SUPPLIES		1,109	139,486	139,486
5200 INTERNAL CHARGES	2,214	450	19,490	19,490
TOTAL EXPENDITURES	25,847	62,364	283,516	283,516

COUNTY OF INYO

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	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
045102 NET COST	9,008	(57,587)		
HEALTH NET COST	(298,397)	(279,622)	(337,883)	(337,883)
SOCIAL SERVICE				
055800 SOCIAL SERVICES - GENERAL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	8,494,935	3,232,314	10,882,312	11,264,101
4800 OTHER FINANCING SOURCES	943,499	1,573,400	950,921	950,921
4900 OTHER REVENUE	711	9,890		9,890
TOTAL REVENUES	9,439,145	4,815,604	11,833,233	12,224,912
EXPENDITURES				
5000 SALARIES & BENEFITS	5,741,964	3,323,253	7,143,568	7,145,411
5100 SERVICES & SUPPLIES	789,649	391,269	1,353,213	1,391,770
5200 INTERNAL CHARGES	1,721,650	699,981	1,387,501	1,620,731
5500 OTHER CHARGES	832,855	114,260	1,310,000	1,310,000
5800 OTHER FINANCING USES	503,969	164,558	644,000	757,000
TOTAL EXPENDITURES	9,590,087	4,693,321	11,838,282	12,224,912
055800 NET COST	(150,942)	122,283	(5,049)	
SOCIAL SERVICE NET COST	(150,942)	122,283	(5,049)	
HEALTH & HUMAN SERVICES NET COST	(450,818)	(887,176)	(510,204)	(461,713)
PERSONNEL				
PERSONNEL				
011600 INSURANCE, RETIREMENT, OASDI				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	1,732,117	1,037,812	2,212,782	2,212,782
TOTAL REVENUES	1,732,117	1,037,812	2,212,782	2,212,782
EXPENDITURES				
5000 SALARIES & BENEFITS	4,078,544	2,183,688	4,899,618	4,899,618
5100 SERVICES & SUPPLIES	359,293	332,129	438,529	438,529
TOTAL EXPENDITURES	4,437,837	2,515,817	5,338,147	5,338,147
011600 NET COST	(2,705,720)	(1,478,005)	(3,125,365)	(3,125,365)
PERSONNEL NET COST	(2,705,720)	(1,478,005)	(3,125,365)	(3,125,365)

COUNTY OF INYO

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	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
PERSONNEL NET COST	(2,705,720)	(1,478,005)	(3,125,365)	(3,125,365)
PLANNING				
PLANNING AND ZONING				
023800 PLANNING & ZONING				
REVENUES				
4100 LICENSES & PERMITS	30,600	3,600	25,000	25,000
4400 AID FROM OTHER GOVT AGENCIES	66,567	16,920	185,835	185,835
4600 CHARGES FOR CURRENT SERVICES	55,071	6,744	731,780	731,780
TOTAL REVENUES	152,238	27,264	942,615	942,615
EXPENDITURES				
5000 SALARIES & BENEFITS	869,962	485,217	948,818	948,818
5100 SERVICES & SUPPLIES	88,884	147,039	902,510	902,510
5200 INTERNAL CHARGES	80,744	47,751	110,497	110,497
TOTAL EXPENDITURES	1,039,590	680,007	1,961,825	1,961,825
023800 NET COST	(887,352)	(652,743)	(1,019,210)	(1,019,210)
PLANNING AND ZONING NET COST	(887,352)	(652,743)	(1,019,210)	(1,019,210)
PLANNING NET COST	(887,352)	(652,743)	(1,019,210)	(1,019,210)
PROBATION				
JUVENILE INSTITUTIONS				
023100 JUVENILE INSTITUTIONS				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	882,202	443,206	959,567	963,635
4800 OTHER FINANCING SOURCES	68,531	19,231		
TOTAL REVENUES	950,733	462,437	959,567	963,635
EXPENDITURES				
5000 SALARIES & BENEFITS	1,049,422	622,680	1,235,275	1,235,275
5100 SERVICES & SUPPLIES	139,714	56,087	172,867	172,867
5200 INTERNAL CHARGES	105,068	55,978	114,940	114,940
5500 OTHER CHARGES			3,000	3,000
5600 FIXED ASSETS			18,000	18,000
TOTAL EXPENDITURES	1,294,204	734,745	1,544,082	1,544,082
023100 NET COST	(343,471)	(272,308)	(584,515)	(580,447)
023101 OUT OF COUNTY-JUVENILE HALL				
REVENUES				
4800 OTHER FINANCING SOURCES				75,000

COUNTY OF INYO

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TOTAL REVENUES				75,000
EXPENDITURES				
5000 SALARIES & BENEFITS	73,629	46,221	80,500	80,500
5100 SERVICES & SUPPLIES	207,681	190,279	205,000	288,136
5200 INTERNAL CHARGES	8,236		6,000	6,000
TOTAL EXPENDITURES	289,546	236,500	291,500	374,636
023101 NET COST	(289,546)	(236,500)	(291,500)	(299,636)
JUVENILE INSTITUTIONS NET COST	(633,017)	(508,808)	(876,015)	(880,083)
PROBATION				
023000 PROBATION - GENERAL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	623,922	138,461	624,947	629,015
4600 CHARGES FOR CURRENT SERVICES	438,700	69,241	685,045	685,045
4800 OTHER FINANCING SOURCES	10,073	51,696	100,000	100,000
TOTAL REVENUES	1,072,695	259,398	1,409,992	1,414,060
EXPENDITURES				
5000 SALARIES & BENEFITS	1,693,185	935,165	1,889,792	1,889,792
5100 SERVICES & SUPPLIES	205,851	247,333	562,937	562,937
5200 INTERNAL CHARGES	298,332	124,942	240,513	240,513
TOTAL EXPENDITURES	2,197,368	1,307,440	2,693,242	2,693,242
023000 NET COST	(1,124,673)	(1,048,042)	(1,283,250)	(1,279,182)
PROBATION NET COST	(1,124,673)	(1,048,042)	(1,283,250)	(1,279,182)
PROBATION NET COST	(1,757,690)	(1,556,850)	(2,159,265)	(2,159,265)
PUBLIC ADMINISTRATOR				
PUBLIC ADMINISTRATOR				
023600 PUBLIC ADMINISTRATOR				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	6,635	8,127	11,000	11,000
TOTAL REVENUES	6,635	8,127	11,000	11,000
EXPENDITURES				
5000 SALARIES & BENEFITS	323,127	182,231	376,963	376,963
5100 SERVICES & SUPPLIES	13,021	6,749	40,490	28,490
5200 INTERNAL CHARGES	31,531	16,718	35,176	35,176

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	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
TOTAL EXPENDITURES	367,679	205,698	452,629	440,629
023600 NET COST	(361,044)	(197,571)	(441,629)	(429,629)
PUBLIC ADMINISTRATOR NET COST	(361,044)	(197,571)	(441,629)	(429,629)
PUBLIC ADMINISTRATOR NET COST	(361,044)	(197,571)	(441,629)	(429,629)
PUBLIC WORKS				
BUILDING & SAFETY				
023200 BUILDING & SAFETY				
REVENUES				
4100 LICENSES & PERMITS	321,092	262,293	315,000	351,686
4600 CHARGES FOR CURRENT SERVICES	75,292	18,750	75,000	75,000
4800 OTHER FINANCING SOURCES	4,893			
4900 OTHER REVENUE	151	1,092	150	150
TOTAL REVENUES	401,428	282,135	390,150	426,836
EXPENDITURES				
5000 SALARIES & BENEFITS	417,601	227,943	433,958	433,958
5100 SERVICES & SUPPLIES	22,553	19,475	29,656	66,342
5200 INTERNAL CHARGES	61,534	32,290	67,162	67,162
TOTAL EXPENDITURES	501,688	279,708	530,776	567,462
023200 NET COST	(100,260)	2,427	(140,626)	(140,626)
BUILDING & SAFETY NET COST	(100,260)	2,427	(140,626)	(140,626)
MAINTENANCE-BUILDINGS & GROUND				
011100 MAINTENANCE-BUILDING & GROUNDS				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	1,442	970	1,500	1,500
4600 CHARGES FOR CURRENT SERVICES	638,066	171,444	738,341	738,341
4900 OTHER REVENUE	136			
TOTAL REVENUES	639,644	172,414	739,841	739,841
EXPENDITURES				
5000 SALARIES & BENEFITS	1,129,926	609,336	1,270,750	1,270,750
5100 SERVICES & SUPPLIES	953,801	442,039	1,010,383	1,010,383
5200 INTERNAL CHARGES	212,682	103,320	228,183	228,183
5550 DEBT SERVICE PRINCIPAL	71,024	35,775	71,025	71,025
5560 DEBT SERVICE INTEREST	3,076	1,275	3,076	3,076
TOTAL EXPENDITURES	2,370,509	1,191,745	2,583,417	2,583,417

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2025 RUN DATE: 02/10/2026

	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
011100 NET COST	(1,730,865)	(1,019,331)	(1,843,576)	(1,843,576)
MAINTENANCE-BUILDINGS & GROUND NET COST	(1,730,865)	(1,019,331)	(1,843,576)	(1,843,576)
PARKS AND RECREATION				
076999 PARKS & RECREATION				
REVENUES				
4300 RENTS & LEASES	31,067	7,500	29,000	29,000
4350 REV USE OF MONEY & PROPERTY	1,960	830	1,968	1,968
4400 AID FROM OTHER GOVT AGENCIES	207,938	203,294	213,544	213,544
4600 CHARGES FOR CURRENT SERVICES	454,742	192,581	401,000	411,000
4800 OTHER FINANCING SOURCES	65,369		403,900	403,900
4900 OTHER REVENUE	214	223	400	400
TOTAL REVENUES	761,290	404,428	1,049,812	1,059,812
EXPENDITURES				
5000 SALARIES & BENEFITS	784,524	424,360	891,507	891,507
5100 SERVICES & SUPPLIES	452,368	220,722	505,615	479,333
5200 INTERNAL CHARGES	495,477	196,474	384,072	384,074
5500 OTHER CHARGES	33,548		60,000	60,000
5600 FIXED ASSETS	163,952	288,690	279,138	315,418
TOTAL EXPENDITURES	1,929,869	1,130,246	2,120,332	2,130,332
076999 NET COST	(1,168,579)	(725,818)	(1,070,520)	(1,070,520)
PARKS AND RECREATION NET COST	(1,168,579)	(725,818)	(1,070,520)	(1,070,520)
PUBLIC WORKS				
011500 PUBLIC WORKS				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	393,572	161,126	569,800	569,800
TOTAL REVENUES	393,572	161,126	569,800	569,800
EXPENDITURES				
5000 SALARIES & BENEFITS	928,698	562,529	1,155,617	1,155,617
5100 SERVICES & SUPPLIES	43,868	41,677	43,443	43,443
5200 INTERNAL CHARGES	43,924	31,377	62,827	62,827
TOTAL EXPENDITURES	1,016,490	635,583	1,261,887	1,261,887
011500 NET COST	(622,918)	(474,457)	(692,087)	(692,087)
PUBLIC WORKS NET COST	(622,918)	(474,457)	(692,087)	(692,087)

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2025 RUN DATE: 02/10/2026

	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
PUBLIC WORKS NET COST	(3,622,622)	(2,217,179)	(3,746,809)	(3,746,809)
SHERIFF				
ANIMAL CONTROL				
023900 ANIMAL CONTROL - GENERAL				
REVENUES				
4100 LICENSES & PERMITS	16,434	6,375	18,000	18,000
4200 FINES & FORFEITURES	6,067	3,256	10,000	10,000
4400 AID FROM OTHER GOVT AGENCIES	379,801	183,597	442,000	442,000
4800 OTHER FINANCING SOURCES	20,000			
4900 OTHER REVENUE	410	110	200	200
TOTAL REVENUES	422,712	193,338	470,200	470,200
EXPENDITURES				
5000 SALARIES & BENEFITS	648,066	380,835	805,012	747,512
5100 SERVICES & SUPPLIES	93,534	53,322	123,484	130,984
5200 INTERNAL CHARGES	164,910	74,199	174,789	174,789
TOTAL EXPENDITURES	906,510	508,356	1,103,285	1,053,285
023900 NET COST	(483,798)	(315,018)	(633,085)	(583,085)
ANIMAL CONTROL NET COST	(483,798)	(315,018)	(633,085)	(583,085)
JAIL				
022701 KITCHEN SERVICES				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	20,000		72,000	72,000
4800 OTHER FINANCING SOURCES	12,000			
TOTAL REVENUES	32,000		72,000	72,000
EXPENDITURES				
5000 SALARIES & BENEFITS	364,132	226,464	428,297	419,797
5100 SERVICES & SUPPLIES	307,892	169,045	338,260	346,760
5200 INTERNAL CHARGES	16,986	8,676	17,350	17,350
5600 FIXED ASSETS	17,550		53,500	53,500
TOTAL EXPENDITURES	706,560	404,185	837,407	837,407
022701 NET COST	(674,560)	(404,185)	(765,407)	(765,407)
022900 JAIL - GENERAL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	1,068,947	246,349	1,181,848	1,181,848
4600 CHARGES FOR CURRENT SERVICES	239,851	21,117	702,500	702,500
4800 OTHER FINANCING SOURCES	309,984	32,352		121,497

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2025 **RUN DATE:** 02/10/2026

	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
4900 OTHER REVENUE	800			
TOTAL REVENUES	<u>1,619,582</u>	<u>299,818</u>	<u>1,884,348</u>	<u>2,005,845</u>
EXPENDITURES				
5000 SALARIES & BENEFITS	3,099,995	1,815,677	3,421,646	3,531,143
5100 SERVICES & SUPPLIES	174,393	83,676	211,138	311,138
5200 INTERNAL CHARGES	306,583	119,438	243,214	243,214
5600 FIXED ASSETS	151,273	26,700	100,600	100,600
TOTAL EXPENDITURES	<u>3,732,244</u>	<u>2,045,491</u>	<u>3,976,598</u>	<u>4,186,095</u>
022900 NET COST	<u>(2,112,662)</u>	<u>(1,745,673)</u>	<u>(2,092,250)</u>	<u>(2,180,250)</u>
022910 JAIL - SAFETY PERSONNEL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	429,147	119,155	460,660	460,660
4600 CHARGES FOR CURRENT SERVICES	487		330	330
4800 OTHER FINANCING SOURCES	1,584			
TOTAL REVENUES	<u>431,218</u>	<u>119,155</u>	<u>460,990</u>	<u>460,990</u>
EXPENDITURES				
5000 SALARIES & BENEFITS	1,441,151	1,001,934	1,549,513	1,549,513
5100 SERVICES & SUPPLIES	2,286	1,040	2,500	2,500
5200 INTERNAL CHARGES	226,224	42,093	84,185	84,185
TOTAL EXPENDITURES	<u>1,669,661</u>	<u>1,045,067</u>	<u>1,636,198</u>	<u>1,636,198</u>
022910 NET COST	<u>(1,238,443)</u>	<u>(925,912)</u>	<u>(1,175,208)</u>	<u>(1,175,208)</u>
022920 JAIL - STC				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	17,067	9,647	18,900	18,900
TOTAL REVENUES	<u>17,067</u>	<u>9,647</u>	<u>18,900</u>	<u>18,900</u>
EXPENDITURES				
5100 SERVICES & SUPPLIES	69,693	18,652	56,400	56,400
TOTAL EXPENDITURES	<u>69,693</u>	<u>18,652</u>	<u>56,400</u>	<u>56,400</u>
022920 NET COST	<u>(52,626)</u>	<u>(9,005)</u>	<u>(37,500)</u>	<u>(37,500)</u>
022950 JAIL - CAD RMS PROJECT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	35,359			67,000
4800 OTHER FINANCING SOURCES		31,013	32,267	32,267

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2025 RUN DATE: 02/10/2026

	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
TOTAL REVENUES	35,359	31,013	32,267	99,267
EXPENDITURES				
5100 SERVICES & SUPPLIES	35,359	31,013	32,267	99,267
TOTAL EXPENDITURES	35,359	31,013	32,267	99,267
022950 NET COST				
JAIL NET COST	(4,078,291)	(3,084,775)	(4,070,365)	(4,158,365)
SHERIFF				
022700 SHERIFF - GENERAL				
REVENUES				
4100 LICENSES & PERMITS	9,796	3,129	9,600	9,600
4200 FINES & FORFEITURES	2,217	1,540	2,000	2,000
4400 AID FROM OTHER GOVT AGENCIES	1,183,715	325,343	1,126,627	1,079,258
4600 CHARGES FOR CURRENT SERVICES	114,847	32,517	89,502	108,002
4800 OTHER FINANCING SOURCES	18,191	133,009	42,296	153,009
4900 OTHER REVENUE	3,770		2,891	19
TOTAL REVENUES	1,332,536	495,538	1,272,916	1,351,888
EXPENDITURES				
5000 SALARIES & BENEFITS	1,877,883	1,015,892	2,007,597	2,005,225
5100 SERVICES & SUPPLIES	516,130	386,054	726,175	769,519
5200 INTERNAL CHARGES	1,497,171	655,094	1,456,281	1,456,281
5600 FIXED ASSETS	9,166		13,000	13,000
TOTAL EXPENDITURES	3,900,350	2,057,040	4,203,053	4,244,025
022700 NET COST				
022700 NET COST	(2,567,814)	(1,561,502)	(2,930,137)	(2,892,137)
022703 SEARCH & RESCUE				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	50,900			
TOTAL REVENUES	50,900			
EXPENDITURES				
5100 SERVICES & SUPPLIES	39,925	15,148	46,813	46,813
5600 FIXED ASSETS	107,499	8,187	118,187	118,187
TOTAL EXPENDITURES	147,424	23,335	165,000	165,000
022703 NET COST				
022703 NET COST	(96,524)	(23,335)	(165,000)	(165,000)
022706 JAIL SECURITY PROJECT				

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2025 **RUN DATE:** 02/10/2026

	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	49,180		40,500	40,500
4600 CHARGES FOR CURRENT SERVICES	1,256,071			
4800 OTHER FINANCING SOURCES			79,500	79,500
TOTAL REVENUES	1,305,251		120,000	120,000
EXPENDITURES				
5100 SERVICES & SUPPLIES	70,934	29,371	120,000	120,000
5600 FIXED ASSETS	1,133,471	122,601	122,601	122,601
TOTAL EXPENDITURES	1,204,405	151,972	242,601	242,601
022706 NET COST	100,846	(151,972)	(122,601)	(122,601)
022710 SHERIFF - SAFETY PERSONNEL				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	68,323	55,241	114,000	133,671
4800 OTHER FINANCING SOURCES	32,588			
TOTAL REVENUES	100,911	55,241	114,000	133,671
EXPENDITURES				
5000 SALARIES & BENEFITS	7,150,264	4,535,890	7,926,499	7,946,170
5100 SERVICES & SUPPLIES	2,495	314	2,000	2,000
5200 INTERNAL CHARGES	883,337	439,317	878,632	878,632
TOTAL EXPENDITURES	8,036,096	4,975,521	8,807,131	8,826,802
022710 NET COST	(7,935,185)	(4,920,280)	(8,693,131)	(8,693,131)
056605 DNA				
REVENUES				
4200 FINES & FORFEITURES	8,241		132,202	132,202
TOTAL REVENUES	8,241		132,202	132,202
EXPENDITURES				
5100 SERVICES & SUPPLIES			50,000	50,000
5200 INTERNAL CHARGES		26,108	57,202	57,202
5600 FIXED ASSETS			25,000	25,000
TOTAL EXPENDITURES		26,108	132,202	132,202
056605 NET COST	8,241	(26,108)		
056610 RAN				
REVENUES				
4200 FINES & FORFEITURES	20,500		89,475	89,475

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2025 **RUN DATE:** 02/10/2026

	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
4800 OTHER FINANCING SOURCES	80,998			
4900 OTHER REVENUE		624		
TOTAL REVENUES	101,498	624	89,475	89,475
EXPENDITURES				
5100 SERVICES & SUPPLIES	41,995	9,050	39,375	39,375
5500 OTHER CHARGES	2,300			
5600 FIXED ASSETS	57,406		50,100	50,100
TOTAL EXPENDITURES	101,701	9,050	89,475	89,475
056610 NET COST	(203)	(8,426)		
SHERIFF NET COST	(10,490,639)	(6,691,623)	(11,910,869)	(11,872,869)
SHERIFF NET COST	(15,052,728)	(10,091,416)	(16,614,319)	(16,614,319)

TREASURER

TREASURER/TAX COLLECTOR

010500 TTC GENERAL

REVENUES

4600 CHARGES FOR CURRENT SERVICES	774,833	170,558	641,346	651,560
4900 OTHER REVENUE	36,922	27,241	18,938	27,241
TOTAL REVENUES	811,755	197,799	660,284	678,801

EXPENDITURES

5000 SALARIES & BENEFITS	855,943	506,228	1,049,412	953,410
5100 SERVICES & SUPPLIES	93,266	140,762	218,477	219,161
5200 INTERNAL CHARGES	66,741	44,337	89,711	91,888
TOTAL EXPENDITURES	1,015,950	691,327	1,357,600	1,264,459

010500 NET COST (204,195) (493,528) (697,316) (585,658)

TREASURER/TAX COLLECTOR NET COST (204,195) (493,528) (697,316) (585,658)

TREASURER NET COST (204,195) (493,528) (697,316) (585,658)

TRIAL COURT

GRAND JURY

022000 GRAND JURY

EXPENDITURES

5100 SERVICES & SUPPLIES	3,195	856	17,000	17,000
5200 INTERNAL CHARGES	47	4,930	9,748	9,748
TOTAL EXPENDITURES	3,242	5,786	26,748	26,748

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2025 RUN DATE: 02/10/2026

	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
<i>022000 NET COST</i>	(3,242)	(5,786)	(26,748)	(26,748)
<i>GRAND JURY NET COST</i>	(3,242)	(5,786)	(26,748)	(26,748)
<i>TRIAL COURT NET COST</i>	(3,242)	(5,786)	(26,748)	(26,748)
<i>TOTAL NET COST</i>	(1,566,012)	(12,655,329)	(7,269,288)	(7,269,288)

County of Inyo

BUD023 - Income Statement - Non-General Fund
Mid-Year FY 2025-26

Run Date: 02/10/2026

	% of Budget	Mid-Year Budget	Actual as of 12/31/25	% of Actual to Budget	YTD as of 12/31/24
REVENUES BY TYPE					
TAXES - PROPERTY	0.1%	76,531	8,380	10.9%	8,334
TAXES - SALES	3.1%	1,932,046	787,166	40.7%	705,154
LICENSES & PERMITS	0.9%	570,000	175,331	30.7%	149,844
FINES & FORFEITURES	0.0%	5,000	1,480	29.6%	1,059
RENTS & LEASES	0.8%	513,818	295,759	57.5%	158,792
REV USE OF MONEY & PROPERTY	0.7%	474,937	618,112	130.1%	705,094
AID FROM OTHER GOVT AGENCIES	54.1%	32,939,970	7,638,403	23.1%	8,884,749
CHARGES FOR CURRENT SERVICES	24.1%	14,680,659	6,741,540	45.9%	5,986,817
OTHER FINANCING SOURCES	15.1%	9,190,042	1,059,067	11.5%	1,051,911
OTHER REVENUE	0.6%	405,803	26,223	6.4%	26,094
Total Revenues by Type	100.0%	60,788,806	17,351,466	28.5%	17,677,853
EXPENDITURES BY OBJECT CATEGORY					
SALARIES & BENEFITS	23.1%	18,350,831	8,569,504	46.6%	7,931,751
SERVICES & SUPPLIES	36.2%	28,683,284	11,994,412	41.8%	8,397,786
INTERNAL CHARGES	8.8%	7,034,532	2,311,401	32.8%	1,804,018
OTHER CHARGES	2.6%	2,110,370	776,222	36.7%	18,269
DEBT SERVICE PRINCIPAL					26,525
DEBT SERVICE INTEREST					225
FIXED ASSETS	19.5%	15,459,085	7,181,059	46.4%	2,444,341
OTHER FINANCING USES	9.5%	7,579,080	2,977,912	39.2%	3,094,716
Total Expenditures	100.0%	79,217,182	33,810,513	42.6%	23,717,634
Change in Fund Balance		(18,428,376)	(16,459,047)	89.3%	(6,039,780)

BUD023 - Income Statement - Non-General Fund
Mid-Year FY 2025-26

Run Date: 02/10/2026

	% of Budget	Mid-Year Budget	Actual as of 12/31/25	% of Actual to Budget	YTD as of 12/31/24
EXPENDITURES BY DEPARTMENT					
AGRICULTURAL COMMISSIONER					
CANNABIS REGULATION-GENERAL OP	0.2%	203,069	92,780	45.6%	68,403
ES WEED MANAGEMENT GRANT	0.1%	151,490	82,777	54.6%	95,382
INYO MOSQUITO ABATEMENT	0.9%	783,448	367,750	46.9%	296,251
AUDITOR - CONTROLLER					
AC-CALPERS REFUNDING SF					
AUDITOR CONTROLLER - GEN RESV					
AUDITOR CONTROLLER GEOTHERMAL	0.3%	281,041			
AUDITOR-CONTROLLER - ECON STAB	0.6%	500,000	500,000	100.0%	
IFAS UPGRADE	0.1%	127,026	103,143	81.1%	14,205
PILT TRUST	3.1%	2,491,567	2,491,567	100.0%	2,411,949
CAO CULTURAL SERVICES					
CALIFORNIA MUSEUM GRNT 2022	0.3%	300,000	22,923	7.6%	
CHILD SUPPORT SERVICES					
CHILD SUPPORT SERVICES	1.7%	1,406,205	737,581	52.4%	631,299
COUNTY ADMINISTRATIVE OFFICER					
ABATEMENT	0.0%	30,000			
AMERICAN RESCUE PLAN ACT-2021	0.8%	700,000			250,000
CAL FIRE CO COORDINATOR GRANT	0.1%	151,500	52,775	34.8%	
CAO - ACO	0.3%	279,991			
CAO-GENERAL RELIEF FUND	0.1%	91,795	6,795	7.4%	
CAPITAL CASE FUND	0.8%	700,000	161,664	23.0%	
CO- RADIO COMMUNICATION FUND	0.6%	538,087	346,034	64.3%	223,352
COMPUTER SYSTEMS FUND	0.6%	484,776	92,275	19.0%	
COMPUTER UPGRADE	1.1%	924,725	242,049	26.1%	39,438
CONSOLIDATED OFFICE BUILDING	1.4%	1,132,338	483,530	42.7%	420,577
COUNTY LIABILITY TRUST	4.4%	3,491,851	1,970,182	56.4%	1,594,713
EMERGENCY PREPAREDNESS 23-24					6,508
EMERGENCY PREPAREDNESS 24-25	0.0%	35,000	8,465	24.1%	105,003
EMERGENCY PREPAREDNESS 25-26	0.3%	259,560	74,732	28.7%	
FISH & GAME	0.0%	7,760	6,340	81.7%	1,820
GREAT BASIN APC GRANT					
HOMELAND SECURITY 21-22	0.0%	39,000	16,275	41.7%	
HOMELAND SECURITY 22-23	0.0%	4,350			5,289
HOMELAND SECURITY 23-24	0.0%	33,854			20,150
HOMELAND SECURITY 24-25	0.1%	81,113	7,000	8.6%	
HOMELAND SECURITY 25-26	0.1%	92,381			
IMBC-INYO MONO BROADBAND	0.2%	200,000	94,070	47.0%	20,418
LATA-LOCAL AGENCY TECH ASST					
LATCF	1.6%	1,300,000			
MEDICAL MALPRACTICE TRUST	0.2%	225,530	112,577	49.9%	109,699
MOTOR POOL OPERATING	3.6%	2,893,402	1,341,106	46.3%	1,052,576
MOTOR POOL REPLACEMENT	1.4%	1,160,000	15,311	1.3%	47,866
NATURAL RESOURCE DEVELOPMENT	0.1%	137,017	11,516	8.4%	8,105
PHLA-REHAB & ADU/JADU LOANS	0.4%	386,915			
PROPERTY TAX UPGRADE	0.0%	35,000	57,199	163.4%	
PURCHASING REVOLVING	0.2%	175,000	3,377	1.9%	3,305

BUD023 - Income Statement - Non-General Fund
Mid-Year FY 2025-26

Run Date: 02/10/2026

	% of Budget	Mid-Year Budget	Actual as of 12/31/25	% of Actual to Budget	YTD as of 12/31/24
SOUTHERN INYO FIRE GRANT	0.0%	50,000			
USDA-RURAL DEV UTILITIES GRANT	0.1%	110,500	93,500	84.6%	
WORKERS COMPENSATION TRUST	2.6%	2,088,559	1,756,027	84.0%	2,101,719
COUNTY CLERK					
RECORDERS MICROGRAPHIC/SYSTEM	0.2%	223,871	126,439	56.4%	44,304
DISTRICT ATTORNEY					
CAPITAL CASE- DISTRICT ATTORNY	0.2%	200,000			
OES-VWAC 23-24					87,008
OES-VWAC 24-25	0.0%	78,500	74,051	94.3%	64,973
OES-VWAC 25-26	0.2%	207,000	66,553	32.1%	
FARM ADVISOR					
LEASE RENTAL	0.0%	6,000			
RANGE IMPROVEMENT	0.0%	6,000			
HEALTH & HUMAN SERVICES					
CA HOME VISTING PROGRAM	0.5%	412,058	164,568	39.9%	100,031
CBCAP	0.0%	28,302	17,140	60.5%	21,023
COC - CONTINUUM OF CARE	1.4%	1,159,887	67,113	5.7%	59,662
DRINKING DRIVER PROGRAM	0.2%	175,041	69,295	39.5%	80,023
ELC-2 ENHANCED LAB CAPICITY	0.0%	31	31	100.7%	72,546
ESAAA	3.3%	2,672,167	1,113,795	41.6%	1,048,774
FIRST FIVE COMMISSION	0.6%	489,773	215,424	43.9%	244,030
FIRST PROGRAM	0.9%	733,900	349,066	47.5%	291,188
LOCAL ORAL HEALTH PROGRAM	0.2%	175,160	39,707	22.6%	6,945
MATERNAL CHILD HEALTH 23-24					2,440
MATERNAL CHILD HEALTH 24-25			666		117,579
MATERNAL CHILD HEALTH 25-26	0.2%	235,360	102,543	43.5%	
SUBSTANCE USE DISORDERS	1.4%	1,144,265	395,660	34.5%	404,283
TOBACCO TAX GRANT 22-25	0.5%	408,276	145,435	35.6%	138,263
WOMEN INFANTS & CHILDREN 23-24					133,454
WOMEN INFANTS & CHILDREN 24-25	0.2%	161,005	146,466	90.9%	142,843
WOMEN INFANTS & CHILDREN 25-26	0.5%	467,112	155,581	33.3%	
WORK INVESTMENT ACT 23-24					11
WORK INVESTMENT ACT 24-25			2,514		20,792
WORK INVESTMENT ACT 25-26	0.2%	184,328	80,854	43.8%	
PLANNING					
YUCCA MOUNTAIN OVERSIGHT	0.3%	294,072	191,383	65.0%	10,171
PROBATION					
CalAIM PATH3-JI GRANT	2.8%	2,250,000	55,125	2.4%	
CRIMINAL JUSTICE-REALIGNMENT	3.3%	2,669,330	402,394	15.0%	104,356
PROP 64 PUBLIC HEALTH & SAFEY					21,216
PUBLIC WORKS					
ARFF & SNOW EQUIPMENT PROJECT	0.4%	319,390	3,024	0.9%	
BIG PINE LIGHTING	0.0%	29,309	6,161	21.0%	11,806
BISHOP AIR ENVIR ASSESSMENT					19,002
BISHOP AIR REHAB RUNWAY 12-30					
BISHOP AIRPORT	3.8%	3,062,682	1,354,035	44.2%	1,222,264
BISHOP AIRPORT - SPECIAL					
BISHOP AIRPORT IMPROVE-PRJ	0.2%	210,571	55,412	26.3%	
BISHOP AIRPRT COMM SER TERMINA	0.5%	426,009	60,653	14.2%	5,598

BUD023 - Income Statement - Non-General Fund
Mid-Year FY 2025-26

Run Date: 02/10/2026

	% of Budget	Mid-Year Budget	Actual as of 12/31/25	% of Actual to Budget	YTD as of 12/31/24
CLEAN CA DIAZ LAKE	1.8%	1,457,298	810,300	55.6%	
COUNTY SERVICE AREA #2	0.1%	142,240	129,365	90.9%	8,107
INDEPENDENCE AIRPORT	0.0%	16,135	3,334	20.6%	951
INDEPENDENCE AIRPORT - SPECIAL	0.0%	10,540	1,835	17.4%	1,816
INDEPENDENCE AIRPORT IMPROVE					
INDEPENDENCE LIGHTING	0.0%	26,208	4,193	16.0%	8,100
LONE PINE LIGHTING	0.0%	47,114	10,248	21.7%	12,970
LONE PINE/DEATH VALLEY AIR-SP	0.0%	10,500	3,130	29.8%	2,898
LONE PINE/DEATH VALLEY AIRPORT	0.1%	152,849	80,653	52.7%	55,387
LP/DV AIRPORT IMPROVEMENT					97,271
PROP 1-WATER INFRASTRUCTURE IM	0.7%	558,000	543,933	97.4%	
PUBLIC WORKS - DEFERRED MAINT	4.0%	3,224,416	580,170	17.9%	417,019
PW-COURT HOUSE REHAB DEF MAINT	0.1%	95,000			625,064
RECYCLING & WASTE CAPITAL IMPR	0.4%	357,000			311,273
RECYCLING & WASTE MGMT	8.6%	6,853,135	4,106,254	59.9%	2,315,219
ROAD	17.7%	14,082,847	6,892,489	48.9%	3,261,307
ROAD PROJECTS - STATE FUNDED	2.5%	2,016,991	500,349	24.8%	870,621
RUNWAY 12-30 GROOVING PROJECT	0.0%	54,538	84,067	154.1%	50,611
RUNWAY 12-30 SAFETY AREA IMPRO	1.8%	1,474,280	1,436,880	97.4%	2,916
SHOSHONE AIRPORT - SPECIAL	0.0%	6,300	409	6.4%	399
TECOPA LAGOON PHASE 2	0.0%	63,415	24,498	38.6%	225
TRANSPORTATION & PLANNING TRST	1.4%	1,160,705	295,422	25.4%	250,055
WATER SYSTEMS	1.6%	1,290,529	252,969	19.6%	378,752
SHERIFF					
CALMET TASK FORCE	0.1%	106,588	57,725	54.1%	60,860
FERAL CAT GRANT					1,913
ILLEGAL CANNABIS SUPPRESSION	0.0%	20,000	2,768	13.8%	
OFF HWY VEHICLE GRANT 12-13					549
OFF HWY VEHICLE GRANT 13-14					10,379
OFF HWY VEHICLE GRANT 14-15					1,529
OFF HWY VEHICLE GRANT 18-19					20,129
OFF HWY VEHICLE GRANT 23-24					
OFF HWY VEHICLE GRANT 24-25					
OFF HWY VEHICLE GRANT 25-26	0.0%	42,333			
WATER					
OWENS RIVER WATER TRAIL GRANT	0.6%	500,032			
SALT CEDAR PROJECT	0.2%	230,168	61,726	26.8%	52,644
WATER DEPARTMENT	3.4%	2,704,772	1,115,351	41.2%	896,021
	100.0%	79,217,182	33,810,513	42.6%	23,717,634

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2025 RUN DATE: 02/10/2026

	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
AGRICULTURAL COMMISSIONER				
AG COMM/SEALER				
023301 CANNABIS REGULATION-GENERAL OP				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	131,774	86,780	200,319	203,069
TOTAL REVENUES	131,774	86,780	200,319	203,069
EXPENDITURES				
5000 SALARIES & BENEFITS	84,841	74,213	167,208	167,058
5100 SERVICES & SUPPLIES	2,091	7,419	9,936	11,406
5200 INTERNAL CHARGES	44,980	11,152	23,175	24,605
TOTAL EXPENDITURES	131,912	92,784	200,319	203,069
023301 NET COST	(138)	(6,004)		
621300 ES WEED MANAGEMENT GRANT				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	2,135	1,582	1,000	1,800
4400 AID FROM OTHER GOVT AGENCIES	84,604	7,819	144,190	144,190
4600 CHARGES FOR CURRENT SERVICES	26,653	25,077	24,500	25,077
4900 OTHER REVENUE			15,000	
TOTAL REVENUES	113,392	34,478	184,690	171,067
EXPENDITURES				
5000 SALARIES & BENEFITS	63,879	61,432	90,092	98,092
5100 SERVICES & SUPPLIES	10,168	5,730	19,360	19,270
5200 INTERNAL CHARGES	43,988	15,615	31,131	34,128
5600 FIXED ASSETS	12,185			
TOTAL EXPENDITURES	130,220	82,777	140,583	151,490
621300 NET COST	(16,828)	(48,299)	44,107	19,577
AG COMM/SEALER NET COST	(16,966)	(54,303)	44,107	19,577
MOSQUITO CONTROL				
154101 INYO MOSQUITO ABATEMENT				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	3,986	3,249	1,500	3,500
4400 AID FROM OTHER GOVT AGENCIES	38,659	7,808	60,000	60,000
4600 CHARGES FOR CURRENT SERVICES	511,314	35,583	500,000	500,000
4900 OTHER REVENUE			10,000	
TOTAL REVENUES	553,959	46,640	571,500	563,500
EXPENDITURES				

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2025 RUN DATE: 02/10/2026

	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
5000 SALARIES & BENEFITS	438,817	222,817	468,910	457,228
5100 SERVICES & SUPPLIES	81,254	40,222	99,247	100,040
5200 INTERNAL CHARGES	111,312	104,711	215,291	226,180
TOTAL EXPENDITURES	631,383	367,750	783,448	783,448
154101 NET COST	(77,424)	(321,110)	(211,948)	(219,948)
MOSQUITO CONTROL NET COST	(77,424)	(321,110)	(211,948)	(219,948)
AGRICULTURAL COMMISSIONER NET COST	(94,390)	(375,413)	(167,841)	(200,371)

AUDITOR - CONTROLLER

AUDITOR-CONTROLLER

**010404 AC-CALPERS REFUNDING SF
REVENUES**

TOTAL REVENUES

EXPENDITURES

5500 OTHER CHARGES 1,000,000

TOTAL EXPENDITURES 1,000,000

010404 NET COST (1,000,000)

**010405 AUDITOR CONTROLLER - GEN RESV
REVENUES**

4350 REV USE OF MONEY & PROPERTY 135,659 109,512 75,000 75,000

TOTAL REVENUES 135,659 109,512 75,000 75,000

010405 NET COST 135,659 109,512 75,000 75,000

**010406 AUDITOR CONTROLLER GEOTHERMAL
REVENUES**

4300 RENTS & LEASES 16,684 38,681

TOTAL REVENUES 16,684 38,681

EXPENDITURES

5800 OTHER FINANCING USES 317,051 277,037 281,041

TOTAL EXPENDITURES 317,051 277,037 281,041

010406 NET COST (300,367) 38,681 (277,037) (281,041)

010407 AUDITOR-CONTROLLER - ECON STAB

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2025 **RUN DATE:** 02/10/2026

	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
5100 SERVICES & SUPPLIES		57,199	35,000	35,000
TOTAL EXPENDITURES		57,199	35,000	35,000
011804 NET COST		(57,199)	(35,000)	(35,000)
AUDITOR-CONTROLLER NET COST		(57,199)	(35,000)	(35,000)
COUNTY ADMINISTRATIVE OFFICER				
010201 CAO - ACO				
REVENUES				
4800 OTHER FINANCING SOURCES	400,000			7,500
4900 OTHER REVENUE	1			
TOTAL REVENUES	400,001			7,500
EXPENDITURES				
5100 SERVICES & SUPPLIES			175,000	175,000
5200 INTERNAL CHARGES	2,110			
5800 OTHER FINANCING USES	55,000		104,991	104,991
TOTAL EXPENDITURES	57,110		279,991	279,991
010201 NET COST	342,891		(279,991)	(272,491)
010204 NATURAL RESOURCE DEVELOPMENT				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	7,500			
TOTAL REVENUES	7,500			
EXPENDITURES				
5100 SERVICES & SUPPLIES	8,105	11,517	129,517	129,517
5800 OTHER FINANCING USES				7,500
TOTAL EXPENDITURES	8,105	11,517	129,517	137,017
010204 NET COST	(605)	(11,517)	(129,517)	(137,017)
010403 ABATEMENT				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
5100 SERVICES & SUPPLIES			30,000	30,000
TOTAL EXPENDITURES			30,000	30,000

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2025 RUN DATE: 02/10/2026

	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
010403 NET COST			(30,000)	(30,000)
011809 CONSOLIDATED OFFICE BUILDING				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	360,097	88,899	367,286	367,286
4800 OTHER FINANCING SOURCES	391,453	54,098	395,873	395,873
TOTAL REVENUES	751,550	142,997	763,159	763,159
EXPENDITURES				
5000 SALARIES & BENEFITS	94,753	49,525	106,273	106,273
5100 SERVICES & SUPPLIES	661,253	431,285	1,020,625	1,020,625
5200 INTERNAL CHARGES	4,252	2,720	5,440	5,440
TOTAL EXPENDITURES	760,258	483,530	1,132,338	1,132,338
011809 NET COST	(8,708)	(340,533)	(369,179)	(369,179)
024200 FISH & GAME				
REVENUES				
4200 FINES & FORFEITURES	2,272	1,480	5,000	5,000
TOTAL REVENUES	2,272	1,480	5,000	5,000
EXPENDITURES				
5100 SERVICES & SUPPLIES	3,076	1,340	2,760	2,760
5500 OTHER CHARGES		5,000	5,000	5,000
TOTAL EXPENDITURES	3,076	6,340	7,760	7,760
024200 NET COST	(804)	(4,860)	(2,760)	(2,760)
610189 GREAT BASIN APC GRANT				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	430	351		
TOTAL REVENUES	430	351		
EXPENDITURES				
TOTAL EXPENDITURES				
610189 NET COST	430	351		
612200 LATA-LOCAL AGENCY TECH ASST				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	456,011			

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2025 **RUN DATE:** 02/10/2026

	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
TOTAL REVENUES	456,011			
EXPENDITURES				
5100 SERVICES & SUPPLIES	440,000			
TOTAL EXPENDITURES	440,000			
612200 NET COST	16,011			
612201 SOUTHERN INYO FIRE GRANT REVENUES				
4350 REV USE OF MONEY & PROPERTY	(19)	(18)		
TOTAL REVENUES	(19)	(18)		
EXPENDITURES				
5100 SERVICES & SUPPLIES			50,000	50,000
5600 FIXED ASSETS	6,162			
TOTAL EXPENDITURES	6,162		50,000	50,000
612201 NET COST	(6,181)	(18)	(50,000)	(50,000)
612300 IMBC-INYO MONO BROADBAND REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	309,910	94,070	200,000	200,000
TOTAL REVENUES	309,910	94,070	200,000	200,000
EXPENDITURES				
5100 SERVICES & SUPPLIES	10,000		10,000	10,000
5800 OTHER FINANCING USES	128,253	94,070	190,000	190,000
TOTAL EXPENDITURES	138,253	94,070	200,000	200,000
612300 NET COST	171,657			
612301 USDA-RURAL DEV UTILITIES GRANT REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			110,500	110,500
TOTAL REVENUES			110,500	110,500
EXPENDITURES				
5100 SERVICES & SUPPLIES		93,500	93,500	93,500
5800 OTHER FINANCING USES			17,000	17,000
TOTAL EXPENDITURES		93,500	110,500	110,500

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2025 RUN DATE: 02/10/2026

	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
612301 NET COST		(93,500)		
612302 CAL FIRE CO COORDINATOR GRANT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			151,500	151,500
TOTAL REVENUES			151,500	151,500
EXPENDITURES				
5000 SALARIES & BENEFITS	523	48,482	112,253	112,253
5100 SERVICES & SUPPLIES		520	26,703	26,703
5200 INTERNAL CHARGES		3,772	12,544	12,544
TOTAL EXPENDITURES	523	52,774	151,500	151,500
612302 NET COST	(523)	(52,774)		
640299 LATCF				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	137,640	107,838		
TOTAL REVENUES	137,640	107,838		
EXPENDITURES				
5500 OTHER CHARGES	250,000			
5800 OTHER FINANCING USES	40,000		1,300,000	1,300,000
TOTAL EXPENDITURES	290,000		1,300,000	1,300,000
640299 NET COST	(152,360)	107,838	(1,300,000)	(1,300,000)
642100 PHLA-REHAB & ADU/JADU LOANS				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	2,246	3,686		
4400 AID FROM OTHER GOVT AGENCIES	166,285			
TOTAL REVENUES	168,531	3,686		
EXPENDITURES				
5100 SERVICES & SUPPLIES			35,000	35,000
5500 OTHER CHARGES			351,915	351,915
TOTAL EXPENDITURES			386,915	386,915
642100 NET COST	168,531	3,686	(386,915)	(386,915)
650200 AMERICAN RESCUE PLAN ACT-2021				
REVENUES				

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2025 RUN DATE: 02/10/2026

	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
4350 REV USE OF MONEY & PROPERTY	48,351	17,557		
TOTAL REVENUES	48,351	17,557		
EXPENDITURES				
5100 SERVICES & SUPPLIES	250,000		500,000	500,000
5800 OTHER FINANCING USES	1,446,801		200,000	200,000
TOTAL EXPENDITURES	1,696,801		700,000	700,000
650200 NET COST	(1,648,450)	17,557	(700,000)	(700,000)
COUNTY ADMINISTRATIVE OFFICER NET COST	(1,118,111)	(373,770)	(3,248,362)	(3,248,362)
INFORMATION SERVICES				
011808 COMPUTER UPGRADE				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	594,100	337,182	682,872	682,872
TOTAL REVENUES	594,100	337,182	682,872	682,872
EXPENDITURES				
5100 SERVICES & SUPPLIES	291,731	230,464	872,640	872,640
5200 INTERNAL CHARGES	(233)			
5550 DEBT SERVICE PRINCIPAL	115,266			
5560 DEBT SERVICE INTEREST	7,614			
5600 FIXED ASSETS	61,600	11,585	52,085	52,085
TOTAL EXPENDITURES	475,978	242,049	924,725	924,725
011808 NET COST	118,122	95,133	(241,853)	(241,853)
011810 CO- RADIO COMMUNICATION FUND				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	(2,129)	(1,941)		
4600 CHARGES FOR CURRENT SERVICES	453,266	222,783	294,479	294,479
4800 OTHER FINANCING SOURCES	99,591		148,600	148,600
TOTAL REVENUES	550,728	220,842	443,079	443,079
EXPENDITURES				
5100 SERVICES & SUPPLIES	566,906	346,035	498,087	498,087
5600 FIXED ASSETS	71,434		40,000	40,000
TOTAL EXPENDITURES	638,340	346,035	538,087	538,087
011810 NET COST	(87,612)	(125,193)	(95,008)	(95,008)
699900 COMPUTER SYSTEMS FUND				

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2025 RUN DATE: 02/10/2026

	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
EXPENDITURES				
5800 OTHER FINANCING USES	104,336	92,275	394,776	484,776
TOTAL EXPENDITURES	104,336	92,275	394,776	484,776
699900 NET COST	(104,336)	(92,275)	(394,776)	(484,776)
INFORMATION SERVICES NET COST	(73,826)	(122,335)	(731,637)	(821,637)
 MOTOR POOL				
200100 MOTOR POOL OPERATING REVENUES				
4350 REV USE OF MONEY & PROPERTY	13,632	7,862	12,000	12,000
4600 CHARGES FOR CURRENT SERVICES	2,139,992	972,100	2,100,500	2,100,500
4800 OTHER FINANCING SOURCES	940,500		740,000	740,000
4900 OTHER REVENUE	(30,566)		15,000	15,000
TOTAL REVENUES	3,063,558	979,962	2,867,500	2,867,500
 EXPENDITURES				
5000 SALARIES & BENEFITS	292,469	165,229	389,180	350,808
5100 SERVICES & SUPPLIES	947,422	948,303	1,882,702	1,884,702
5200 INTERNAL CHARGES	120,619	32,485	85,234	84,867
5600 FIXED ASSETS	(75,127)	195,088	573,025	573,025
TOTAL EXPENDITURES	1,285,383	1,341,105	2,930,141	2,893,402
200100 NET COST	1,778,175	(361,143)	(62,641)	(25,902)
 200200 MOTOR POOL REPLACEMENT REVENUES				
4350 REV USE OF MONEY & PROPERTY	18,694	11,152	20,000	20,000
4600 CHARGES FOR CURRENT SERVICES	616,605	244,218	500,000	500,000
4900 OTHER REVENUE	216,024	(13,990)	142,000	142,000
TOTAL REVENUES	851,323	241,380	662,000	662,000
 EXPENDITURES				
5600 FIXED ASSETS	182,020	15,312	420,000	420,000
5800 OTHER FINANCING USES	940,500		740,000	740,000
TOTAL EXPENDITURES	1,122,520	15,312	1,160,000	1,160,000
200200 NET COST	(271,197)	226,068	(498,000)	(498,000)
MOTOR POOL NET COST	1,506,978	(135,075)	(560,641)	(523,902)

OFFICE OF DISASTER SERVICES

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2025 RUN DATE: 02/10/2026

	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
010205 CAO-GENERAL RELIEF FUND				
REVENUES				
TOTAL REVENUES	<hr/>			
EXPENDITURES				
5100 SERVICES & SUPPLIES		6,795	91,795	91,795
TOTAL EXPENDITURES	<hr/>			
		6,795	91,795	91,795
010205 NET COST	<hr/>			
		(6,795)	(91,795)	(91,795)
623721 HOMELAND SECURITY 21-22				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	34,402	31,415	15,000	15,000
TOTAL REVENUES	<hr/>			
	34,402	31,415	15,000	15,000
EXPENDITURES				
5100 SERVICES & SUPPLIES	10,197			
5600 FIXED ASSETS	22,242	16,276	39,000	39,000
TOTAL EXPENDITURES	<hr/>			
	32,439	16,276	39,000	39,000
623721 NET COST	<hr/>			
	1,963	15,139	(24,000)	(24,000)
623722 HOMELAND SECURITY 22-23				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	44,873		4,350	4,350
TOTAL REVENUES	<hr/>			
	44,873		4,350	4,350
EXPENDITURES				
5100 SERVICES & SUPPLIES	(18,941)		4,350	4,350
TOTAL EXPENDITURES	<hr/>			
	(18,941)		4,350	4,350
623722 NET COST	<hr/>			
	63,814			
623723 HOMELAND SECURITY 23-24				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	44,642		46,273	46,273
TOTAL REVENUES	<hr/>			
	44,642		46,273	46,273
EXPENDITURES				
5100 SERVICES & SUPPLIES	27,629		21,854	21,854
5600 FIXED ASSETS			12,000	12,000
TOTAL EXPENDITURES	<hr/>			
	27,629		33,854	33,854

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2025 RUN DATE: 02/10/2026

	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
623723 NET COST	17,013		12,419	12,419
623724 HOMELAND SECURITY 24-25				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			81,113	81,113
TOTAL REVENUES			81,113	81,113
EXPENDITURES				
5100 SERVICES & SUPPLIES	10,310	7,000	31,190	31,190
5500 OTHER CHARGES	49,629			
5600 FIXED ASSETS			49,923	49,923
TOTAL EXPENDITURES	59,939	7,000	81,113	81,113
623724 NET COST	(59,939)	(7,000)		
623725 HOMELAND SECURITY 25-26				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES				92,381
TOTAL REVENUES				92,381
EXPENDITURES				
5100 SERVICES & SUPPLIES				40,188
5600 FIXED ASSETS				52,193
TOTAL EXPENDITURES				92,381
623725 NET COST				
623823 EMERGENCY PREPAREDNESS 23-24				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	47,003	11,688		
4800 OTHER FINANCING SOURCES	120,238			
TOTAL REVENUES	167,241	11,688		
EXPENDITURES				
5100 SERVICES & SUPPLIES	23,257			
5200 INTERNAL CHARGES	117			
TOTAL EXPENDITURES	23,374			
623823 NET COST	143,867	11,688		
623824 EMERGENCY PREPAREDNESS 24-25				
REVENUES				

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4400 AID FROM OTHER GOVT AGENCIES			25,000	25,000
4800 OTHER FINANCING SOURCES			129,780	129,780
TOTAL REVENUES			154,780	154,780
EXPENDITURES				
5000 SALARIES & BENEFITS	141,745			
5100 SERVICES & SUPPLIES	24,632	4,815	30,000	30,000
5200 INTERNAL CHARGES	23,981	3,651	5,000	5,000
5800 OTHER FINANCING USES	21,236			
TOTAL EXPENDITURES	211,594	8,466	35,000	35,000
623824 NET COST	(211,594)	(8,466)	119,780	119,780
623825 EMERGENCY PREPAREDNESS 25-26				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			129,780	130,180
4800 OTHER FINANCING SOURCES			129,780	129,380
TOTAL REVENUES			259,560	259,560
EXPENDITURES				
5000 SALARIES & BENEFITS		60,226	155,519	155,519
5100 SERVICES & SUPPLIES		8,501	45,286	45,286
5200 INTERNAL CHARGES		6,006	22,755	22,755
5800 OTHER FINANCING USES			36,000	36,000
TOTAL EXPENDITURES		74,733	259,560	259,560
623825 NET COST		(74,733)		
OFFICE OF DISASTER SERVICES NET COST	(44,876)	(70,167)	16,404	16,404
PUBLIC DEFENDER				
022603 CAPITAL CASE FUND				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	(2)	4,751		
4800 OTHER FINANCING SOURCES	400,000			300,000
TOTAL REVENUES	399,998	4,751		300,000
EXPENDITURES				
5100 SERVICES & SUPPLIES	40,285	159,521	400,000	697,500
5200 INTERNAL CHARGES	2,229	2,144		2,500
TOTAL EXPENDITURES	42,514	161,665	400,000	700,000

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022603 NET COST	357,484	(156,914)	(400,000)	(400,000)
PUBLIC DEFENDER NET COST	357,484	(156,914)	(400,000)	(400,000)
PURCHASING				
200300 PURCHASING REVOLVING				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	15,127	7,298	175,000	175,000
TOTAL REVENUES	15,127	7,298	175,000	175,000
EXPENDITURES				
5100 SERVICES & SUPPLIES	16,762	3,377	175,000	175,000
TOTAL EXPENDITURES	16,762	3,377	175,000	175,000
200300 NET COST	(1,635)	3,921		
PURCHASING NET COST	(1,635)	3,921		
RISK MANAGEMENT				
500902 WORKERS COMPENSATION TRUST				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	(5,547)	177		
4600 CHARGES FOR CURRENT SERVICES	2,467,620	1,042,662	2,084,221	2,084,221
4900 OTHER REVENUE	342	22		
TOTAL REVENUES	2,462,415	1,042,861	2,084,221	2,084,221
EXPENDITURES				
5100 SERVICES & SUPPLIES	2,101,528	1,742,032	2,043,570	2,043,570
5200 INTERNAL CHARGES	19,921	13,995	32,989	32,989
5800 OTHER FINANCING USES			12,000	12,000
TOTAL EXPENDITURES	2,121,449	1,756,027	2,088,559	2,088,559
500902 NET COST	340,966	(713,166)	(4,338)	(4,338)
500903 COUNTY LIABILITY TRUST				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	25,831	26,491		
4600 CHARGES FOR CURRENT SERVICES	2,273,022	1,253,537	2,423,407	2,423,407
4900 OTHER REVENUE	36,759			
TOTAL REVENUES	2,335,612	1,280,028	2,423,407	2,423,407
EXPENDITURES				
5100 SERVICES & SUPPLIES	1,832,997	1,960,522	3,098,530	3,378,530

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5200 INTERNAL CHARGES	16,250	9,660	23,321	23,321
5800 OTHER FINANCING USES			90,000	90,000
TOTAL EXPENDITURES	1,849,247	1,970,182	3,211,851	3,491,851
500903 NET COST	486,365	(690,154)	(788,444)	(1,068,444)
500904 MEDICAL MALPRACTICE TRUST				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	2,912	2,830		
4600 CHARGES FOR CURRENT SERVICES	214,913	112,765	225,530	225,530
4900 OTHER REVENUE		110		
TOTAL REVENUES	217,825	115,705	225,530	225,530
EXPENDITURES				
5100 SERVICES & SUPPLIES	156,697	111,496	223,366	223,366
5200 INTERNAL CHARGES	1,709	1,082	2,164	2,164
TOTAL EXPENDITURES	158,406	112,578	225,530	225,530
500904 NET COST	59,419	3,127		
RISK MANAGEMENT NET COST	886,750	(1,400,193)	(792,782)	(1,072,782)
COUNTY ADMINISTRATIVE OFFICER NET COST	1,512,764	(2,311,732)	(5,752,018)	(6,085,279)
CAO CULTURAL SERVICES				
MUSEUM				
670700 CALIFORNIA MUSEUM GRNT 2022				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			300,000	300,000
TOTAL REVENUES			300,000	300,000
EXPENDITURES				
5100 SERVICES & SUPPLIES	14,750	22,923	101,000	101,000
5800 OTHER FINANCING USES			199,000	199,000
TOTAL EXPENDITURES	14,750	22,923	300,000	300,000
670700 NET COST	(14,750)	(22,923)		
MUSEUM NET COST	(14,750)	(22,923)		
CAO CULTURAL SERVICES NET COST	(14,750)	(22,923)		

CHILD SUPPORT SERVICES

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CHILD SUPPORT				
022501 CHILD SUPPORT SERVICES				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	2,704	1,486	2,200	2,200
4400 AID FROM OTHER GOVT AGENCIES	1,215,576	713,446	1,396,133	1,396,133
4600 CHARGES FOR CURRENT SERVICES	2,229	2,863		2,863
4900 OTHER REVENUE		4,270		4,270
TOTAL REVENUES	1,220,509	722,065	1,398,333	1,405,466
EXPENDITURES				
5000 SALARIES & BENEFITS	929,975	548,753	1,021,668	1,010,918
5100 SERVICES & SUPPLIES	140,660	95,874	167,643	160,016
5200 INTERNAL CHARGES	154,566	92,956	209,761	235,271
TOTAL EXPENDITURES	1,225,201	737,583	1,399,072	1,406,205
022501 NET COST	(4,692)	(15,518)	(739)	(739)
CHILD SUPPORT NET COST	(4,692)	(15,518)	(739)	(739)
CHILD SUPPORT SERVICES NET COST	(4,692)	(15,518)	(739)	(739)
COUNTY CLERK				
RECORDER				
023401 RECORDERS MICROGRAPHIC/SYSTEM				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	1,270	930	1,500	1,500
4600 CHARGES FOR CURRENT SERVICES	23,504	20,281	20,500	27,500
4800 OTHER FINANCING SOURCES	57,256	92,275	94,776	94,776
TOTAL REVENUES	82,030	113,486	116,776	123,776
EXPENDITURES				
5100 SERVICES & SUPPLIES	60,690	126,439	223,871	223,871
TOTAL EXPENDITURES	60,690	126,439	223,871	223,871
023401 NET COST	21,340	(12,953)	(107,095)	(100,095)
RECORDER NET COST	21,340	(12,953)	(107,095)	(100,095)
COUNTY CLERK NET COST	21,340	(12,953)	(107,095)	(100,095)
DISTRICT ATTORNEY				
DISTRICT ATTORNEY				
022420 CAPITAL CASE- DISTRICT ATTORNEY				
REVENUES				

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4800 OTHER FINANCING SOURCES				200,000
TOTAL REVENUES				200,000
EXPENDITURES				
5100 SERVICES & SUPPLIES				200,000
TOTAL EXPENDITURES				200,000
022420 NET COST				
620423 OES-VWAC 23-24				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	155,797			
TOTAL REVENUES	155,797			
EXPENDITURES				
5000 SALARIES & BENEFITS	62,784			
5100 SERVICES & SUPPLIES	18,509			
5200 INTERNAL CHARGES	5,724			
TOTAL EXPENDITURES	87,017			
620423 NET COST				
620424 OES-VWAC 24-25				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	197,217	62,242	78,500	78,500
TOTAL REVENUES	197,217	62,242	78,500	78,500
EXPENDITURES				
5000 SALARIES & BENEFITS	168,636	61,150	61,198	61,198
5100 SERVICES & SUPPLIES	11,941	4,443	8,336	8,336
5200 INTERNAL CHARGES	17,937	8,460	8,966	8,966
TOTAL EXPENDITURES	198,514	74,053	78,500	78,500
620424 NET COST				
620425 OES-VWAC 25-26				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			207,000	207,000
TOTAL REVENUES			207,000	207,000
EXPENDITURES				
5000 SALARIES & BENEFITS		51,509	142,884	142,884
5100 SERVICES & SUPPLIES		6,292	26,820	26,841

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5200 INTERNAL CHARGES		8,751	37,296	37,275
TOTAL EXPENDITURES		<u>66,552</u>	<u>207,000</u>	<u>207,000</u>
620425 NET COST		<u>(66,552)</u>		
DISTRICT ATTORNEY NET COST	67,483	(78,363)		
DISTRICT ATTORNEY NET COST	67,483	(78,363)		

FARM ADVISOR

FARM ADVISOR

024300 RANGE IMPROVEMENT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	898			
TOTAL REVENUES	<u>898</u>			
EXPENDITURES				
5100 SERVICES & SUPPLIES			6,000	6,000
TOTAL EXPENDITURES			<u>6,000</u>	<u>6,000</u>
024300 NET COST	898		(6,000)	(6,000)
024400 LEASE RENTAL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	3,073			
TOTAL REVENUES	<u>3,073</u>			
EXPENDITURES				
5100 SERVICES & SUPPLIES			6,000	6,000
TOTAL EXPENDITURES			<u>6,000</u>	<u>6,000</u>
024400 NET COST	3,073		(6,000)	(6,000)
FARM ADVISOR NET COST	3,971		(12,000)	(12,000)
FARM ADVISOR NET COST	3,971		(12,000)	(12,000)

HEALTH & HUMAN SERVICES

ESAAA

683000 ESAAA				
REVENUES				
4300 RENTS & LEASES	108	100	150	150
4350 REV USE OF MONEY & PROPERTY	(9,699)	(7,818)	2,405	(6,828)

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4400 AID FROM OTHER GOVT AGENCIES	2,143,173	81,907	2,099,578	2,240,392
4600 CHARGES FOR CURRENT SERVICES	40,599	9,576	55,000	27,500
4800 OTHER FINANCING SOURCES	386,502		396,009	410,953
4900 OTHER REVENUE	81			
TOTAL REVENUES	2,560,764	83,765	2,553,142	2,672,167
EXPENDITURES				
5000 SALARIES & BENEFITS	1,228,040	615,565	1,286,743	1,288,141
5100 SERVICES & SUPPLIES	590,562	272,002	467,166	482,111
5200 INTERNAL CHARGES	442,242	226,227	513,988	609,655
5500 OTHER CHARGES	251,949		292,260	292,260
TOTAL EXPENDITURES	2,512,793	1,113,794	2,560,157	2,672,167
683000 NET COST	47,971	(1,030,029)	(7,015)	
ESAAA NET COST	47,971	(1,030,029)	(7,015)	
HEALTH				
613595 CA HOME VISTING PROGRAM				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	230,541		412,058	412,058
TOTAL REVENUES	230,541		412,058	412,058
EXPENDITURES				
5000 SALARIES & BENEFITS	184,077	144,156	351,837	351,837
5100 SERVICES & SUPPLIES	43,399	9,864	33,641	33,641
5200 INTERNAL CHARGES	21,556	10,548	26,580	26,580
TOTAL EXPENDITURES	249,032	164,568	412,058	412,058
613595 NET COST	(18,491)	(164,568)		
641623 MATERNAL CHILD HEALTH 23-24				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	103,171			
TOTAL REVENUES	103,171			
EXPENDITURES				
TOTAL EXPENDITURES				
641623 NET COST	103,171			
641624 MATERNAL CHILD HEALTH 24-25				
REVENUES				

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4400 AID FROM OTHER GOVT AGENCIES	118,149	23,579		
4800 OTHER FINANCING SOURCES	27,644	44,651		
TOTAL REVENUES	145,793	68,230		
EXPENDITURES				
5000 SALARIES & BENEFITS	183,961	667		
5100 SERVICES & SUPPLIES	14,073			
5200 INTERNAL CHARGES	46,373			
TOTAL EXPENDITURES	244,407	667		
641624 NET COST	(98,614)	67,563		
641625 MATERNAL CHILD HEALTH 25-26				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			228,528	235,360
TOTAL REVENUES			228,528	235,360
EXPENDITURES				
5000 SALARIES & BENEFITS		92,994	188,485	188,485
5100 SERVICES & SUPPLIES		2,786	21,364	21,364
5200 INTERNAL CHARGES		6,766	18,679	25,511
TOTAL EXPENDITURES		102,546	228,528	235,360
641625 NET COST			(102,546)	
641923 WOMEN INFANTS & CHILDREN 23-24				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	217,189			
TOTAL REVENUES	217,189			
EXPENDITURES				
5000 SALARIES & BENEFITS	94,911			
5100 SERVICES & SUPPLIES	3,173			
5200 INTERNAL CHARGES	35,208			
TOTAL EXPENDITURES	133,292			
641923 NET COST	83,897			
641924 WOMEN INFANTS & CHILDREN 24-25				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	253,580	102,214	161,005	161,005
4800 OTHER FINANCING SOURCES	24,306	52,860		

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TOTAL REVENUES	277,886	155,074	161,005	161,005
EXPENDITURES				
5000 SALARIES & BENEFITS	259,576	108,222	120,687	120,687
5100 SERVICES & SUPPLIES	10,131	2,858	4,256	4,256
5200 INTERNAL CHARGES	117,151	35,387	36,062	36,062
TOTAL EXPENDITURES	386,858	146,467	161,005	161,005
641924 NET COST	(108,972)	8,607		
641925 WOMEN INFANTS & CHILDREN 25-26				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES		95,338	491,341	467,112
4900 OTHER REVENUE		500		
TOTAL REVENUES		95,838	491,341	467,112
EXPENDITURES				
5000 SALARIES & BENEFITS		118,190	362,051	362,051
5100 SERVICES & SUPPLIES		921	18,115	18,115
5200 INTERNAL CHARGES		36,470	111,175	86,946
TOTAL EXPENDITURES		155,581	491,341	467,112
641925 NET COST		(59,743)		
HEALTH NET COST	(39,009)	(250,687)		
HEALTH GRANTS				
610390 ELC-2 ENHANCED LAB CAPICITY				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	(6,753)	(3,152)		(3,152)
4400 AID FROM OTHER GOVT AGENCIES	325,460	60,933		60,933
4800 OTHER FINANCING SOURCES			64,000	64,000
TOTAL REVENUES	318,707	57,781	64,000	121,781
EXPENDITURES				
5000 SALARIES & BENEFITS	60,686			
5100 SERVICES & SUPPLIES	2,584	31	31	31
5200 INTERNAL CHARGES	64,602			
TOTAL EXPENDITURES	127,872	31	31	31
610390 NET COST	190,835	57,750	63,969	121,750
640322 TOBACCO TAX GRANT 22-25				

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REVENUES				
4350 REV USE OF MONEY & PROPERTY	(1,754)	(1,201)		
4800 OTHER FINANCING SOURCES	263,585		398,912	408,276
TOTAL REVENUES	261,831	(1,201)	398,912	408,276
EXPENDITURES				
5000 SALARIES & BENEFITS	125,289	110,195	249,279	249,279
5100 SERVICES & SUPPLIES	98,265	19,864	112,728	112,728
5200 INTERNAL CHARGES	38,278	15,375	36,905	46,269
TOTAL EXPENDITURES	261,832	145,434	398,912	408,276
640322 NET COST	(1)	(146,635)		
642515 CBCAP				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	49	87		87
4400 AID FROM OTHER GOVT AGENCIES	28,215		28,215	28,215
4800 OTHER FINANCING SOURCES	12,506			
TOTAL REVENUES	40,770	87	28,215	28,302
EXPENDITURES				
5000 SALARIES & BENEFITS	30,374	11,187	4,301	
5100 SERVICES & SUPPLIES	644	2,005	16,016	20,404
5200 INTERNAL CHARGES	9,752	3,950	7,898	7,898
TOTAL EXPENDITURES	40,770	17,142	28,215	28,302
642515 NET COST		(17,055)		
643000 FIRST FIVE COMMISSION				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	7,071	4,085		4,085
4400 AID FROM OTHER GOVT AGENCIES	338,476	78,500	375,705	375,705
4900 OTHER REVENUE	275			
TOTAL REVENUES	345,822	82,585	375,705	379,790
EXPENDITURES				
5000 SALARIES & BENEFITS	327,136	144,961	342,869	331,435
5100 SERVICES & SUPPLIES	131,417	18,115	106,368	105,368
5200 INTERNAL CHARGES	79,132	16,814	40,536	52,970
5500 OTHER CHARGES	37,521	35,534		
TOTAL EXPENDITURES	575,206	215,424	489,773	489,773

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643000 NET COST	(229,384)	(132,839)	(114,068)	(109,983)
643006 LOCAL ORAL HEALTH PROGRAM				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	22,379		175,160	175,160
TOTAL REVENUES	22,379		175,160	175,160
EXPENDITURES				
5000 SALARIES & BENEFITS	20,038	33,428	87,619	87,619
5100 SERVICES & SUPPLIES	13,216	1,000	78,131	78,131
5200 INTERNAL CHARGES	7,394	5,279	9,410	9,410
TOTAL EXPENDITURES	40,648	39,707	175,160	175,160
643006 NET COST	(18,269)	(39,707)		
HEALTH GRANTS NET COST	(56,819)	(278,486)	(50,099)	11,767
SOCIAL SERVICE				
055801 FIRST PROGRAM				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	97,494	52,226	20,815	36,758
4600 CHARGES FOR CURRENT SERVICES	112,743	43,700	87,000	87,000
4800 OTHER FINANCING SOURCES	373,350	164,569	609,917	610,367
TOTAL REVENUES	583,587	260,495	717,732	734,125
EXPENDITURES				
5000 SALARIES & BENEFITS	497,902	286,338	553,753	553,528
5100 SERVICES & SUPPLIES	20,456	5,131	38,231	36,510
5200 INTERNAL CHARGES	50,710	53,791	110,748	128,862
5500 OTHER CHARGES	14,521	3,809	15,000	15,000
TOTAL EXPENDITURES	583,589	349,069	717,732	733,900
055801 NET COST	(2)	(88,574)		225
055900 COC - CONTINUUM OF CARE				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	(1,598)	(21)		
4400 AID FROM OTHER GOVT AGENCIES	50,000		50,000	50,000
4800 OTHER FINANCING SOURCES	1,222,123	46,248	1,109,887	1,109,887
TOTAL REVENUES	1,270,525	46,227	1,159,887	1,159,887
EXPENDITURES				
5000 SALARIES & BENEFITS	27,471	15,130	32,015	32,015

COUNTY OF INYO

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	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
5100 SERVICES & SUPPLIES	1,211,258	18,531	949,500	945,500
5200 INTERNAL CHARGES	1,772	2,539	5,077	5,077
5500 OTHER CHARGES	30,024	30,914	177,295	177,295
TOTAL EXPENDITURES	1,270,525	67,114	1,163,887	1,159,887
055900 NET COST		(20,887)	(4,000)	
SOCIAL SERVICE NET COST	(2)	(109,461)	(4,000)	225
SUBSTANCE ABUSE				
045312 DRINKING DRIVER PROGRAM				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	7,772			6,912
4600 CHARGES FOR CURRENT SERVICES	139,350	36,376	158,430	158,430
4800 OTHER FINANCING SOURCES	875			9,699
TOTAL REVENUES	147,997	36,376	158,430	175,041
EXPENDITURES				
5000 SALARIES & BENEFITS	107,222	55,048	129,822	129,822
5100 SERVICES & SUPPLIES	11,943	6,720	14,098	24,718
5200 INTERNAL CHARGES	28,832	7,530	14,510	20,501
TOTAL EXPENDITURES	147,997	69,298	158,430	175,041
045312 NET COST		(32,922)		
045315 SUBSTANCE USE DISORDERS				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	(4,956)	(4,101)		
4400 AID FROM OTHER GOVT AGENCIES	689,115	217,642	951,284	989,264
4600 CHARGES FOR CURRENT SERVICES	44,118	10,310	143,500	143,500
4800 OTHER FINANCING SOURCES	6,612	7,530	15,001	11,501
TOTAL REVENUES	734,889	231,381	1,109,785	1,144,265
EXPENDITURES				
5000 SALARIES & BENEFITS	632,780	316,405	745,983	745,983
5100 SERVICES & SUPPLIES	54,885	23,629	244,733	244,733
5200 INTERNAL CHARGES	119,750	55,626	128,424	153,549
TOTAL EXPENDITURES	807,415	395,660	1,119,140	1,144,265
045315 NET COST	(72,526)	(164,279)	(9,355)	
SUBSTANCE ABUSE NET COST	(72,526)	(197,201)	(9,355)	

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REVENUES				
4350 REV USE OF MONEY & PROPERTY	11,114	8,556	8,000	8,000
TOTAL REVENUES	11,114	8,556	8,000	8,000
EXPENDITURES				
5000 SALARIES & BENEFITS	12,394	7,631	15,261	15,261
5100 SERVICES & SUPPLIES	9,668	182,819	260,937	260,937
5200 INTERNAL CHARGES	9,448	934	17,874	17,874
TOTAL EXPENDITURES	31,510	191,384	294,072	294,072
620605 NET COST	(20,396)	(182,828)	(286,072)	(286,072)
PLANNING AND ZONING NET COST	(20,396)	(182,828)	(286,072)	(286,072)
PLANNING NET COST	(20,396)	(182,828)	(286,072)	(286,072)

PROBATION

PROBATION

023002 CRIMINAL JUSTICE-REALIGNMENT

REVENUES

4400 AID FROM OTHER GOVT AGENCIES	1,138,083	105,558	2,669,330	2,669,330
4800 OTHER FINANCING SOURCES	1,307,155	296,836		
TOTAL REVENUES	2,445,238	402,394	2,669,330	2,669,330

EXPENDITURES

5200 INTERNAL CHARGES	2,437,768	401,429	1,965,430	1,965,430
5500 OTHER CHARGES	7,470	966	103,900	103,900
5800 OTHER FINANCING USES			600,000	600,000
TOTAL EXPENDITURES	2,445,238	402,395	2,669,330	2,669,330

023002 NET COST (1)

620210 PROP 64 PUBLIC HEALTH & SAFETY

REVENUES

4400 AID FROM OTHER GOVT AGENCIES	73,074			
TOTAL REVENUES	73,074			

EXPENDITURES

5100 SERVICES & SUPPLIES	43,990			
5200 INTERNAL CHARGES	20,804			
TOTAL EXPENDITURES	64,794			

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620210 NET COST	8,280			
620592 CalAIM PATH3-JI GRANT				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	704	3,181		
4400 AID FROM OTHER GOVT AGENCIES	250,000		2,500,000	2,500,000
TOTAL REVENUES	250,704	3,181	2,500,000	2,500,000
EXPENDITURES				
5100 SERVICES & SUPPLIES		55,125	1,062,381	1,062,381
5200 INTERNAL CHARGES			187,619	187,619
5500 OTHER CHARGES			300,000	300,000
5600 FIXED ASSETS			700,000	700,000
TOTAL EXPENDITURES		55,125	2,250,000	2,250,000
620592 NET COST	250,704	(51,944)	250,000	250,000
PROBATION NET COST	258,984	(51,945)	250,000	250,000
PROBATION NET COST	258,984	(51,945)	250,000	250,000
PUBLIC WORKS				
BISHOP AIRPORT				
150100 BISHOP AIRPORT				
REVENUES				
4300 RENTS & LEASES	338,717	239,127	467,816	473,718
4350 REV USE OF MONEY & PROPERTY	115,607	7,719	38,790	38,790
4400 AID FROM OTHER GOVT AGENCIES	550,169			
4600 CHARGES FOR CURRENT SERVICES	1,947,241	896,024	2,010,082	2,198,583
4800 OTHER FINANCING SOURCES	434,951		275,000	275,000
4900 OTHER REVENUE	68,683	28,314	36,154	47,433
TOTAL REVENUES	3,455,368	1,171,184	2,827,842	3,033,524
EXPENDITURES				
5000 SALARIES & BENEFITS	743,901	390,806	762,014	782,912
5100 SERVICES & SUPPLIES	1,499,063	677,136	1,690,864	1,825,401
5200 INTERNAL CHARGES	276,325	50,594	110,528	145,027
5500 OTHER CHARGES	160,749	200,000	200,000	200,000
5600 FIXED ASSETS		35,500	93,594	109,342
5800 OTHER FINANCING USES	58,971			
TOTAL EXPENDITURES	2,739,009	1,354,036	2,857,000	3,062,682

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150100 NET COST	716,359	(182,852)	(29,158)	(29,158)
150200 BISHOP AIRPORT - SPECIAL				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	270	250		
TOTAL REVENUES	<u>270</u>	<u>250</u>		
EXPENDITURES				
TOTAL EXPENDITURES				
150200 NET COST	<u>270</u>	<u>250</u>		
630303 BISHOP AIRPORT IMPROVE-PRJ				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	880	(31)		
4400 AID FROM OTHER GOVT AGENCIES	34,333		194,082	194,082
4800 OTHER FINANCING SOURCES			10,215	10,215
TOTAL REVENUES	<u>35,213</u>	<u>(31)</u>	<u>204,297</u>	<u>204,297</u>
EXPENDITURES				
5200 INTERNAL CHARGES	307	433	5,000	5,000
5600 FIXED ASSETS		54,980	205,571	205,571
5800 OTHER FINANCING USES	40,585			
TOTAL EXPENDITURES	<u>40,892</u>	<u>55,413</u>	<u>210,571</u>	<u>210,571</u>
630303 NET COST	<u>(5,679)</u>	<u>(55,444)</u>	<u>(6,274)</u>	<u>(6,274)</u>
630306 BISHOP AIR ENVIR ASSESSMENT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	3,354			
4800 OTHER FINANCING SOURCES	1,000			
TOTAL REVENUES	<u>4,354</u>			
EXPENDITURES				
5100 SERVICES & SUPPLIES	18,440			
5200 INTERNAL CHARGES	500			
TOTAL EXPENDITURES	<u>18,940</u>			
630306 NET COST	<u>(14,586)</u>			
630307 ARFF & SNOW EQUIPMENT PROJECT				
REVENUES				

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4400 AID FROM OTHER GOVT AGENCIES			303,420	303,420
4800 OTHER FINANCING SOURCES			15,970	15,970
TOTAL REVENUES			319,390	319,390
EXPENDITURES				
5200 INTERNAL CHARGES	613	124	6,000	6,000
5600 FIXED ASSETS		2,900	313,390	313,390
TOTAL EXPENDITURES	613	3,024	319,390	319,390
630307 NET COST	(613)	(3,024)		
630500 BISHOP AIRPRT COMM SER TERMINA				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	10,044		334,018	334,018
4800 OTHER FINANCING SOURCES	2,823		91,991	91,991
TOTAL REVENUES	12,867		426,009	426,009
EXPENDITURES				
5100 SERVICES & SUPPLIES	27,364	60,654	355,355	355,355
5200 INTERNAL CHARGES	2,211		70,654	70,654
TOTAL EXPENDITURES	29,575	60,654	426,009	426,009
630500 NET COST	(16,708)	(60,654)		
BISHOP AIRPORT NET COST	679,043	(301,724)	(35,432)	(35,432)
COUNTY SERVICE AREA #2				
810001 COUNTY SERVICE AREA #2				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	3,831	2,818	3,000	3,000
4600 CHARGES FOR CURRENT SERVICES	55,792		56,000	56,000
TOTAL REVENUES	59,623	2,818	59,000	59,000
EXPENDITURES				
5000 SALARIES & BENEFITS	2,273	1,776	3,161	3,161
5100 SERVICES & SUPPLIES	535	149		
5200 INTERNAL CHARGES	17,589	12,477	15,079	15,079
5600 FIXED ASSETS		114,963	124,000	124,000
TOTAL EXPENDITURES	20,397	129,365	142,240	142,240
810001 NET COST	39,226	(126,547)	(83,240)	(83,240)

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COUNTY SERVICE AREA #2 NET COST	39,226	(126,547)	(83,240)	(83,240)
INDEPENDENCE AIRPORT				
150300 INDEPENDENCE AIRPORT				
REVENUES				
4300 RENTS & LEASES		39		
4350 REV USE OF MONEY & PROPERTY	14,275	3,998	16,135	16,135
4600 CHARGES FOR CURRENT SERVICES		219,641		
TOTAL REVENUES	14,275	223,678	16,135	16,135
EXPENDITURES				
5100 SERVICES & SUPPLIES	1,644	837	2,700	2,422
5200 INTERNAL CHARGES	1,416	2,498	9,745	10,023
5600 FIXED ASSETS			3,690	3,690
TOTAL EXPENDITURES	3,060	3,335	16,135	16,135
150300 NET COST	11,215	220,343		
150400 INDEPENDENCE AIRPORT - SPECIAL				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	625	474	540	540
4400 AID FROM OTHER GOVT AGENCIES	10,000		10,000	10,000
4800 OTHER FINANCING SOURCES	21			
TOTAL REVENUES	10,646	474	10,540	10,540
EXPENDITURES				
5100 SERVICES & SUPPLIES	7,735	1,836	8,675	9,149
5200 INTERNAL CHARGES			1,865	1,391
TOTAL EXPENDITURES	7,735	1,836	10,540	10,540
150400 NET COST	2,911	(1,362)		
150402 INDEPENDENCE AIRPORT IMPROVE				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	(216)	(10)		
TOTAL REVENUES	(216)	(10)		
EXPENDITURES				
TOTAL EXPENDITURES				
150402 NET COST	(216)	(10)		

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INDEPENDENCE AIRPORT NET COST	13,910	218,971		
LONE PINE AIRPORT				
150500 LONE PINE/DEATH VALLEY AIRPORT				
REVENUES				
4300 RENTS & LEASES	41,917	17,813	39,950	39,950
4350 REV USE OF MONEY & PROPERTY	(668)	1,485	800	3,300
4600 CHARGES FOR CURRENT SERVICES	72,514	60,377	72,500	90,350
4800 OTHER FINANCING SOURCES	100,021			
TOTAL REVENUES	213,784	79,675	113,250	133,600
EXPENDITURES				
5100 SERVICES & SUPPLIES	72,559	67,281	84,250	96,950
5200 INTERNAL CHARGES	37,807	13,372	48,249	55,899
5800 OTHER FINANCING USES	8,209			
TOTAL EXPENDITURES	118,575	80,653	132,499	152,849
150500 NET COST	95,209	(978)	(19,249)	(19,249)
150502 LP/DV AIRPORT IMPROVEMENT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	141,488			
4800 OTHER FINANCING SOURCES	8,209			
TOTAL REVENUES	149,697			
EXPENDITURES				
5200 INTERNAL CHARGES	409			
5600 FIXED ASSETS	148,853			
TOTAL EXPENDITURES	149,262			
150502 NET COST	435			
150600 LONE PINE/DEATH VALLEY AIR-SP				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	576	434	500	500
4400 AID FROM OTHER GOVT AGENCIES	10,000		10,000	10,000
TOTAL REVENUES	10,576	434	10,500	10,500
EXPENDITURES				
5100 SERVICES & SUPPLIES	7,302	3,130	7,400	7,632
5200 INTERNAL CHARGES	255		3,100	2,868
TOTAL EXPENDITURES	7,557	3,130	10,500	10,500

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150600 NET COST	3,019	(2,696)		
630100 RUNWAY 12-30 GROOVING PROJECT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	730,650	49,084	13,050	49,084
4800 OTHER FINANCING SOURCES	40,592		1,450	5,454
TOTAL REVENUES	771,242	49,084	14,500	54,538
EXPENDITURES				
5200 INTERNAL CHARGES	6,338	124	1,500	124
5600 FIXED ASSETS		83,943	85,497	54,414
TOTAL EXPENDITURES	6,338	84,067	86,997	54,538
630100 NET COST	764,904	(34,983)	(72,497)	
630600 RUNWAY 12-30 SAFETY AREA IMPRO				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	194,199		1,457,037	1,457,037
4800 OTHER FINANCING SOURCES	6,886		73,502	73,502
TOTAL REVENUES	201,085		1,530,539	1,530,539
EXPENDITURES				
5200 INTERNAL CHARGES	1,585	1,736	6,500	6,500
5600 FIXED ASSETS		1,435,144	1,467,780	1,467,780
TOTAL EXPENDITURES	1,585	1,436,880	1,474,280	1,474,280
630600 NET COST	199,500	(1,436,880)	56,259	56,259
LONE PINE AIRPORT NET COST	1,063,067	(1,475,537)	(35,487)	37,010
LTC				
504605 TRANSPORTATION & PLANNING TRST				
REVENUES				
4060 TAXES - SALES	131,935	66,023	132,046	132,046
4350 REV USE OF MONEY & PROPERTY	15,405	12,838	15,000	15,000
4400 AID FROM OTHER GOVT AGENCIES	704,965	325,392	695,500	967,922
4800 OTHER FINANCING SOURCES	2			
TOTAL REVENUES	852,307	404,253	842,546	1,114,968
EXPENDITURES				
5000 SALARIES & BENEFITS	279,168	183,987	382,066	382,066
5100 SERVICES & SUPPLIES	67,846	14,891	179,482	179,482
5200 INTERNAL CHARGES	95,250	36,545	109,226	109,528

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5500 OTHER CHARGES	209,529		100,000	100,000
5600 FIXED ASSETS	96,308	60,000	117,509	389,629
TOTAL EXPENDITURES	748,101	295,423	888,283	1,160,705
504605 NET COST	104,206	108,830	(45,737)	(45,737)
LTC NET COST	104,206	108,830	(45,737)	(45,737)
PARKS AND RECREATION				
670102 CLEAN CA DIAZ LAKE				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES		70,740	1,475,000	1,475,000
TOTAL REVENUES		70,740	1,475,000	1,475,000
EXPENDITURES				
5200 INTERNAL CHARGES	34,058	27,763	10,000	50,000
5600 FIXED ASSETS	25,943	782,538	1,447,298	1,407,298
TOTAL EXPENDITURES	60,001	810,301	1,457,298	1,457,298
670102 NET COST	(60,001)	(739,561)	17,702	17,702
PARKS AND RECREATION NET COST	(60,001)	(739,561)	17,702	17,702
PUBLIC WORKS				
011501 PUBLIC WORKS - DEFERRED MAINT				
REVENUES				
4800 OTHER FINANCING SOURCES	1,008,150		2,671,113	2,761,113
TOTAL REVENUES	1,008,150		2,671,113	2,761,113
EXPENDITURES				
5100 SERVICES & SUPPLIES	306,383	525,961	1,630,249	1,720,249
5600 FIXED ASSETS	692,802	54,209	1,504,167	1,504,167
TOTAL EXPENDITURES	999,185	580,170	3,134,416	3,224,416
011501 NET COST	8,965	(580,170)	(463,303)	(463,303)
011502 PW-COURT HOUSE REHAB DEF MAINT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	869,048	17,746		
4800 OTHER FINANCING SOURCES	1,192,213		35,000	35,000
TOTAL REVENUES	2,061,261	17,746	35,000	35,000
EXPENDITURES				

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5600 FIXED ASSETS	1,192,213		95,000	95,000
TOTAL EXPENDITURES	1,192,213		95,000	95,000
011502 NET COST	869,048	17,746	(60,000)	(60,000)
152199 WATER SYSTEMS				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	30,501	28,211	20,000	20,000
4600 CHARGES FOR CURRENT SERVICES	845,799	288,719	720,000	720,000
4800 OTHER FINANCING SOURCES	3			
4900 OTHER REVENUE	924			
TOTAL REVENUES	877,227	316,930	740,000	740,000
EXPENDITURES				
5000 SALARIES & BENEFITS	313,177	178,015	397,297	397,297
5100 SERVICES & SUPPLIES	172,450	24,028	761,818	785,940
5200 INTERNAL CHARGES	49,922	50,928	131,414	107,292
5600 FIXED ASSETS	2,475			
5800 OTHER FINANCING USES	3,385			
TOTAL EXPENDITURES	541,409	252,971	1,290,529	1,290,529
152199 NET COST	335,818	63,959	(550,529)	(550,529)
152200 PROP 1-WATER INFRASTRUCTURE IM				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			558,000	558,000
TOTAL REVENUES			558,000	558,000
EXPENDITURES				
5100 SERVICES & SUPPLIES		543,934	558,000	558,000
TOTAL EXPENDITURES		543,934	558,000	558,000
152200 NET COST		(543,934)		
800001 BIG PINE LIGHTING				
REVENUES				
4000 TAXES - PROPERTY	37,174	3,044	36,100	36,100
4350 REV USE OF MONEY & PROPERTY	7,512	6,261	6,000	6,000
4400 AID FROM OTHER GOVT AGENCIES	132		75	75
TOTAL REVENUES	44,818	9,305	42,175	42,175
EXPENDITURES				
5000 SALARIES & BENEFITS	3,905	2,141	5,216	5,216

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5100 SERVICES & SUPPLIES	8,104	3,930	23,410	23,410
5200 INTERNAL CHARGES	11,402	92	683	683
TOTAL EXPENDITURES	23,411	6,163	29,309	29,309
800001 NET COST	21,407	3,142	12,866	12,866
800101 INDEPENDENCE LIGHTING				
REVENUES				
4000 TAXES - PROPERTY	37,018	2,909	35,850	35,850
4350 REV USE OF MONEY & PROPERTY	8,890	7,445	3,500	3,500
4400 AID FROM OTHER GOVT AGENCIES	131		75	75
TOTAL REVENUES	46,039	10,354	39,425	39,425
EXPENDITURES				
5000 SALARIES & BENEFITS	3,855	2,115	5,216	5,216
5100 SERVICES & SUPPLIES	4,196	1,987	19,310	19,310
5200 INTERNAL CHARGES	7,942	92	1,682	1,682
TOTAL EXPENDITURES	15,993	4,194	26,208	26,208
800101 NET COST	30,046	6,160	13,217	13,217
800201 LONE PINE LIGHTING				
REVENUES				
4000 TAXES - PROPERTY	30,444	2,427	4,581	4,581
4350 REV USE OF MONEY & PROPERTY	4,524	3,721	500	500
4400 AID FROM OTHER GOVT AGENCIES	107		60	60
TOTAL REVENUES	35,075	6,148	5,141	5,141
EXPENDITURES				
5000 SALARIES & BENEFITS	3,829	2,141	4,722	4,722
5100 SERVICES & SUPPLIES	13,593	6,957	42,210	37,210
5200 INTERNAL CHARGES	9,912	1,153	182	5,182
TOTAL EXPENDITURES	27,334	10,251	47,114	47,114
800201 NET COST	7,741	(4,103)	(41,973)	(41,973)
PUBLIC WORKS NET COST	1,273,025	(1,037,200)	(1,089,722)	(1,089,722)
ROAD				
034600 ROAD				
REVENUES				
4100 LICENSES & PERMITS	15,234	6,513	20,000	20,000
4350 REV USE OF MONEY & PROPERTY	111,512	73,434	50,000	50,000

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2025 **RUN DATE:** 02/10/2026

	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
4400 AID FROM OTHER GOVT AGENCIES	10,138,593	3,284,452	9,059,540	9,180,602
4600 CHARGES FOR CURRENT SERVICES	41,701		20,000	20,000
4900 OTHER REVENUE	59,788	6,895	172,000	172,000
TOTAL REVENUES	10,366,828	3,371,294	9,321,540	9,442,602
EXPENDITURES				
5000 SALARIES & BENEFITS	4,179,327	2,331,435	5,283,734	5,283,734
5100 SERVICES & SUPPLIES	1,598,499	448,692	2,165,965	2,164,579
5200 INTERNAL CHARGES	918,598	523,422	1,166,835	1,280,815
5600 FIXED ASSETS	3,849,134	3,588,941	5,224,431	5,224,431
5800 OTHER FINANCING USES	211,288		120,820	129,288
TOTAL EXPENDITURES	10,756,846	6,892,490	13,961,785	14,082,847
034600 NET COST	(390,018)	(3,521,196)	(4,640,245)	(4,640,245)
034601 ROAD PROJECTS - STATE FUNDED				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	5,415,687	161,004	1,895,236	1,895,236
4800 OTHER FINANCING SOURCES	195,977		96,820	105,288
TOTAL REVENUES	5,611,664	161,004	1,992,056	2,000,524
EXPENDITURES				
5200 INTERNAL CHARGES		11		
5600 FIXED ASSETS	4,856,400	500,338	2,008,523	2,016,991
TOTAL EXPENDITURES	4,856,400	500,349	2,008,523	2,016,991
034601 NET COST	755,264	(339,345)	(16,467)	(16,467)
631100 BISHOP AIR REHAB RUNWAY 12-30				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
5800 OTHER FINANCING USES	1			
TOTAL EXPENDITURES	1			
631100 NET COST	(1)			
ROAD NET COST	365,245	(3,860,541)	(4,656,712)	(4,656,712)
SHOSHONE AIRPORT				
150800 SHOSHONE AIRPORT - SPECIAL				
REVENUES				

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2025 **RUN DATE:** 02/10/2026

	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
4350 REV USE OF MONEY & PROPERTY	1,297	1,084	1,100	1,100
4400 AID FROM OTHER GOVT AGENCIES	10,000		10,000	10,000
TOTAL REVENUES	11,297	1,084	11,100	11,100
EXPENDITURES				
5100 SERVICES & SUPPLIES	361	410	5,100	5,100
5200 INTERNAL CHARGES	848		1,200	1,200
TOTAL EXPENDITURES	1,209	410	6,300	6,300
150800 NET COST	10,088	674	4,800	4,800
SHOSHONE AIRPORT NET COST	10,088	674	4,800	4,800
SOLID WASTE DISPOSAL				
045700 RECYCLING & WASTE MGMT				
REVENUES				
4060 TAXES - SALES	2,021,114	721,144	1,800,000	1,800,000
4100 LICENSES & PERMITS	556,989	168,819	550,000	550,000
4350 REV USE OF MONEY & PROPERTY	81,557	69,807	74,380	74,380
4400 AID FROM OTHER GOVT AGENCIES	126,628		15,000	15,000
4600 CHARGES FOR CURRENT SERVICES	1,821,840	724,791	1,566,992	1,566,992
4800 OTHER FINANCING SOURCES	712,118		395,917	395,917
4900 OTHER REVENUE	790	103	25,000	25,000
TOTAL REVENUES	5,321,036	1,684,664	4,427,289	4,427,289
EXPENDITURES				
5000 SALARIES & BENEFITS	1,725,747	1,074,456	2,313,667	2,313,667
5100 SERVICES & SUPPLIES	1,828,809	2,476,338	3,214,745	3,225,655
5200 INTERNAL CHARGES	273,527	153,398	469,623	484,820
5550 DEBT SERVICE PRINCIPAL	26,525			
5560 DEBT SERVICE INTEREST	225			
5600 FIXED ASSETS	734,587	102,061	555,100	528,993
5800 OTHER FINANCING USES	300,000	300,000	300,000	300,000
TOTAL EXPENDITURES	4,889,420	4,106,253	6,853,135	6,853,135
045700 NET COST	431,616	(2,421,589)	(2,425,846)	(2,425,846)
045701 RECYCLING & WASTE CAPITAL IMPR				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	16,899	8,387	4,000	4,000
4800 OTHER FINANCING SOURCES	300,000	300,000	300,000	300,000
TOTAL REVENUES	316,899	308,387	304,000	304,000
EXPENDITURES				

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2025 RUN DATE: 02/10/2026

	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
5800 OTHER FINANCING USES	712,118		357,000	357,000
TOTAL EXPENDITURES	712,118		357,000	357,000
045701 NET COST	(395,219)	308,387	(53,000)	(53,000)
643111 TECOPA LAGOON PHASE 2 EXPENDITURES				
5100 SERVICES & SUPPLIES	929			
5600 FIXED ASSETS	99,924	24,498	24,498	24,498
5800 OTHER FINANCING USES			38,917	38,917
TOTAL EXPENDITURES	100,853	24,498	63,415	63,415
643111 NET COST	(100,853)	(24,498)	(63,415)	(63,415)
SOLID WASTE DISPOSAL NET COST	(64,456)	(2,137,700)	(2,542,261)	(2,542,261)
PUBLIC WORKS NET COST	3,423,353	(9,350,335)	(8,466,089)	(8,393,592)

SHERIFF

ANIMAL CONTROL

621401 FERAL CAT GRANT

REVENUES

4800 OTHER FINANCING SOURCES
 2,260 | | | || **TOTAL REVENUES** | **2,260** | | | |

EXPENDITURES

5100 SERVICES & SUPPLIES
 2,260 | | | || **TOTAL EXPENDITURES** | **2,260** | | | |

621401 NET COST

ANIMAL CONTROL NET COST

SHERIFF GRANTS

671413 CALMET TASK FORCE

REVENUES

4400 AID FROM OTHER GOVT AGENCIES
 123,060 | 65,464 | 124,000 | 124,000 || **TOTAL REVENUES** | **123,060** | **65,464** | **124,000** | **124,000** |

EXPENDITURES

5100 SERVICES & SUPPLIES
 28,030 | 2,266 | 39,296 | 21,296 || 5200 INTERNAL CHARGES | 115,843 | 55,460 | 67,292 | 85,292 |

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2025 RUN DATE: 02/10/2026

	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
TOTAL EXPENDITURES	143,873	57,726	106,588	106,588
671413 NET COST	(20,813)	7,738	17,412	17,412
671507 ILLEGAL CANNABIS SUPPRESSION				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES		2,768	20,000	20,000
TOTAL REVENUES		2,768	20,000	20,000
EXPENDITURES				
5000 SALARIES & BENEFITS			15,000	15,000
5100 SERVICES & SUPPLIES		2,768	5,000	5,000
TOTAL EXPENDITURES		2,768	20,000	20,000
671507 NET COST				
SHERIFF GRANTS NET COST	(20,813)	7,738	17,412	17,412
SHERIFF OFF HIGHWAY VEHICLE				
623512 OFF HWY VEHICLE GRANT 12-13				
EXPENDITURES				
5800 OTHER FINANCING USES		549		
TOTAL EXPENDITURES		549		
623512 NET COST	(549)			
623513 OFF HWY VEHICLE GRANT 13-14				
EXPENDITURES				
5800 OTHER FINANCING USES		10,380		
TOTAL EXPENDITURES		10,380		
623513 NET COST	(10,380)			
623514 OFF HWY VEHICLE GRANT 14-15				
EXPENDITURES				
5800 OTHER FINANCING USES		1,530		
TOTAL EXPENDITURES		1,530		
623514 NET COST	(1,530)			
623518 OFF HWY VEHICLE GRANT 18-19				

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2025 RUN DATE: 02/10/2026

	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
EXPENDITURES				
5800 OTHER FINANCING USES	20,129			
TOTAL EXPENDITURES	<u>20,129</u>			
623518 NET COST	<u>(20,129)</u>			
623523 OFF HWY VEHICLE GRANT 23-24				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	19,808			
TOTAL REVENUES	<u>19,808</u>			
EXPENDITURES				
TOTAL EXPENDITURES				
623523 NET COST	<u>19,808</u>			
623524 OFF HWY VEHICLE GRANT 24-25				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
TOTAL EXPENDITURES				
623524 NET COST				
623525 OFF HWY VEHICLE GRANT 25-26				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			40,000	42,333
TOTAL REVENUES			<u>40,000</u>	<u>42,333</u>
EXPENDITURES				
5100 SERVICES & SUPPLIES			10,000	2,662
5200 INTERNAL CHARGES			20,000	39,671
5600 FIXED ASSETS			10,000	
TOTAL EXPENDITURES			<u>40,000</u>	<u>42,333</u>
623525 NET COST				
SHERIFF OFF HIGHWAY VEHICLE NET COST	<u>(12,780)</u>			
SHERIFF NET COST	<u>(33,593)</u>	7,738	17,412	17,412

WATER

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2025 RUN DATE: 02/10/2026

	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
WATER				
024102 WATER DEPARTMENT				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	32,611	28,271	40,000	70,000
4400 AID FROM OTHER GOVT AGENCIES	1,871,749	1,898,002	1,940,374	1,930,374
4600 CHARGES FOR CURRENT SERVICES	2,110		1,000	500
4800 OTHER FINANCING SOURCES	75,760		350,000	350,000
4900 OTHER REVENUE			100	100
TOTAL REVENUES	1,982,230	1,926,273	2,331,474	2,350,974
EXPENDITURES				
5000 SALARIES & BENEFITS	1,391,181	875,809	1,688,079	1,688,079
5100 SERVICES & SUPPLIES	332,083	71,350	581,243	581,243
5200 INTERNAL CHARGES	309,956	168,191	332,341	370,450
5500 OTHER CHARGES	64,604		65,000	65,000
TOTAL EXPENDITURES	2,097,824	1,115,350	2,666,663	2,704,772
024102 NET COST	(115,594)	810,923	(335,189)	(353,798)
024502 SALT CEDAR PROJECT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	92,459		228,968	228,968
TOTAL REVENUES	92,459		228,968	228,968
EXPENDITURES				
5000 SALARIES & BENEFITS	91,465	52,252	197,578	197,578
5100 SERVICES & SUPPLIES	1,927	3,781	13,100	14,300
5200 INTERNAL CHARGES	8,951	5,694	18,290	18,290
5600 FIXED ASSETS	14,344			
TOTAL EXPENDITURES	116,687	61,727	228,968	230,168
024502 NET COST	(24,228)	(61,727)		(1,200)
621902 OWENS RIVER WATER TRAIL GRANT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			500,032	500,032
TOTAL REVENUES			500,032	500,032
EXPENDITURES				
5100 SERVICES & SUPPLIES			500,032	500,032
TOTAL EXPENDITURES			500,032	500,032

COUNTY OF INYO

BUD020 - MID-YEAR BUDGET REVIEW

AS OF DATE: 12/31/2025 **RUN DATE:** 02/10/2026

	Prior Actuals FY 2024-25	YTD Actuals FY 2025-26	Working Budget FY 2025-26	Mid-Year Budget FY 2025-26
621902 NET COST				
WATER NET COST	(139,822)	749,196	(335,189)	(354,998)
WATER NET COST	(139,822)	749,196	(335,189)	(354,998)
TOTAL NET COST	3,817,857	(16,459,053)	(18,200,730)	(18,428,376)



INYO COUNTY BOARD OF SUPERVISORS

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

DENELLE CARRINGTON
INTERIM COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL
ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

February 17, 2026

Reference ID:
2025-885

Contract with Lumos & Associates for the Lone Pine Water Main and Service Lateral Replacement Design Project

Public Works
ACTION REQUIRED

ITEM SUBMITTED BY

Michael Errante, Public Works Director

ITEM PRESENTED BY

Michael Errante, Public Works Director

RECOMMENDED ACTION:

- A) Amend the Fiscal Year 2025-2026 Lone Pine Water Main & Service Lateral Design Budget 152220 as follows: increase estimated revenue in Operating Transfers In Revenue Code No. 4998 by \$381,361 and increase appropriation in Internal Charges Object Code 5124 by \$20,000 and increase appropriation in Construction In Progress Object Code 5700 by \$361,361. *(4/5ths vote required)*;
- B) Amend the Fiscal Year 2025-2026 Water Systems Budget 152199 as follows: increase appropriation in Operating Transfer Out Object Code 5801 by \$381,361. *(4/5ths vote required)*;
- C) Approve the agreement between the County of Inyo and Lumos & Associates, Inc. of Reno, NV for the provision of engineering services in an amount not to exceed \$582,728.00 for the period of February 17, 2026 to January 5, 2029, contingent upon the Board's approval of future budgets, and authorize the Chairperson to sign; and
- D) Authorize the Public Works Director to accept the forthcoming grant for the Lone Pine Water Main and Lateral Replacement Design project from the State Water Resources Control Board.

BACKGROUND / SUMMARY / JUSTIFICATION:

The Lone Pine Water System is a community water system and consists of approximately 8.2 miles of water main, ranging in size from 1.5-inches to 16-inches. More than half of the water mains within the system are fifty years or older, and have exceeded their useful life per industry standards. Given the age and condition of the distribution infrastructure, the system is becoming prone to failures such as water main cracks, leaks and service line failures. As such, the integrity of the entire water distribution system is compromised. The water system requires much-needed improvements. Little to no improvements have been made to the water distribution piping since the improvement projects in 2001, shortly after the water system was handed over to the County by the Los Angeles Department of Water of Power.

In 2021, the California Rural Water Association prepared a master study which evaluated the condition of all Inyo county-operated water systems. The report emphasized the average age of the water mains installed in the streets of Lone Pine, and that water main leaks will start occurring more often if no improvements are made.

As a result, Public Works issued a request for proposals from qualified engineering firms to design the

replacement of the water mains and service laterals in Lone Pine on September 15, 2025. Six proposals were received by the County. Following a thorough evaluation of all proposals, it was determined Lumos & Associates was the most qualified engineering firm for this work based on their proposal, the project understanding and past project experience. The results of scoring for the proposals are shown in the table below:

Engineering Firm	Score (out of 100)
Lumos & Associates, Inc.	92
Provost & Pritchard Consulting Group	90
Specialized Utility Services Program, Inc	86
Civil Solutions Associates, Inc.	83
Stantec	80
Water Works Engineers	82

In anticipation of the Lone Pine Town Street Pavement Rehabilitation project to be constructed in 2028, Public Works has made the decision to split the design efforts into two phases, Phase 1 and Phase 2. Under Phase 1, Lumos & Associates will first prepare plans and specifications for the replacement of water mains located beneath the streets affected by the Town Street project. Public Works plans to install these water mains beneath the designated streets prior to the start of paving operations. Phase II will focus on designing the remaining water mains not included in the initial phase.

Inyo County has begun to apply for a grant with the State Water Resources Control Board for the design of the Lone Pine Water Main & Lateral Replacement project. The grant will not be awarded by the State Water Resources Control Board to the County until the contract is executed between the County of Inyo and Lumos & Associates. The Lone Pine system is eligible for a grant covering 100% of the design costs, however we do not know the exact timeline for finalization of the grant award. In order to keep the project on a reasonable timeline, it is proposed to allow the consultant to begin preliminary work, not to exceed \$50,000 in expense. These expenses would be at the County's risk, but if the grant is awarded, the preliminary expenses would be eligible for reimbursement. If the grant is not finalized and authorized, these preliminary expenses would be covered by the Water System Fund Balance.

This project is a categorical exemption under the California Environmental Quality Act. The project's scope of work is consistent with 'Class 1 - Existing Facilities' projects, as described in the California Code of Regulations Title 14, Section 15301. The Notice of Exemption was filed with the Clerk Recorder on December 23, 2025 and submitted to the State Clearinghouse on December 26, 2025.

FISCAL IMPACT:			
Funding Source	Water Systems Fund / SCRWB Grant (if awarded)	Budget Unit	152220
Budgeted?	Yes, if the budget amendment in this item is approved.	Object Code	5124/5700
Recurrence	One-Time Expenditure	Sole Source?	No
If Sole Source, provide justification below			

Current Fiscal Year Impact
Phase 1 has a not-to-exceed amount of \$361,361, and will begin this fiscal year. Up to \$50,000.00 may be expended during the period between February 17, 2026 and grant award later this fiscal year.
Future Fiscal Year Impacts
Phase 1 includes construction phase work, such as answering Requests for Information (RFI) submittals and preparing As-Built drawings, so Phase 1 will remain active until construction is complete

in 2027/2028. Phase 2 has a not-to-exceed amount of \$221,367 and would not begin until sometime after the grant award, likely not until next fiscal year.

Additional Information

The requested budget amendment is only for Phase 1 of this project and also includes \$20,000 for engineering staff time charges. Phase 2 likely will not begin until 2026/2027.

Grant funding is expected to be awarded. However, until the grant is awarded, the Water System fund will cover all expenditures for this project to allow forward progress. Once the grant is awarded, expenditures can be reallocated to the grant and reimburse the water fund.

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

The Board of Supervisors could choose not to award the contract to Lumos & Associates to design the new water mains and service laterals replacement in Lone Pine. This is not recommended for several reasons. The Lone Pine water distribution system is classified as a D2 county water system and is failing. Many of the water mains installed within the streets of Lone Pine have reached or exceeded their useful life. A large percentage of the water mains in Lone Pine were installed in the 1970s. There has been no major infrastructure system upkeep within the service area since 2002. Numerous leaks have occurred within the system in the last few years. The system will keep deteriorating if no improvements are made in the short-term. The longer the system deficiencies remain unaddressed, the more expensive the repairs will become.

Additionally, the Board of Supervisors could choose not to authorize the Public Works Director to accept the forthcoming grant for the Lone Pine Water Main and Lateral Replacement Design project from the State Water Resources Control Board. Under this scenario, funding from the water fund would be provided to fund this design project. However, this scenario will have a significant long-term impact on the water fund's end balance, and is therefore not recommended.

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

None.

STRATEGIC PLAN ALIGNMENT:

High Quality Services | Improved County Facilities

APPROVALS:

Marc Lucas	Created/Initiated - 01/13/2026
Darcy Israel	Approved - 01/14/2026
Marc Lucas	Approved - 01/14/2026
Breanne Nelums	Approved - 01/28/2026
Denelle Carrington	Approved - 02/02/2026
John Vallejo	Approved - 02/02/2026
Amy Shepherd	Approved - 02/03/2026
Michael Errante	Approved - 02/04/2026
Denelle Carrington	Final Approval - 02/04/2026

ATTACHMENTS:

1. Lumos Agreement - Main and Lateral Replacement Design Services

AGREEMENT BETWEEN COUNTY OF INYO

AND Lumos & Associates

FOR THE PROVISION OF Lone Pine Water System - Main and Lateral Replacement Design Services

INTRODUCTION

WHEREAS, the County of Inyo (hereinafter referred to as "County") may have the need for the services of Lumos & Associates (hereinafter referred to as "Contractor"). In consideration of the mutual terms and conditions hereinafter contained, the parties agree as follows:

TERMS AND CONDITIONS

1. SCOPE OF WORK

1.1. Work to be Performed

The Contractor shall furnish to the County, upon its request, those services and work set forth in **Attachment A ("Scope of Work")**, attached hereto and by reference incorporated herein. Requests by the County to the Contractor to perform under this Agreement will be made by Marc Lucas, whose title is: Associate Civil Engineer. Requests to the Contractor for work or services to be performed under this Agreement will be based upon the County's need for such services. The County makes no guarantee that any minimum amount of services or work will be requested of the Contractor. County by this Agreement incurs no obligation or requirement to request from Contractor the performance of any services or work at all, even if County should have need for such services or work during the term of this Agreement.

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

2. TERM

The term of this Agreement shall be from Tuesday, February 17, 2026 to Friday, January 5, 2029 unless sooner terminated as provided below.

3. CONSIDERATION

- A. Compensation. County shall pay to Contractor in accordance with **Attachment B ("Schedule of Fees")** attached hereto and by reference incorporated herein, for the services and work described in the **Scope of Work** which are performed by Contractor at the County's request.

- B. No additional consideration. Except as expressly provided in this Agreement, Contractor shall not be entitled to, nor receive, from County, any additional consideration, compensation, salary, or other type of remuneration for services rendered under this Agreement. Specifically, Contractor shall not be entitled, by virtue of this Agreement, to consideration in the form of overtime, health insurance benefits, retirement benefits, disability retirement benefits, sick leave, vacation time, paid holidays, or other paid leaves of absence of any type or kind whatsoever.
- C. Limit upon amount payable under Agreement. The total sum of all payments made by the County to Contractor for services and work performed under this Agreement shall not exceed \$582,728.00 (hereinafter referred to as "contract limit"). County expressly reserves the right to deny any payment or reimbursement requested by Contractor for services or work performed which is in excess of the contract limit.
- D. Federal and State taxes.
- i. Except as provided in subparagraph (2) below, County will not withhold any federal or state income taxes or social security from any payments made by County to Contractor under the terms and conditions of this Agreement.
 - ii. County will withhold California State income taxes from payments made under this Agreement to non-California resident independent contractors when it is anticipated that total annual payments to Contractor under this Agreement will exceed one thousand four hundred ninety-nine dollars (\$1,499.00).
 - iii. Except as set forth above, County has no obligation to withhold any taxes or payments from sums paid by County to Contractor under this Agreement. Payment of all taxes and other assessments on such sums is the sole responsibility of Contractor. County has no responsibility or liability for payment of Contractor's taxes or assessments.
 - iv. The total amounts paid by County to Contractor, and taxes withheld from payments to non-California residents, if any, will be reported annually to the Internal Revenue Service and the California State Franchise Tax Board. To facilitate this reporting, Contractor shall complete and submit to the County an Internal Revenue Service (IRS) Form W-9 upon executing this Agreement.

4. WORK SCHEDULE

Contractor's obligation is to perform, in a timely manner, those services and work identified in the **Scope of Work** which are requested by the County. It is understood by Contractor that the performance of these services and work will require a varied schedule. Contractor will arrange

his/her own schedule but will coordinate with County to ensure that all services and work requested by County under this Agreement will be performed within the time frame set forth by County.

5. REQUIRED LICENSES, CERTIFICATES, AND PERMITS

- A. Any licenses, certificates, or permits required by the federal, state, county, or municipal governments for contractor to provide the services and work described in the **Scope of Work** must be procured by Contractor and be valid at the time Contractor enters into this Agreement or as otherwise may be required. Further, during the term of this Agreement, Contractor must maintain such licenses, certificates, and permits in full force and effect at no expense to the County. Contractor will provide County, upon execution of this Agreement, with evidence of current and valid licenses, certificates and permits which are required to perform the services identified in the **Scope of Work**. Where there is a dispute between Contractor and County as to what licenses, certificates, and permits are required to perform the services identified in the **Scope of Work**, County reserves the right to make such determinations for purposes of this Agreement.
- B. Contractor warrants that it is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transactions by any federal department or agency. Contractor also warrants that it is not suspended or debarred from receiving federal funds as listed in the List of Parties Excluded from Federal Procurement or Non-procurement Programs issued by the General Services Administration available at: <http://www.sam.gov>.

6. OFFICE SPACE, SUPPLIES, EQUIPMENT, ET CETERA

Contractor shall provide such office space, supplies, equipment, vehicles, reference materials, and utility connections as are necessary for Contractor to provide the services identified in the **Scope of Work**. County is not obligated to reimburse or pay Contractor for any expense or cost incurred by Contractor in procuring or maintaining such items.

7. COUNTY PROPERTY

- A. Personal Property of County. Any personal property provided to Contractor by County pursuant to this Agreement are the sole and exclusive property of County. Contractor will use reasonable care to protect, safeguard and maintain such items while they are in Contractor's possession. Contractor will be financially responsible for any loss or damage to such items.
- B. Products of Contractor's Work and Services. Any and all compositions, publications, plans, designs, specifications, blueprints, maps, formulas, processes, photographs, slides, video tapes, computer programs, computer disks, computer tapes, memory chips, soundtracks, audio recordings, films, audio-visual presentations, exhibits, reports, studies,

works of art, inventions, patents, trademarks, copyrights, or intellectual properties of any kind which are created, produced, assembled, compiled by, or are the result, product, or manifestation of Contractor's services or work under this Agreement are, and at the termination of this Agreement remain, the sole and exclusive property of the County. At the termination of the Agreement, Contractor will convey possession and title to all such properties to County.

8. MINIMUM INSURANCE REQUIREMENTS

Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Consultant, their agents, representatives, or employees.

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

8.1. Commercial General Liability (CGL)

Insurance Services Office Form CG 00 01 covering CGL on an “occurrence” basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than **\$2,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

8.2. Automobile Liability

Insurance Services Office Form Number CA 0001 covering any auto (Code 1), or if Consultant has no owned autos, covering hired (Code 8) and non-owned autos (Code 9), with limit no less than **\$1,000,000** per accident for bodily injury and property damage.

8.3. Workers’ Compensation

Insurance as required by the State of California, with **Statutory Limits**, and Employer’s Liability Insurance with limit of no less than **\$1,000,000** per accident for bodily injury or disease.

8.4. Professional Liability (Errors and Omissions)

Insurance appropriate to the Consultant’s profession, with limit no less than **\$2,000,000** per occurrence or claim, **\$2,000,000** aggregate.

8.5. Broader Coverage

If the Consultant maintains broader coverage and/or higher limits than the minimums shown above, Inyo County requires and shall be entitled to the broader coverage and/or the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to Inyo County.

8.6. OTHER INSURANCE PROVISIONS

The insurance policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status: Inyo County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of **both** CG 20 10, CG 20 26, CG 20 33, or CG 20 38; **and** CG 20 37 if a later edition is used).

Primary Coverage: For any claims related to this contract, the **Contractor's insurance coverage shall be primary and non-contributory** and at least as broad as ISO CG 20 01 04 13 as respects Inyo County, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by Inyo County, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it. This requirement shall also apply to any Excess or Umbrella liability policies.

Notice of Cancellation: Each insurance policy required above shall state that coverage shall not be canceled, except with notice to Inyo County.

Umbrella or Excess Policy: The Contractor may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. The Umbrella or Excess policies shall be provided on a true "following form" or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General liability insurance. No insurance policies maintained by the Additional Insureds, whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the Contractor's primary and excess liability policies are exhausted.

Waiver of Subrogation: Contractor hereby grants to Inyo County a waiver of any right to subrogation which any insurer of said Contractor may acquire against Inyo County by virtue of the payment of any loss under such insurance. The contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not Inyo County has received a waiver of subrogation endorsement from the insurer.

Self-Insured Retentions: Self-insured retentions must be declared to and approved by Inyo County. Inyo County may require the Contractor to purchase coverage with a lower retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or Inyo County. The CGL and Professional Liability policies must provide that defense costs, including ALAE, will satisfy the SIR or deductible.

Acceptability of Insurers: Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to Inyo County.

Claims Made Policies: If any of the required policies provide coverage on a claims-made basis:

- A. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
- B. Insurance must be maintained, and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.
- C. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Contractor must purchase “extended reporting” coverage for a minimum of five (5) years after completion of contract work.

Verification of Coverage: Contractor shall furnish Inyo County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. **All certificates and endorsements and copies of all Declarations and Endorsements pages are to be received and approved by Inyo County before work commences.** However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor’s obligation to provide them. Inyo County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

Special Risks or Circumstances: Inyo County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

9. STATUS OF CONTRACTOR

All acts of Contractor, its agents, officers, and employees, relating to the performance of this Agreement, shall be performed as independent contractors, and not as agents, officers, or employees of County. Contractor, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of County. Except as expressly provided in the **Scope of Work**, Contractor has no authority to exercise any rights or power vested in the County. No agent, officer, or employee of the Contractor is to be considered an employee of the County. It is understood by both Contractor and County that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or a joint venture. As an independent contractor:

- A. Contractor shall determine the method, details, and means of performing the work and services to be provided by Contractor under this Agreement.
- B. Contractor shall be responsible to County only for the requirements and results specified in this Agreement, and except as expressly provided in this Agreement, shall not be subjected to County's control with respect to the physical action or activities of Contractor in fulfillment of this Agreement.

- C. Contractor, its agents, officers, and employees are, and at all times during the term of this Agreement shall, represent and conduct themselves as independent contractors, and not as employees of County.

10. DEFENSE AND INDEMNITY

Pursuant to the full language of California Civil Code §2782, design professional agrees to indemnify, including the cost to defend, Inyo County and its officers, officials, employees, and volunteers from and against any and all claims, demands, costs, or liability that arise out of, or pertain to, or relate to the negligence, recklessness, or willful misconduct of design professional and its employees or agents in the performance of services under this contract, but this indemnity does not apply to liability for damages arising from the sole negligence, active negligence, or willful acts of Inyo County; and does not apply to any passive negligence of Inyo County unless caused at least in part by the design professional. Inyo County agrees that in no event shall the cost to defend charged to the design professional exceed that professional's proportionate percentage of fault. This duty to indemnify shall not be waived or modified by contractual agreement or acts of the parties.

11. RECORDS AND AUDIT

- A. Records. Contractor shall prepare and maintain all records required by the various provisions of this Agreement and any applicable laws, ordinances, or regulations. Contractor shall maintain these records for a minimum of four (4) years from the termination or completion of this Agreement.
- B. Inspections and Audits. Any authorized representative of County shall have access to any records including, but not limited to, financial records of Contractor, which County determines to be pertinent to this Agreement, for the purposes of making an audit, evaluation, or examination during the period such records are to be maintained by Contractor. Further, County has the right to audit, inspect, or otherwise evaluate the work performed or being performed under this Agreement.

12. NONDISCRIMINATION

During the performance of this Agreement, Contractor, its agents, officers, and employees shall not unlawfully discriminate in violation of any federal, state, or local law, against any employee, or applicant for employment, or person receiving services under this Agreement, because of race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, age, or sex. Contractor and its agents, officers, and employees shall comply with the provisions of the Fair Employment and Housing Act (Government Code section 12900, et seq.), and the applicable regulations promulgated thereunder in the California Code of Regulations. Contractor shall also abide by the Federal Civil Rights Act of 1964 (P.L. 88-352) and all amendments thereto, and all administrative rules and regulations issued pursuant to said Act.

13. CANCELLATION

This Agreement may be canceled by County without cause, and at will, for any reason by giving to Contractor thirty (30) days written notice of such intent to cancel. Contractor may cancel this Agreement without cause, and at will, for any reason whatsoever by giving thirty (30) days written notice of such intent to cancel to County.

14. ASSIGNMENT

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

15. DEFAULT

If the Contractor abandons the work, fails to proceed with the work and services requested by County in a timely manner, or fails in any way as required to conduct the work and services as required by County, County may declare the Contractor in default and terminate this Agreement upon five (5) days written notice to Contractor. Upon such termination by default, County will pay to Contractor all amounts owing for services and work satisfactorily performed to the date of termination.

16. WAIVER OF DEFAULT

Waiver of any default by either party to this Agreement shall not be deemed to be waiver of any subsequent default. Waiver or breach of any provision of this Agreement shall not be deemed to be a waiver of any other or subsequent breach and shall not be construed to be a modification of the terms of this Agreement unless this Agreement is modified as provided in paragraph twenty-two (22) below.

17. CONFIDENTIALITY

Contractor further agrees to comply with the various provisions of the federal, state, and county laws, regulations, and ordinances providing that information and records kept, maintained, or accessible by Contractor in the course of providing services and work under this Agreement, shall be privileged, restricted, or confidential. Contractor agrees to keep confidential all such information and records. Disclosure of such confidential, privileged, or protected information shall be made by Contractor only with the express written consent of the County. Any disclosure of confidential information by Contractor without the County's written consent is solely and exclusively the legal responsibility of Contractor in all respects.

Notwithstanding anything in the Agreement to the contrary, names of persons receiving public social services are confidential and are to be protected from unauthorized disclosure in accordance with Title 45, Code of Federal Regulations Section 205.50, the Health Insurance

Portability and Accountability Act of 1996, and Sections 10850 and 14100.2 of the Welfare and Institutions Code, and regulations adopted pursuant thereto. For the purpose of this Agreement, all information, records, and data elements pertaining to beneficiaries shall be protected by the provider from unauthorized disclosure.

18. CONFLICTS

Contractor agrees that it has no interest, and shall not acquire any direct or indirect interest which would conflict in any manner or degree with the performance of the work and services under this Agreement.

19. POST AGREEMENT COVENANT

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

20. SEVERABILITY

If any portion of this Agreement shall be declared invalid by a court of competent jurisdiction, the remaining provisions of this Agreement shall remain in full force and effect to the extent that the provisions of this Agreement are severable.

21. FUNDING LIMITATION

The ability of County to enter this Agreement is based upon available funding from various sources. In the event that such funding fails, is reduced, or is modified, from one or more sources, County has the option to cancel, reduce, or modify this Agreement, or any of its terms within ten (10) days of its notifying Contractor of the cancellation, reduction, or modification of available funding. Any reduction or modification of this Agreement made pursuant to this provision must comply with the requirements of paragraph twenty-two (22) (Amendment).

22. AMENDMENT

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

23. NOTICE

Any notice regarding this Agreement shall be in writing and may be personally served, or sent by prepaid first-class mail to, the respective parties as follows:

County of Inyo:

Public Works
168 N Edwards St Independence CA, 93526

Contractor:

Lumos & Associates
950 Sandhill Road, Suite 100, Reno, NV 89521

24. ENTIRE AGREEMENT

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

<u>COUNTY OF INYO</u>	<u>CONTRACTOR</u>
_____	_____
Signature	Signature
_____	_____
Print or Type Name	Print or Type Name
_____	_____
Date	Date

APPROVED AS TO FORM AND LEGALITY:

County Counsel

APPROVED AS TO ACCOUNTING FORM:

County Auditor

APPROVED AS TO PERSONNEL REQUIREMENTS:

Personnel Services

APPROVED AS TO INSURANCE REQUIREMENTS:

County Risk Manager

For Inyo County

SIGNATURE

John Vallejo

FULL NAME

DATE SIGNED

County Counsel

TITLE

SIGNATURE

Aaron Holmberg

FULL NAME

DATE SIGNED

Risk Manager

TITLE

SIGNATURE

Amy Shepherd

FULL NAME

DATE SIGNED

Auditor-Controller

TITLE

SIGNATURE

Trina Orrill

FULL NAME

DATE SIGNED

Board Chairperson

TITLE

For Contractor

SIGNATURE

Dan Stucky

FULL NAME

DATE SIGNED

Director of Engineering

TITLE

Exhibits List

A - Lone Pine Water System Response - Multiple Phases

B - Cost Proposal - Multiple Phases 12-12-2025

Exhibit A

**Lone Pine Water System Response - Multiple
Phases**



Pipeline Replacement in Eureka County



**INYO COUNTY PUBLIC WORKS | REQUEST FOR PROPOSAL
2025-RFP-S-0031**

**Lone Pine Water System -
Main & Lateral Replacement Design Services**

OCTOBER 17, 2025



Carson City
308 North Curry Street, Suite 200
Carson City, NV 89703
775.883.7077

LumosInc.com

October 17, 2025

Inyo County Public Works Department
168 N. Edwards Street
Independence, CA 93526

Subject: Proposal for Lone Pine Water System – Main and Lateral Replacement Design Services (RFP No. 2025-RFP-S-0031)

Dear Members of the Selection Committee:

The Lone Pine Water System represents a critical lifeline for the residents and businesses of southern Inyo County. With over eight miles of aging distribution mains and more than 250 laterals to replace, this project is a rare opportunity to modernize essential water infrastructure while coordinating seamlessly with the County’s planned Town Streets reconstruction effort. Lumos & Associates (Lumos) understands the stakes of getting this right—from minimizing service disruptions to ensuring the system’s long-term resilience and constructibility.

Lumos brings deep experience with water system replacements, main and lateral design, and utility coordination for small rural communities throughout California and Nevada. We are accustomed to working with remote clients similar to Inyo County, like Eureka County, NV, which is four hours away, who we have served as the County Engineer for nearly 30 years. This long-standing relationship demonstrates our responsiveness, communication, and ability to effectively serve remote clients. Additionally, through our work with the City of Bishop, Eastern Sierra Community Service District, Mono County, Town of Mammoth Lakes, and the Bishop Area Wastewater Authority, Lumos has developed a strong connection to the Eastern Sierra region and a clear understanding of the unique environmental and logistical challenges its communities face.

Our philosophy is simple: keep it practical, keep it high quality, and get it done. We deliver designs that work in the field—efficient, maintainable, and built to last. Lumos focuses on constructibility, cost-effectiveness, and clear design standards that streamline construction and maximize value for every project dollar. We believe communication is just as critical as design; our team will maintain open coordination with County staff, residents, and utilities to plan tie-ins, schedule shutdowns, and minimize disruptions while keeping the community informed and the project moving forward.

Our team is led by **Collin Sturge, P.E.**, who will serve as Project Manager and primary point of contact for Inyo County. Collin is supported by:

- **Alex Greenblat, P.E.**, who will lead the design development and technical execution of the project.
- **Jonathan Lesperance, P.E.**, will oversee Quality Assurance and Quality Control, ensuring that design deliverables are consistent, accurate, and fully coordinated.
- **Aaron Brusatori, P.E.**, will serve as the Engineer-in-Responsible-Charge, providing senior oversight and ensuring that all design decisions meet applicable standards and best practices.

Together, this team combines rural, Eastern Sierra project delivery experience, technical depth, and hands-on leadership to guide this project from concept through bid-ready plans. We recognize this project is more than a technical assignment—it’s a community investment. Our team is ready to support Inyo County in delivering infrastructure that will serve Lone Pine for decades to come.

Please accept this letter as our formal expression of interest and qualifications to provide design services for the Lone Pine Water System – Main and Lateral Replacement Project. Lumos & Associates maintains insurance coverage meeting or exceeding Inyo County’s requirements and can enter into the County’s standard Master Personal Services Agreement without modification. Additionally, Lumos confirms receipt and inclusion of all addendas in this proposal.

Should you have any questions, I can be reached at 775.883.7077 or csturge@LumosInc.com.

Sincerely,


Collin Sturge, P.E.
Project Manager


Dan Stucky, P.E.
Director, Engineering Division

1. Qualifications of Firm & Project Team

Founded in 1978 in Carson City, Nevada, **Lumos & Associates, Inc. (Lumos)** is a multidisciplinary engineering firm providing civil design, geotechnical engineering, land surveying, structural engineering, and construction services throughout Nevada, California, and Idaho. With seven offices and more than 160 professionals, Lumos delivers **practical, constructible, and community-focused infrastructure solutions** for public agencies across the West.

Lumos has extensive experience supporting small and rural communities and utilities, with recent work for the **Town of Bishop, Eastern Sierra CSD, Mono County, Calaveras County Water District, Union Public Utility District, Eureka County, City of Fallon, and Amador Water Agency**. Our team understands the challenges of aging infrastructure, limited record data, and tight coordination with roadway and utility improvements - making us well-suited for Inyo County's Lone Pine Water System replacement effort.



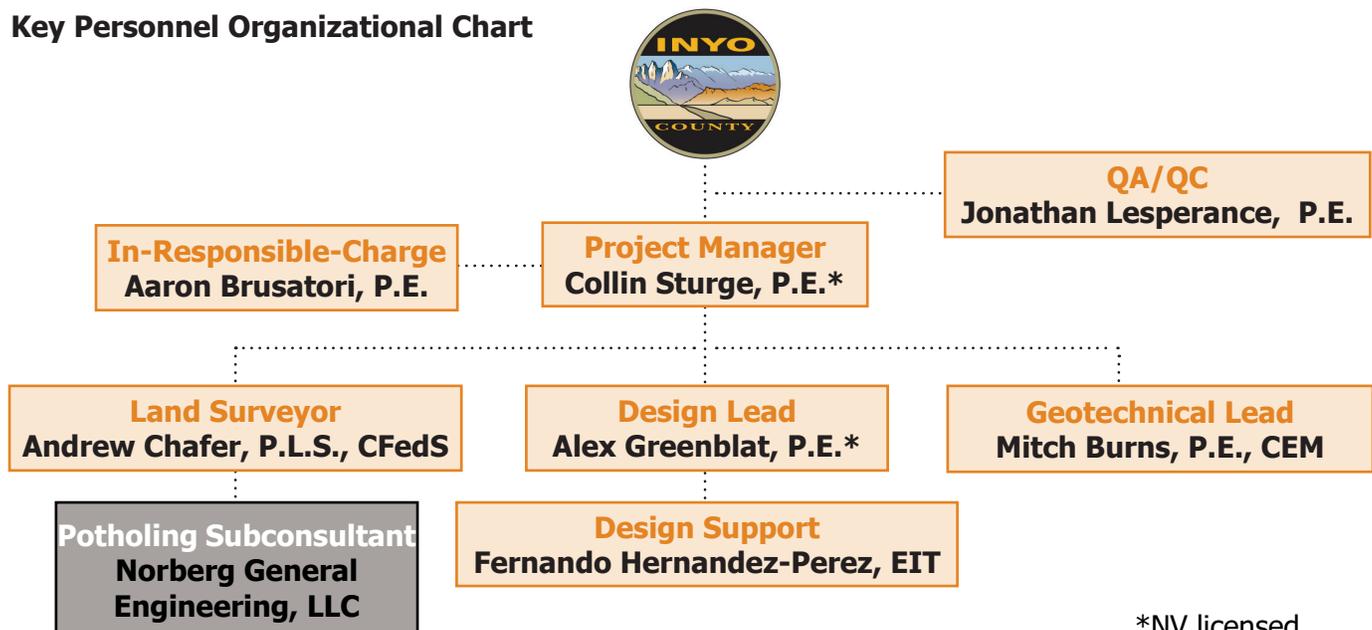
LUMOS AT A GLANCE

- ✓ Established 1978
- ✓ 7 Offices | CA, NV & ID
- ✓ 160+ Professionals
- ✓ In-House Services:
 - Civil
 - Survey
 - Geotechnical
 - Structural
 - Construction Services

Our in-house expertise allows us to deliver fully integrated services in the event supplemental work is needed from these disciplines: **survey** for precise utility mapping, **geotechnical engineering** for trench and pavement design, and **construction support** for constructibility and bid-phase coordination. This structure keeps design and field work connected, improving efficiency, communication, and quality control.

The following **organization chart and key staff resumes** highlight the Lumos professionals assigned to this project—bringing the County a responsive, multidisciplinary team experienced in the planning, design, and delivery of critical water infrastructure projects.

Key Personnel Organizational Chart



*NV licensed



Collin Sturge, P.E. | Project Manager

Project Manager

Collin is a licensed Civil Engineer in Nevada and Idaho with eight years of experience in water system design, infrastructure planning, and construction management. He brings a balanced understanding of both design and operations, currently serving as the District Engineer for the Indian Hills General Improvement District (Douglas County, NV) where he oversees the operation and maintenance of water treatment, distribution, and storage facilities, as well as sewer collection and treatment systems, roadways, and parks.

His design experience includes the planning and construction of thousands of feet of waterline, booster pump stations, multiple water storage facilities, and pressure regulation stations for agencies such as the Truckee Meadows Water Authority, Gardnerville Ranchos General Improvement District, Eureka County, and Lukins Brothers Water Company.

For the Lone Pine Water System project, Collin's experience managing replacement and rehabilitation of aging infrastructure, coordinating with roadway reconstruction, and working closely with small utility operators ensures a practical, constructible design that meets County standards while minimizing community disruption.

Relevant Project Experience

South District Pipeline Replacement Project, Phases 1-3 | Gardnerville Ranchos General Improvement District (2021 - Ongoing)

Lumos has led the planning and design of the Gardnerville Ranchos General Improvement District (GRGID) South District Waterline Replacement Program for over a decade. Following the development of a 2017 Water Master Plan identifying approximately 78,000 linear feet of aging, leak-prone pipeline for replacement, Collin has provided comprehensive services under a multi-phase Construction Manager at Risk (CMAR) delivery process. As the Project Manager and Stamping Engineer for all project phases to date, Collin led the team through the full scope, including topographic survey, geotechnical investigation, hydraulic modeling, permitting, engineering design, construction management, and assistance with grant funding.

Eureka County Road & Utility Improvement Project, Phases 1 & 2 | Eureka County, NV

As County Engineer for Eureka County, Lumos managed a multi-phase road and utility improvement project using a CMAR delivery method. Collin has been the Design Engineer for all phases to date. This work has included installing 2,756 feet of sewer main, 5,590 feet of waterline, and extensive roadway reconstruction and surface treatments. As the head Design Engineer, Collin was integral in the planning, design, construction management, inspection, materials testing, and construction staking for the project. Phase 1 finished in 2023, Phase 2 is underway, and Phase 3 design is set to begin, highlighting Lumos' capability in managing large-scale infrastructure projects.

Capital Improvement Projects | Truckee Meadows Water Authority (2020 - Ongoing)

Lumos collaborates with TMWA's Capital Improvement Group on planning, design, and construction of water infrastructure throughout the Reno area. Our team has supported numerous system upgrades as part of TMWA's reinvestment strategy. Collin was the Project Manager and Stamping Engineer for all these projects, with the most recent water main replacements including:

- Humboldt-Lander (North): 1,900 LF of main in a dense residential area, requiring traffic control and coordination with adjacent storm and sewer utilities.
- Boise Dr. & Quail St.: 1,400 LF of main relocated to accommodate redevelopment and avoid future utility conflicts.
- Yori Ave. & East University Area: 4,850 LF of new main delivered on an accelerated schedule ahead of street rehabilitation projects.

Each project included detailed utility mapping, permitting, clash detection, and construction support.

Collin also led design and construction coordination for the FY24 PRS Rehabilitation Project, which replaced 11 Pressure Regulating Stations. Work included new vaults, bypass piping, and SCADA/telemetry upgrades, with Lumos coordinating shut-downs and tie-overs to maintain system continuity.

EDUCATION

BS, Environmental Engineering,
University of Nevada, Reno, 2017

PROFESSIONAL LICENSURE & CERTIFICATIONS

Licensed Professional Engineer -
Nevada #28879
Idaho #5971639

INDUSTRY TENURE

8 years

LUMOS TENURE

8 years



Jonathan Lesperance, P.E. | QA/QC Engineering Group Manager

Jonathan brings over 17 years of experience in the planning, design, and delivery of municipal water infrastructure. His expertise covers water distribution systems (both new and replacement), storage facilities, pumping systems, treatment improvements, hydraulic modeling, and system master planning.

As Engineering Group Manager at Lumos & Associates, Jonathan provides design oversight, technical mentoring, and client management for the firm's Water Infrastructure Discipline Group, ensuring projects are delivered efficiently, accurately, and with a strong focus on constructibility and cost control. Having spent a significant portion of his career supporting construction administration, he brings a deep appreciation for how design decisions translate into field performance and long-term system maintainability.

Jonathan currently leads the Quill Water Treatment Plant Rehabilitation and has recently completed water system master plan updates for Eureka County and the Gardnerville Ranchos General Improvement District, where he also serves as District Engineer. In addition, Jonathan serves as County Engineer for Eureka County, Nevada, providing ongoing technical guidance and design oversight for public works and utility infrastructure improvements.

For the Lone Pine Water System project, Jonathan will provide quality assurance and quality control oversight, reviewing all design deliverables for accuracy, constructibility, and compliance with County and State standards. His hands-on leadership ensures that the County receives plans that are clear, coordinated, and ready for construction.

EDUCATION

BS, Civil Engineering, Arizona State University, 2009

PROFESSIONAL LICENSURE & CERTIFICATIONS

Licensed Professional Engineer
California #84438
Nevada #22326
Idaho #P-23388

INDUSTRY TENURE

17 years

LUMOS TENURE

6 years

Relevant Project Experience

South District Pipeline Replacement Project, Phases 1-3 | Gardnerville Ranchos General Improvement District (2021 - Ongoing)

Lumos has led the planning and design of the Gardnerville Ranchos General Improvement District (GRGID) South District Waterline Replacement Program for over a decade. Following the development of a 2017 Water Master Plan identifying approximately 78,000 linear feet of aging, leak-prone pipeline for replacement, Lumos has provided comprehensive services under a multi-phase Construction Manager at Risk (CMAR) delivery process. Scope included topographic survey, geotechnical investigation, hydraulic modeling, permitting, engineering design, construction management, and assistance with grant funding.

Water System Improvement Projects | Lukins Brothers Water Company (2021 - Ongoing)

Lumos & Associates has been providing comprehensive water system engineering services to Lukins Brothers Water Company in South Lake Tahoe, California for seven years. Projects included well rehabilitation, addressing PCE contamination through a new granular activated carbon treatment system, storage tank and booster station construction, and multiple phases of water main design and replacement. Notably, Lumos assisted in bringing Well No. 5 into compliance with drinking water requirements, designed the Patricia Waterline Replacement Project involving 1,500 lineal feet of new water mains, and developed plans for the Phase 2 Water Line Replacement Project, replacing 4,900 lineal feet of mains. Throughout these projects, Lumos provided a range of services including hydraulic modeling, GIS mapping, and assistance in securing grant funding.

Road & Utility Improvement Project, Phases 1 & 2 | Eureka County (2023, Phase Ongoing)

As County Engineer for Eureka County, Lumos & Associates managed a comprehensive road and utility improvement project. The multi-phase project included installing approximately 2,756 feet of new sewer main and 5,590 feet of new waterline, alongside significant roadway reconstruction and surface treatments. Lumos utilized a CMAR delivery method to manage the project's magnitude and multi-year approach. Services provided included planning, design, construction management, inspection, materials testing, and construction staking. Phase 1 was completed in 2023, Phase 2 is currently under construction, and Phase 3 design is set to commence, demonstrating Lumos' ability to handle large-scale, multi-faceted infrastructure projects.



Aaron Brusatori, P.E. | In-Responsible-Charge Engineering Group Manager

With over 24 years of civil engineering experience, Aaron brings a strong background in public infrastructure planning, design, and construction management. As Group Manager of Lumos' El Dorado Hills office, he leads multidisciplinary teams delivering transportation, drainage, and utility projects throughout California and Nevada, with a particular focus on permitting coordination and construction-phase support.

Aaron's previous roles as Community Development Director, Public Works Director, Road Commissioner, and County Engineer for Amador County provide him with firsthand insight into agency operations, funding constraints, and the realities of delivering publicly funded projects under tight schedules and budgets. His perspective as both a public official and consulting engineer allows him to anticipate client needs, streamline approvals, and develop designs that are practical, bid-ready, and constructible.

Aaron has successfully managed multiple on-call contracts, coordinated with Caltrans and regional utility agencies, and overseen complex capital improvement programs involving waterline replacements, storm drainage upgrades, and roadway reconstruction. His pragmatic, agency-focused approach ensures that projects like the Lone Pine Water System replacement are delivered efficiently, with clear communication and solutions that work in the field.

EDUCATION

BS, Civil Engineering, California Polytechnic State University, San Luis Obispo, 2000

PROFESSIONAL LICENSURE & CERTIFICATIONS

Licensed Professional Engineer
California #64384

INDUSTRY TENURE

24 years

LUMOS TENURE

1.5 years

Relevant Project Experience

Ponderosa Heights Durock Road Force Main Replacement | El Dorado Irrigation District (2025 - Ongoing)

Lumos is providing engineering and design services for the Ponderosa Heights Durock Road Force Main Replacement Project in Shingle Springs for El Dorado Irrigation District. The project includes replacing 900 feet of 6-inch asbestos cement force main beneath Durock Road, including areas under a Park and Ride. Lumos is maintaining continuous system operation through phased construction, detailed surveying, and utility coordination. The team is developing full design plans with traffic control, bypass strategies, and live tie-ins, while managing risk mitigation and QA/QC. Aaron serves as Project Manager.

Shingle Springs Lift Station Discharge Piping Upgrade | El Dorado Irrigation District (2025 - Ongoing)

Lumos is providing engineering services for El Dorado Irrigation District's Shingle Springs Lift Station Discharge Piping Upgrade. The project involves replacing discharge piping while keeping the lift station and downstream force main operational. Lumos is managing design, surveying, and geotechnical coordination—including 3D scanning and potholing—along with phased construction plans, bypass strategies, and biddable documents. Aaron is the Project Manager, leading efforts to deliver a constructible and resilient solution within tight site constraints.

City of Fort Bragg Acting City Engineer & City Surveyor | City of Fort Bragg (2024 - 2025)

Through Acting City Engineer Aaron Brusatori, P.E., Lumos & Associates provides full-service city engineering and surveying support to the City of Fort Bragg. Lumos supports the City's transportation infrastructure by maintaining and updating the Pavement Management Database, evaluating street conditions, and recommending targeted strategies for preservation and reconstruction. Our team has reviewed drainage studies for private developments to ensure compliance with City codes and ADA standards, and has led regulatory coordination for culvert replacement projects—preparing drainage calculations and assisting with permitting from the California Department of Fish and Wildlife, Army Corps of Engineers, and Regional Water Quality Control Board. In our role as City Surveyor, we review parcel maps, lot line adjustments, and certificates of compliance, and provide field survey support for capital projects.

Wet Utilities Improvements | City of Galt (2025 - Ongoing)

Aaron leads Lumos' delivery of citywide wet utility upgrades for the City of Galt, including replacement of 4,500 LF of sewer, 2,000 LF of storm drain, and 1,800 LF of water main improvements. He oversees planning, field investigations, hydraulic modeling, design, and environmental coordination. Under Aaron's direction, the team developed detailed construction phasing and shutdown plans to maintain continuous service, while implementing public outreach and resident coordination to minimize disruptions during construction.



Alex Greenblat, P.E. | Design Lead

Engineering Group Manager

Alex brings over 15 years of civil engineering experience with a strong focus on roadway design, utility infrastructure, and construction-phase services. He has successfully delivered both greenfield and reconstruction projects for jurisdictions across northern Nevada, including the City of Fernley, Carson City, City of Reno, RTC Washoe, Washoe County, and multiple rural counties. His expertise spans pressure and non-pressure utility design, grading, ADA compliance, drainage integration, and right-of-way coordination—making him a well-rounded contributor to complex infrastructure projects.

Alex is known for applying value engineering strategies early in design to improve constructibility and reduce change orders. His extensive construction management and inspection experience strengthens his ability to produce plans that perform in the field—an essential skill for utility and roadway projects requiring careful phasing and public coordination.

Recently, Alex has served as Project Manager for roadway rehabilitation projects in Carson City and RTC Washoe, including the Winnie Lane Reconstruction and Kings Row Rehabilitation projects. As QA/QC Lead for the City of Fernley Infrastructure Plan, he provided experienced oversight to ensure technical accuracy, cost-conscious design strategies, and consistent deliverable quality. For the Lone Pine Water System project, Alex's hands-on experience integrating roadway and utility design ensures a coordinated, constructible, and efficient design process that aligns with Inyo County's objectives.

Relevant Project Experience

Road & Utility Improvement Project, Phases 1 & 2 | Eureka County (2023, Phase Ongoing)

As County Engineer for Eureka County, Lumos & Associates managed a comprehensive road and utility improvement project. The multi-phase project included installing approximately 2,756 feet of new sewer main and 5,590 feet of new waterline, alongside significant roadway reconstruction and surface treatments. Lumos utilized a CMAR delivery method to manage the project's magnitude and multi-year approach. Services provided included planning, design, construction management, inspection, materials testing, and construction staking. Phase 1 was completed in 2023, Phase 2 is currently under construction, and Phase 3 design is set to commence, demonstrating Lumos' ability to handle large-scale, multi-faceted infrastructure projects.

Humboldt-Lander (North) Waterline Replacement | Truckee Meadows Water Authority (2021 - 2022)

Lumos provided construction administration services for the replacement of approximately 1,900 linear feet of aging waterlines ahead of the City of Reno's Humboldt-Lander neighborhood street rehabilitation project. The scope included replacing transite, steel, and cast-iron mains on Marsh Avenue, Humboldt Street, Saint Lawrence Avenue, and Lander Street. Alex managed the contractor coordination, RFI and submittal reviews, and field oversight to ensure timely delivery of the waterline improvements within a condensed design and construction schedule. His close coordination with Truckee Meadows Water Authority and the City was critical to completing utility upgrades prior to roadway reconstruction.

On-Call Services, Infrastructure Plan | City of Fernley (2020 - Ongoing)

Lumos is contracted to provide on-call services for the City of Fernley, Nevada. Services Lumos has provided the City include sewer feasibility studies, sewer infrastructure design including sewer mains and lift stations, parking lot design, roads preventative maintenance projects, review of bid packages, and construction oversight and inspection. Currently Lumos is tasked with the preparation of a comprehensive Storm Water Master Plan (SWMP) for the City of Fernley. Lumos is collecting all data to create a comprehensive surface water collection system map. Lumos will then create a storm drainage model of the City's existing storm water systems with sufficient detail to identify system deficiencies and capacities. The City's surface water collection systems will be ranked and rated for repair and replacement and a Storm Water Asset Management Plan will be compiled. From this data, recommendations will be made for short-term and long-term rehabilitation projects. Alex is the QA/QC lead for the project.

EDUCATION

BS, Civil Engineering, University of Nevada, Reno, 2010

PROFESSIONAL LICENSURE & CERTIFICATIONS

Licensed Professional Engineer Nevada #24022

INDUSTRY TENURE

15 years

LUMOS TENURE

14 years



Fernando Hernandez-Perez, EIT | Design Support Project Coordinator

Fernando joined Lumos & Associates in 2022 and has quickly established himself as a valued member of the firm's water and wastewater engineering team. A certified Engineer-in-Training (E.I.T.) in the State of Nevada, Fernando brings over three years of experience supporting municipal infrastructure projects focused on the design and rehabilitation of water and wastewater systems.

Working closely with Project Manager Collin Sturge, P.E., Fernando has contributed to a variety of projects involving water distribution design, pipeline replacement, and system evaluation. His experience includes assisting with the South District Pipeline Replacement Project for the Gardnerville Ranchos General Improvement District (GRGID), where he supported the design of approximately 50,000 linear feet of water main rehabilitation.

Fernando's growing technical expertise, attention to detail, and commitment to high-quality design make him an asset to the Lone Pine Water System project, where he will support plan production, utility coordination, and design documentation for water main and lateral replacements.

EDUCATION

BS, Civil Engineering, University of Nevada, Reno, 2021

PROFESSIONAL LICENSURE & CERTIFICATIONS

Certified Engineer in Training Nevada #0T9467

INDUSTRY TENURE

3 years

LUMOS TENURE

3 years

Selected Relevant Projects

South District Pipeline Replacement Project, Phases 1-3 | Gardnerville Ranchos GID (2021 – Ongoing)

Lumos led a multi-phase CMAR rehabilitation project for the Gardnerville Ranchos General Improvement District to replace approximately 78,000 linear feet of aging waterlines in response to frequent leaks in the South District. Services included topographic survey, geotechnical investigation, hydraulic modeling, permitting, design, construction management, and grant funding assistance. As lead designer, Fernando was responsible for water main design, plan production, front-end documents, and technical specifications. He managed permitting coordination with NDEP-BSDW and the Fire Protection Division, led utility coordination to resolve conflicts, and supported construction administration through project completion.

Water System Improvement Projects | Lukins Brothers Water Company (2021 - Ongoing)

For over seven years, Lumos has provided comprehensive water system engineering services to Lukins Brothers Water Company in South Lake Tahoe, California. Efforts have included well rehabilitation, mitigation of PCE contamination via a new granular activated carbon treatment system, construction of storage tanks and booster stations, and phased water main design and replacement. Key projects include bringing Well No. 5 into regulatory compliance, the Patricia Waterline Replacement Project (1,500 LF of new mains), and Phase 2 Water Line Replacement (4,900 LF of main replacement). Lumos' scope has spanned hydraulic modeling, GIS mapping, permitting, and grant funding assistance. As lead designer, Fernando managed water main design, produced plans, front-end documents, and technical specifications, and led permitting coordination with TRPA and the City of South Lake Tahoe. He also coordinated with utility providers to proactively resolve potential conflicts.

Road & Utility Improvement Project, Phases 1 & 2 | Eureka County (2023, Phase Ongoing)

As County Engineer for Eureka County, Lumos led a multi-phase CMAR infrastructure project involving 2,756 feet of new sewer main, 5,590 feet of new waterline, and extensive roadway reconstruction and surface treatments. Lumos provided full planning, design, construction management, inspection, materials testing, and staking services. With Phase 1 completed in 2023, Phase 2 under construction, and Phase 3 design underway, the project showcases Lumos' capacity to deliver complex, multi-year infrastructure improvements.

As lead water main designer, Fernando developed horizontal and vertical alignments, connection details, and a tie-over plan. He also coordinated with utility providers to identify and mitigate potential conflicts.



Andrew Chafer, L.S., CFedS | Surveyor

Surveying Project Manager

Andrew brings over 26 years of surveying experience in both California and Nevada, specializing in topographic mapping, boundary and right-of-way surveys, and construction staking for residential, commercial, and public works projects. His expertise also includes the application of advanced technologies such as aerial and terrestrial LiDAR, 3D scanning, and InSAR mapping, providing high-accuracy data to support complex infrastructure design.

As Surveying Project Manager for Lumos, Andrew oversees projects from initial estimate through close-out, ensuring consistency across data collection, calculations, processing, and drafting. He maintains daily communication with field crews and design staff, ensuring that deliverables are accurate, timely, and aligned with client expectations.

For the Lone Pine Water System project, Andrew will lead survey coordination and base mapping, integrating potholing data and field verification to ensure precise utility location and design accuracy. His hands-on involvement and technical oversight help ensure a smooth transition from field data to final design.

PROFESSIONAL LICENSURE & CERTIFICATIONS

Professional Land Surveyor (PLS)
California #8005
Nevada #23918

Certified Federal Surveyor
(CFedS) #1208

FAA UAS Drone Pilot

PROFESSIONAL AFFILIATIONS

California Land Surveyors Association (CLSA)

National Society of Land Surveyors

American Public Works Association

INDUSTRY TENURE

26 years

LUMOS TENURE

2 years

Selected Relevant Projects

Huckleberry Lift Station | Calaveras County Water District (2024 - Ongoing)

Andrew managed Surveying Services for Calaveras County Water District at the Huckleberry Lift Station in support of the design effort, providing a comprehensive site topographic and boundary survey. Lumos survey staff worked closely with the civil design team and utility providers to ensure that evidence of all existing utilities surrounding the site were captured for inclusion in the base map. A topographic survey map of all existing surface improvements, trees, striping/pavement markings and utilities including inverts of all manholes was provided to the design team.

Road & Utility Improvement Project, Phases 1 & 2 | Eureka County (2023, Phase Ongoing)

Andrew provides ongoing survey support to Lumos' County Engineer role for Eureka County, including topographic and utility mapping to assist with water system upgrades, distribution improvements, and master plan implementation across multiple rural communities. His work ensures accurate, coordinated field data to support design and construction of critical public infrastructure.

West River Streetscape Improvements | Town of Truckee (2019 - 2025)

Andrew served as Survey Lead for this downtown revitalization project, overseeing topographic and utility surveying to support roadway realignment, drainage, and ADA improvements. He coordinated field crews, established control in a constrained urban corridor, and managed boundary verification and right-of-way mapping. Andrew utilized GPS, total station, and terrestrial LiDAR data to deliver a high-accuracy base map that ensured design precision and minimized construction conflicts.

South District Pipeline Replacement, Phases 1-3 | Gardnerville Ranchos GID (2021 - Ongoing)

Andrew directed field survey and mapping for the replacement of approximately 78,000 linear feet of aging waterlines and service laterals. His team provided utility locating, right-of-way verification, and detailed topographic mapping to support design of new alignments and tie-ins with existing infrastructure.

Whitney Blvd Crossing at Sunset-Whitney Recreation Area (SWRA) | City of Rocklin (2025)

Under an on-call Surveying Services agreement with the City of Rocklin, Lumos was asked to provide a topographic and right-of-way survey for a new pedestrian crossing. The deliverable base map included CAD files with a Civil3D surface, all existing trees, fences, visible utilities and other surface improvements overlaid with the public right-of-way and adjacent residential parcel lines defined by existing street monuments.



Mitch Burns, P.E., CEM, RSO | Geotechnical Lead Geotechnical Group Manager

Mitch brings over 34 years of geotechnical engineering experience spanning project management, materials testing, and construction support for a wide range of public infrastructure projects. As Geotechnical Group Manager for Lumos & Associates, he leads a multidisciplinary team providing geotechnical analysis, laboratory testing, and field inspection services for projects throughout Nevada, California, and Idaho.

Mitch has authored geotechnical reports for schools, roadways, airports, pipelines, buildings, mines, and utility systems, and oversees operations at Lumos' three AASHTO-certified materials testing laboratories. His technical expertise includes trench stability evaluation, pavement design and rehabilitation, subgrade stabilization, fault and slope assessments, and the use of modern techniques such as lime and cement treatments, pulverization, and geosynthetic reinforcement to enhance performance and extend pavement life.

For the Lone Pine Water System project, Mitch will provide geotechnical evaluation and materials recommendations to support trench design, backfill specification, and pavement restoration. His deep field experience and practical approach ensure constructible, cost-effective designs that stand up to long-term use and local conditions.

EDUCATION

BS, Civil Engineering, University of Nevada, Reno, 1992

MS, Civil Engineering, University of Nevada, Reno, 1996

PROFESSIONAL LICENSURE & CERTIFICATIONS

Licensed Professional Engineer

California #72704

Nevada #15001

Certified Environmental Manager, Nevada #2292

Nevada Alliance for Quality Transportation Construction (NAQTC), #NV000041

American Concrete Institute (ACI) Certified

International Code Council (ICC) Certified Inspector

NICET Level II Construction Materials Testing

CPN Nuclear Density Gauge Operator

CPN Radiation Safety Officer

OSHA 10-hour

MSHA

INDUSTRY TENURE

34 years

LUMOS TENURE

20 years

Selected Relevant Projects

Water System Improvement Projects | Lukins Brothers Water Company (LBWC) (2021 - Ongoing)

Lumos has provided comprehensive water system engineering services to LBWC in South Lake Tahoe, CA. Efforts have included well rehabilitation, mitigation of PCE contamination via a new granular activated carbon treatment system, construction of storage tanks and booster stations, and phased water main design and replacement. Key projects include bringing Well No. 5 into regulatory compliance, the Patricia Waterline Replacement Project (1,500 LF of new mains), and Phase 2 Water Line Replacement (4,900 LF of main replacement). Lumos' scope has spanned hydraulic modeling, GIS mapping, permitting, and grant funding assistance.

Eureka County Road & Utility Improvement Project, Phases 1 & 2 (2023, Phase Ongoing)

As County Engineer for Eureka County, Lumos managed a comprehensive road and utility improvement project. The multi-phase project included installing approximately 2,756 feet of new sewer main and 5,590 feet of new waterline, alongside significant roadway reconstruction and surface treatments. Lumos utilized a CMAR delivery method to manage the project's magnitude and multi-year approach. Services provided included planning, design, construction management, inspection, materials testing, and construction staking. Phase 1 was completed in 2023, Phase 2 is currently under construction, and Phase 3 design is set to commence, demonstrating Lumos' ability to handle large-scale, multi-faceted infrastructure projects.

South District Pipeline Replacement Project, Phases 1-3 | Gardnerville Ranchos GID (2021 - Ongoing)

Lumos has supported the phased replacement of approximately 78,000 linear feet of aging waterlines identified through a 2017 Water Master Plan. Our geotechnical team, led by Mitch, conducted detailed subsurface investigations throughout the project area to evaluate soil conditions, identify trench stability concerns, and provide recommendations for pipe bedding, backfill, and pavement restoration. These evaluations informed design decisions and construction phasing under a CMAR delivery process. Lumos supported construction of roughly 50,000 linear feet of new mainline, providing ongoing geotechnical observation, testing, and compliance verification to ensure long-term pipeline performance and reduce future maintenance needs.

Marlette Lake Water System Improvements & Rehabilitation Projects | NV State Public Works (2014 - Ongoing)

Lumos has been working with the State Public Works Division on various improvement projects for the historic Marlette Lake Water System. Key projects include the ongoing East Slope Catchments and Transmission Main Upgrades, involving improvements to seven natural spring catchments and replacement of a 2.7-mile transmission main; the Hobart Dam Rehabilitation Design and Permitting, addressing critical deficiencies in an aging dam structure; and the Marlette Lake Dam Rehabilitation Design and Permitting, which included flood risk assessment and securing FEMA grant funds.

2. References

Lumos & Associates brings extensive experience designing and delivering **community-scale water infrastructure projects** across California and Nevada. In the past three years alone, our team has completed more than **150,000 linear feet of waterline replacements** and system upgrades, helping communities modernize aging infrastructure and improve system reliability.

We specialize in **coordinated utility and roadway reconstruction**, often working within constrained rights-of-way and limited construction seasons while maintaining continuous water service. Lumos’ **integrated in-house capabilities** - civil design, surveying, geotechnical, and construction support - ensure efficient, constructible designs that reduce change orders and accelerate delivery.

The following projects demonstrate Lumos’ proven success providing **end-to-end water system replacement services** that align with Inyo County’s goals for the Lone Pine Water System Project: reliable infrastructure, minimal community disruption, and long-term performance.

Eureka Road & Utility Improvements | Eureka County, NV Eureka County Public Works

Lumos is leading planning, design, and construction support for Eureka County’s multi-phase Road and Utility Improvements Project, which includes full replacement of aging waterlines, sewer systems, and roadways throughout the rural Town of Eureka—a small Nevada community similar in size and character to Lone Pine. The project is comparable in scope and complexity to the Lone Pine Water System replacement effort, requiring close coordination between utility improvements, road reconstruction, and maintaining service to residents throughout construction.

Lumos provided initial planning and funding alternatives, followed by topographic survey, water and sewer modeling, and design development through 90% completion. The project is being delivered under a Construction Manager at Risk (CMAR) approach, where Lumos assisted the County with preparing the CMAR RFP, reviewing proposals, and participating in ongoing preconstruction coordination with the selected contractor to refine sequencing and maintain essential utility services.

Phase 1 of construction included 5,600 linear feet of waterline replacement, 52 meter pits and service connections, and 2,800 linear feet of sanitary sewer, all completed within a condensed three-month construction window dictated by seasonal constraints. Lumos will continue to provide inspection, materials testing, and construction management services through future phases.

This project demonstrates Lumos’ proven ability to plan and execute complex, community-scale infrastructure replacements under limited schedules while maintaining continuous service.



Eureka County Pipeline Installation

Construction Cost	\$7.93M
Reference	Jeb Rowley, Public Works Director Eureka County Public Works 775.237.5372
Key Relevancies to Lone Pine Water System	<ul style="list-style-type: none"> <input checked="" type="checkbox"/> Comprehensive Utility Replacement <input checked="" type="checkbox"/> Small-Town Infrastructure <input checked="" type="checkbox"/> Phased Construction & Service Continuity <input checked="" type="checkbox"/> Integrated Planning & Funding Support <input checked="" type="checkbox"/> CMAR Delivery <input checked="" type="checkbox"/> Accelerated Schedule Delivery <input checked="" type="checkbox"/> In-House Multi-disciplinary Services <input checked="" type="checkbox"/> Design-Build Collaboration

South District Pipeline Replacement, Phases 1-3 | Gardnerville, NV Gardnerville Ranchos General Irrigation District

Lumos & Associates is leading the multi-phase South District Pipeline Replacement Project for the Gardnerville Ranchos General Improvement District (GRGID) to replace approximately 78,000 linear feet of aging waterline within the District’s southern service area. The project addresses decades of frequent leaks caused by failing Schedule 40 PVC and asbestos cement pipe—much of which was installed outside public right-of-way in residential yards—posing operational and access challenges similar to those in the Lone Pine system.

Following the completion of GRGID’s Water Master Plan in 2017, Lumos developed a phased implementation strategy to modernize the system while maintaining service continuity. The project is being delivered through a Construction Manager at Risk (CMAR) process, allowing for collaborative design, constructability review, and accelerated delivery.

Lumos has provided surveying, geotechnical investigation, hydraulic modeling, permitting, civil design, and engineering services during construction, including inspection, materials testing, and construction management. The hydraulic model was converted from WaterCAD to a GIS-based InfoWater platform, enabling real-time coordination between modeling, design, and field operations and supporting the State’s Drinking Water regulatory review.



Construction Cost	\$31.225M (all phases)
Reference	Greg Reed, District Manager Gardnerville Ranchos GID 775.265.2048
Key Relevancies to Lone Pine Water System	<ul style="list-style-type: none"> <input checked="" type="checkbox"/> Extensive Waterline Replacement <input checked="" type="checkbox"/> Rural Community <input checked="" type="checkbox"/> Coordinated Utility & Roadway Reconstruction <input checked="" type="checkbox"/> Maintained Continuous Service <input checked="" type="checkbox"/> In-House Multi-disciplinary Services <input checked="" type="checkbox"/> Funding & Agency Coordination <input checked="" type="checkbox"/> Seasonal Construction Windows

Phase 1 – Installed 12,000 LF of 12-inch AWWA C900 PVC pipeline, replacing the aging AC backbone main serving the district’s southern area. Designed another 8,300 LF of main that has yet to be replaced.

Phase 2A/2B – Designed and permitted 31,000 LF of 6- and 8-inch mains, with 11,000 LF completed and remaining work pending funding. Lumos assisted the District with funding applications and SRF coordination.

Phase 3 – Initiated this year, includes 26,700 LF of new 6- and 8-inch pipeline, with Lumos providing survey, geotechnical, design, and permitting, and assisting GRGID in securing over \$3.4M in Drinking Water SRF principal forgiveness funds.

Throughout all phases, Lumos has maintained close coordination with the CMAR contractor, integrating field feedback to improve constructability, reduce costs, and minimize community disruption. The project demonstrates Lumos’ ability to deliver comprehensive, phased waterline replacement projects under constrained conditions.

Water System Improvements | South Lake Tahoe, CA

Lukins Brothers Water Company

For more than seven years, Lumos & Associates has provided comprehensive engineering, planning, and construction support services for the Lukins Brothers Water Company (LBWC)—a privately owned community water system serving approximately 3,000 residents and 960 service connections in South Lake Tahoe, California.

Lumos has supported LBWC in addressing aging infrastructure, water quality compliance, and system capacity challenges through a series of coordinated improvement projects. These include development of a new hydraulic model, GIS-based system mapping, and multi-phase waterline replacement projects, as well as design and construction management of treatment and storage facility upgrades.



New 98,000-Gallon Storage Tank for Well 5



Phase 2 Waterline Replacement

Construction Cost	\$6.522M (all projects)
Reference	Jennifer Lukins, Owner Lukins Brothers Water Company 530.541.2606
Key Relevancies to Lone Pine Water System	<ul style="list-style-type: none"> ☑ Comprehensive Water System Program ☑ Aging Infrastructure Replacement ☑ Phased Construction & Tie-Ins ☑ California Rural Water Funding ☑ Water Quality & Regulations ☑ GIS & Hydraulic Modeling Integration ☑ Residential & Commercial Coordination ☑ Long-Term Partnership

Well 5 Rehabilitation:

Lumos provided planning, design, and construction-phase services for rehabilitation of Well 5, including a new granular activated carbon (GAC) treatment facility, 98,000-gallon storage tank, and booster station to address PCE contamination and restore system reliability. Lumos also assisted LBWC in securing California Drinking Water SRF grant funding and provided full compliance support through construction.

Patricia Waterline Replacement:

Lumos designed 1,500 linear feet of 6-inch C900 PVC main replacements to abandon deteriorated AC pipe, incorporating phased tie-ins and temporary service strategies to minimize water disruptions. The project was funded through USDA–National Forest grant funds, with Lumos providing funding compliance and construction support.

Phase 2 Waterline Replacement:

This phase replaced 4,900 linear feet of undersized water mains with new 6-, 8-, and 12-inch C900 PVC pipelines, isolation valves, service connections, and hydrants. Lumos performed survey, design, and hydraulic modeling, confirmed system capacity through an InfoWater model, and assisted in securing CADWSRF grant funding.

Collectively, these projects demonstrate Lumos’ ability to plan, design, and deliver incremental system replacements in constrained residential areas while maintaining continuous service, coordinating with multiple funding programs, and ensuring regulatory compliance.

Waterline Replacement Projects | Reno & Sparks, NV Truckee Meadows Water Authority

Over the past five years, Lumos & Associates has provided surveying, design, and construction-phase services for multiple waterline replacement projects for the Truckee Meadows Water Authority (TMWA). Each project involved close coordination with concurrent municipal roadway rehabilitation programs in Reno and Sparks, requiring accelerated schedules, utility conflict resolution, and proactive communication to minimize service and construction impacts.

Humboldt-Lander (North) Waterline Replacement:

Lumos designed 1,900 linear feet of new 4-inch and 6-inch water mains to replace transite, steel, and cast-iron lines within the City of Reno’s planned roadway rehabilitation limits. Lumos completed the design under a compressed schedule, allowing TMWA to construct new mains before roadway reconstruction began.

Boise Drive & Quail Street Waterline Relocation:

In support of the City of Sparks’ sewer interceptor rehabilitation project, Lumos designed the relocation of 1,270 linear feet of 6-inch transite main. The project required complex utility coordination with NV Energy and other underground utilities. Lumos developed a phased construction plan to avoid conflicts and maintain service continuity.

Yori Avenue (North & South) & East University Area Waterline Projects:

Lumos provided full-service design and construction support for the replacement of 4,850 linear feet of transite and cast-iron main, including a jack-and-bore installation beneath Union Pacific Railroad tracks. Services included surveying, geotechnical investigation, design, and bidding support, followed by construction management, inspection, staking, and materials testing.

These projects demonstrate Lumos’ proven ability to coordinate waterline replacements with roadway reconstruction, deliver on accelerated timelines, and provide end-to-end engineering and construction services for complex municipal utility programs.



Humboldt-Lander - During Construction



Humboldt-Lander - Finalizing Construction

Construction Cost	\$3.115M (all projects)
Reference	David Diegle, Engineering Manager Truckee Meadows Water Authority 775.834.8073
Key Relevancies to Lone Pine Water System	<ul style="list-style-type: none"> <input checked="" type="checkbox"/> Coordinated Utility & Roadway Improvements <input checked="" type="checkbox"/> Aging Infrastructure Replacement <input checked="" type="checkbox"/> Accelerated Delivery <input checked="" type="checkbox"/> Comprehensive In-House Services <input checked="" type="checkbox"/> Utility Conflict Resolution <input checked="" type="checkbox"/> Complex Permitting & Constructibility Coordination <input checked="" type="checkbox"/> Service Continuity & Phased Construction <input checked="" type="checkbox"/> Repeat Client Trust

3. Strategy & Implementation Plan

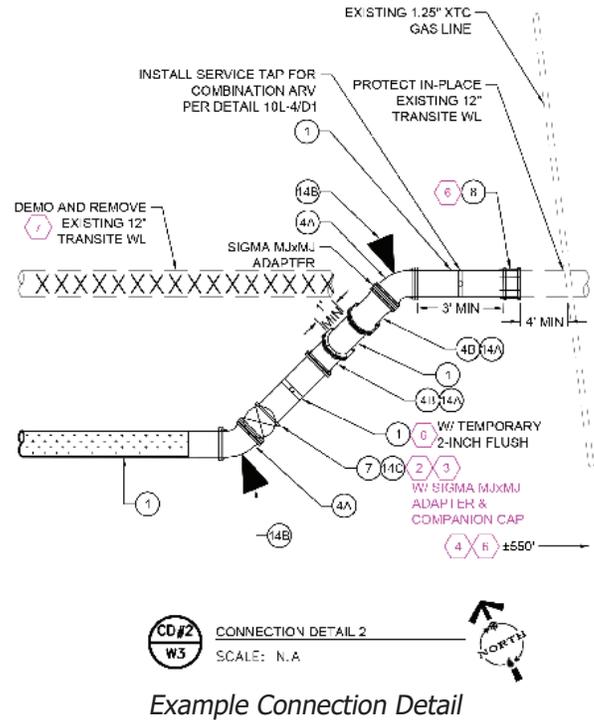
Lumos & Associates’ strategy for the Lone Pine Water System – Main and Lateral Replacement Project is designed to deliver a **constructible, phased design** that ensures uninterrupted service, minimizes community impacts, and provides a seamless handoff for roadway reconstruction. Our approach focuses on four priorities: early investigation, coordinated phasing, thoughtful service tie-ins, and proactive communication with residents.

Preliminary Investigations

Before design begins, we will conduct a **thorough investigation of existing conditions**:

- **Utility Research & Potholing** – We will research all agency and utility records and confirm locations with **30 potholing sites at 5 feet depth**. This step ensures accurate mapping of existing waterlines, sewer, gas, and other utilities to reduce the risk of conflicts during construction.
- **System Validation** – Working with Inyo County staff, we will reconcile record drawings with field data and develop a Utility and Potholing Report that identifies tie-in points, unknowns, and recommended approaches to avoid conflicts.
- **Existing Infrastructure Evaluation** – Lumos will analyze potholing data, work with Inyo County, and verify that all existing mains within the project area are actually due for replacement. If there is sufficient evidence to support the contrary, Lumos may provide recommendations to leave some existing water main until the next road project, with the goal to only replace water mains that have a useful remaining life that warrants it.
- **Hydraulic Considerations** – Using flow test and GIS-integrated hydraulic modeling, we will validate design decisions to improve fire flow and maintain residual pressures during staged construction.

This early diligence gives the County confidence that the design will minimize unforeseen conflicts and costly field changes.



Phasing of Work

Because Inyo County is reconstructing 80% of the Town’s streets, phasing is critical. Our design will align with roadway improvements and sequence the waterline replacement in **manageable blocks** that allow for service continuity.

- **Logical Work Zones** – We will divide the Town into phasing areas, each designed to be completed and commissioned before moving to the next zone.
- **Tie-In Sequencing** – Mainline connections will be designed to allow portions of the new system to be pressurized and placed into service while the remainder of the system remains online.
- **Parallel Systems** – Where feasible, the old and new mains will run in parallel until services are reconnected, ensuring water supply is maintained throughout.
- **Lateral Prioritization** – Residential laterals (3/4"–1") will be sequenced block by block, with larger non-residential services coordinated to minimize business downtime.

This approach avoids widespread outages and ensures each phase delivers a tangible improvement in reliability and fire flow before moving forward.

Shutdowns & Tie-Ins

Shutdowns are unavoidable in a project of this type, but **our approach minimizes both frequency and duration**:

- **Advance Coordination** – Each shutdown will be coordinated with the County and announced to residents and businesses with at least 48 hours' notice.
- **Short Duration** – Most service interruptions will be limited to 1–4 hours for residential tie-ins and 4–8 hours for permanent mainline tie-ins, with off-peak scheduling to minimize impacts.
- **Hot Taps & Pre-Builds** – Where possible, we will use hot tapping or pre-assembled connection fittings to reduce service downtime.
- **Back of Lot vs. Front of Lot Service Management** – In areas with back-of-lot services, we will work with residents to transition meters to front-of-lot connections, coordinating closely to avoid extended outages and ensure homeowners have clear timelines for making their private connections.

By planning connections at the **60% design stage**, we can design each tie-in in detail, reducing uncertainty and construction-phase risks.

Working with Residents to Minimize Disruption

Our team recognizes the importance of building trust with the Lone Pine community. Our approach includes:

- **Clear Communication** – Provide door hangers, project maps, and direct notifications to residents and businesses in advance of construction.
- **Regular Updates** – Maintain a consistent communication plan with updates at each construction phase, outlining expected impacts and mitigation measures.
- **Flexible Sequencing** – Where sensitive users (e.g., schools, businesses, or critical facilities) are identified, we will adapt phasing to accommodate their operating hours and water needs.
- **Visible Progress** – Each completed phase will deliver measurable improvements, such as improved fire flow and reliability, which we will communicate back to residents.



Our experience in similar waterline replacement projects has shown that **transparent and proactive outreach minimizes complaints, builds cooperation, and avoids costly delays.**

Risk Management & Schedule Integration

We will mitigate common risks by:

- Designing **redundancy in service tie-ins** to ensure backup supply during cutovers.
- Sequencing construction ahead of roadway work to avoid schedule conflicts.
- Maintaining a **decision and issue log** to track potential delays and resolve them before they impact construction.
- Including **float in design schedules** to accommodate unforeseen site conditions or weather delays.

Quality & Deliverables

At each design milestone (60%, 90%, 100%), we will:

- Confirm utility conflicts are resolved.
- Review shutdown and tie-in plans with the County.
- Provide updated phasing and sequencing drawings.
- Document QA/QC peer review comments and County feedback.

This iterative, milestone-driven process ensures that by the time the project goes to bid, the design is fully constructible, coordinated, and minimizes community and operational impacts.

Phase 1 - Engineer's Preliminary Schedule

Task Name	No. Wks	Start	Finish
Start Date		February 1, 2026	
Preliminary Investigations As-Built Review Topographic Survey & Base Map Utility Coordination Geotechnical & Potholing Data Collection Design Concepts	8	February 1, 2026	March 29, 2026
Prepare & Submit 60% Design (Plans)	6	March 29, 2026	May 10, 2026
<i>Inyo County Public Works 60% Design Review</i>	2	May 10, 2026	May 24, 2026
Prepare & Submit 90% Design (Plans, Specifications, & Cost Estimate)	6	May 24, 2026	July 5, 2026
<i>Inyo County Public Works 90% Design Review</i>	2	July 5, 2026	July 19, 2026
Potential Permitting Period (Cal DDW / Encroachment Permit)	4	July 19, 2026	August 16, 2026
Prepare & Submit Final 100% Design (Plans, Specifications, & Cost Estimate)	4	August 16, 2026	September 13, 2026
Potential Bid Advertisement Period	3	September 13, 2026	October 4, 2026
Potential Contracting Period	3	October 4, 2026	October 25, 2026
Potential Construction Period	32	October 25, 2026	June 6, 2027
TOTAL WEEKS	70		

Notes:

1. This Engineer's preliminary schedule is for planning purposes only. Schedule may be subject to change due to external influences (such as weather conditions & related field work) along with project scope and conditions.
2. Contracting and Construction period as shown are approximate, with the intent of demonstrating how Lumos' design schedule will lead to a potential construction schedule.

Phase 2 - Engineer's Preliminary Schedule

Task Name	No. Wks	Start	Finish
Start Date		October 25, 2026	
Preliminary Investigations As-Built Review Topographic Survey & Base Map Utility Coordination Geotechnical & Potholing Data Collection Design Concepts	8	October 25, 2026	December 20, 2026
Prepare & Submit 60% Design (Plans)	6	December 20, 2026	January 31, 2027
<i>Inyo County Public Works 60% Design Review</i>	2	January 31, 2027	February 14, 2027
Prepare & Submit 90% Design (Plans, Specifications, & Cost Estimate)	6	February 14, 2027	March 28, 2027
<i>Inyo County Public Works 90% Design Review</i>	2	March 28, 2027	April 11, 2027
Potential Permitting Period (Cal DDW / Encroachment Permit)	4	April 11, 2027	May 9, 2027
Prepare & Submit Final 100% Design (Plans, Specifications, & Cost Estimate)	4	May 9, 2027	June 6, 2027
Potential Bid Advertisement Period	3	June 6, 2027	June 27, 2027
Potential Contracting Period	3	June 27, 2027	July 18, 2027
Potential Construction Period	32	July 18, 2027	February 27, 2028
TOTAL WEEKS	70		

Notes:

1. This Engineer's preliminary schedule is for planning purposes only. Schedule may be subject to change due to external influences (such as weather conditions & related field work) along with project scope and conditions.
2. Contracting and Construction period as shown are approximate, with the intent of demonstrating how Lumos' design schedule will lead to a potential construction schedule.

4. Quality Assurance / Quality Control Program

Getting It Right from the Start

At Lumos & Associates, quality begins with disciplined processes that ensure every deliverable is accurate, constructible, and compliant with County, State, and funding agency standards. Our QA/QC program is built on accountability, traceability, and independent review - applied consistently from project kickoff through final submittal.

Quality Assurance: Building the Framework

Our quality assurance approach ensures projects are organized, staffed, and controlled for success:

- ☑ **Project Management Plan (PMP)** – Defines scope, deliverables, schedule, and responsibilities, including QA/QC reviewers and Independent Technical Reviewer (ITR).
- ☑ **Kickoff Coordination** – Aligns Lumos and County expectations for schedule, submittal format, and review procedures.
- ☑ **Design Controls** – All work adheres to Inyo County, SWRCB, and AWWA standards and Lumos’ internal CAD and documentation protocols.
- ☑ **Continuous Communication** – Regular check-ins and progress reviews ensure design decisions and comments are captured and resolved through a shared Comment Resolution Matrix (CRM).

Quality Control: Rigorous Technical Oversight

Each submittal (60%, 90%, and Final PS&E) undergoes a structured three-tiered review process to ensure accuracy, internal consistency, and compliance with all County requirements.

All comments are logged and tracked in the CRM for full transparency. **Subconsultant deliverables follow the same QA/QC standards and are reviewed under Lumos’ direction.**

Field & Submittal Verification

Our QA/QC approach extends beyond design:

- **Survey & Utility Data Validation** – Field information and potholing results are verified before incorporation into design.
- **Bid-Phase QC** – Addenda and clarifications are independently reviewed for consistency across drawings and specifications.
- **As-Built Preparation** – Field markups are checked by both the Project Manager and ITR prior to final mylar and PDF submittal.

LUMOS QA/QC ADVANTAGE

- ✓ Independent Peer Review at every design milestone
- ✓ Comment Resolution Matrix for accountability and transparency
- ✓ Consistent Standards across design, bid, and construction phases
- ✓ Proven Results — zero rework change orders on comparable utility replacement projects

QC Level	Reviewer	Purpose
1. Task Lead Review	Engineer/Designer	Initial technical check for accuracy, calculations, and drafting.
2. Independent Technical Review (ITR)	Qualified engineer not involved in design	Ensures objectivity, compliance, and constructability.
3. Project Manager QA Review	Project Manager	Confirms completeness, coordination, and responsiveness to prior comments.



Carson City

308 North Curry Street, Suite 200
Carson City, NV 89703
775.883.7077

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Exhibit B

Cost Proposal - Multiple Phases 12-12-2025



Pipeline Replacement in Eureka County

INYO COUNTY PUBLIC WORKS | REQUEST FOR PROPOSAL
2025-RFP-S-0031

Lone Pine Water System -
Main & Lateral Replacement Design Services

COST PROPOSAL

OCTOBER 17, 2025

Phase 1 - Project Budget Breakdown

Title	Civil Design Team					Geotechnical/Survey Team			Subconsultant	Total Cost per Task
	Group Manager	Project Manager	Senior Engineer	Staff Engineer	Project Designer	Geotech Group Manager	Survey Project Manager	Survey Team	Norberg General Engineering	
Rate	\$315	\$270	\$245	\$220	\$190	\$315	\$270	LumpSum	Lump Sum	
Task 1 Project Management		40	100							\$35,300
Task 2 Preliminary Investigations		6	4	18	28					\$11,880
Task 2.1 Topographic Survey & Base Mapping								X		\$52,000
Task 2.2 Geotechnical Investigation & Potholing Data Collection									X	\$41,711
Task 3 60% Preliminary Design (Plans)	1	12	24	120	300					\$92,835
Task 4 90% Detailed Design (Plans, Specifications & Cost Estimates)	1	12	24	60	240					\$68,235
Task 5 100% Final (Plans, Specifications & Cost Estimates)	3	6	12	36	90					\$30,525
Task 6 Bidding Assistance		20		50						\$16,400
Task 7 As-Built Preparation	1	8	16		32					\$12,475
Total Cost	\$1,890	\$28,080	\$44,100	\$62,480	\$131,100			\$52,000	\$41,711	\$361,361

Phase 2 - Project Budget Breakdown

Title	Civil Design Team					Geotechnical/Survey Team			Subconsultant	Total Cost per Task
	Group Manager	Project Manager	Senior Engineer	Staff Engineer	Project Designer	Geotech Group Manager	Survey Project Manager	Survey Team	Norberg General Engineering	
Rate	\$315	\$270	\$245	\$220	\$190	\$315	\$270	LumpSum	Lump Sum	
Task 1 Project Management		30	40							\$17,900
Task 2 Preliminary Investigations		3	2	12	20					\$7,740
Task 2.1 Topographic Survey & Base Mapping								X		\$35,000
Task 2.2 Geotechnical Investigation & Potholing Data Collection									X	\$27,807
Task 3 60% Preliminary Design (Plans)	1	6	12	72	150					\$49,215
Task 4 90% Detailed Design (Plans, Specifications & Cost Estimates)	1	6	12	60	120					\$40,875
Task 5 100% Final (Plans, Specifications & Cost Estimates)	3	6	6	24	60					\$20,715
Task 6 Bidding Assistance		16		40						\$13,120
Task 7 As-Built Preparation	1	8	8		24					\$8,995
Total Cost	\$1,890	\$20,250	\$19,600	\$45,760	\$71,060			\$35,000	\$27,807	\$221,367



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DENELLE CARRINGTON
INTERIM COUNTY ADMINISTRATIVE OFFICER

DARCY ISRAEL
ASST. CLERK OF THE BOARD



AGENDA ITEM REQUEST FORM

February 17, 2026

Reference ID:
2026-110

Treasury Status Report for Quarter Ending December 31, 2025

Treasurer-Tax Collector

NO ACTION REQUIRED

ITEM SUBMITTED BY

Moana Chapman, Deputy Treasurer-Tax Collector

ITEM PRESENTED BY

Christie Martindale, Treasurer-Tax Collector

RECOMMENDED ACTION:

Review the Treasury Status Report for the Quarter Ending December 31, 2025, and direct any questions to the County Treasurer.

BACKGROUND / SUMMARY / JUSTIFICATION:

The report is provided pursuant to the provisions of Section 53646(b) of the Government Code. The primary purpose of the report is to disclose the following:

- The investments and deposits of the treasury.
- The cost basis and market value of the investments.
- Compliance with the County Investment Policy.
- The weighted average of the investments.
- The projected ability of the treasury to meet the expected expenditure requirements of the treasury's pooled participants for the next six months.

FISCAL IMPACT:

There is no fiscal impact associated with this item.

ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:

N/A

OTHER DEPARTMENT OR AGENCY INVOLVEMENT:

Pursuant to Section 53646(g) of the Government Code, copies of this report, while no longer mandated, will continue to be provided to the members of the Treasury Oversight Committee.

STRATEGIC PLAN ALIGNMENT:

Not Applicable

APPROVALS:

Moana Chapman	Created/Initiated - 02/05/2026
Darcy Israel	Approved - 02/05/2026
Moana Chapman	Approved - 02/05/2026
Christie Martindale	Final Approval - 02/06/2026

ATTACHMENTS:

1. 12-31-2025 Treasury Status Report



COUNTY OF INYO
TREASURER-TAX COLLECTOR
168 NORTH EDWARDS STREET
POST OFFICE DRAWER O
INDEPENDENCE, CA 93526-0614
(760) 878-0312 • (760) 878-0311 FAX
inyottc@inyocounty.us

CHRISTIE MARTINDALE
TREASURER-TAX COLLECTOR
cmartindale@inyocounty.us

TO: Honorable Members of the Inyo County Board of Supervisors
FROM: Christie Martindale, Treasurer-Tax Collector
SUBJECT: Report of the Status of the Inyo County Treasury as of: 12-31-2025
DATE: January 30, 2026

The following status report of the County Treasury as of 12-31-2025 is provided pursuant to the provisions of Section 53646(b) of the Government Code.

The attached copy of the “Treasurer’s Daily Reconciliation” provides a breakdown of the dollar amount of the Treasury assets by depository for monetary assets and by issuer for securities.

The attached copy of the custody statement from TRACKER, a Division of C2, LLC reflects, among other things, the following information regarding each security held: issuer, maturity date; CUSIP number; face amount; cost basis; and market value (calculated by Merrill Lynch).

The weighted average maturity of the investments of the Treasury was 846 days.

The latest PARS/OPEB investment statement is attached for reference.

It is anticipated that the County Treasury will be able to meet the liquidity requirements of its pooled participants for the next six months.

The investment portfolio is in compliance with the Inyo County Treasury Investment Policy.

NOTES: Regarding Inyo County’s monetary assets held outside the County Treasury:

- Various Inyo County Departments and treasury pool participants maintain and administer bank checking accounts outside the County Treasury.
- Inyo County’s PARS relationship for our OPEB investment began in June 2010. To date: the PARS balance as of: 12-31-2025 was \$16,367,799.17
(Principal: \$16,338,409.52 plus Contributions: \$00.00 plus Interest: \$35,929.10 less Fees: \$-6,539.45.

C: Members of the Inyo County Treasury Oversight Committee

TREASURER'S DAILY RECONCILIATION
For the Business Day of:
 12/30/2025

AUDITOR BALANCES:

<i>Beginning "Claim on Cash in Treasury"</i>	\$257,492,491.93
Deposit Authorizations	\$2,508,080.60
Checks Paid on: 12/29/2025	(\$328,322.47)
Journal Entry:	\$0.00
Outgoing Debits:	(\$4,156,979.45) 12-30-2025 SEE ATTACHED EXHIBIT A FOR OUTGOING DEBIT DETAILS
<i>Ending "Claim on Cash in Treasury"</i>	\$255,515,270.61

TREASURER BALANCES:

CASH ON HAND:			
Drawer	\$6.56		
Vault	\$200.00		
CHECKS ON HAND:			
Date:			
BANK ACCOUNTS:			
BMO DDA #0407 - General Account	\$9,961,510.18		
Eastern Sierra CB #6463 - General Account	\$1,802,411.84		
Eastern Sierra CB #9764	\$1,500.00		
El Dorado Savings Bank #2107	\$16,255.94		
INVESTMENTS:			
		<i>Agency</i>	<i>Limit</i>
Local Agency Investment Fund	\$ 35,000,000.00		50,000,000
BMO Money Market	\$ 2,845,094.22	1.11%	of 10.00%
UBS Money Market	\$ 5,000,000.00	1.96%	of 10.00%
CDs	\$ 992,000.00	0.39%	of 30.00%
Commercial Paper	\$ 36,247,751.39	14.19%	of 15.00%
Corporate Obligation	\$ 9,950,950.00	3.89%	of 30.00%
Federal Agencies	\$ 155,589,820.00	60.89%	of 100.00%
Federal Agencies-Treasury Notes/Bonds	\$ -	0.00%	of 100.00%
Local Agencies	\$ 1,125,000.00	0.44%	of 10.00%
Grand TTL Investments	\$246,750,615.61		
 NOTES			
Maturities > 1 Year	\$ 144,878,677.50	56.70%	of 60.00%
GRAND TOTAL TREASURY BALANCE:	\$258,532,500.13		

RECONCILIATION

<u>Treasury Over/Short:</u>	\$3,017,229.52
<u>Explanation:</u>	(\$135,794.63) 12-30-2025 REMOTE DEPOSIT IN TRANSIT
	(\$288.00) 12-30-2025 VAULT DEPOSIT IN TRANSIT
	\$2,152,488.46 12-30-2025 ICOE PY: PAYROLL
	\$554,451.42 12-30-2025 ICOE PY: FEDERAL TAX

EXHIBIT "A"

OUTGOING DEBIT DETAILS

Aud PY - State Taxes, County	(\$2,878.75)
Aud PY - Federal Taxes, County	(\$20,058.51)
Auditor - Corporate Vendor Pmt	(\$15,046.93)
Auditor - Corporate Vendor Pmt	(\$74,038.99)
Aud PY - Payroll, County	(\$44,284.59)
Great Basin (GBUAPCD)	(\$600,000.00)
ICOE PY - PAYROLL	(\$2,152,488.46)
ICOE PY - Federal Taxes	(\$554,451.42)
ICOE PY - State Taxes	(\$122,624.93)
Aud PY - EMPOWER	(\$2,600.00)
Aud PY - MISSION SQUARE	(\$10,724.68)
Aud PY - ORION	(\$6,410.85)
Aud PY - VALIC	(\$2,950.00)
Aud PY - PERS	(\$43,877.64)
Aud PY - PERS	(\$22,951.03)
Aud PY - PERS	(\$68,980.94)
Aud PY - PERS	(\$166,712.76)
Aud PY - PERS Pioneer	(\$2,448.09)
Aud PY - PERS Pioneer	(\$1,188.93)
Aud PY - PERS	(\$20,375.95)
Aud PY - Payroll, Special District	(\$57,548.44)
Aud PY - Federal Taxes, Special District	(\$292.64)
Aud PY - Federal Taxes, Special District	(\$388.60)
Aud PY - Federal Taxes, Special District	(\$707.30)
Aud PY - Federal Taxes, Special District	(\$694.04)
Aud PY - Federal Taxes, Special District	(\$4,847.74)
Aud PY - Federal Taxes, Special District	(\$2,385.28)
Aud PY - Federal Taxes, Special District	(\$8,233.43)
Aud PY - Federal Taxes, Special District	(\$467.12)
Aud PY - Federal Taxes, Special District	(\$910.82)
Aud PY - Federal Taxes, Special District	(\$5,319.12)
Aud PY - Federal Taxes, Special District	(\$3,236.80)
Aud PY - Federal Taxes, Special District	(\$579.15)
Aud PY - State Taxes, Special District	(\$286.90)
Aud PY - State Taxes, Special District	(\$25.28)
Aud PY - State Taxes, Special District	(\$78.62)
Aud PY - State Taxes, Special District	(\$319.30)
Aud PY - State Taxes, Special District	(\$1,420.95)
Aud PY - State Taxes, Special District	(\$76.60)
Aud PY - State Taxes, Special District	(\$749.99)
Aud PY - State Taxes, Special District	(\$89.49)
Aud PY - State Taxes, Special District	(\$6.29)
Auditor - TC31	(\$103,160.90)
Auditor - Vendor Pmt	(\$30,061.20)
	\$0.00
	\$0.00
	\$0.00
TOTAL	(\$4,156,979.45)

TREASURER'S DAILY RECONCILIATION
For the Business Day of

12/30/2025

Prepared and attached by: Kelli Blair

Inyo County
Portfolio Holdings
Compliance Report | by Investment Policy
Report Format: By Transaction
Group By: Asset Category
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 12/31/2025

Description	CUSIP	Settlement Date	YTM	Face Amount	Cost Value	Market Value	Maturity Date	Days To Maturity
Certificate of Deposit - 30 %								
CAPITAL ONE BANK USA NA 1.1 11/17/2026	14042TDW4	11/17/2021	1.100	248,000.00	248,000.00	242,777.12	11/17/2026	321
CAPITAL ONE NA 1.1 11/17/2026	14042RQB0	11/17/2021	1.100	248,000.00	248,000.00	242,777.12	11/17/2026	321
GOLDMAN SACHS BANK USA 1.1 11/17/2026	38149MK51	11/17/2021	1.100	248,000.00	248,000.00	242,777.12	11/17/2026	321
UBS BANK NA 1.1 11/17/2026	90348JW97	11/17/2021	1.100	248,000.00	248,000.00	242,739.92	11/17/2026	321
Sub Total / Average Certificate of Deposit - 30 %			1.100	992,000.00	992,000.00	971,071.28		321
Commercial Paper - 15 %								
CREDIT AGRICOLE CIB NY 0 2/11/2026	22533UBB8	8/15/2025	4.165	5,000,000.00	4,898,000.00	5,000,000.00	2/11/2026	42
CREDIT AGRICOLE CIB NY 0 6/25/2026	22533UFR9	12/24/2025	3.802	3,000,000.00	2,943,117.50	3,000,000.00	6/25/2026	176
MUFG BANK LTD 0 3/24/2026	62479MCQ4	11/24/2025	3.921	5,000,000.00	4,935,500.00	4,956,650.00	3/24/2026	83
MUFG BANK LTD 0 5/22/2026	62479MEN9	12/16/2025	3.843	5,000,000.00	4,917,575.00	4,925,650.00	5/22/2026	142
NATIXIS NY 0 1/13/2026	63873KAD9	7/18/2025	4.373	10,000,000.00	9,787,188.89	9,986,600.00	1/13/2026	13
NATIXIS NY 0 7/7/2026	63873KG76	11/5/2025	3.932	9,000,000.00	8,766,370.00	9,000,000.00	7/7/2026	188
Sub Total / Average Commercial Paper - 15 %			4.059	37,000,000.00	36,247,751.39	36,868,900.00		100
Coporate Obligation - 30 %								
BANK OF AMERICA CORP 3.248 10/21/2027-26	06051GGA1	11/24/2025	3.784	5,000,000.00	4,950,950.00	4,957,850.00	10/21/2027	659
GOLDMAN SACHS BANK 3.8 11/21/2028	38151G6H9	11/21/2025	3.800	5,000,000.00	5,000,000.00	4,991,750.00	11/21/2028	1,056
Sub Total / Average Coporate Obligation - 30 %			3.792	10,000,000.00	9,950,950.00	9,949,600.00		858
Federal Agencies - 100 %								
FFCB 3.875 4/26/2027	3133EPGT6	4/26/2023	3.875	2,000,000.00	2,000,000.00	2,008,060.00	4/26/2027	481
FFCB 4 10/21/2027-26	3133ERXY2	10/21/2024	4.000	5,000,000.00	5,000,000.00	5,010,750.00	10/21/2027	659

Description	CUSIP	Settlement Date	YTM	Face Amount	Cost Value	Market Value	Maturity Date	Days To Maturity
FFCB 4.25 1/28/2028	3133ERZ46	1/28/2025	4.250	5,000,000.00	5,000,000.00	5,073,200.00	1/28/2028	758
FFCB 4.3 6/30/2028-26	3133ETMX2	6/30/2025	4.300	3,000,000.00	3,000,000.00	3,004,050.00	6/30/2028	912
FFCB 4.5 8/14/2026	3133EPSW6	8/14/2023	4.500	3,000,000.00	3,000,000.00	3,016,800.00	8/14/2026	226
FFCB 4.625 10/23/2028	3133ERCF6	4/25/2024	4.672	5,000,000.00	4,990,500.00	5,133,800.00	10/23/2028	1,027
FFCB 4.65 3/26/2030-26	3133ETAW7	3/26/2025	4.650	10,000,000.00	10,000,000.00	10,009,900.00	3/26/2030	1,546
FHLB 4 11/1/2028-26	3130B8H54	11/5/2025	4.000	5,000,000.00	5,000,000.00	4,999,650.00	11/1/2028	1,036
FHLB 4.15 10/23/2028-26	3130B3DP5	10/23/2024	4.150	5,000,000.00	5,000,000.00	5,007,850.00	10/23/2028	1,027
FHLB 4.375 6/9/2028	3130AWMN7	8/14/2023	4.260	2,000,000.00	2,009,920.00	2,041,640.00	6/9/2028	891
FHLB 4.5 3/9/2029	3130AVBD3	4/25/2024	4.680	5,000,000.00	4,960,900.00	5,141,650.00	3/9/2029	1,164
FHLB 4.5 7/27/2029-27	3130B4RC7	1/30/2025	4.500	5,000,000.00	5,000,000.00	5,054,450.00	7/27/2029	1,304
FHLB 4.625 1/28/2030-27	3130B4TE1	1/30/2025	4.625	5,000,000.00	5,000,000.00	5,047,350.00	1/28/2030	1,489
FHLMC 3.7 11/22/2030-26	3134HCCE7	11/25/2025	3.840	5,000,000.00	4,968,500.00	5,001,750.00	11/22/2030	1,787
FHLMC 3.9 11/5/2027-26	3134HB3Y5	11/5/2025	3.900	5,000,000.00	5,000,000.00	5,002,000.00	11/5/2027	674
FHLMC 4.15 10/26/2029-27	3134HAM67	12/10/2024	4.150	10,000,000.00	10,000,000.00	10,047,700.00	10/26/2029	1,395
FHLMC 4.35 4/8/2030-26	3134HBHP9	4/8/2025	4.350	10,785,000.00	10,785,000.00	10,795,677.15	4/8/2030	1,559
FHLMC 4.41 1/28/2030-28	3134HA4V2	1/28/2025	4.410	10,000,000.00	10,000,000.00	10,047,200.00	1/28/2030	1,489
FHLMC 4.67 2/5/2030-26	3134HBGJ4	3/28/2025	4.670	10,775,000.00	10,775,000.00	10,785,236.25	2/5/2030	1,497
FNMA 4 11/6/2028-26	3136GC4G7	11/6/2025	4.000	5,000,000.00	5,000,000.00	5,003,550.00	11/6/2028	1,041
FNMA 4.4 3/25/2030-27	3136GAED7	3/28/2025	4.400	16,415,000.00	16,415,000.00	16,493,956.15	3/25/2030	1,545
FNMA 4.5 7/14/2028-26	3136GAK99	7/21/2025	4.500	5,000,000.00	5,000,000.00	4,999,000.00	7/14/2028	926
FNMA 4.6 7/2/2029-26	3136GAEE5	4/2/2025	4.600	17,685,000.00	17,685,000.00	17,685,000.00	7/2/2029	1,279
Sub Total / Average Federal Agencies - 100 %			4.376	155,660,000.00	155,589,820.00	156,410,219.55		1,258
Local Agency Investment Fund - \$ 50M								
LAIF LGIP	LAIF4000	9/30/2018	4.025	35,000,000.00	35,000,000.00	35,000,000.00	N/A	1
Sub Total / Average LAIF - \$ 50M			4.025	35,000,000.00	35,000,000.00	35,000,000.00		1
Money Market BMO - 5%								
BMO HARRIS BANKMM	BMOMM0670	5/23/2023	2.428	2,851,136.58	2,851,136.58	2,851,136.58	N/A	1
Sub Total / Average Money Market BMO - 5%			2.428	2,851,136.58	2,851,136.58	2,851,136.58		1
Money Market UBS - 5 %								
UBS Financial MM	UBSMM9591	6/30/2018	3.700	5,000,000.00	5,000,000.00	5,000,000.00	N/A	1
Sub Total / Average Money Market UBS - 5 %			3.700	5,000,000.00	5,000,000.00	5,000,000.00		1
Total / Average			4.205	246,503,136.58	245,631,657.97	247,050,927.41		846

COUNTY OF INYO
PARS Post-Employment Benefits Trust

Account Report for the Period
12/1/2025 to 12/31/2025

Denelle Carrington
Interim County Administrative Officer
County of Inyo
P.O. Box Drawer N
Independence, CA 93526

Account Summary

Source	Balance as of 12/1/2025	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 12/31/2025
OPEB	\$13,964,392.14	\$0.00	\$30,739.42	\$5,589.22	\$0.00	\$0.00	\$13,989,542.34
PENSION	\$2,374,017.38	\$0.00	\$5,189.68	\$950.23	\$0.00	\$0.00	\$2,378,256.83
Totals	\$16,338,409.52	\$0.00	\$35,929.10	\$6,539.45	\$0.00	\$0.00	\$16,367,799.17

Investment Selection

Source	
OPEB	County of Inyo - OPEB
PENSION	County of Inyo - PEN

Investment Objective

Source	
OPEB	Individual account based on Moderate - Strategic Blend. The dual goals of the Moderate Strategy are growth of principal and income. It is expected that dividend and interest income will comprise a significant portion of total return, although growth through capital appreciation is equally important. The portfolio will be allocated between equity and fixed income investments.
PENSION	Individual account based on Moderate - Strategic Blend. The dual goals of the Moderate Strategy are growth of principal and income. It is expected that dividend and interest income will comprise a significant portion of total return, although growth through capital appreciation is equally important. The portfolio will be allocated between equity and fixed income investments.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	0.22%	1.93%	12.73%	11.96%	5.52%	7.27%	6/16/2010
PENSION	0.22%	1.93%	-	-	-	-	2/7/2025

Information as provided by US Bank, Trustee for PARS: Not FDIC Insured: No Bank Guarantee: May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.
Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.
Account balances are inclusive of Trust Administration, Trustee and Investment Management fees